FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 60 of 83

	1	File 60 of 83	3			1			_	_
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	‡ \$
31418BFG6		BANK OF AMERICA, N.A.	29	\$4,132,500.76	3.53%	0	\$0.00	NA	r C) {
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$96,388.00	0.08%	0	\$0.00	NA	r C) \$
		CENTURY 21 MORTGAGE	1	\$87,950.00	0.08%	0	\$0.00	NA	r C) \$
		COMPASS MORTGAGE, INC	1	\$361,000.00	0.31%	0	\$0.00	NA	<mark>ر ر</mark>) {
		EVERBANK	10	\$1,705,299.57	1.46%	0	\$0.00	NA	r C) §
		FIFTH THIRD MORTGAGE COMPANY	1	\$85,324.71	0.07%	0	\$0.00	NA	r C) \$
		GREEN TREE SERVICING LLC	306	\$56,619,576.16	48.42%	0	\$0.00	NA	7 C) \$
		HOMEWARD RESIDENTIAL INC.	31	\$7,535,917.67	6.44%	0	\$0.00	NA	7 C) \$
		HSBC BANK USA, N.A.	3	\$532,691.37	0.46%	0	\$0.00			
		JPMORGAN CHASE BANK, N.A.	5	\$1,323,599.54	1.13%	0	\$0.00	NA	' 0) \$
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$142,033.05	0.12%	0	\$0.00	NA	r C) \$
		LAYTON STATE BANK	1	\$143,830.94	0.12%	0	\$0.00	NA	r C) §
		LOANDEPOT.COM LLC	12	\$2,790,883.66	2.39%	0	\$0.00	NA	r C) {
		LOANDEPOT.COM, LLC	6	\$1,205,150.00	1.03%	0	\$0.00	NA	r C) {
		MILEND INC, A GEORGIA CORPORATION	1	\$123,857.77	0.11%	0	\$0.00	NA	r C) {
		NATIONSTARMORTGAGE	104	\$18,586,194.35	15.89%	0	\$0.00	NA	r C) {
		NEW PENN FINANCIAL, LLC	5	\$630,120.90	0.54%	0	\$0.00	NA	r C) {
		PEOPLES BANK & TRUST COMPANY	1	\$91,395.04	0.08%	0	\$0.00	NA	r C) {
		PHH MORTGAGE CORPORATION	4	\$645,849.36	0.55%	0	\$0.00	NA	r C) {
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,078,029.88	0.92%	0	\$0.00	NA	r C) 5
		QUICKEN LOANS INC.	106	\$17,137,107.81	14.65%	0	\$0.00	NA	r C) (
		RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00) NA	r C) (
		SUNTRUST MORTGAGE, INC.	5	\$552,321.33	0.47%	0	\$0.00	NA	C)[
		THE HUNTINGTON NATIONAL BANK	8							Ī
		THE MORTGAGE FIRM INC.	1	\$415,972.44	0.36%	0	\$0.00	NA	C)
		U.S. BANK N.A.	2	\$209,340.93		-		1	+	-
Total			655	\$116,940,637.84		0			0	_

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31418BFH4	BANK OF AMERICA, N.A.	13	\$1,607,968.29	2.41% (\$0.00	NA 0 \$
D1410D1114	BLG HOLDINGS INC	13	\$246,635.31	0.37% (
	CAPITAL ONE, N.A.	3	\$697,803.14	1.05% (
	CARTUS HOME LOANS	2	\$396,725.00	0.59% (1	NA 0 \$
	CATALYST MORTGAGE.	1	\$367,000.00	0.55% (NA 0 \$
	CENTERBANK	1	\$153,770.15	0.23% (NA 0 \$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$181,776.22	0.27%		
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.25%	\$0.00	NA 0 \$
	COLDWELL BANKER HOME LOANS	4	\$524,332.49	0.79% (\$0.00	NA 0 \$
	COLDWELL BANKER MORTGAGE	2	\$329,132.12	0.49%	\$0.00	NA 0 \$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$209,741.79	0.31%	\$0.00	NA 0 \$
	DAMASCUS COMMUNITY BANK	1	\$262,800.00	0.39%	\$0.00	NA 0 \$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$204,000.00	0.31%	\$0.00	NA 0 \$
	ERA MORTGAGE	1	\$94,961.62	0.14%	\$0.00	NA 0 \$
	EVERBANK	12	\$1,856,077.56	2.78%	\$0.00	NA 0 \$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$222,679.05	0.33%	\$0.00	
	FFSI, A CORPORATION	1	\$89,389.95	0.13% (\$0.00	NA 0 \$
	FIFTH THIRD MORTGAGE COMPANY	7	\$671,751.24	1.01%	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$642,798.53	0.96%	\$0.00	NA 0 \$
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$76,076.55	0.11%	\$0.00	NA 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,500.00	0.38%	\$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	17	\$2,785,248.69	4.17% (\$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$818,834.62	1.23%		
	HOMEWARD RESIDENTIAL INC.	12	\$2,436,461.90	3.65% (\$0.00	NA 0 \$
	HSBC BANK USA, N.A.	3	\$365,499.40	0.55% (\$0.00	NA 0 \$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$199,000.00	0.3%	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$149,283.21	0.22%		NA 0 \$
	KENILWORTH FINANCIAL, INC	1	\$316,110.84	0.47% (1	NA 0 \$
	LEND SMART MORTGAGE, LLC	1	\$255,000.00	0.38%	\$0.00	NA 0 \$

LOANDEPOT.COM, LLC	9	\$2,186,002.35	3.27%	0 \$0.00	NA 0
MAS ASSOCIATES LLC, A	1	\$310,617.60	0.47%	0 \$0.00	NA 0
MARYLAND LLC.	1	\$310,017.00	0.47%	0 \$0.00	NAU
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$238,892.71	0.36%	0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$322,735.60	0.48%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	48	\$9,704,520.78	14.54%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	11	\$2,217,109.00	3.32%	0 \$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$174,561.82	0.26%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,797.21	0.28%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$122,354.11	0.18%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	11	\$1,795,999.85	2.69%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,603,857.77	2.4%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$116,914.66	0.18%	0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC CORR ONLY	1	\$286,946.74	0.43%	0 \$0.00	NA 0
QUICKEN LOANS INC.	95	\$18,831,927.09	28.21%		NA 0
RBS CITIZENS, NA	8	\$1,329,883.99	1.99%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$512,965.50	0.77%	0 \$0.00	NA 0
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$195,456.54	0.29%	0 \$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$163,000.00	0.24%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	3	\$561,000.00	0.84%	·	
 SUBURBAN MORTGAGE, INC.	1	\$145,316.94	0.22%	_	
 SUNTRUST MORTGAGE, INC.	33	\$5,253,840.88	7.87%		1 1
THE FEDERAL SAVINGS BANK	2	\$287,557.88	0.43%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$257,682.11	0.39%	·	
 THE MORTGAGE FIRM INC.	1	\$174,380.33	0.26%	_	†
 U.S. BANK N.A.	16	\$1,863,652.17	2.79%		†
V.I.P. MORTGAGE, INC.	1	\$362,937.00	0.54%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$138,794.00	0.21%	0 \$0.00	NA 0
WATERFORD BANK N.A.	1	\$213,824.41	0.32%	0 \$0.00	NA 0
	1	\$112,185.41	0.17%	<u> </u>	

	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.							
	WEICHERT FINANCIAL SERVICES	2	\$502,270.69	0.78%	0	\$0.00	NA	
Total		367	\$66,748,342.81	100%	0	\$0.00		0
31418BFJ0	ADMIRALS BANK	1	\$261,662.74	1.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,012,334.46	5.74%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,400.00	0.93%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$307,500.00	1.74%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$184,150.00	1.04%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,128.57	1.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$826,128.84	4.69%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$162,202.91	0.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$372,903.83	2.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$374,147.12	2.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$278,303.42	1.58%	0	\$0.00	NA	0
	K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	\$330,000.00	1.87%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$149,804.71	0.85%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,111,050.00	6.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,580,345.29	14.64%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,314,200.00	7.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,040,738.49	11.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$267,600.00	1.52%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$334,807.33	1.9%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	15	\$2,358,073.95	13.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$120,053.76	0.68%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	9	\$1,680,254.44	9.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$108,520.81	0.62%	0	\$0.00	NA	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$180,779.85	1.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$925,756.31	5.24%	0	\$0.00	NA	0
Total		105	\$17,629,846.83	100%	0	\$0.00		0
21/19DEV7	1ST CONSTITUTION DANIZ	1	\$120,000.00	0.0501		\$0.00	NA	\sim
31418BFK7	1ST CONSTITUTION BANK	1	\$1ZU,UUU.UU	0.05%	U	\$0.00	ΝA	Įυ

3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$102,100.00	0.04% 0	\$0.00	NA 0 \$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$649,693.21	0.27% 0	\$0.00	NA 0 \$
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,489.83	0.07% 0	\$0.00	NA 0 \$
ACADEMY MORTGAGE CORPORATION	1	\$55,500.00	0.02% 0	\$0.00	NA 0 \$
ACADEMY MORTGAGE CORPORATION.	1	\$84,796.00	0.03% 0	\$0.00	NA 0 \$
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$106,196.77	0.04% 0	\$0.00	NA 0 \$
ACCUNET MORTGAGE LLC	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$173,000.00	0.07% 0	\$0.00	NA 0 \$
AFFILIATED MORTGAGE COMPANY	1	\$397,156.12	0.16% 0	\$0.00	NA 0 \$
ALAMEDA MORTGAGE CORPORATION	1	\$598,994.53	0.25% 0	\$0.00	NA 0 \$
ALCOVA MORTGAGE LLC	1	\$75,000.00	0.03% 0	\$0.00	NA 0 \$
ALERUS FINANCIAL N.A.	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$
ALL FIRST MORTGAGE SERVICES, INC	1	\$128,088.80	0.05% 0	\$0.00	NA 0 \$
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$409,817.86	0.17% 0	\$0.00	NA 0 \$
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$154,890.88	0.06%	\$0.00	NA 0 \$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,732.52	0.03% 0	\$0.00	NA 0 \$
AMERICAN INTERNET MORTGAGE, INC.	1	\$164,804.36	0.07% 0	\$0.00	NA 0 \$
AMERICAN MOMENTUM BANK	1	\$413,996.49	0.17% 0	\$0.00	NA 0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,328.01	0.07% 0	\$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,500.00	0.12% 0	\$0.00	NA 0 \$
AMERICANWEST BANK	1	\$226,896.47	0.09% 0	\$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$105,000.00	0.04% 0	\$0.00	NA 0 \$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$293,925.00	0.12% 0	\$0.00	NA 0 \$
ARIZONA CENTRAL CREDIT UNION	2	\$145,500.00	0.06% 0	\$0.00	NA 0 \$
ASCENT HOME LENDING, LLC	1	\$172,000.00	0.07% 0	\$0.00	NA 0 \$

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ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,623.19	0.02% 0	\$0.00	NA 0 \$
ATLANTIC HOME LOANS, INC.	1	\$379,000.00	0.16% 0	\$0.00	NA 0 \$
AURORA FINANCIAL LLC	3	\$760,559.47	0.31% 0		NA 0 \$
AVEX FUNDING CORPORATION	1	\$370,500.00	0.15% 0		
BANK OF AMERICA, N.A.	36	\$4,031,519.77	1.66% 0		NA 0 \$
BANK OF AMERICAN FORK	1	\$58,128.85	0.02% 0		
BANK OF ANN ARBOR	1	\$91,000.00	0.04% 0		NA 0 \$
BANK OF BLUE VALLEY	1	\$245,000.00	0.1% 0		NA 0 \$
BANK OF IDAHO	1	\$50,000.00	0.02% 0		NA 0 \$
BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,253.48	0.04% 0		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,262.99	0.16% 0	\$0.00	NA 0 \$
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$107,000.00	0.04% 0	\$0.00	NA 0 \$
BANK OF NORTH CAROLINA	1	\$372,333.85	0.15% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$91,189.39	0.04% 0	\$0.00	NA 0 \$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,400.00	0.04% 0	\$0.00	NA 0 \$
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$288,868.13	0.12% 0	\$0.00	NA 0 \$
BARRONS MORTGAGE GROUP, LTD	1	\$140,851.19	0.06% 0	\$0.00	NA 0 \$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.05% 0	\$0.00	NA 0 \$
BAY-VALLEY MORTGAGE GROUP	1	\$186,680.68	0.08%	\$0.00	NA 0 \$
BNC NATIONAL BANK	3	\$846,000.00	0.35% 0	\$0.00	NA 0 \$
BRANCH BANKING AND TRUST COMPANY	25	\$2,805,210.16	1.15% 0	\$0.00	NA 0 \$
BRAND MORTGAGE GROUP, LLC	2	\$598,141.34	0.25% 0	\$0.00	NA 0 \$
BRAND MORTGAGE GROUP, LLC.	1	\$65,061.52	0.03% 0	\$0.00	NA 0 \$
BRAZOS NATIONAL BANK	2	\$347,417.76	0.14% 0	\$0.00	NA 0 \$
BRIGHTEN LENDING	1	\$121,500.00	0.05% 0	\$0.00	NA 0 \$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$509,596.12	0.21% 0	\$0.00	NA 0 \$
CALIBER HOME LOANS, INC.	16	\$2,360,060.00	0.97% 0	\$0.00	NA 0 \$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,969.53	0.06% 0	\$0.00	NA 0 \$
CAPITAL BANK, NA	1	\$42,168.33	0.02% 0	\$0.00	NA 0 \$
CAPITAL CENTER, LLC	11	\$1,518,918.88	0.63% 0	\$0.00	NA 0 \$
CAROLINA BANK	1	\$58,500.00	0.02% 0	\$0.00	NA 0 \$

	CARTUS HOME LOANS	2	\$525,126.54	0.22% 0	\$0.00	NA 0
	CASHCALL, INC.	13	\$3,813,850.07	1.57% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,799.20	0.07% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$130,000.00	0.05% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$537,539.52	0.22% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$289,355.06	0.12% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$392,370.45	0.16% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$369,091.55	0.15% 0	\$0.00	NA 0
	CITIBANK,N.A.	96	\$12,929,061.56	5.32% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,371.17	0.03% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG.	1	\$387,209.13	0.16% 0	\$0.00	NA 0
	CITY BANK DBA CITY BCITY BANK	1	\$84,391.73	0.03%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,300.00	0.12% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$163,719.67	0.07% 0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$54,112.52	0.02% 0	\$0.00	NA 0
	COMERICA BANK	2	\$211,088.22	0.09% 0	\$0.00	NA 0
	COMMERCE BANK	2	\$169,645.51	0.07% 0	\$0.00	NA 0
	COMMERCE NATIONAL BANK AND TRUST	1	\$404,000.00	0.17% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$363,800.00	0.15% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	3	\$613,200.00	0.25% 0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$77,500.00	0.03% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	2	\$463,412.44	0.19% 0	\$0.00	NA 0
	COMPASS BANK	6	\$806,052.07	0.33% 0	\$0.00	NA 0
	CORNERSTONE BANK (KS)	1	\$148,926.03	0.06% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$131,632.00	0.05% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	3	\$729,345.00	0.3% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$249,000.00	0.1% 0	\$0.00	NA 0
	CORPORATE INVESTORS	1	\$50,000.00	0.02% 0	\$0.00	NA 0
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GROUP INC, A					
MORTGAGE GROUP ORATION	1	\$75,000.00	0.03%	\$0.00	NA 0 \$
ON MORTGAGE ON, INC.	1	\$103,000.00	0.04%	\$0.00	NA 0 \$
FUNDING ON	1	\$140,000.00	0.06%	\$0.00	NA 0 \$
R BANK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$
VTRY MORTGAGE	1	\$155,692.44	0.06%	\$0.00	NA 0 \$
CAPITAL, INC. DBA N MORTGAGE	1	\$408,000.00	0.17%	\$0.00	NA 0 \$6
COMMUNITY	1	\$100,000.00	0.04%	\$0.00	NA 0 \$
SITION CO., LLC	1	\$195,769.53	0.08%	\$0.00	NA 0 \$
SITION COMPANY,	1	\$74,470.24	0.03%	\$0.00	NA 0 \$
GAGE INC.	1	\$163,842.09	0.07%	\$0.00	NA 0 \$
CREDIT UNION, A O CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$
ERAL CREDIT	1	\$38,300.00	0.02%	\$0.00	NA 0 \$
AGE COMPANY,	1	\$117,763.00	0.05%	\$0.00	NA 0 \$
EDIT UNION, A RTERED CREDIT	1	\$124,707.02	0.05%	\$0.00	NA 0 \$6
TRAMER DBA 1ST	1	\$402,120.57	0.17%	\$0.00	NA 0 \$
OME LOANS, INC.	7	\$1,150,119.63	0.47%	\$0.00	NA 0 \$
E BANK & TRUST	1	\$165,000.00	0.07%	\$0.00	NA 0 \$
OURCES, INC.	1	\$182,647.02	0.08%	\$0.00	
	19	\$2,068,471.93			NA 0 \$
,	1	\$218,435.86	0.09%	\$0.00	NA 0 \$
ANK & TRUST, NA, TION	4	\$639,210.00	0.26%	\$0.00	NA 0 \$
ΓATE BANK	1	\$253,200.00	0.1%		
ANCIAL LLC	3	\$717,408.51			
ANCIAL, LLC	2	\$501,600.00	0.21%	\$0.00	NA 0 \$
ANCIAL, LLC DBA ORTGAGES	1	\$148,919.61		·	
AGE CORP.	1	\$250,000.00			
CORPORATION	1	\$307,795.99	0.13%	\$0.00	NA 0 \$
) MORTGAGE	21	\$1,705,624.12	0.7%	\$0.00	NA 0 \$
	MORTGAGE GROUP ORATION ON MORTGAGE ON, INC. FUNDING ON R BANK TRY MORTGAGE CAPITAL, INC. DBA N MORTGAGE COMMUNITY SITION CO., LLC SITION COMPANY, CAGE INC. CREDIT UNION, A O CREDIT UNION ERAL CREDIT AGE COMPANY, COMPANY	MORTGAGE GROUP ORATION ON MORTGAGE ON, INC. FUNDING ON R BANK ITRY MORTGAGE CAPITAL, INC. DBA N MORTGAGE COMMUNITY I SITION CO., LLC SITION COMPANY, I CAGE INC. CREDIT UNION, A O CREDIT UNION ERAL CREDIT AGE COMPANY, I COME LOANS, INC. BANK & TRUST OURCES, INC. I CREDIT UNION CREDIT I CRAMER DBA 1ST I OME LOANS, INC. BANK & TRUST OURCES, INC. I CREDIT UNION CREDIT I CRAMER DBA 1ST I OME LOANS, INC. I CREDIT UNION CREDIT I CRAMER DBA 1ST I OME LOANS, INC. I CREDIT UNION CREDIT I CRAMER DBA 1ST I OME LOANS, INC. I CREDIT UNION CREDIT I CREDIT I CREDIT UNION CREDIT I C	MORTGAGE GROUP ORATION ON MORTGAGE ON, INC. FUNDING ON	MORTGAGE GROUP ORATION	MORTGAGE GROUP ORATION 0 0.03% 0 \$0.00 ON MORTGAGE 1 \$103,000.00 0.04% 0 \$0.00 ON MORTGAGE 1 \$103,000.00 0.04% 0 \$0.00 ON MORTGAGE 1 \$140,000.00 0.06% 0 \$0.00 ON MORTGAGE 1 \$150,000.00 0.06% 0 \$0.00 ON MORTGAGE 1 \$155,692.44 0.06% 0 \$0.00 ON MORTGAGE 1 \$155,692.44 0.06% 0 \$0.00 ON MORTGAGE 1 \$100,000.00 0.17% 0 \$0.00 ON MORTGAGE 1 \$100,000.00 0.17% 0 \$0.00 ON MORTGAGE 1 \$100,000.00 0.04% 0 \$0.00 ON MORTGAGE 1 \$100,000.00 0.04% 0 \$0.00 ON MORTGAGE 1 \$163,842.09 0.07% 0 \$0.00 ON MORTGAGE 1 \$117,763.00 0.05% 0 \$0.00 ON MORTGAGE 1 \$124,707.02 0.05% 0 \$0.00 ON MORTGAGE 1 \$128,435.86 0.09% 0 \$0.00 ON MORTGAGE 1 \$128,435.86 0.09% 0 \$0.00 ON MORTGAGE 1 \$124,707.02 0.06% 0 \$0.00 ON MORTGAGE 1 \$124,700.00 0.06% 0 \$0.00 ON MORTGAGE NO.00 0.00 ON MORTGAGE NO.00 0.00 ON MORTGAGE NO.00 0.00 ON MORTGAGE NO.00 0.00 ON MORTGAGE NO.00 O

FIRST BANK	2	\$502,399.08	0.21%	0 \$0.00) NA	0	\$(
FIRST BANK AND TRUST	1	\$212,800.00	0.09%	0 \$0.00) NA	<u>ر</u>	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,860.96	0.03%	0 \$0.00) NA	0	\$(
FIRST FINANCIAL SERVICES, INC.	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$(
FIRST INTERNET BANK OF INDIANA	1	\$98,000.00	0.04%	0 \$0.00) NA	0	\$(
FIRST MIDWEST BANK	3	\$327,667.68	0.13%	0 \$0.00) NA	0	\$(
FIRST NATIONAL BANK OF AMERICA	1	\$109,707.14	0.05%	0 \$0.00) NA	0	\$(
FIRST STATE BANK - TX	1	\$85,978.00	0.04%	0 \$0.00) NA	0	\$(
FIRST STATE BANK OF ST CHARLES MO	1	\$168,783.47	0.07%	0 \$0.00) NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$712,739.00	0.29%	0 \$0.00) NA	0	\$(
FLORIDA CAPITAL BANK N.A.	1	\$270,078.71	0.11%	0 \$0.00) NA	0	\$(
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	0.06%	0 \$0.00) NA	0	\$(
FREEDOM MORTGAGE CORPORATION	19	\$2,084,305.81	0.86%	0 \$0.00) NA	0	\$(
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,920.00	0.08%	0 \$0.00) NA	0	\$(
FREMONT BANK	21	\$3,690,760.00	1.52%	0 \$0.00) NA	0	\$(
GATEWAY BANK MORTGAGE, INC	2	\$582,041.43	0.24%	0 \$0.00) NA	0	\$(
GATEWAY BANK MORTGAGE, INC.	1	\$252,387.91	0.1%	0 \$0.00) NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	4	\$980,705.00	0.4%	0 \$0.00) NA	0	\$(
GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,000.00	0.07%	0 \$0.00) NA	0	\$(
GOODMORTGAGE.COM	3	\$754,791.62	0.31%	0 \$0.00) NA	0	\$(
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$95,000.00	0.04%	0 \$0.00) NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$(
GREENWAY MORTGAGE FUNDING CORP	1	\$105,000.00	0.04%	0 \$0.00) NA	0	\$(
GUARANTEE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0 \$0.00) NA	0	\$(
GUARANTEED RATE INC.	1	\$119,152.37	0.05%	0 \$0.00) NA	0	\$(
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$278,605.02	0.11%	0 \$0.00) NA	0	\$(
GUARANTEED RATE, INC.	1	\$256,073.50	0.11%	0 \$0.00) NA	0	\$(

GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,303,686.82	0.95% 0	\$0.00	NA	o
GUARDHILL FINANCIAL CORP.	1	\$99,279.73	0.04% 0	\$0.00	NA	0
HANCOCK BANK	2	\$180,136.83	0.07% 0	\$0.00	NA	
HARTLAND MORTGAGE	1	\$129,081.73	0.05% 0	\$0.00	NA	
CENTERS HOMELAND MORTGAGE		·	0.570/.0	¢0.00		H
COMPANY	5	\$1,392,673.23	0.57% 0	\$0.00	NA	U
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$191,691.76	0.08% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.04% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$75,100.00	0.03% 0	\$0.00	NA	
HOMESTREET BANK,	2	\$229,000.00	0.09% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$823,263.64	0.34% 0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$68,413.32	0.03% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$157,500.00	0.06% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$298,345.90	0.12% 0	\$0.00	NA	-
HOWARD BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	-
HPI FINANCIAL	1	\$250,000.00	0.1% 0	\$0.00	NA	
HSBC BANK USA, N.A.	1	\$228,201.39	0.09% 0	\$0.00	NA	-
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.02% 0	\$0.00	NA	
INTERBANK MORTGAGE COMPANY	15	\$3,141,600.00	1.29% 0	\$0.00	NA	0
IQ CREDIT UNION	2	\$288,000.00	0.12% 0	\$0.00	NA	0
IVY MORTGAGE, INCW., A MARYLAND CORPORATION.	1	\$300,000.00	0.12% 0	\$0.00	NA	0
JAC FINANCIAL DBA PLAZA LOANS	1	\$353,500.00	0.15% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$237,000.00	0.1% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	40	\$7,896,244.84	3.25% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$99,284.39	0.04% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$57,700.00	0.02% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$511,356.01	0.21% 0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$219,935.42	0.09% 0	\$0.00	NA	0
· · ·		\$159,175.07	0.07% 0	\$0.00	NA	

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
LOANDEPOT.COM, LLC	18	\$3,254,220.00	1.34% 0	\$0.00	NA 0 \$
LUCEY MORTGAGE CORP.	1	\$122,000.00	0.05% 0	\$0.00	NA 0 \$
M AND T BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0 \$
MAGNOLIA BANK, INCORPORATED	1	\$68,000.00	0.03% 0	\$0.00	NA 0 \$
MALVERN NATIONAL BANK (THE)	1	\$112,000.00	0.05% 0	\$0.00	NA 0 \$
MARKETPLACE HOME MORTGAGE, LLC	2	\$354,046.42	0.15% 0	\$0.00	NA 0 \$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,740.00	0.08% 0	\$0.00	NA 0 \$
MCGLONE MORTGAGE COMPANY INC	2	\$406,000.00	0.17% 0	\$0.00	NA 0 \$
MEGAMERICA MORTGAGE GROUP INC.	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$
MERCANTILE BANK OF MICHIGAN	1	\$42,696.26	0.02% 0	\$0.00	
MIDTOWN BANK AND TRUST C	1	\$158,862.45	0.07% 0	\$0.00	NA 0 \$
MIDWEST MORTGAGE CAPITAL LLC	1	\$190,643.79	0.08% 0	\$0.00	NA 0 \$
MILEND, INC., A GEORGIA CORPORATION	1	\$124,000.00	0.05% 0	\$0.00	NA 0 \$
MILLSTREAM AREA CREDIT UNION	1	\$34,000.00	0.01% 0	\$0.00	NA 0 \$
MORIA DEVELOPMENT, INC.	2	\$563,556.12	0.23% 0	\$0.00	NA 0 \$
MORTGAGE ASSURANCE INC.	3	\$279,277.14	0.11% 0	\$0.00	NA 0 \$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$55,000.00	0.02% 0	\$0.00	NA 0 \$
MORTGAGE CAPITAL ASSOCIATES	5	\$1,088,398.55	0.45% 0	\$0.00	NA 0 \$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$
MORTGAGE CAPITAL PARTNERS INC.	1	\$114,150.00	0.05% 0	\$0.00	NA 0 \$
MORTGAGE INVESTMENT SERVICES C	1	\$115,000.00	0.05% 0	\$0.00	NA 0 \$
MORTGAGE MASTER, INC.	2	\$448,926.59	0.18% 0	\$0.00	NA 0 \$
MORTGAGE NETWORK INC.	1	\$69,508.77	0.03% 0	\$0.00	NA 0 \$
MORTGAGE SERVICES III, L.L.C.	3	\$310,000.00	0.13% 0	\$0.00	NA 0 \$
MOUNTAIN WEST BANK NA	1	\$53,621.05	0.02% 0	\$0.00	NA 0 \$
NATIONSTARMORTGAGE	9	\$1,719,174.46	0.71% 0	\$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE, INC	1	\$87,400.00	0.04% 0	\$0.00	NA 0 \$

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1	фород СССС			
1	\$333,611.14	0.14% 0	\$0.00	NA 0
12	\$2,288,448.64	0.94% 0	\$0.00	NA 0
1	\$277,996.30			NA 0
' . 1	\$385,000.00	0.16% 0	\$0.00	NA 0
2	\$253,187.02	0.1% 0	\$0.00	NA 0
2	\$218,452.45	0.09% 0	\$0.00	NA 0
1	\$185,000.00	0.08% 0	\$0.00	NA 0
2	\$385,642.21		·	
1	\$135,000.00			NA 0
1				NA 0
1	1			NA 0
1	\$84,403.50	0.03% 0	\$0.00	NA 0
2	\$187,750.00	0.08% 0	\$0.00	NA 0
2	\$179,320.60	0.07% 0	\$0.00	NA 0
2	\$367,984.76	0.15% 0	\$0.00	NA 0
1	\$154,905.25	0.06% 0	\$0.00	NA 0
1	\$84,000.00	0.03% 0	\$0.00	NA 0
3	\$532,364.31	0.22% 0	\$0.00	NA 0
1	\$153,253.23	0.06% 0	\$0.00	NA 0
1	\$157,000.00	0.06% 0	\$0.00	NA 0
1	\$131,000.00	0.05% 0	\$0.00	NA 0
1	\$139,000.00	0.06% 0	\$0.00	NA 0
2	\$487,200.00	0.2% 0	\$0.00	NA 0
2	\$454,626.03	0.19% 0	\$0.00	NA 0
19	\$3,205,900.73	1.32%	\$0.00	NA 0
1	\$119,152.37	0.05% 0	\$0.00	NA 0
1	\$175,969.55	0.07% 0	\$0.00	NA 0
	1 2 2 1 1 1 2 2 1 1 1 1 1 2 2 1 1 9 1 1 1 1	1 \$277,996.30 2 \$385,000.00 2 \$253,187.02 2 \$218,452.45 1 \$185,000.00 2 \$385,642.21 1 \$135,000.00 1 \$77,000.00 1 \$166,000.00 2 \$187,750.00 2 \$179,320.60 2 \$179,320.60 2 \$367,984.76 1 \$154,905.25 1 \$84,000.00 3 \$532,364.31 1 \$153,253.23 1 \$157,000.00 1 \$131,000.00 1 \$139,000.00 2 \$487,200.00 2 \$454,626.03 19 \$3,205,900.73	1 \$277,996.30 0.11% 0 2 \$253,187.02 0.1% 0 2 \$253,187.02 0.1% 0 2 \$218,452.45 0.09% 0 1 \$185,000.00 0.08% 0 2 \$385,642.21 0.16% 0 1 \$135,000.00 0.06% 0 1 \$77,000.00 0.03% 0 1 \$166,000.00 0.07% 0 1 \$84,403.50 0.03% 0 2 \$187,750.00 0.08% 0 2 \$179,320.60 0.07% 0 2 \$367,984.76 0.15% 0 1 \$154,905.25 0.06% 0 1 \$153,253.23 0.06% 0 1 \$153,253.23 0.06% 0 1 \$157,000.00 0.05% 0 1 \$131,000.00 0.06% 0 1 \$131,000.00 0.06% 0 1 \$131,000.00 0.06% 0 1 \$139,000.00 0.06% 0 2 \$487,200.00 0.2% 0 2 \$454,626.03 0.19% 0 19 \$3,205,900.73 1.32% 0	1 \$277,996.30 0.11% 0 \$0.00 2 \$253,187.02 0.1% 0 \$0.00 2 \$253,187.02 0.1% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 2 \$385,642.21 0.16% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$177,000.00 0.03% 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 2 \$187,750.00 0.08% 0 \$0.00 2 \$179,320.60 0.07% 0 \$0.00 2 \$367,984.76 0.15% 0 \$0.00 1 \$154,905.25 0.06% 0 \$0.00 1 \$157,000.00 0.03% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 1 \$139,000.00 0.06% 0 \$0.00 2 \$4487,200.00 0.2% 0 \$0.00 1 \$119,152.37 0.05% 0 \$0.00

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	PREMIER LENDING INC	1	\$375,329.97	0.15%	\$0.00	NA	0	\$
	PREMIER MORTGAGE	1	\$161,832.95	0.07%	\$0.00	NA	n	\$
	CONSULTANTS, LLC	1	Ψ101,032.73	0.07 //	π ψ0.00	1171	Ľ	Ψ
	PRIMARY RESIDENTIAL	1	\$350,000.00	0.14%	\$0.00	NA	0	\$
	MORTGAGE	_	Ψ320,000.00	0.1170	γ φοίου	1171	Ľ	Ľ
	PRIMELENDING, A	18	\$2,398,688.24	0.99%	\$0.00	NA	0	\$
	PLAINSCAPITAL COMPANY		. , ,		·		ļ.,	L
	PROGRESS BANK & TRUST	1	\$219,914.93	0.09%	0 \$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$683,950.00	0.28%	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$111,710.52	0.05%	\$0.00	NA	0	¢
	PULASKI BANK	1	\$100,000.00				1	-
	QUICKEN LOANS INC.	299	\$62,615,973.57	25.77%				Т
	R BANK	299 1		0.09%	1	1	1	1
		1	\$221,414.53		<u> </u>	1		Т
	RBS CITIZENS, NA	9	\$1,059,305.62	0.44%				_
	REPUBLIC BANK & TRUST	1	\$50,500.00	0.02%	\$0.00	NA	0	7
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,128.16	0.11%	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$306,808.87	0.13%	\$0.00	NA	0	9
	RESIDENTIAL WHOLESALE	1	\$227,000.00	0.09%	\$0.00	NA	0	9
	MORTGAGE, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		Ļ	Ļ
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$303,000.00	0.12%	\$0.00	NA	0	9
	ROUNDPOINT MORTGAGE COMPANY	32	\$6,089,905.94	2.51%	\$0.00	NA	0	9
	ROYAL UNITED MORTGAGE	1	\$68,190.00	0.03%	\$0.00	NA	0	9
	LLC		·				┝	Ł
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,435.07	0.09%	\$0.00	NA	0	9
	RSNB BANK, A CORPORATION	2	\$218,000.00	0.09%	\$0.00	NA	0	9
	SANTANDER BANK, N.A.	6	\$650,152.11	0.27%	\$0.00	NA	0	9
	SARBOARD FINANCIAL MANAGEMENT	1	\$82,000.00	0.03%	\$0.00			
	SCOTT CREDIT UNION	2	\$211,359.28	0.09% (\$0.00	NA	0	9
	SEMPER HOME LOANS, INC.	1	\$292,500.00		<u> </u>			т
	SERVISFIRST BANK	1	\$381,287.59	0.16%			1	Т
	SHORE MORTGAGE	7	\$959,802.38	0.10%	<u> </u>	1	1	1
	SIBCY CLINE MORTGAGE	/	\$939,802.38	0.4 ///	5 40.00	INA	_	7
	SERVICES, INC.	1	\$248,222.57	0.1%	\$0.00	NA	0	9
	SIMMONS FIRST NATIONAL	2	ф <u>а</u> 52 224 50	0.107	ф0.00	NIA		
	BANK	3	\$252,324.58	0.1%	\$0.00	NA	U	1
	SKAGIT BANK	2	\$119,144.31	0.05%	\$0.00	NA	0	9
	SOUND CREDIT UNION	1	\$148,926.59	0.06%		1	_	۰
	SOUTHCREST BANK	1	\$297,867.09	0.12%				т
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,920.00					Ī
L	MIMOTHIELD						L	L

SOUTHWEST DIRECT MORTGAGE	1	\$357,422.47	0.15%	\$0.00	NA 0 \$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$188,900.00	0.08% 0	\$0.00	NA 0 \$
STARION FINANCIAL	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$
STATE FARM BANK, F.S.B.	1	\$67,000.00	0.03% 0		NA 0 \$
STEARNS LENDING INC.	17	\$3,228,857.26	1.33% 0		NA 0 \$
STERLING NATIONAL BANK,	1 /	ψ5,220,057.20	1.55 /0 0	Ψ0.00	
NY	1	\$123,917.05	0.05% 0	\$0.00	NA 0 \$
STONEGATE MORTGAGE CORPORATION	14	\$2,567,971.00	1.06% 0	\$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	\$0.00	NA 0 \$
SUMMIT MORTGAGE, INC.	1	\$123,500.00	0.05% 0	\$0.00	NA 0 \$
SUN HOME LOANS, INC.	1	\$99,289.03	0.04% 0		NA 0 \$
SUN VALLEY MORTGAGE SERVICES LLC	1	\$125,000.00	0.05% 0		
SUNMARK FEDERAL CREDIT UNION	2	\$189,636.71	0.08% 0	\$0.00	NA 0 \$
SUNSTREET MORTGAGE, LLC	1	\$407,800.00	0.17% 0	\$0.00	NA 0 \$
SUNTRUST MORTGAGE INC	1	\$132,054.40	0.05% 0	\$0.00	NA 0 \$
SUNTRUST MORTGAGE, INC.	80	\$10,551,010.83	4.34% 0	\$0.00	NA 0 \$
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$312,086.58	0.13% 0		NA 0 \$
SYNOVUS MORTGAGE CORP	1	\$49,649.11	0.02% 0	\$0.00	NA 0 \$
TBI MORTGAGE COMPANY	1	\$99,284.02	0.04% 0		NA 0 \$
TCF NATIONAL BANK	2	\$373,580.22	0.15% 0		NA 0 \$
TEXAS LOAN STAR, INC.	1	\$135,000.00	0.06% 0		NA 0 \$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$160,000.00	0.07% 0		
TEXAS TECH FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$
TEXAS TECH FEDERAL CU	2	\$170,424.65	0.07% 0	\$0.00	NA 0 \$
THE BANK OF MAINE	1	\$52,000.00	0.02% 0		NA 0 \$
THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$175,000.00	0.07% 0		
THE EQUITABLE BANK, SSB	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$
THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.13% 0		NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$337,000.00	0.14% 0	\$0.00	NA 0 \$
THE HOME LENDING GROUP, LLC	1	\$158,245.00	0.07% 0		NA 0 \$
THE HUNTINGTON NATIONAL BANK	1	\$236,967.29	0.1% 0	\$0.00	NA 0 \$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$
				1	

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0 0							
	TOWNEBANK MORTGAGE	1	\$281,484.39	0.12% 0	\$0.00	NA	0 \$
	UBS AG, TAMPA BRANCH	2	\$343,559.30	0.14% 0	\$0.00	NA	
	UNION BANK AND TRUST	2	\$372,710.98	0.15% 0	\$0.00	NA	0 \$
	UNION BANK AND TRUST COMPANY	1	\$98,173.62	0.04% 0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	1	\$64,536.43	0.03% 0	\$0.00	NA	0 \$
	UNITED HOME LOANS, INC.	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	28	\$5,828,664.45	2.4% 0	\$0.00	NA	H
	V.I.P. MORTGAGE INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	
	VALLEY BANK	2	\$467,350.00	0.19% 0	\$0.00	NA	
	VALLEY VIEW STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	_
	VANTAGESOUTH BANK	1	\$135,020.44	0.06% 0	\$0.00	NA	
	VECTRA BANK	1	\$132,805.25	0.05% 0	\$0.00	NA	0 \$
	VILLAGE BANK MORTGAGE CORP	1	\$246,259.63	0.1% 0	\$0.00	NA	0 \$
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$126,500.00	0.05% 0	\$0.00	NA	o s
	WEI MORTGAGE CORPORATION	1	\$162,826.40	0.07% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	94	\$16,584,071.46	6.83% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE INC.	1	\$390,000.00	0.16% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	3	\$514,000.00	0.21% 0	\$0.00	NA	0 \$
	WHITNEY BANK	1	\$60,000.00	0.02% 0	\$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,004.64	0.06% 0	\$0.00	NA	o s
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$333,495.89	0.14% 0	\$0.00	NA	o s
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$549,382.50	0.23% 0	\$0.00	NA	o s
	WRIGHT-PATT CREDIT UNION, INC.	8	\$649,614.00	0.27% 0	\$0.00	NA	o s
	YUKON NATIONAL BANK	1	\$83,803.83	0.08% 0	\$0.00	NA	0 \$
Total		1,404	\$242,980,388.65	100% 0	\$0.00		0 \$
							igdash
31418BFL5	BANK OF AMERICA, N.A.	1	\$511,294.59	0.49% 0	\$0.00	NA	
<u> </u>	CASHCALL, INC.	14		7.22% 0	\$0.00	NA	
<u> </u>	CITIBANK,N.A.	6	\$3,334,831.99	3.21% 0	\$0.00	NA	05
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,442,860.00	1.39% 0	\$0.00	NA	08

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\$531,000.00

0.51% 0

\$0.00

CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE

	GROUP	1	ψ331,000.00	0.51700	\$0.00		
	ELINK MORTGAGE LLC	1	\$505,318.41	0.49% 0	0 \$0.00	NA	0 :
	EVERBANK	17	\$9,057,316.05	8.71% 0	0.00	NA	05
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.6% 0	0.00	NA	0 5
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,799,925.19	1.73% 0	\$0.00	NA NA	05
	GOOGAIN, INC. DBA MAXREAL	1	\$538,000.00	0.52% 0	0.00	NA	0 5
	GREENWAY FUNDING GROUP INC	2	\$1,108,833.18	1.07% 0	\$0.00) NA	05
	HANSCOM FEDERAL CREDIT UNION	1	\$527,000.00	0.51% 0	\$0.00) NA	05
	LOANDEPOT.COM, LLC	22	\$11,504,960.05	11.06% 0	\$0.00	NA	05
	FIRST SAVINGS MORTGAGE CORPORATION GOOGAIN, INC. DBA MAXREAL GREENWAY FUNDING GROUP INC HANSCOM FEDERAL CREDIT UNION LOANDEPOT.COM, LLC METROPOLITAN HOME MORTGAGE, INC. MORGAN HOME LOAN FUNDING CORPORATION NYCB MORTGAGE COMPANY, LLC OPTIMUM FIRST, INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLAZA HOME MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. STEARNS LENDING INC. STONEGATE MORTGAGE CORPORATION IST ALLIANCE MORTGAGE, LLC IST SOURCE BANK ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$570,680.25	0.55% 0	\$0.00) NA	05
		1	\$459,000.00	0.44%	\$0.00) NA	05
	•	17	\$9,593,519.28	9.23% 0	\$0.00		Ш
	OPTIMUM FIRST, INC	1	\$625,500.00	0.6% 0	\$0.00	NA	05
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PLAZA HOME MORTGAGE PROSPECT MORTGAGE, LLC, A	1	\$624,657.44	0.6% 0	\$0.00) NA	0 5	
		2	\$1,016,500.00	0.98% 0	0 \$0.00	NA	05
	PLAZA HOME MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	. , ,				
		32	\$17,701,844.01	17.02% 0	0 \$0.00	NA	0
		22	\$11,395,100.00	10.96% 0	1		т
		3	\$1,620,500.00	1.55% 0			
Total		193	\$103,981,390.44	100% 0	0 \$0.00	,	0
							Ц
31418BFM3	•	1	\$149,823.90				Н
<u> </u>	· · · · · · · · · · · · · · · · · · ·	6	\$798,624.97	1.7% 0	0 \$0.00	NA	0
		2	·				Н
	ADAMS MORTGAGE, LLC	1	\$175,298.70	0.37% 0	0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$55,000.00	0.12% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$506,757.84	1.08% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$225,341.23	0.48%	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$175,900.00	0.37% 0	\$0.00	NA	0

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CITIZENS BANK, A CORPORATION	1	\$107,622.07	0.23%	\$0.00	NA 0 \$6
COMMUNITY 1ST CREDIT UNION	1	\$121,953.28	0.26% 0	\$0.00	NA 0 \$6
DELTA TRUST MORTGAGE, INC.	1	\$321,794.47	0.68% 0	\$0.00	NA 0 \$
DIRECT LENDERS LLC	1	\$100,000.00			NA 0 \$
EAGLEBANK, A CORPORATION	1	\$356,159.95	0.76% 0		NA 0 \$
EMBRACE HOME LOANS, INC.	34	\$4,615,021.86	1		NA 0 \$
ENVOY MORTGAGE, LTD.	1	\$198,075.00			NA 0 \$
EVERBANK	16	\$4,046,720.05	8.61% 0		NA 0 \$0
FAIRWAY INDEPENDENT	10	ψ+,0+0,720.03	0.01 // 0	Ψ0.00	TVA U W
MORTGAGE CORPORATION	1	\$215,952.02	0.46%	\$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$665,042.44	1.42% 0	\$0.00	NA 0 \$
FIFTH THIRD MORTGAGE COMPANY	1	\$180,350.00	0.38% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$215,130.69	0.46%	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK, NA, CORPORATION	1	\$54,870.58	0.12% 0	\$0.00	NA 0 \$6
FIRST HOME MORTGAGE CORPORATION	3	\$915,722.01	1.95% 0	\$0.00	NA 0 \$6
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.14%	\$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$376,514.83	0.8%	\$0.00	NA 0 \$6
GATEWAY MORTGAGE GROUP, LLC	2	\$381,600.00	0.81%	\$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC	1	\$406,463.35	0.87% 0	\$0.00	NA 0 \$
GEORGETOWN MORTGAGE LLC	1	\$89,069.09	0.19% 0	\$0.00	NA 0 \$
GOTMORTGAGE.COM	2	\$310,254.05	0.66%	\$0.00	NA 0 \$
GUIDANCE MORTGAGE LLC	1	\$100,500.00	0.21% 0	\$0.00	
HAMILTON GROUP FUNDING INC	1	\$67,839.99	0.14% 0	\$0.00	NA 0 \$6
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$832,322.70	1.77% 0	\$0.00	NA 0 \$6
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$443,227.00	0.94% 0	\$0.00	NA 0 \$
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$213,853.78	0.46% 0	\$0.00	NA 0 \$
HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$140,650.00	0.3% 0	\$0.00	NA 0 \$
HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC.	1	\$74,162.83	0.16% 0	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$78,008.10	0.17% 0	\$0.00	NA 0 \$

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$35,915.28	0.08%	\$0.00	NA 0
INSIGHT BANK	1	\$104,982.23	0.22%	\$0.00	NA 0 \$
JORDAN WEST COMPANIES LTD	2	\$308,675.00	0.66%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	13	\$1,416,180.53	3.01%	\$0.00	NA 0 \$
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,881.42	0.21%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$131,250.00	0.28%	\$0.00	NA 0 \$
LOANDEPOT.COM DBA IMORTGAGE	1	\$175,355.24	0.37%	·	
LOANDEPOT.COM, LLC	8	\$2,482,519.07	5.28%	\$0.00	NA 0 \$
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$208,554.86	0.44%	\$0.00	
MCM HOLDINGS INC	1	\$153,931.09	0.33%	\$0.00	
MID-AMERICA BANK	1	\$49,600.00	0.11%		
MONARCH BANK	1	\$143,661.16	0.31%	\$0.00	NA 0 \$
MORTGAGE FINANCIAL GROUP INC.	1	\$116,143.48	0.25%	·	
MORTGAGE PRODUCERS INC	1	\$149,625.00	0.32%	\$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$487,500.00	1.04% 0	\$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC	12	\$1,662,197.29	3.54%	\$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	1	\$416,510.43	0.89% 0	\$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$244,608.00	0.52% 0	\$0.00	NA 0 \$
NYCB MORTGAGE COMPANY, LLC	5	\$794,128.20	1.69% 0	\$0.00	NA 0 \$
PACOR MORTGAGE CORP	2	\$292,287.36	0.62%	\$0.00	NA 0 \$
PENNYMAC LOAN SERVICES, LLC	3	\$310,045.39	0.66% 0	\$0.00	NA 0 \$
PLAINS COMMERCE BANK, A CORPORATION.	1	\$295,560.59	0.63% 0	\$0.00	NA 0 \$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$478,937.04	1.02%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,590.15	0.63% 0	\$0.00	NA 0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$877,950.25	1.87% 0	\$0.00	NA 0 \$
PULASKI BANK	1	\$142,835.98	0.3%	\$0.00	NA 0 \$
RMS-ASSOCIATES	1	\$97,138.89	0.21%	\$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,406.11	0.15% 0	\$0.00	NA 0 \$
CORPORATION					

3 3							
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$78,124.12	0.17% 0	\$0.00	NA	0 \$
	STATE FARM BANK, F.S.B.	2	\$321,500.00	0.68% 0	\$0.00	NA	0\$
	STEARNS LENDING INC.	29	\$7,349,779.90	15.64% 0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,675.05	0.29% 0	\$0.00	NA	0 \$
	SUN WEST MORTGAGE COMPANY, INC.	32	\$6,066,098.66	12.91% 0	\$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$208,791.64	0.44% 0	\$0.00	NA	0\$
	THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	\$320,257.23	0.68% 0	\$0.00	NA	0\$
	THE ARLINGTON BANK	1	\$78,705.31	0.17% 0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	3	\$277,089.43	0.59% 0	\$0.00	NA	Ш
	THE MORTGAGE FIRM INC	1	\$60,759.99	0.13% 0	\$0.00	NA	0\$
	THE MORTGAGE HOUSE INC	1	\$111,025.45	0.24% 0	\$0.00	NA	0\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,816.08	0.17% 0	\$0.00	NA	0\$
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$350,844.84	0.75% 0	\$0.00	NA	0\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.18% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	8	\$662,367.77	1.41% 0	\$0.00	NA	0\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,200.00	0.07% 0	\$0.00	NA	0 \$
	UNION SAVINGS BANK	1	\$67,438.87	0.14% 0	\$0.00	NA	0\$
	UNITED MUTUAL FUNDING CORP.	1	\$95,887.29	0.2% 0	\$0.00	NA	0\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$129,295.03	0.28% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	1	\$143,136.48	0.3% 0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,163.79	0.45% 0	\$0.00	NA	Ш
	Unavailable	1	\$121,600.00	0.27% 0	\$0.00	NA	
Total		279	\$46,984,213.53	100% 0	\$0.00		0 \$
21.410PFV4	A COLUMNIA MODINO A CITAL O	1	451 000 00	0.000(0	Φ0.00	27.4	0.4
31418BFN1	ACCUNET MORTGAGE LLC	1	\$51,000.00	0.08% 0	\$0.00	NA	03
	ALAMEDA MORTGAGE CORPORATION	1	\$46,678.71	0.07% 0	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$238,000.00	0.36% 0	\$0.00	NA	
	AMERICAN FINANCING	1	\$43,607.72	0.07% 0	\$0.00	NA	0 \$

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION BANK OF AMERICA, N.A. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CHURCHILL MORTGAGE CORPORATION CTITBANK.N.A. CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DAS ACQUISITION COMPANY, LLC EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE, INC. GOLD STAR MORTGAGE GATEWAY BANK MORTGAGE, INC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GARDNER FINANCIAL GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC. BY 15, 255, 212. 23 LA460 S0.00 NA S194,686.39 S0.3% S0.00 NA S0.00 NA S210,579.15 S116,811.83 S18% S0.00 NA NA NA NA NA NA NA NA NA		CORPROATION, A CORPORATION							
ASSOCIATED MORTGAGE CORPORATION 1			1	\$74,400.00	0.11%	0	\$0.00	NA	0 5
BANK OF AMERICA, N.A. 33 \$3,016,708.72 4.62% 0 \$0.00 NA		ASSOCIATED MORTGAGE CORPORATION, A	1						
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC			33	\$3.016,708.72	4.62%	0	\$0.00	NA	05
CORPORATION 2 \$294,088.62 0.45% 0 \$0.00 NA		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1					NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DAS ACQUISITION COMPANY, LLC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPRORATION FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE GATEWAY BANK MORTGAGE, INC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC. BOOK S66, 215.63 BOOK NA CORPORATION NA S115, 955, 438.85 S24, 44% 0 S0.00 NA HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC. S295, 918.51 S104, 686.39 0.3% 0 S0.00 NA S0.00		CORPORATION		·		Н			4
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	<u></u>	ŕ	22	\$1,525,212.23	2.34%	0	\$0.00	NA	0\$
LLC		CITYWIDE MORTGAGE, A	1	\$61,600.00	0.09%	0	\$0.00	NA	0 \$
SUPREME LENDING, A TEXAS 1 \$194,686.39 0.3% 0 \$0.00 NA			1	\$33,290.84	0.05%	0	\$0.00	NA	0 4
DIVISION OF GLACIER BANK, CORPORATION S210,579.15 0.32% 0		SUPREME LENDING, A TEXAS	1	\$194,686.39	0.3%	0	\$0.00	NA	05
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE S116,811.83 0.18% 0 S0.00 NA MUTUAL MORTGAGE SATEWAY BANK MORTGAGE, INC. S115,100.00 0.18% 0 S0.00 NA GORD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. S198,141.77 0.3% 0 S0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION S216,183.97 0.33% 0 S0.00 NA HALLMARK HOME MORTGAGE S57,216.51 0.09% 0 S0.00 NA HURON VALLEY FINANCIAL INC. S295,918.51 0.45% 0 S0.00 NA HURON VALLEY FINANCIAL S295,918.51 0.45% 0 S0.00 NA JAC FINANCIAL INC, DBA JAC FINANCIAL INC, DBA JPMORGAN CHASE BANK, N.A. 31 S2,269,220.29 3.48% 0 S0.00 NA LOANDEPOT.COM LLC 2 S240,037.17 0.37% 0 S0.00 NA LOANDEPOT.COM, LLC 2 S196,514.25 0.3% 0 S0.00 NA CORPORATION S220,000.00 0.34% 0 S0.00 NA CORPORATION S0.00 O.34% O S0.00 O.34%		DIVISION OF GLACIER BANK,	1	\$210,579.15	0.32%	0	\$0.00	NA	05
GATEWAY BANK MORTGAGE, 1 \$115,100.00 0.18% 0 \$0.00 NA		GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY	1	\$116,811.83	0.18%	0	\$0.00	NA	0 5
FINANCIAL GROUP, CORPORATION. GREEN TREE SERVICING LLC 193 \$15,955,438.85 24.44% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 3 \$216,183.97 0.33% 0 \$0.00 NA HALLMARK HOME MORTGAGE LC 1 \$57,216.51 0.09% 0 \$0.00 NA HURON VALLEY FINANCIAL 1 \$295,918.51 0.45% 0 \$0.00 NA JAC FINANCIAL INC, DBA PLAZA LOANS 1 \$101,000.00 0.15% 0 \$0.00 NA LOANDEPOT.COM LLC 2 \$240,037.17 0.37% 0 \$0.00 NA LOANDEPOT.COM, LLC 2 \$196,514.25 0.3% 0 \$0.00 NA CORPORATION 1 \$220,000.00 0.34% 0 \$0.00 NA CORPORATION 1 \$220,000.00 0.34% 0 \$0.00 NA		GATEWAY BANK MORTGAGE,	1	\$115,100.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION 3 \$216,183.97 0.33% 0 \$0.00 NA		FINANCIAL GROUP,	1	·			·		
GUARANTEED RATE, INC., A DELAWARE CORPORATION 3 \$216,183.97 0.33% 0 \$0.00 NA		GREEN TREE SERVICING LLC	193	\$15,955,438.85	24.44%	0	\$0.00	NA	0
LLC		DELAWARE CORPORATION						NA	
HURON VALLEY FINANCIAL 1 \$295,918.51 0.45% 0 \$0.00 NA		LLC	1	·		Щ		NA	Щ
INC. JAC FINANCIAL INC, DBA PLAZA LOANS JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM LLC LOANDEPOT.COM, LLC LOANLEADERS OF AMERICA INC, A CALIFORNIA INC. 1 \$295,918.51 0.45% 0 \$0.00 NA \$0.00 NA \$101,000.00 0.15% 0 \$0.00 NA \$0.00 NA \$2,269,220.29 3.48% 0 \$0.00 NA \$0.00 NA \$102,000,000 NA \$103,000 NA \$103		-	6	\$696,215.63	1.07%	0	\$0.00	NA	0
PLAZA LOANS		INC.	1	\$295,918.51	0.45%	0	\$0.00	NA	0
LOANDEPOT.COM LLC 2 \$240,037.17 0.37% 0 \$0.00 NA		ŕ	1	\$101,000.00		Н	\$0.00	NA	Ц
LOANDEPOT.COM, LLC 2 \$196,514.25 0.3% 0 \$0.00 NA		JPMORGAN CHASE BANK, N.A.	31	\$2,269,220.29	3.48%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$220,000.00 0.34% 0 \$0.00 NA		LOANDEPOT.COM LLC	2	\$240,037.17	0.37%	0	\$0.00	NA	
INC, A CALIFORNIA 1 \$220,000.00 0.34% 0 \$0.00 NA CORPORATION		LOANDEPOT.COM, LLC	2	\$196,514.25	0.3%	0	\$0.00	NA	0
		INC, A CALIFORNIA	1	\$220,000.00	0.34%	0	\$0.00	NA	
		M&T BANK	4	\$300,662.34	0.46%	0	\$0.00	NA	0

C 1 1 20 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$223,461.89 \$39,637.85 \$53,633.28 \$1,729,085.64 \$122,500.00 \$290,538.41 \$210,500.00 \$190,696.09	0.34% 0.06% 0.08% 2.65% 0.19% 0.44% 0.32% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0 NA 0 NA 0
2 1 2	\$53,633.28 \$1,729,085.64 \$122,500.00 \$290,538.41 \$210,500.00	0.08% 2.65% 0.19% 0.44% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0) NA 0) NA 0) NA 0
2 1 2	\$1,729,085.64 \$122,500.00 \$290,538.41 \$210,500.00	2.65% 0.19% 0.44% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00) NA 0) NA 0) NA 0
2 1 2	\$122,500.00 \$290,538.41 \$210,500.00	0.19% 0.44% 0.32%	0 \$0.00) NA 0) NA 0
2	\$290,538.41 \$210,500.00	0.44%	0 \$0.00	NA 0
1	\$210,500.00	0.32%		
1			0 \$0.00	NA 0
1	\$190,696.09	0.29%		
1			0 \$0.00	NA 0
	\$79,400.00	0.12%	0 \$0.00	NA 0
1	\$87,500.00	0.13%	0 \$0.00	NA 0
9	\$670,098.28	1.03%	0 \$0.00	NA 0
1	\$255,311.84	0.39%	0 \$0.00	NA 0
282	\$26,087,385.95	39.95%	0 \$0.00	NA 0
2, 1	\$88,350.00	0.14%	0 \$0.00	NA 0
C 1	\$201,000.00	0.31%	0 \$0.00	NA 0
1	\$64,059.07	0.1%	0 \$0.00	NA 0
18	\$1,057,056.66	1.62%	0 \$0.00	
5	\$322,896.06	0.49%	0 \$0.00	NA 0
A 1	\$323,000.00	0.49%	0 \$0.00	NA 0
, 1	\$67,200.00	0.1%	0 \$0.00	NA 0
1	\$130,453.75	0.2%	0 \$0.00	NA 0
1	\$222,200.00	0.34%	0 \$0.00	NA 0
4	\$542,910.02	0.83%	0 \$0.00) NA 0
1	\$126,100.00	0.19%	0 \$0.00	NA 0
7	\$453,052.59	0.69%	0 \$0.00	NA 0
6	\$365,625.25	0.56%	0 \$0.00	NA 0
1	\$35,755.52	0.05%	0 \$0.00	
1	\$41,026.85	0.06%	0 \$0.00	NA0
	C 1 18 5 A 1 1 1 1 1 1 1 1 1 1	1 \$255,311.84 282 \$26,087,385.95 C, 1 \$88,350.00 C 1 \$201,000.00 1 \$64,059.07 18 \$1,057,056.66 5 \$322,896.06 A 1 \$323,000.00 7 \$67,200.00 1 \$130,453.75 1 \$222,200.00 4 \$542,910.02 1 \$126,100.00 7 \$453,052.59 6 \$365,625.25 1 \$35,755.52	1 \$255,311.84 0.39% 282 \$26,087,385.95 39.95% C 1 \$88,350.00 0.14% C 1 \$201,000.00 0.31% 1 \$64,059.07 0.1% 18 \$1,057,056.66 1.62% 5 \$322,896.06 0.49% A 1 \$323,000.00 0.49% 1 \$130,453.75 0.2% 1 \$222,200.00 0.34% 4 \$542,910.02 0.83% 1 \$126,100.00 0.19% 7 \$453,052.59 0.69% 6 \$365,625.25 0.56% 1 \$35,755.52 0.05%	1 \$255,311.84 0.39% 0 \$0.00 282 \$26,087,385.95 39.95% 0 \$0.00 C 1 \$201,000.00 0.31% 0 \$0.00 1 \$64,059.07 0.1% 0 \$0.00 5 \$322,896.06 0.49% 0 \$0.00 A 1 \$323,000.00 0.49% 0 \$0.00 7 \$453,052.59 0.69% 0 \$0.00 1 \$35,755.52 0.05% 0 \$0.00

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	EMPLOYEES CREDIT UNION							Ц
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$4,298,711.58	6.61%	0	\$0.00	NA	0
Total		728	\$65,295,482.02	100%	0	\$0.00		0
31418BFP6	GREEN TREE SERVICING LLC	24	\$3 733 492 75	58 21%	0	\$0.00	NΔ	0
51410 D 1110	i i		·		1 1			\boldsymbol{T}
			·		\boldsymbol{T}			-
	JPMORGAN CHASE BANK, N.A. 2 \$250,565.05 3.91% 0 \$0.00 NATIONSTARMORTGAGE 11 \$2,108,064.09 32.87% 0 \$0.00 PHH MORTGAGE 2 \$155,920.10 2.43% 0 \$0.00 THE HUNTINGTON NATIONAL 1 \$165,500.00 2.58% 0 \$0.00 BANK 40 \$6,413,541.99 100% 0 \$0.00 BANK 5 AMERICA, N.A. 27 \$3,965,610.41 7.76% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$212,284.76 0.42% 0 \$0.00 COLDWELL BANKER HOME 1 \$156,927.62 0.31% 0 \$0.00 COLDWELL BANKER 2 \$207,375.60 0.41% 0 \$0.00 EMBRACE HOME LOANS, INC. 4 \$576,865.79 1.13% 0 \$0.00 EVERBANK 6 \$1,105,313.78 2.16% 0 \$0.00 FIFTH THIRD MORTGAGE 1 \$152,600.00 0.3% 0 \$0.00 GREEN TREE SERVICING LLC 119 \$21,546,842.52 42.15% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 16 \$3,354,328.00 6.56% 0 \$0.00 A SUBSIDIARY OF INLAND 1 \$128,800.00 0.25% 0 \$0.00 LOANDEPOT.COM LLC 4 \$819,604.85 1.6% 0 \$0.00 MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE 26 \$4,995,778.55 9.77% 0 \$0.00							
		1 \$63,750.00 0.1% 0 \$0.00 NA 0.50						
		1	37 \$4,298,711.58 6.61% 0 \$0.00 NA 0 \$0.00					
Total		40	\$6,413,541.99	100%	0	\$0.00		0
			,					
31418BFQ4	BANK OF AMERICA, N.A.	27	\$3,965,610.41	7.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$212,284.76	0.42%	0	\$0.00		
		1	\$156,927.62	0.31%	0	\$0.00	NA	0
	I	2	\$207,375.60	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$576,865.79	1.13%	0	\$0.00	NA	0
	EVERBANK	6			0	\$0.00		
		1	\$152,600.00	0.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	119	\$21,546,842.52	42.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	16	\$3,354,328.00	6.56%	0	\$0.00	NA	0
	A SUBSIDIARY OF INLAND	1	\$128,800.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$444,941.62	0.87%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$819,604.85	1.6%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$520,450.00			\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$282,041.90	0.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$4,995,778.55	9.77%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$528,274.66	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$810,901.41	1.59%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,629,364.95	3.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	44	\$6,946,358.03	13.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$2,015,446.92	3.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$53,040.49	0.1%	0	\$0.00		
	U.S. BANK N.A.	5	\$667,105.95	1.3%	0	\$0.00	NA	0
Total		304	\$51,120,257.81	100%	0	\$0.00		0

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 	COLDWELL BANKER HOVE				H			H
31418BFR2	COLDWELL BANKER HOME LOANS	1	\$171,615.46	1.41%	0	\$0.00	NA	0.5
	COLDWELL BANKER MORTGAGE	2	\$84,506.42	0.69%	0	\$0.00	NA	0.5
	GREEN TREE SERVICING LLC	60	\$9,725,346.69	79.63%	0	\$0.00	NA	0.5
	NATIONSTARMORTGAGE	11	\$1,457,343.86	11.93%	0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	2	\$121,384.21	0.99%	0	\$0.00	NA	0.5
	QUICKEN LOANS INC.	7	\$575,489.72	4.71%	0	\$0.00	NA	0.5
	THE HUNTINGTON NATIONAL BANK	1	\$78,100.00	0.64%	0	\$0.00	NA	0.5
Total		84	\$12,213,786.36	100%	0	\$0.00		0
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31418BFS0	ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY	1	\$76,956.00	0.69%	0	\$0.00		Ш
	GREEN TREE SERVICING LLC	33	\$5,012,851.99	44.68%	0	\$0.00	NA	0.5
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$222,938.86	1.99%	0	\$0.00	NA	0.5
	HOMEWARD RESIDENTIAL INC.	7	\$1,014,441.43	9.04%	0	\$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A.	1	\$92,871.71	0.83%	0	\$0.00	NA	0.5
	LOANDEPOT.COM LLC	1	\$131,754.99	1.17%	0	\$0.00	NA	0.5
	LOANDEPOT.COM, LLC	2	\$134,856.12	1.2%	0	\$0.00	NA	0.5
	NATIONSTARMORTGAGE	15	\$2,414,138.35	21.52%	0	\$0.00	NA	0.5
	PINNALCE BANK	1	\$59,719.85	0.53%	0	\$0.00	NA	0.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$219,781.04	1.96%	0	\$0.00	NA	0.5
	ROYAL UNITED MORTGAGE LLC	2	\$137,013.64	1.22%	0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	18	\$1,701,112.20	15.17%	0	\$0.00		
Total		85	\$11,218,436.18	100%	0	\$0.00		0 9
31418BFT8	CAPITAL ONE, N.A.	2	\$393,947.24	14.55%	. 0	\$0.00	NA	0.9
51416DI 16	LOANDEPOT.COM, LLC	3	\$736,250.00		1			\mathbf{r}
	NATIONSTARMORTGAGE	9		54.37%	+			\boldsymbol{T}
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$105,557.94		Ħ			
Total	or rive Britin, iv.n.	15	\$2,708,080.90	100%	0	\$0.00		0 5
			, ,		T			
31418BFU5	C&R MORTGAGE CORPORATION	1	\$62,927.74	0.89%	0	\$0.00	NA	08
	COLE TAYLOR BANK	4	\$227,816.37	3.24%	0	\$0.00	NA	0
	COMPASS BANK	3	\$437,007.31	6.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA, CORPORATION	1	\$34,126.71	0.48%	0	\$0.00		П
	GATEWAY MORTGAGE GROUP, LLC	5	\$650,684.85	9.25%	0	\$0.00	NA	0
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	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$54,087.89	0.77% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$667,516.22	9.48% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$84,599.00	1.2% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	3	\$525,000.00	7.46% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$973,084.12	13.83% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$56,700.00		\$0.00	NA	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,863.05	1.94% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$416,860.00	5.92% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$659,920.00	9.38% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,709.27	1.08% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,685.55	1.98% 0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$174,888.13	2.49% 0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$135,048.50	1.92% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$686,483.56	9.75% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2			\$0.00	NA	
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$402,864.12	5.73% 0	\$0.00	NA	Ш
Total		49	\$7,037,674.23	100% 0	\$0.00		0
31418BFV3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$130,420.83	1.1% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$497,193.29	4.2% 0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$414,800.00	3.51% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$517,344.42	4.37% 0	\$0.00	NA	0
<u> </u>	DACOTAH BANK	1	\$74,710.21	0.63% 0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION	1	\$203,000.00	1.72% 0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$361,013.02	3.05% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$214,405.53	1.81% 0	\$0.00	NA	C
	FIRST FINANCIAL SVCS., INC	1	\$299,158.84	2.53% 0	\$0.00	NA	C

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	FIRST SOUTHERN BANK	1	\$62,400.00	0.53%	0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	2	\$376,800.00	3.18%	0	\$0.00	NA	0 \$0
	LINCOLN CAPITAL ADVISORS LLC	1	\$209,648.60	1.77%	0	\$0.00	NA	0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$278,449.12	2.35%	0	\$0.00	NA	0 \$0
	LOANDEPOT.COM, LLC	6	\$1,519,590.00	12.84%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$305,400.00	2.58%	0	\$0.00	NA	0 \$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$109,399.17	0.92%	0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	9	\$2,473,660.00	20.91%	0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	13	\$2,595,498.31	21.94%	0	\$0.00	NA	0 \$0
	TBI MORTGAGE COMPANY	1	\$415,863.06	3.51%	-	\$0.00	NA	0 \$0
	THE COASTAL BANK	2	\$266,121.57	2.25%	0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,075.00	1.06%	0	\$0.00	NA	0 \$0
	US WIDE FINANCIAL LLC	1	\$382,000.00	3.24%	0	\$0.00	NA	0 \$0
Total		52	\$11,831,950.97	100%	0	\$0.00		0 \$0
31418BGA8	AMERICAN INTERNET MORTGAGE, INC.	1	\$292,000.00	2.01%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$378,000.00	2.6%	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,128,581.08	7.76%	0	\$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,900.00	0.52%	0	\$0.00	NA	0 \$0
	CAPITAL ONE, N.A.	2	\$149,916.48	1.03%	0	\$0.00	NA	0 \$0
	CAPSTONE LENDING CORP	1	\$223,022.93	1.53%	0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,000.00	1.8%	0	\$0.00	NA	0 \$0
	CITIBANK,N.A.	7	\$1,427,188.96	9.82%	0	\$0.00	NA	0 \$0
	COMPASS BANK	4	\$562,778.32	3.87%	0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$179,206.95	1.23%	0	\$0.00	NA	0 \$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$639,000.00	4.4%	0	\$0.00	NA	0 \$0
	I						NT A	0.01
	FIRST INTERNET BANK OF INDIANA	1	\$335,583.32	2.31%	0	\$0.00	NA	0 \$0
		1	\$335,583.32 \$215,054.00	1.48%	H	\$0.00 \$0.00		0 \$0
	INDIANA HOME AMERICAN MORTGAGE	1 1 22			0		NA	

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	NATIONSTARMORTGAGE	1	\$61,848.25	0.43%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A	3	\$965,275.00	6.64%	0 \$0.00	NA	
	LIMITED LIABILITY COMPANY		\$905,275.00		·		Ш
	PULTE MORTGAGE LLC	4	\$788,800.00	5.43%			_
	R M K FINANCIAL CORP	1	\$374,641.03	2.58%			_
	SIRVA MORTGAGE	1	\$157,000.00	1.08%			
	SIRVA MORTGAGE INC.	3	\$503,300.00	3.46%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$140,000.00	0.96%	0 \$0.00	NA	. 0
	WEICHERT FINANCIAL SERVICES	1	\$284,000.00	1.95%	·		44
	WESTSTAR MORTGAGE INC	1	\$184,075.00	1.27%			
Total		67	\$14,534,422.40	100%	0 \$0.00		0
21410DCD(CDEEN THEE CEDIMONIC LLC	_	¢(01.222.67	25 2207	0 00 00	NA	$\frac{1}{2}$
31418BGB6	GREEN TREE SERVICING LLC NATIONSTARMORTGAGE	5 8	\$691,333.67	35.32%			
Total	NATIONSTARMORTGAGE	13	\$1,266,117.75	64.68% 100%			0
Total		13	\$1,957,451.42	100%	90.00		TU:
31418BGF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,500.00	31.95%	0 \$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$281,753.23	14.99%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$997,235.88	53.06%	0 \$0.00	NA	0
Total		8	\$1,879,489.11	100%	0 \$0.00		0
31419SM21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,632,775.93	100%	0 \$0.00	NA	0
Total		1	\$3,632,775.93	100%	0 \$0.00		0
31419SM47	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,286,644.53	100%	0 \$0.00	NA	0
Total		1	\$7,286,644.53	100%	0 \$0.00		0
31419SM54	RED MORTGAGE CAPITAL, INC.	1	\$2,478,116.81	100%	0 \$0.00	NA	0
Total	, , , ,	1	\$2,478,116.81	100%			0
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31419SM62	RED MORTGAGE CAPITAL, INC.	1	\$3,618,803.53	100%		NA	_
Total		1	\$3,618,803.53	100%	90.00		0
31419SM88	RED MORTGAGE CAPITAL, INC.	1	\$2,988,562.31	100%	0 \$0.00	NA	0
Total	, ,	1	\$2,988,562.31	100%	· ·		0
	CENTERLINE MORTGAGE	1	ф1 200 4 7 0 2 7	1000	φο οο	N/A	
31419SML9	CAPITAL INC.	1	\$1,308,479.27	100%	0 \$0.00	NA	·ΙΟΙ

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31419SMM7	CHARTERMAC MORTGAGE	1	\$1,514,156.19	100%	0	\$0.00	NA	0
Total	CAPITAL CORPORATION	1	\$1,514,156.19	100%	0	\$0.00		0
31419SMR6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,921,327.42	100%	0	\$0.00	NA	0
Total		1	\$2,921,327.42	100%	0	\$0.00		0
31419SMT2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,131,236.86	100%	0	\$0.00	NA	0
Total	,	1	\$5,131,236.86	100%	0	\$0.00		0
31419SMU9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,572,634.89	100%	0	\$0.00	NA	0
Total		1	\$3,572,634.89	100%	0	\$0.00		0
31419SMV7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,343,610.25	100%	0	\$0.00	NA	0
Total		1	\$1,343,610.25	100%	0	\$0.00		0
31419SMW5	ARBOR COMMERCIAL FUNDING LLC	1	\$11,921,921.23	100%	0	\$0.00	NA	0
Total		1	\$11,921,921.23	100%	0	\$0.00		0
31419SMX3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,791,215.73	100%	0	\$0.00	NA	0
Total		1	\$2,791,215.73	100%	0	\$0.00		0
31419SMY1	ARBOR COMMERCIAL FUNDING LLC	1	\$10,539,976.52	100%	0	\$0.00	NA	
Total		1	\$10,539,976.52	100%	0	\$0.00		0
31419SMZ8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,136,156.08	100%	0	\$0.00	NA	0
Total		1	\$3,136,156.08	100%	0	\$0.00		0
31419SNB0	BANC ONE CAPITAL FUNDING CORPORATION	1	\$787,474.59	100%	0	\$0.00	NA	0
Total		1	\$787,474.59	100%	0	\$0.00		0
31419SNC8	BANC ONE CAPITAL FUNDING CORPORATION	1	\$898,259.89	100%	0	\$0.00	NA	Ш
Total		1	\$898,259.89	100%	0	\$0.00		0
31419SND6	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,216,671.69	100%	0	\$0.00	NA	0

Total		1	\$1,216,671.69	100%	0	\$0.00		0	9
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31419SNE4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,612,944.70	100%	0	\$0.00	NA	┸	ļ
Total		1	\$5,612,944.70	100%	0	\$0.00		0	
31419SNG9	RED MORTGAGE CAPITAL, INC.	1	\$3,854,670.45	100%	0	\$0.00	NA	0	1
Total		1	\$3,854,670.45	100%	0	\$0.00		0	
31419SNH7	EF&A FUNDING, L.L.C.	1	\$15,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,500,000.00	100%	0	\$0.00		0	
31419SNJ3	EF&A FUNDING, L.L.C.	1	\$2,925,009.01	100%	0	\$0.00	NA	0	9
Total		1	\$2,925,009.01	100%	0	\$0.00		0	9
31419SNK0	EF&A FUNDING, L.L.C.	1	\$5,676,055.70	100%	0	\$0.00	NA	0	9
Total		1	\$5,676,055.70	100%	0	\$0.00		0	
31419SNL8	EF&A FUNDING, L.L.C.	1	\$3,460,351.90	100%	0	\$0.00	NA	0	9
Total		1	\$3,460,351.90	100%	0	\$0.00		0	9
31419SNN4	ALLIANT CAPITAL LLC	1	\$5,985,113.11	100%	0	\$0.00	NA	0	9
Total		1	\$5,985,113.11	100%	0	\$0.00		0	9
31419SNR5	LASALLE BANK NATIONAL ASSOCIATION	1	\$803,660.02	100%	0	\$0.00	NA	. 0	4
Total		1	\$803,660.02	100%	0	\$0.00		0	9
31419SNT1	LASALLE BANK NATIONAL ASSOCIATION	1	\$676,539.30	100%	0	\$0.00	NA	. 0	4
Total		1	\$676,539.30	100%	0	\$0.00		0	9
3138AK5A3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,106.54	83.82%	0	\$0.00	NA	.0	4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$112,196.36	16.18%	0	\$0.00	NA	. 0	5
Total	24.144	3	\$693,302.90	100%	0	\$0.00		0	5
3138E6EC6	COMPASS BANK	16	\$3,911,325.62	100%	0	\$0.00	NA	0	١
Total	COMI ADD DAINK	16		100%		\$0.00 \$0.00	INA	0	-
2120ECED4	COMPAGG DANIZ	10	¢2 1/2 100 /7	1000	0	¢0.00	n T A]
3138E6ED4 Total	COMPASS BANK	10 10		100% 100%	$\boldsymbol{ au}$	\$0.00 \$0.00	NA	0	-

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3138E8T51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,060,981.85	100%	Ш	\$0.00	NA	
Total		11	\$1,060,981.85	100%	0	\$0.00		0 \$
3138L62A5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	
Total		1	\$3,640,000.00	100%	0	\$0.00		0 \$
3138L62B3	WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%		\$0.00	NA	
Total		1	\$2,975,000.00	100%	0	\$0.00		0 \$
3138L62C1	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	₩.	\$0.00	NA	Ш
Total		1	\$8,500,000.00	100%	0	\$0.00		0 \$
3138L62F4	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	Ш
Total		1	\$5,000,000.00	100%	0	\$0.00		0 \$
3138L62G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	Ш
Total		1	\$1,080,000.00	100%	0	\$0.00		0 \$
3138L62H0 Total	BERKELEY POINT CAPITAL LLC	1 1	\$5,850,000.00 \$5,850,000.00	100% 100%	-	\$0.00 \$0.00	NA	0 \$ 0 \$
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3138L62J6	KEYBANK NATIONAL ASSOCIATION	1	\$23,150,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$23,150,000.00	100%	0	\$0.00		0 \$
3138L62L1	HOMESTREET CAPITAL CORPORATION	1	\$907,700.00	100%	0	\$0.00	NA	0 \$
Total		1	\$907,700.00	100%	0	\$0.00		0 \$
3138L62M9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,650,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$20,650,000.00	100%	0	\$0.00		0 \$
3138L62N7 Fotal	WELLS FARGO BANK, N.A.	1 1	\$28,000,000.00 \$28,000,000.00	100% 100%		\$0.00 \$0.00	NA	0 \$ 0 \$
3138L62R8 Total	WELLS FARGO BANK, N.A.	1 1	\$45,000,000.00 \$45,000,000.00	100% 100%	++-	\$0.00 \$0.00	NA	0 \$ 0 \$
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3138L62S6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,883,000.00	100%	0	\$0.00		0
3138L62T4	WELLS FARGO BANK, N.A.	1	\$23,721,000.00	100%	0	\$0.00	NA	0.5
Total	,	1	\$23,721,000.00	100%		\$0.00		0
3138L62W7	WELLS FARGO BANK, N.A.	1	\$16,411,000.00	100%	0	\$0.00	NA	0.9
Total	Walls Tritte Birtigital	1	\$16,411,000.00	100%		\$0.00		0
3138L62Y3	ACRE CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$1,020,000.00	100%		\$0.00		0
3138L62Z0	WALKER & DUNLOP, LLC	1	\$77,200,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$77,200,000.00	100%	0	\$0.00		0
3138L63A4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,150,000.00	100%	0	\$0.00	NA	0 3
Total		1	\$13,150,000.00	100%	0	\$0.00		0
3138L63B2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,235,000.00	100%	0	\$0.00	NA	0 3
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$14,235,000.00	100%	0	\$0.00		0
3138L63C0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0 3
Total		1	\$1,625,000.00	100%	0	\$0.00		0
3138L63D8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$7,850,000.00	100%	0	\$0.00		0
3138L63E6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$3,790,000.00	100%	0	\$0.00		0
3138L63F3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$22,000,000.00	100%	0	\$0.00		0
3138L63G1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	03
Total		1	\$15,750,000.00	100%	0	\$0.00		0
3138L63H9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,068,000.00	100%	0	\$0.00	NA	0 5

Total		1	\$10,068,000.00	100%	0	\$0.00		0 5
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3138L63J5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$5,250,000.00	100%	0	\$0.00		0 \$
3138L63L0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$19,400,000.00	100%	0	\$0.00		0 \$
3138L63M8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,400,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$29,400,000.00	100%	0	\$0.00		0 \$
3138L63N6 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$5,508,000.00 \$5,508,000.00	100% 100 %		\$0.00 \$0.00	NA	0 5
3138L63P1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,888,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$9,888,000.00	100%	0	\$0.00		0 \$
3138L64A3	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$950,000.00	100%	0	\$0.00		0 5
3138L64B1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$11,400,000.00	100%	0_	\$0.00		0 \$
3138L64E5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,312,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$1,312,000.00	100%	0	\$0.00		0 \$
3138L64F2	M & T REALTY CAPITAL CORPORATION	1	\$7,600,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$7,600,000.00	100%	0	\$0.00		0 \$
3138L64G0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,845,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$4,845,000.00	100%	0	\$0.00		0 \$
3138L64H8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$4,950,000.00	100%	0	\$0.00		0 \$
3138L64M7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,060,000.00	100%	0	\$0.00	NA	0 5

Total		1	\$3,060,000.00	100%	0	\$0.00		0
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3138L64R6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,180,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,180,000.00	100%	0	\$0.00		0
3138L64S4	RED MORTGAGE CAPITAL, LLC	1	\$2,525,000.00	100%	$\boldsymbol{\vdash}$		NA	
Total		1	\$2,525,000.00	100%	0	\$0.00		0
3138L64T2	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,000,000.00	100%	0	\$0.00		0
3138L64U9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,232,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,232,000.00	100%	0	\$0.00		0
3138L64V7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,752,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,752,000.00	100%	0	\$0.00		0
3138L64W5	WALKER & DUNLOP, LLC	1	\$3,585,000.00	100%	0	\$0.00	NA	
Total		1	\$3,585,000.00	100%	0	\$0.00		0
3138L64X3	WALKER & DUNLOP, LLC	1	\$7,800,000.00	100%	$\boldsymbol{\vdash}$	·	NA	_
Total		1	\$7,800,000.00	100%	0	\$0.00		0
3138L64Y1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,600,000.00	100%	0	\$0.00		0
3138L64Z8	WELLS FARGO BANK, N.A.	1	\$1,771,000.00	100%	0	\$0.00	NA	
Total		1	\$1,771,000.00	100%	0	\$0.00		0
3138L65A2	CBRE MULTIFAMILY CAPITAL, INC.	2	\$45,440,000.00	100%	0	\$0.00	NA	0
Total		2	\$45,440,000.00	100%	0	\$0.00		0
3138L65B0	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
Total		1	\$925,000.00	100%	0	\$0.00		0
3138L65D6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,325,000.00	100%	0	\$0.00		0
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3138L65H7	PILLAR MULTIFAMILY, LLC	1	\$4,285,000.00	100%		\$0.00	NA	
Total		1	\$4,285,000.00	100%	0	\$0.00		0 5
21201 651 0	WELLS EAD CO DANK NIA	1	\$16,000,000,00	1000		\$0.00	NT A	0 0
3138L65L8 Total	WELLS FARGO BANK, N.A.	1 1	\$16,000,000.00 \$16,000,000.00	100% 100%		\$0.00 \$0.00	NA	0 5
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3138L65M6	WELLS FARGO BANK, N.A.	1	\$9,600,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$9,600,000.00	100%	-	\$0.00		0 5
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3138L65N4	DOUGHERTY MORTGAGE, LLC	1	\$2,360,000.00	100%		\$0.00	NA	
Total		1	\$2,360,000.00	100%	0	\$0.00		0 \$
	AMERISPHERE MULTIFAMILY				H			+
3138L65P9	FINANCE, L.L.C.	1	\$14,291,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$14,291,000.00	100%	0	\$0.00		0 5
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3138L65R5	PRUDENTIAL MULTIFAMILY	1	\$7,800,000.00	100%	0	\$0.00	NA	0 5
Total	MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00		0 5
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3138L65U8	WALKER & DUNLOP, LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$2,740,000.00	100%	0	\$0.00		0 5
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3138L65V6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$3,500,000.00	100%	0	\$0.00		0 \$
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3138L65W4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0
Total	inc.	1	\$18,100,000.00	100%	0	\$0.00		0 \$
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3138L65X2	PNC BANK, NATIONAL	1	\$126,896,000.00	100%	0	\$0.00	NA	0
	ASSOCIATION		. , ,		Ш	·		
Total		1	\$126,896,000.00	100%	U	\$0.00		0 \$
	GREYSTONE SERVICING				${\mathsf H}$			\dagger
3138L65Y0	CORPORATION INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,150,000.00	100%	0	\$0.00		0 \$
	BERKADIA COMMERCIAL				${f H}$			+
3138L65Z7	MORTGAGE LLC	1	\$56,500,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$56,500,000.00	100%	0	\$0.00		0 \$
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3138L66A1	PILLAR MULTIFAMILY, LLC	1	\$12,840,000.00	100%	+	\$0.00	NA	_
Total		1	\$12,840,000.00	100%	0	\$0.00		0 \$
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3138L66B9	ACRE CAPITAL LLC	1	\$15,700,000.00	100%	$\boldsymbol{ au}$		NA	
Total		1	\$15,700,000.00	100%	0	\$0.00		0
3138L66C7	DOUGHERTY MORTGAGE, LLC	1	\$10,247,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$10,247,000.00	100%	-	\$0.00		0
3138L66M5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
3138L66N3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
3138L66P8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,196,400.00	100%	0	\$0.00	NA	0
Total		1	\$2,196,400.00	100%	0	\$0.00		0
3138L66S2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
3138L66U7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,200,000.00	100%	0	\$0.00	NA	0
Total	7	1	\$12,200,000.00	100%	0	\$0.00		0
3138L66V5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,205,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,205,000.00	100%	0	\$0.00		0
3138L66W3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,000,000.00	100%	0	\$0.00		0
3138L66X1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,944,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,944,000.00	100%	0	\$0.00		0
3138L66Y9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,296,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,296,000.00	100%	0	\$0.00		0
3138L67A0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,700,000.00	100%	0	\$0.00		0
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3138L67C6	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100% 0	\$0.00	NA	0
Total	WHEREA & BENEDI, BEE	1	\$5,100,000.00	100% 0	\$0.00		0
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3138L67D4	WALKER & DUNLOP, LLC	1	\$14,175,000.00	100% 0	\$0.00	NA	
Total		1	\$14,175,000.00	100% 0	\$0.00		0
3138L67F9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,250,000.00	100% 0	\$0.00		0
3138L67J1	CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,790,000.00	100% 0	\$0.00	NA	0
Total		2	\$6,790,000.00	100% 0	\$0.00		0 5
3138L67M4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,700,000.00	100% 0	\$0.00		0
3138L6JR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$5,000,000.00	100% 0	\$0.00		0
3138L6JX7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,370,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,370,000.00	100% 0	\$0.00		0
3138L6K64	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L6LD8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,200,000.00	100% 0	\$0.00		0
3138L6MD7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,616,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,616,000.00	100% 0	\$0.00		0
3138L6N87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$38,000,000.00	100% 0	\$0.00		0
3138L6QF8	HOMESTREET CAPITAL CORPORATION	1	\$1,325,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,325,000.00	100% 0	\$0.00		0
3138L6QM3	OAK GROVE COMMERCIAL	1	\$5,000,000.00	100% 0	\$0.00	NA	0

	MORTGAGE, LLC						_	
Total		1	\$5,000,000.00	100%	0	\$0.00	-	0
3138L6RE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,263,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,263,000.00	100%	0	\$0.00		0
3138L6RF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,680,000.00	100%	0	\$0.00		Ш
Total		1	\$13,680,000.00	100%	0	\$0.00	-	0
3138L6RG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,230,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,230,000.00	100%	0	\$0.00		0
3138L6RH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,920,000.00	100%	0	\$0.00		Ш
Total		1	\$12,920,000.00	100%	0	\$0.00		0
3138L6RJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,270,000.00	100%	0	\$0.00		Ш
Total		1	\$15,270,000.00	100%	0	\$0.00		0
3138L6RK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,324,000.00	100%	0	\$0.00		Ш
Total		1	\$11,324,000.00	100%	0	\$0.00	- -	0
3138L6RL4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,115,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,115,000.00	100%	0	\$0.00		0
3138L6RM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,110,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,110,000.00	100%	0	\$0.00		0
3138L6RN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,930,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,930,000.00	100%	0	\$0.00		0
3138L6RP5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,817,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,817,000.00	100%	0	\$0.00		0
3138L6RQ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,885,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,885,000.00	100%	0	\$0.00		0
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3138L6RR1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,000,000.00	100%	0	\$0.00		0
3138L6RZ3	WELLS FARGO BANK, N.A.	1	\$3,041,982.00	100%	0	\$0.00	NA	0
Total	WEDES TARGO BARVI, 14.71.	1	\$3,041,982.00	100%	—	\$ 0.00	1171	0
	CDEVCTONE SERVICING				H			H
3138L6SU3	GREYSTONE SERVICING CORPORATION INC.	1	\$28,700,000.00	100%	0	\$0.00	NA	.0
Total		1	\$28,700,000.00	100%	0	\$0.00		0
3138L6SW9	GREYSTONE SERVICING CORPORATION INC.	1	\$32,150,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$32,150,000.00	100%	0	\$0.00		0
3138L6SZ2	HOMESTREET CAPITAL CORPORATION	1	\$9,250,400.00	100%	0	\$0.00	NA	0
Total	COM OMITION	1	\$9,250,400.00	100%	0	\$0.00		0
3138L6U48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$6,750,000.00	100%	0	\$0.00		0
3138L6U63	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0
3138L6UG1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
3138L6UK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$25,671,000.00	100%	0	\$0.00	NA	.0
Total		1	\$25,671,000.00	100%	0	\$0.00		0
3138L6UN6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$10,950,000.00	100%	0	\$0.00		0
3138L6V39	M & T REALTY CAPITAL CORPORATION	1	\$49,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$49,300,000.00	100%	0	\$0.00		0
3138L6V47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,450,000.00	100%	0	\$0.00		0
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3138L6V54	M & T REALTY CAPITAL CORPORATION	1	\$44,700,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$44,700,000.00	100%	0	\$0.00		0 9
3138L6V62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,809,500.00	100%	0	\$0.00	NA	0.5
Total		1	\$8,809,500.00	100%	0	\$0.00		0 9
3138L6VQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$12,550,000.00	100%	0	\$0.00		0 9
3138L6VY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,770,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$10,770,000.00	100%	0	\$0.00		0 9
3138L6W20 Total	WALKER & DUNLOP, LLC	1 1	\$11,150,000.00 \$11,150,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0 9
3138L6W61	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,607,000.00	100%	0	\$0.00	NA	Ц
Total		1	\$12,607,000.00	100%	0	\$0.00		0 5
3138L6WB0	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$3,000,000.00	100%	0	\$0.00		0 5
3138L6WC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,400,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$28,400,000.00	100%	0	\$0.00		0 9
3138L6WD6	M & T REALTY CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$7,360,000.00	100%	0	\$0.00		0
3138L6WE4	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$7,200,000.00	100%	0	\$0.00		0 9
3138L6WH7	M & T REALTY CAPITAL CORPORATION	1	\$8,325,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$8,325,000.00	100%	0	\$0.00		0 5
3138L6WN4 Total	WALKER & DUNLOP, LLC	1 1	\$17,600,000.00 \$17,600,000.00	100% 100 %		\$0.00 \$0.00	NA	0 5
3138L6WR5	WALKER & DUNLOP, LLC	1	\$18,805,500.00	100%	0	\$0.00	NA	0.5

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	1	\$18,805,500.00	100%	0	\$0.00		0	\$
WALKER & DUNLOP, LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$
, -	1			-	\$0.00		0	_
				\prod				
WALKER & DUNLOP, LLC	1	\$2,000,000.00		-			_	
+	1	\$2,000,000.00	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	1	\$6,261,000.00		++	· ·		_	
	1	\$6,261,000.00	100%	0	\$0.00	_ _	0	\$
HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
	1	\$1,350,000.00	100%	0	\$0.00		0	\$
GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA NA	0	\$
	1	\$2,310,000.00	100%	0	\$0.00		0	\$
WELLS FARGO RANK N.A.	1	\$755,000,00	100%		\$0.00	NI A		Φ
ZDZO I / INOO DAINK, IN.A.	1	1		11	\$0.00 \$0.00		0	
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WALKER & DUNLOP, LLC	1	\$29,285,000.00	100%	0	\$0.00		-	
	1	\$29,285,000.00	100%	0	\$0.00		0	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,700,000.00		Ш	·		Ш	
	1	\$5,700,000.00	100%	0	\$0.00		0	\$
BERKELEY POINT CAPITAL LLC	_ 1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$24,750,000.00		TT			0	
PNC BANK, NATIONAL ASSOCIATION	1	\$49,005,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$49,005,000.00	100%	0	\$0.00		0	\$(
ARBOR COMMERCIAL FUNDING LLC	1	\$3,618,000.00		Ш	·		ш	
	1	\$3,618,000.00	100%	0	\$0.00		0	\$
Unavailable	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$
	1	\$56,000,000.00		11			0	
	$\overline{}$			П			Ш	
Unavailable	1	\$52,000,000.00					T - T	
+	1	\$52,000,000.00	100%	U	\$0.00		U	\$
	WALKER & DUNLOP, LLC WELLS FARGO BANK, N.A. HOMESTREET CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC. WELLS FARGO BANK, N.A. WALKER & DUNLOP, LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKELEY POINT CAPITAL LLC PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC Unavailable	WALKER & DUNLOP, LLC	WALKER & DUNLOP, LLC 1 \$2,030,000.00 WALKER & DUNLOP, LLC 1 \$2,000,000.00 WALKER & DUNLOP, LLC 1 \$2,000,000.00 WELLS FARGO BANK, N.A. 1 \$6,261,000.00 HOMESTREET CAPITAL CORPORATION 1 \$1,350,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,310,000.00 WELLS FARGO BANK, N.A. 1 \$755,000.00 WELLS FARGO BANK, N.A. 1 \$755,000.00 WELLS FARGO BANK, N.A. 1 \$755,000.00 WALKER & DUNLOP, LLC 1 \$29,285,000.00 WALKER & DUNLOP, LLC 1 \$29,285,000.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$5,700,000.00 BERKELEY POINT CAPITAL LLC 1 \$24,750,000.00 PNC BANK, NATIONAL ASSOCIATION 1 \$49,005,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,618,000.00 Unavailable 1 \$56,000,000.00 Unavailable 1 \$56,000,000.00 Unavailable 1 \$56,000,000.00	WALKER & DUNLOP, LLC 1 \$2,030,000.00 100% WALKER & DUNLOP, LLC 1 \$2,000,000.00 100% WALKER & DUNLOP, LLC 1 \$2,000,000.00 100% WELLS FARGO BANK, N.A. 1 \$6,261,000.00 100% HOMESTREET CAPITAL CORPORATION 1 \$1,350,000.00 100% GREYSTONE SERVICING 1 \$2,310,000.00 100% GREYSTONE SERVICING 1 \$2,310,000.00 100% WELLS FARGO BANK, N.A. 1 \$755,000.00 100% WELLS FARGO BANK, N.A. 1 \$755,000.00 100% WELLS FARGO BANK, N.A. 1 \$755,000.00 100% BERKADIA COMMERCIAL 1 \$29,285,000.00 100% BERKADIA COMMERCIAL 1 \$5,700,000.00 100% BERKELEY POINT CAPITAL LLC 1 \$24,750,000.00 100% BERKELEY POINT CAPITAL LLC 1 \$24,750,000.00 100% PNC BANK, NATIONAL 1 \$49,005,000.00 100% ARBOR COMMERCIAL 1 \$3,618,000.00 100% ARBOR COMMERCIAL 1 \$3,618,000.00 100% Unavailable 1 \$56,000,000.00 100% Unavailable 1 \$56,000,000.00 100% Unavailable 1 \$56,000,000.00 100%	WALKER & DUNLOP, LLC	WALKER & DUNLOP, LLC 1 \$2,030,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$2,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$2,000,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$6,261,000.00 100% 0 \$0.00 HOMESTREET CAPITAL CORPORATION 1 \$1,350,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$2,310,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$755,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$755,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$755,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$755,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$755,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$755,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$29,285,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$5,700,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$5,700,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$44,005,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$49,005,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,618,000.00 100% 0 \$0.00 Unavailable 1 \$56,000,000.00 100% 0 \$0.00 Unavailable 1 \$56,000,000.00 100% 0 \$0.00 Unavailable 1 \$55,000,000 100% 0 \$0.00	WALKER & DUNLOP, LLC 1 \$2,030,000.00 100% 0 \$0.00 NA WALKER & DUNLOP, LLC 1 \$2,000,000.00 100% 0 \$0.00 NA WALKER & DUNLOP, LLC 1 \$2,000,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$6,261,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$6,261,000.00 100% 0 \$0.00 NA HOMESTREET CAPITAL 1 \$1,350,000.00 100% 0 \$0.00 NA CORPORATION 1 \$1,350,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING 1 \$2,310,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$755,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$755,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$755,000.00 100% 0 \$0.00 NA WALKER & DUNLOP, LLC 1 \$29,285,000.00 100% 0 \$0.00 NA BERKADIA COMMERCIAL 1 \$5,700,000.00 100% 0 \$0.00 NA BERKADIA COMMERCIAL 1 \$5,700,000.00 100% 0 \$0.00 NA BERKELEY POINT CAPITAL LLC 1 \$24,750,000.00 100% 0 \$0.00 NA PNC BANK, NATIONAL 1 \$49,005,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL 1 \$3,618,000.00 100% 0 \$0.00 NA Unavailable 1 \$5,000,000.00 100% 0 \$0.00 NA Unavailable 1 \$5,000,000.00 100% 0 \$0.00 NA	WALKER & DUNLOP, LLC

ORTGAGE	1	\$2,799,000.00	100%	0	\$0.00	NA	0\$
	1	\$2,799,000.00	100%	0	\$0.00		0 \$
DANIZ NI A	1	\$11,180,000.00	100%	0	\$0.00	NA	Λ ¢
BANK, N.A.	1 1	\$11,180,000.00 \$11,180,000.00	100%	\vdash	\$0.00 \$0.00		0 \$
+		\$11,100,000.00	100 70	U	\$U.UU		Uψ
BANK, N.A.	1	\$8,038,000.00	100%	0	\$0.00	NA	0\$
3711 (12) 2 2	1	\$8,038,000.00	100%	_	\$0.00		0\$
ORTGAGE	1	\$3,835,000.00	100%	0	\$0.00	NA	0 \$
	1	\$3,835,000.00	100%	0	\$0.00		0 \$
OPTCACE				\vdash			H
ORTGAGE	1	\$2,556,000.00	100%	0	\$0.00	NA	0 \$
	1	\$2,556,000.00	100%	0	\$0.00		0 \$
		Ψ=,0=0,0=====	100	Ť	ΨΟΨΟ		
BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0 \$
	1	\$2,500,000.00	100%	0	\$0.00		0 \$
MULTIFAMILY	1	\$27,000,000.00	100%	0	\$0.00	NA	
	1	\$27,000,000.00	100%	0	\$0.00		0 \$
TIONAI				${\mathbb H}$			\vdash
ΓΙΟΝΑL	1	\$15,762,000.00	100%	O	\$0.00	NA	0\$
	1	\$15,762,000.00	100%	0	\$0.00		0 \$
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ΓΙΟΝΑL	1	\$2,490,000.00	100%	0	\$0.00	NA	0 \$
	1	\$2,490,000.00	100%	0	\$0.00		0 \$
				Щ.			4
MULTIFAMILY	1	\$3,750,000.00	100%	0	\$0.00	NA	0\$
	1	\$3,750,000.00	100%	0	\$0.00		0 \$
				Щ			\Box
ΓΙΟΝΑL	1	\$11,000,000.00	100%	0	\$0.00	NA	0\$
	1	\$11,000,000.00	100%	0	\$0.00		0 \$
CDEC LOE				dash			H
ORTGAGE	1	\$11,000,000.00	100%	0	\$0.00	NA	0\$
	1	\$11,000,000.00	100%	0	\$0.00		0 \$
IONAL	1	\$2.850,000,00	100%	0	\$0.00	NA	0 \$
		1	1 \$11,000,000.00 1 \$11,000,000.00	1 \$11,000,000.00 100% 1 \$11,000,000.00 100%	1 \$11,000,000.00 100% 0 1 \$11,000,000.00 100% 0	1 \$11,000,000.00 100% 0 \$0.00 1 \$11,000,000.00 100% 0 \$0.00	1 \$11,000,000.00 100% 0 \$0.00 NA 1 \$11,000,000.00 100% 0 \$0.00

	ASSOCIATION							
Total		1	\$2,850,000.00	100%	0	\$0.00		0 5
3138L6ZD3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,332,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$8,332,000.00	100%	0	\$0.00		0 5
3138L6ZE1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$1,475,000.00	100%	0	\$0.00		0 5
3138L6ZF8	PNC BANK, NATIONAL ASSOCIATION	1	\$14,066,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$14,066,000.00	100%	0	\$0.00		0 5
3138L6ZG6 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$10,335,000.00 \$10,335,000.00	100% 100 %	H	\$0.00 \$0.00	NA	0 9
3138L6ZJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$10,600,000.00	100%	0	\$0.00		0 5
3138L6ZK7 Total	WALKER & DUNLOP, LLC	1	\$45,000,000.00 \$45,000,000.00	100% 100 %	++	\$0.00 \$0.00	NA	0 9
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3138L6ZM3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,488,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$30,488,000.00	100%	0	\$0.00		0 5
3138L6ZN1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,712,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$22,712,000.00	100%	0	\$0.00		0 5
3138L6ZP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,695,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$21,695,000.00	100%	0	\$0.00		0 5
3138L6ZS0 Total	WALKER & DUNLOP, LLC	1 1	\$16,900,000.00 \$16,900,000.00	100% 100 %	$\boldsymbol{ au}$	\$0.00 \$0.00	NA	0 5
3138L6ZT8 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$3,431,900.00 \$3,431,900.00	100% 100 %	$\boldsymbol{ au}$	\$0.00 \$0.00	NA	0 5
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3138L6ZU5	PILLAR MULTIFAMILY, LLC	1	\$3,405,000.00	100%	-	\$0.00	NA	_
<u>Total</u>		1	\$3,405,000.00	100%	U	\$0.00		0 5

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3138L6ZV3	KEYBANK NATIONAL ASSOCIATION	1	\$17,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,625,000.00	100%	0	\$0.00		0
3138L6ZW1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,171,000.00	100%	0	\$0.00	NA	0
Total	TIDD CONTITION	1	\$4,171,000.00	100%	0	\$0.00		0
3138L6ZZ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138L7A22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,147,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,147,000.00	100%	0	\$0.00		0
3138L7A30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,322,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,322,000.00	100%	0	\$0.00		0
3138L7A48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,550,000.00	100%	0	\$0.00		0
3138L7A63	GREYSTONE SERVICING CORPORATION INC.	1	\$17,564,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,564,000.00	100%	0	\$0.00		0
3138L7A71	GREYSTONE SERVICING CORPORATION INC.	1	\$12,112,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,112,000.00	100%	0	\$0.00		0
3138L7A97 Total	WELLS FARGO BANK, N.A.	1 1	\$7,040,000.00 \$7,040,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0 0
3138L7AA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,012,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,012,500.00	100%	0	\$0.00	_	0
3138L7AB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,025,000.00	100%	0	\$0.00	_	0
3138L7AC0	DOUGHERTY MORTGAGE, LLC	1	\$1,976,000.00	100%	11		NA	
Total		1	\$1,976,000.00	100%	V	\$0.00		0

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3138L7AE6	WALKER & DUNLOP, LLC	1	\$4,391,000.00	100%	TT	\$0.00	NA	
Total		1	\$4,391,000.00	100%	0	\$0.00		0
3138L7AH9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,062,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,062,000.00	100%	0	\$0.00		0
3138L7AL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	Ш
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L7AM8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
3138L7AN6	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00		0
3138L7AQ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
3138L7AR7	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,500,000.00	100%	0	\$0.00		0
3138L7AU0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,758,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,758,000.00	100%	0	\$0.00		0
3138L7AV8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,750,000.00	100%	0	\$0.00		0
3138L7AW6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,242,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,242,000.00	100%	0	\$0.00		0
3138L7AX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,775,000.00	100%	0	\$0.00		0
3138L7AY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,686,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,686,000.00	100%	0	\$0.00		0
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3138L7B21	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$261,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$261,300,000.00	100%	0	\$0.00		0	\$
3138L7B39	WALKER & DUNLOP, LLC	1	\$3,266,000.00	100%	0	\$0.00	NA		_
Total		1	\$3,266,000.00	100%	0	\$0.00		0	\$
3138L7B47	GREYSTONE SERVICING CORPORATION INC.	1	\$35,000,000.00	100%	, O	\$0.00	NA	ш	L
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$
3138L7B88	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	, 0	\$0.00	NA	0	\$
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$
3138L7B96	WALKER & DUNLOP, LLC	1	\$35,722,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$35,722,000.00	100%		\$0.00		0	
3138L7BB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,419,000.00	100%) 0	\$0.00	NA	0	\$
Total		1	\$20,419,000.00	100%	0	\$0.00		0	\$
3138L7BC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,075,000.00	100%	, 0	\$0.00	NA	.0	\$
Total		1	\$4,075,000.00	100%	0	\$0.00		0	\$
3138L7BF2	ARBOR COMMERCIAL FUNDING LLC	1	\$9,400,000.00	100%) 0	\$0.00	NA	0	5
Total		1	\$9,400,000.00	100%	0	\$0.00		0	5
3138L7BG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,336,000.00	100%) 0	\$0.00	NA	.0	,
Total		1	\$1,336,000.00	100%	0	\$0.00		0	ŕ
3138L7BH8	BERKADIA COMMERCIAL MORTGAGE LLC		\$20,298,000.00	100%	<i>y</i> 0	\$0.00	NA	.0	
Total		1	\$20,298,000.00	100%	0	\$0.00		0	ŕ
3138L7BJ4	DOUGHERTY MORTGAGE, LLC		\$2,720,000.00	100%	0	\$0.00	NA		Ī
Total		1	\$2,720,000.00	100%	+	\$0.00		0	
3138L7BK1	ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,500.00	100%	, 0	\$0.00	NA	.0	-
Total		1	\$12,888,500.00	100%	0	\$0.00		0	-
3138L7BN5	BERKELEY POINT CAPITAL LLC	<u> </u>	\$2,650,000.00	100%		\$0.00	NA	10	(

Total		1	\$2,650,000.00	100%	\$0.00		0
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3138L7BP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	\$0.00		0
3138L7BQ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,530,000.00	100%	\$0.00	NA	0
Total		1	\$19,530,000.00	100%	\$0.00		0
3138L7BW5	WALKER & DUNLOP, LLC	1	\$72,000,000.00	100% (NA	
Total		1	\$72,000,000.00	100%	\$0.00		0
3138L7BY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,000.00	100%	\$0.00	NA	0
Total		1	\$2,685,000.00	100%	\$0.00		0
3138L7BZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100% (\$0.00	NA	0
Total		1	\$1,750,000.00	100%	\$0.00		0
3138L7CU8	PNC BANK, NATIONAL ASSOCIATION	1	\$22,007,000.00	100% (·	NA	
Total		1	\$22,007,000.00	100%	\$0.00		0
3138L7ER3	CINNAIRE CORPORATION	1	\$3,450,000.00	100% (\$0.00	NA	
Total		1	\$3,450,000.00	100%	\$0.00		0
3138MBQD1 Total	COMPASS BANK	6		100% (1	NA	0
1 Otal		6	\$1,638,518.14	100%) \$0.00		U
3138NWV22	DUBUQUE BANK AND TRUST	2	\$202,865.67	19.11% (\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$89,894.34	8.47% (\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$93,300.00	8.79% (NA	1
	NAT RES - NEVADA	1	\$95,884.65	9.03% (NA	7
	NAT RES - SACRAMENTO	1	\$99,400.00	9.37% (\$0.00	NA	10
	NEW MEXICO BANK AND TRUST	3	\$279,768.40	26.36%			+
	RIVERSIDE COMMUNITY BANK	2	\$200,271.67	18.87%		NA	_
Total		11	\$1,061,384.73	100%	\$0.00		0
3138NWV30	ARIZONA BANK AND TRUST	1	\$186,780.46	6.21% (\$0.00	NA	_
D1301N W V 3U	MINNESOTA BANK AND TRUST	1	\$79,906.08	2.66%	1	NA NA	7
	MORRILL AND JANES BANK	1	\$142,500.00	4.74% (NA NA	_
	NAT RES - NEVADA	1	\$84,267.95	2.8%	1	NA	_

7,000.00 13.86% 5,275.75 6.49% 3,102.32 2.76% 3,750.78 27.71% 6,623.60 32.77% 9,206.94 100% 0,825.00 10.41% 9,500.00 12.02% 4,000.00 23.61% 5,000.00 21.97% 4,800.00 10.76% 0,475.00 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
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7,500.00 5.21%	0	\$0.00	NA	0
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9,600.00 0.85%	0	\$0.00	NA	0
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3138NWVY2	DUBUQUE BANK AND TRUST	4	\$277,832.55	18.85% 0	\$0.00	NA 0 \$
	GALENA STATE BANK AND TRUST COMPANY	3	\$227,344.74		\$0.00	NA 0 \$
	MORRILL AND JANES BANK	1	\$60,275.00		\$0.00	NA 0 \$
	NAT RES - NEVADA	3	\$207,124.75	14.05% 0	\$0.00	NA 0 \$
	NEW MEXICO BANK AND TRUST	5	\$341,278.46	23.15% 0	\$0.00	NA 0 \$
	RIVERSIDE COMMUNITY BANK	3	\$199,000.00	13.5% 0	\$0.00	NA 0 \$
	ROCKY MOUNTAIN BANK	1	\$80,800.00	5.48% 0	\$0.00	NA 0 \$
	SUMMIT BANK AND TRUST	1	\$80,400.00	5.46% 0	\$0.00	NA 0 \$
Total		21	\$1,474,055.50	100% 0	\$0.00	0 \$
3138NWVZ9	DUBUQUE BANK AND TRUST	2	\$185,034.06	18.16% 0	\$0.00	NA 0 \$
5136N W V Z3	NAT RES - NEVADA	2	\$175,600.00	11	\$0.00	NA 0 \$
	NEW MEXICO BANK AND		\$173,000.00	17.24%0	·	
	TRUST	1	\$98,000.00	9.62% 0	\$0.00	NA 0 \$
	ROCKY MOUNTAIN BANK	3	\$277,325.00	27.22% 0	\$0.00	NA 0 \$
	WISCONSIN BANK AND TRUST	2	\$190,467.00	18.7% 0	\$0.00	NA 0 \$
	Unavailable	1	\$92,250.00	9.06% 0	\$0.00	NA 0 \$
Total		11	\$1,018,676.06	100% 0	\$0.00	0 \$
3138WCJ20	ACADEMY MORTGAGE CORPORATION	3	\$399,100.00	1.98% 0	\$0.00	NA 0 \$
	ALL HOME LENDING INC	1	\$147,400.00	0.73% 0	\$0.00	NA 0 \$
	AMCAP	1	\$140,625.00	0.7% 0	\$0.00	NA 0 \$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$133,000.00	0.66% 0	\$0.00	NA 0 \$
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,255.38	0.68% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$136,000.00	0.68% 0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,750.00	0.69% 0	\$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,142.92	0.67% 0	\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,088.06	0.69% 0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,716.00	0.71% 0	\$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.68% 0	\$0.00	NA 0 \$
	AMOCO CREDIT UNION	1	\$133,864.94	0.66% 0	\$0.00	NA 0 \$
	ANCHORBANK, FSB	1	\$148,500.00	0.74% 0	\$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,807.37	0.73% 0	\$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.64% 0	\$0.00	NA 0 \$
	BANK OF ENGLAND	1	\$144,000.00	0.72% 0	\$0.00	NA 0 \$

BANK OF THE WEST, A CALIFORNIA STATE BA CORP.		\$550,867.09	2.74%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$134,400.00	0.67%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$148,000.00	0.73%	0	\$0.00	NA	0
BROKER SOLUTIONS II NEW AMERICAN FUND		\$139,100.00	0.69%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SE FINANCIAL		\$140,300.00	0.7%	0	\$0.00	NA	0
CASTLE & COOKE MOR LLC	RTGAGE, 1	\$127,469.16	0.63%	0	\$0.00	NA	0
CHERRY CREEK MORT CO., INC.	GAGE 2	\$289,500.00	1.44%	0	\$0.00	NA	0
CMG MORTGAGE, INC. CMG FINANCIA	DBA 2	\$283,000.00	1.41%	0	\$0.00	NA	0
CNLBANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0
COBALT MORTGAGE, I	NC, 1	\$130,720.00	0.65%		\$0.00	NA	
COBALT MORTGAGE, I		\$137,100.00	0.68%		\$0.00	NA	
COBALT MORTGAGE. I		\$142,500.00	0.71%		\$0.00	NA	
COUNTY BANK	1	\$140,800.00	0.7%	_	\$0.00	NA	-
CU MORTGAGE DIREC	Т 1	\$140,000.00	0.7%		\$0.00	NA	
DELMAR FINANCIAL C		\$135,000.00	0.67%		\$0.00	NA	
DESERT SCHOOLS FED CREDIT UNION	ERAL 1	\$129,200.00	0.64%		\$0.00	NA	
DISCOVER HOME LOAD A DELAWARE CORPOR		\$290,209.98	1.44%	0	\$0.00	NA	0
EARTHMOVER CREDIT	UNION 1	\$140,250.00	0.7%	0	\$0.00	NA	0
ELEVATIONS CREDIT U	JNION 1	\$142,500.00	0.71%	0	\$0.00	NA	
ENDEAVOR CAPITAL L GRANNY8 MORTGAGE		\$131,458.11	0.65%	0	\$0.00	NA	
EVERETT FINANCIAL I SUPREME LENDING	NC, DBA	\$144,000.00	0.72%	0	\$0.00	NA	0
EVERETT FINANCIAL I SUPREME LENDING	NC. DBA	\$148,500.00	0.74%	0	\$0.00	NA	0
EVOLVE BANK & TRUS	ST 1	\$129,898.88	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDE MORTGAGE CORPORA	NT 1	\$138,000.00	0.69%		\$0.00	NA	
FARMERS & MERCHAN BANK		\$146,000.00	0.72%	0	\$0.00	NA	0
FARMERS BANK & TRU A CORPORATION	JST, NA, 1	\$137,100.00	0.68%	0	\$0.00	NA	0
FIRST CHOICE LOAN SI INC.	ERVICES 3	\$434,400.00	2.16%	0	\$0.00	NA	0
FIRST COMMUNITY BA	NK 1	\$140,000.00	0.7%	0	\$0.00	NA	0
	1	\$135,800.00	0.67%		\$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.71%	0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$132,100.00	0.66%	0	\$0.00	NA 0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$140,000.00	0.7%	0	\$0.00	NA 0	\$
FULTON BANK, N.A.	1	\$129,016.00	0.64%	0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE	1	\$138,400.00	0.69%	0	\$0.00	NA 0	\$
GREATWALL, INC.	1	\$147,750.00	0.73%	0	\$0.00	NA 0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.67%	0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	3	\$392,798.85	1.95%	0	\$0.00	NA 0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,244.60	1.32%	0	\$0.00	NA 0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,880.25	1.34%	0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$696,501.54	3.46%	0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$436,500.00	2.17%	0	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.73%	0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA 0	\$
LEADERONE FINANCIAL CORPORATION	1	\$137,200.00	0.68%		\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$145,825.71	0.72%	0	\$0.00	NA 0	\$
LONE STAR NATIONAL BANK	1	\$131,452.57	0.65%	0	\$0.00	NA 0	\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$130,000.00	0.65%	0	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	1	\$137,600.00	0.68%	0	\$0.00	NA 0	\$
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$133,700.00	0.66%	0	\$0.00	NA 0	\$
MORTGAGE NOW INC	1	\$139,436.90	0.69%	0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE	1	\$127,000.00	0.63%	0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC	2	\$280,383.00	1.39%	0	\$0.00	NA 0	\$
MUFG UNION BANK, N.A.	1	\$145,000.00	0.72%	0	\$0.00	NA 0	\$
NATIONAL BANK OF KANSAS CITY	2	\$275,305.00	1.37%	0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA 0	\$

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NATIONWIDE BANK	1	\$141,815.41	0.7%	0 \$0.00) NA	0	\$
NCB, FSB	1	\$140,000.00	0.7%	0 \$0.00) NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,849.00	0.67%	0 \$0.00) NA	0	\$
NORTHVIEW BANK	1	\$129,441.48	0.64%	0 \$0.00) NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.68%	0 \$0.00) NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,000.00	0.72%	0 \$0.00) NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$287,000.00	1.43%	0 \$0.00) NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$139,750.00	0.69%	0 \$0.00) NA	0	\$
PFL INC.DBA MARQUEE MORTGAGE	1	\$145,000.00	0.72%	0 \$0.00) NA	0	\$
PHELPS COUNTY BANK	1	\$147,000.00	0.73%	0 \$0.00) NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	1.38%	0 \$0.00) NA	0	\$
RESIDENTIAL BANCORP (DOWNEY)	1	\$144,000.00	0.72%	0 \$0.00) NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$147,940.74	0.73%	0 \$0.00) NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$132,700.00	0.66%	0 \$0.00) NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.72%	0 \$0.00) NA	0	\$
SECURITY STATE BANK	1	\$146,250.00	0.73%	0 \$0.00) NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,000.00	1.34%	0 \$0.00) NA	۰ 0	\$
SHORE MORTGAGE	1	\$149,250.00	0.74%	0 \$0.00) NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$415,352.57	2.06%	0 \$0.00) NA	0	\$
ST CLOUD FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0 \$0.00) NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	2	\$285,308.03	1.42%	0 \$0.00) NA	0	\$
STATE FARM BANK, F.S.B.	1	\$132,600.00	0.66%	0 \$0.00) NA	0	9
STEARNS LENDING INC.	7	\$974,745.51	4.84%	0 \$0.00) NA	0	9
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.74%	0 \$0.00) NA	0	9
SUMMMIT FUNDING INC	1	\$139,543.87	0.69%	0 \$0.00) NA	0	9
SUN WEST MORTGAGE COMPANY, INC.	1	\$141,000.00	0.7%	0 \$0.00) NA	0	5
SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.69%	0 \$0.00) NA	0	9
TRN FINANCIAL LLC	1	\$134,064.14	0.67%	0 \$0.00) NA	0	3
UNIONBANK,N.A.	1	\$129,487.75	0.64%	0 \$0.00			Т

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	UNITED WHOLESALE MORTGAGE	3	\$428,000.00	2.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,100.00	0.67%	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$134,440.11	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$142,500.00	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	1.32%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC.	1	\$136,800.00	0.68%	0	\$0.00	NA	
	Unavailable	2	\$269,625.00	1.28%	$\boldsymbol{ o}$		NA	
Total		145	\$20,138,530.92	100%	0	\$0.00		0
2120346120	200 MODECA OF ODOUBLIES	1	фор 200 oo	0.200	0	Φ0.00	NT A	0
3138WCJ38	360 MORTGAGE GROUP, LLC	1 1	\$88,300.00	0.29%	-		NA NA	$\boldsymbol{\tau}$
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	2	\$90,000.00	0.3%	Ħ		NA NA	
	CORPORATION	3	\$298,000.00	0.98%	U	\$0.00	NA	U
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$195,500.00	0.65%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$103,564.29	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,061.57	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,620.00	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,500.00		Ш	·	NA	Ш
	ARIZONA BANK AND TRUST	1	\$91,250.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$850,485.11	2.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$98,300.00	0.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$103,555.39	0.34%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$388,800.00	1.28%	0	\$0.00	NA	0\$
	BANK OF LITTLE ROCK	1	\$85,000.00	0.28%	0	\$0.00	NA	0 \$
	MORTGAGE CORPORATION		·					
<u> </u>	BANK OF THE JAMES	1	\$104,000.00	0.34%		\$0.00	NA	_
	BANNER BANK	1	\$98,900.00	0.33%	_	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$211,120.00	0.7%	0	\$0.00	NA	0 \$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,425.00	0.32%		\$0.00	NA	
	BENTON STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	
	BLACKHAWK BANK	2	\$189,500.00	0.63%	0	\$0.00	NA	0\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.32%	0	\$0.00	NA	0\$
	BROKER SOLUTIONS INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.34%	0	\$0.00	NA	0\$
	BUENA VISTA NATUIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0\$
	C.U. MORTGAGE SERVICES, INC.	1	\$96,283.00	0.32%	0	\$0.00	NA	0\$
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$86,123.51	0.28%	0	\$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$300,972.49	0.99%	0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,650.97	0.35%	0	\$0.00	NA	0 \$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,200.00	0.33%	0	\$0.00	NA	0\$
	CENTRAL CITY CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0\$
	CENTRAL TRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0\$
	CENTRIS FEDERAL CREDIT UNION	2	\$185,290.00	0.61%	0	\$0.00	NA	0 \$
	CENTRUE BANK	1	\$89,200.00	0.29%	0	\$0.00	NA	0 \$
	CENTURY LENDING COMPANY	1	\$105,500.00	0.35%		\$0.00	NA	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.32%		\$0.00	NA	
	CITIZENS BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	_
	COMMUNITY NATIONAL BANK	1	\$98,500.00	0.33%		\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.31%		\$0.00	NA	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0 \$
	CREDIT UNION OF DODGE CITY	1	\$100,000.00	0.33%	0	\$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,400.00	0.67%		\$0.00	NA	
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DESCO FEDERAL CREDIT UNION	1	\$101,966.63	0.34%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,200.00	1.66%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$212,000.00	0.7%	\$0.00	NA	0	\$(
DORAL MORTGAGE LLC	1	\$98,004.22	0.32%	0 \$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$91,800.00	0.3%	0 \$0.00	NA	0	\$(
E FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0 \$0.00	NA	0	\$(
EECU	1	\$95,000.00	0.31%	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	4	\$379,955.00	1.25%	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$90,000.00	0.3%	0 \$0.00	NA	0	\$(
EXCHANGE BANK & TRUST	1	\$88,000.00	0.29%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$399,000.00	1.32%	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$90,000.00	0.3%	0 \$0.00	NA	0	\$(
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.31%	0 \$0.00	1		
FIREFIGHTERS CREDIT UNION	1	\$87,400.00	0.29%		1	-	
FIRST BANK PUERTO RICO	1	\$97,000.00	0.32%	0 \$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,200.00	0.28%	\$0.00	NA	0	\$(
FIRST CHOICE BANK	1	\$100,000.00	0.33%	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	2	\$200,000.00	0.66%	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,000.00	0.33%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	3	\$289,572.49	0.96%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$98,625.00	0.33%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, A CORPORATION	1	\$92,000.00	0.3%	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,799.00	0.69%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$178,500.00	0.59%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$108,500.00	0.36%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.36%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$104,000.00	0.34%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF LE CENTER	1	\$90,000.00	0.3%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	1	\$85,850.00	0.28%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.33%	\$0.00	NA	0	\$(
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FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.31%	\$0.00	NA	0	\$(
FIRST NEBRASKA BANK	1	\$99,572.49	0.33% (\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$93,100.00	0.31%				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%				
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.36% (\$0.00	NA	0	\$(
FIRST TRUST & SAVINGS BANK	1	\$95,500.00	0.32%	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$97,191.10	0.32%	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.29%	\$0.00	NA	0	\$(
FIRSTBANK	1	\$86,360.00	0.29%	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	5	\$500,405.40	1.65%	\$0.00	NA	0	\$(
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.29%	\$0.00			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$95,500.00	0.32%	\$0.00	NA	0	\$(
FOUNTAIN CITY FUNDING, INC.	1	\$95,200.00	0.31%	1			
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.35%	\$0.00			
FREMONT BANK	2	\$204,500.00	0.68%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.29%	\$0.00	NA	0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	\$0.00	NA	0	\$(
GOODFIELD STATE BANK	1	\$97,064.20	0.32%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$90,000.00	0.3%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$88,000.00	0.29%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$99,568.16	0.33%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,728.90	0.98%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$185,600.00	0.61%	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$93,000.00	0.31%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$202,100.00	0.67%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$188,900.00	0.62%				
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,377.69	0.33%	\$0.00	NA	0	\$
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,100.00	0.28%	0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	1	\$109,000.00	0.36%	0	\$0.00	NA	0 \$
HONOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	
HONOR CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	2	\$195,600.00	0.65%	0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	0.62%	0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0 \$
INDEPENDENT BANK	3	\$279,000.00	0.92%	0	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	2	\$207,900.00	0.69%	0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.28%	0	\$0.00	NA	0 \$
KENTLAND BANK	2	\$177,606.41	0.59%	0	\$0.00	NA	0 \$
KEY MORTGAGE COMPANY, INC	1	\$98,000.00	0.32%	0	\$0.00	NA	0 \$
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	2	\$195,879.81	0.65%	0	\$0.00	NA	0 \$
LAKE REGION BANK	1	\$97,600.00	0.32%	0	\$0.00	NA	0 \$
LIBERTY BANK & TRUST	1	\$100,192.00	0.33%	0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$186,675.00	0.62%	0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	1	\$103,310.56	0.34%	0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0 \$
MAGNOLIA STATE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$211,400.00	0.7%	0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	NA	0 \$
MEMBERS FIRST CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$89,000.00	0.29%	0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$212,000.00	0.7%	0	\$0.00	NA	0\$
MORTGAGE INVESTORS GROUP	4	\$416,400.00	1.37%	0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.32%	0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$100,001.00	0.33%	0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$102,800.00	0.34%	0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	1	\$95,992.02	0.32%	0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%		\$0.00	NA	
NECHES FEDERAL CREDIT UNION	1	\$89,619.11	0.3%	0	\$0.00	NA	0 \$0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA	1	\$88,050.00	0.29%	0	\$0.00	NA	0 \$0
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	BANKING CORPORATION							1
	OPPORTUNITIES CREDIT UNION	1	\$85,234.05	0.28%		\$0.00		_
	ORIENTAL BANK	2	\$193,000.00	0.64%		\$0.00		_
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA () \$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.3%	0	\$0.00	NA) \$(
	PACIFIC UNION FINANCIAL, LLC.	1	\$108,800.00	0.36%	0	\$0.00	NA)\$
	PARK BANK	1	\$89,600.00	0.3%	0	\$0.00	NA () \$
	PATELCO CREDIT UNION	1	\$99,572.49	0.33%	0	\$0.00	NA () \$
	PENTAGON FEDERAL C. U.	6	\$599,388.16	1.98%	0	\$0.00	NA () \$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,200.00	0.35%	0	\$0.00	NA() \$(
	PINNACLE BANK	1	\$104,800.00	0.35%	0	\$0.00	NA () \$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,000.00	0.35%	0	\$0.00		
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.36%	0	\$0.00	NA () \$(
	PMAC LENDING SERVICES, INC.	1	\$107,500.00	0.35%		\$0.00		1
	PRIMARY CAPITAL ADVISORS LC	1	\$92,500.00	0.31%	0	\$0.00	NA) \$
	PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA) \$(
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,000.00	0.33%	0	\$0.00	NA) \$
	PROVIDENCE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA () \$
	PYRAMAX BANK, FSB	1	\$93,915.88	0.31%	0	\$0.00		
	RCSBANK	1	\$101,600.00	0.34%	0	\$0.00	NA () \$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.67%	0	\$0.00		
	RIVER VALLEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA () \$
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,800.00	0.29%	0	\$0.00	NA) \$
	ROYAL CREDIT UNION	1	\$107,100.00	0.35%	0	\$0.00	NA () \$
	RPM MORTGAGE, INC.	1	\$100,000.00	0.33%		\$0.00) \$
	S&T BANK	2	\$209,250.00	0.69%	0	\$0.00	NA () \$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,576.79			\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,000.00	0.35%	0	\$0.00	NA	\$
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA () \$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,800.00	0.33%		\$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$94,700.00	0.31%	0	\$0.00	NA () \$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,795.00			\$0.00		
-	-							

SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.32% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$296,325.00	0.98% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$202,000.00	0.67% 0	\$0.00	NA	
SKY FEDERAL CREDIT UNION	1	\$108,000.00	0.36% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.33% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$96,000.00	0.32% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$104,000.00	0.34% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$100,000.00	0.33% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$96,906.46	0.32% 0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$390,650.00	1.29% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$88,000.00	0.29% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$99,000.00	0.33% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$316,350.00	1.04% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$100,262.87	0.33% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$188,500.00	0.62% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.35% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.29% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$99,568.16	0.33% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,800.00	0.35% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$87,400.00	0.29% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$199,208.28	0.66% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$88,000.00	0.29% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$687,117.28	2.27% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$91,810.51	0.3% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$285,500.00	0.94% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$194,115.00	0.64% 0	\$0.00	NA	0

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	COMPANY				Ц			$oldsymbol{\perp}$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO	1	\$108,200.00	0.36%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$103,000.00	0.34%	-	\$0.00	NA	_	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,265.14	0.33%		\$0.00	NA		
	WALLICK & VOLK, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,100.00	0.34%	Ħ	\$0.00	NA		
	WESTCONSIN CREDIT UNION	2	\$213,527.80	0.7%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	.0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,227.97	0.3%	0	\$0.00	NA	. 0	\$
	WISCONSIN BANK AND TRUST	1	\$89,619.11	0.3%	0	\$0.00	NA	.0	\$
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$102,600.00	0.33%	0	\$0.00	NA	. 0	\$
Total		310	\$30,290,503.47	100%	0	\$0.00		0	\$
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3138WCJ46	3 RIVERS FEDERAL CU	1	\$112,100.00	0.37%	0	\$0.00	NA	. 0	\$
	ABERDEEN PROVING GROUND FCU	1	\$120,500.00	0.4%	0	\$0.00	NA	. 0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$340,800.00	1.12%	0	\$0.00	NA	. 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.37%	0	\$0.00	NA	. 0	\$
	ALLIANT BANK	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$121,500.00	0.4%	0	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$112,815.37	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,245.15	0.4%	0	\$0.00	NA	. 0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.38%	0	\$0.00	NA	. 0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.38%	0	\$0.00	NA	. 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4%	0	\$0.00	NA	.0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$228,000.00	0.75%	0	\$0.00	NA	. 0	\$
	ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	. 0	\$
	ASSOCIATED BANK NATIONAL	_		1.060		00.00	NA	0	\$
	ASSOCIATION	5	\$593,117.53	1.96%	U	\$0.00	INA	Ľ	Ψ

ATLANTIC BAY MORTGAGE GROUP, LLC					
AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.39% 0	\$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.4% 0	\$0.00	NA 0 \$
BANCO SANTANDER PR	1	\$109,539.15	0.36% 0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	4	\$480,515.00	1.59% 0	\$0.00	NA 0 \$
BANK OF ENGLAND	1	\$121,800.00	0.4% 0	\$0.00	NA 0 \$
BANKNEWPORT	1	\$110,000.00	0.36% 0	\$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA 0 \$
BENCHMARK COMMUNITY BANK	1	\$114,700.00	0.38% 0	\$0.00	NA 0 \$
BEST CAPITAL FUNDING	1	\$120,000.00	0.4% 0	\$0.00	NA 0 \$
BEVERLY BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	1	\$122,375.00	0.4% 0	\$0.00	NA 0 \$
BORDER STATE BANK	1	\$112,800.00	0.37% 0	\$0.00	NA 0 \$
BREMER BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.4% 0	\$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,800.00	0.41% 0	\$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,500.61	0.39% 0	\$0.00	NA 0 \$
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.37% 0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,457.00	1.92% 0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,000.00	0.37% 0	\$0.00	NA 0 \$
CARROLLTON BANK	1	\$118,000.00	0.39% 0	\$0.00	NA 0 \$
CENTENNIAL BANK, A CORPORATION	1	\$112,500.00	0.37% 0	\$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.4% 0	\$0.00	NA 0 \$
CENTRAL TRUST BANK	1	\$110,579.75	0.37% 0	\$0.00	NA 0 \$
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA 0 \$
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.36% 0	\$0.00	NA 0 \$
CLEVELAND STATE BANK	1	\$111,500.00	0.37% 0	\$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	0.39% 0	\$0.00	NA 0 \$
CO-OP SERVICES CREDIT UNION	1	\$118,750.39	0.39% 0	\$0.00	NA 0 \$

1	\$121,000.00	0.4%	0	\$0.00	NA	0 \$0
1	\$110,000.00	0.36%	0	\$0.00	NA	0 \$0
1	\$115,100.00	0.38%	0	\$0.00	NA	0 \$0
3	\$344,450.00	1.14%	0	\$0.00	NA	0 \$0
1	\$123,700.00	0.41%	0	\$0.00	NA	0 \$0
7	\$821,104.00	2.71%	0	\$0.00	NA	0 \$0
1	\$113,000.00	0.37%	0	\$0.00	NA	0 \$0
1	\$113,550.00	0.37%	0	\$0.00	NA	0 \$0
1	\$114,750.00	0.38%	0	\$0.00	NA	0 \$0
1	\$112,000.00	0.37%	0	\$0.00	NA	0 \$0
1	\$121,000.00	0.4%	0	\$0.00	NA	0 \$0
4	\$457,600.00	1.51%	0	\$0.00	NA	0 \$0
1	\$110,000.00	0.36%	0	\$0.00	NA	0 \$0
1	\$110,000.00	0.36%	0	\$0.00	NA	0 \$0
1	\$120,000.00	0.4%	0	\$0.00	NA	0 \$0
1	\$116,000.00	0.38%	0	\$0.00	NA	0 \$0
1	\$121,600.00	0.4%	0	\$0.00	NA	0 \$0
1	\$112,500.00	0.37%	0	\$0.00	NA	0 \$0
1	\$112,000.00	0.37%	0	\$0.00	NA	0 \$0
1	\$116,000.00	0.38%	0	\$0.00	NA	0 \$0
1	\$119,120.00	0.39%	0	\$0.00	NA	0 \$0
1	\$118,000.00	0.39%	0	\$0.00	NA	0 \$0
1	\$121,876.72	0.4%	0	\$0.00	NA	0 \$0
1	\$120,000.00	0.4%	0	\$0.00	NA	0 \$0
1	\$119,037.87	0.39%	0	\$0.00	NA	0 \$0
1	\$121,699.57	0.4%	0	\$0.00	NA	0 \$0
2	\$233,900.00	0.77%	0	\$0.00	NA	0 \$0
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FIRST MIDWEST BANK	1	\$112,000.00	0.37%	0 \$0.00) NA	V C	\$
FIRST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.37%	0 \$0.00) NA	V C	\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$119,350.00	0.39%	0 \$0.00) NA	V C) \$
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.37%	0 \$0.00) NA	V C) \$
FIRST NATIONAL BANK OF WATERLOO	1	\$110,700.00	0.37%	0 \$0.00) NA	V C) \$
FIRST NEBRASKA BANK	1	\$122,400.00	0.4%	0 \$0.00) NA	(\$
FIRST NIAGARA BANK, N.A.	2	\$227,000.00	0.75%	0 \$0.00) NA	V (\$
FIRST OHIO HOME FINANCE, INC.	1	\$118,735.04	0.39%	0 \$0.00) NA	V C	\$
FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.37%	0 \$0.00) NA	V C	\$
FIRST STATE BANK OF FORREST	1	\$111,521.19	0.37%	0 \$0.00) NA	V C) \$ ¹
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,500.00	0.38%	0 \$0.00) NA	V C) \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0 \$0.00) NA	v C) \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0 \$0.00) NA	v 0) \$
FIRSTBANK	1	\$120,000.00	0.4%	0 \$0.00) NA	V (\$
FIRSTMERIT BANK, N.A.	2	\$237,600.00	0.78%	0 \$0.00) NA	V (\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,250.00	0.41%	0 \$0.00) NA	x C) \$ ⁽
FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.37%	0 \$0.00) NA	V C	\$
FREMONT BANK	1	\$110,000.00	0.36%	0 \$0.00) NA	V ()	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.4%	0 \$0.00) NA	V C	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$120,000.00	0.4%	0 \$0.00) NA	v 0	\$
GMFS, LLC	2	\$237,600.00	0.78%	_) NA	V (C	\$
GREAT WESTERN BANK	1	\$122,200.00	0.4%	0 \$0.00) NA	V C	\$
GTE FEDERAL CREDIT UNION	2	\$223,700.00	0.74%	0 \$0.00) NA	V C	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$358,650.00	1.18%	0 \$0.00) NA	V C	\$
GUILD MORTGAGE COMPANY	1	\$114,020.30	0.38%	0 \$0.00) NA	(\$
HEARTLAND BANK	1	\$120,000.00	0.4%	0 \$0.00) NA	V (C	\$
HOME FEDERAL BANK	1	\$113,000.00	0.37%	0 \$0.00) NA	V (C	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	0.41%	0 \$0.00) NA	V C	\$
HOMESTAR FINANCIAL CORP	1	\$121,190.14	0.4%	0 \$0.00) NA	V C	\$
HOMESTEAD FUNDING CORP.	1	\$124,000.00	0.41%	0 \$0.00) NA	0	\$

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1	\$124,800.00	0.41%	0	\$0.00	NA) \$(
1	\$124,925.00	0.41%	0	\$0.00	NA) \$(
1	\$109,539.15	0.36%	0	\$0.00	NA) \$(
3	\$350,000.00	1.16%	0	\$0.00	NA)\$
1	\$117,600.00	0.39%	0	\$0.00	NA)\$
1	\$113,300.00	0.37%	0	\$0.00	NA (\$
1	\$115,205.37	0.38%	0	\$0.00	NA (\$
2	\$230,700.00	0.76%	0	\$0.00	NA	\$
1	\$121,500.00	0.4%	0	\$0.00	NA	\$
1	\$123,750.00	0.41%	0	\$0.00	NA (\$
1	\$113,000.00	0.37%	0	\$0.00	NA	\$
1	\$117,000.00	0.39%	0	\$0.00	NA (\$
4	\$463,050.00	1.53%	0	\$0.00	NA	\$
1	\$110,581.86	0.37%	0	\$0.00	NA (\$
1	\$122,400.00	0.4%	0	\$0.00	NA (\$
1	\$120,000.00	0.4%	0	\$0.00	NA (\$
3	\$345,150.00	1.14%	0	\$0.00	NA)\$
1	\$112,800.00	0.37%	0	\$0.00	NA (\$
1	\$123,000.00	0.41%	0	\$0.00	NA (\$
1	\$117,800.00	0.39%	0	\$0.00	NA	\$
1	\$116,000.00	0.38%	0	\$0.00	NA () \$ ⁽
2	\$240,541.00	0.79%	0	\$0.00	NA (\$
5	\$597,975.22	1.97%	0	\$0.00	NA	\$
2	\$234,300.00	0.77%	0	\$0.00	NA (\$
1	\$119,000.00	0.39%	0	\$0.00	NA (\$
1	\$120,781.43	0.4%	0	\$0.00	NA)\$
1	\$117,000.00	0.39%	0	\$0.00	NA	\$
5	\$586,888.31	1.94%	0	\$0.00	NA (\$
1	\$111,200.00	0.37%	0	\$0.00	NA	\$
1	\$114,000.00	0.38%	0	\$0.00	NA (\$
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,925.00 1 \$109,539.15 3 \$350,000.00 1 \$117,600.00 1 \$113,300.00 1 \$115,205.37 2 \$230,700.00 1 \$121,500.00 1 \$123,750.00 1 \$117,000.00 4 \$463,050.00 1 \$110,581.86 1 \$122,400.00 1 \$120,000.00 3 \$345,150.00 1 \$112,800.00 1 \$117,800.00	1 \$124,925.00 0.41% 1 \$109,539.15 0.36% 3 \$350,000.00 1.16% 1 \$117,600.00 0.39% 1 \$113,300.00 0.37% 1 \$115,205.37 0.38% 2 \$230,700.00 0.76% 1 \$121,500.00 0.44% 1 \$113,000.00 0.37% 1 \$117,000.00 0.39% 4 \$463,050.00 1.53% 1 \$110,581.86 0.37% 1 \$122,400.00 0.4% 3 \$345,150.00 1.14% 1 \$112,800.00 0.37% 1 \$117,800.00 0.39% 1 \$116,000.00 0.38% 2 \$240,541.00 0.79% 5 \$597,975.22 1.97% 2 \$234,300.00 0.77% 1 \$119,000.00 0.39% 1 \$117,000.00 0.39% 5 \$586,888.31 1.94% 1 \$111,200.00 0.37%	1 \$124,925.00 0.41% 0 1 \$109,539.15 0.36% 0 3 \$350,000.00 1.16% 0 1 \$117,600.00 0.39% 0 1 \$113,300.00 0.37% 0 1 \$115,205.37 0.38% 0 2 \$230,700.00 0.76% 0 1 \$121,500.00 0.41% 0 1 \$113,000.00 0.37% 0 1 \$117,000.00 0.39% 0 4 \$463,050.00 1.53% 0 1 \$110,581.86 0.37% 0 1 \$122,400.00 0.4% 0 3 \$345,150.00 1.14% 0 1 \$112,800.00 0.37% 0 1 \$117,800.00 0.39% 0 1 \$13,000.00 0.41% 0 2 \$240,541.00 0.79% 0 2 \$234,300.00 0.77% 0 1 \$119,000.00 0.39% 0 2 \$234,300.00 0.77% 0 1 \$1120,781.43 0.4% 0 1 \$117,000.00 0.39% 0 5 \$586,888.31	1 \$124,925.00 0.41% 0 \$0.00 1 \$109,539.15 0.36% 0 \$0.00 3 \$350,000.00 1.16% 0 \$0.00 1 \$117,600.00 0.39% 0 \$0.00 1 \$115,205.37 0.38% 0 \$0.00 2 \$230,700.00 0.76% 0 \$0.00 1 \$121,500.00 0.44% 0 \$0.00 1 \$113,000.00 0.37% 0 \$0.00 1 \$117,000.00 0.39% 0 \$0.00 1 \$110,581.86 0.37% 0 \$0.00 1 \$122,400.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$123,000.00 0.4% 0 \$0.00 1 \$123,000.00 0.4% 0 \$0.00 1 \$117,800.00 0.37% 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 1 \$120,781.43 0.4% 0 </td <td>1 \$124,925.00 0.41% 0 \$0.00 NA 1 \$109,539.15 0.36% 0 \$0.00 NA 3 \$350,000.00 1.16% 0 \$0.00 NA 1 \$117,600.00 0.39% 0 \$0.00 NA 1 \$113,300.00 0.37% 0 \$0.00 NA 2 \$230,700.00 0.76% 0 \$0.00 NA 1 \$121,500.00 0.44% 0 \$0.00 NA 1 \$113,000.00 0.37% 0 \$0.00 NA 1 \$113,000.00 0.37% 0 \$0.00 NA 1 \$117,000.00 0.37% 0 \$0.00 NA 4 \$463,050.00 1.53% 0 \$0.00 NA 1 \$110,581.86 0.37% 0 \$0.00 NA 1 \$122,400.00 0.4% 0 \$0.00 NA 1 \$112,800.00 0.37% 0 \$0.00 NA 1 \$112,800.00 0.37% 0 \$0.00 NA 1 \$117,800.00 0.39% 0 \$0.00 NA 2 <td< td=""></td<></td>	1 \$124,925.00 0.41% 0 \$0.00 NA 1 \$109,539.15 0.36% 0 \$0.00 NA 3 \$350,000.00 1.16% 0 \$0.00 NA 1 \$117,600.00 0.39% 0 \$0.00 NA 1 \$113,300.00 0.37% 0 \$0.00 NA 2 \$230,700.00 0.76% 0 \$0.00 NA 1 \$121,500.00 0.44% 0 \$0.00 NA 1 \$113,000.00 0.37% 0 \$0.00 NA 1 \$113,000.00 0.37% 0 \$0.00 NA 1 \$117,000.00 0.37% 0 \$0.00 NA 4 \$463,050.00 1.53% 0 \$0.00 NA 1 \$110,581.86 0.37% 0 \$0.00 NA 1 \$122,400.00 0.4% 0 \$0.00 NA 1 \$112,800.00 0.37% 0 \$0.00 NA 1 \$112,800.00 0.37% 0 \$0.00 NA 1 \$117,800.00 0.39% 0 \$0.00 NA 2 <td< td=""></td<>

SUSQUEHANNA BANK	1	\$119,700.00	0.4% 0	\$0.00	NA 0 \$
SWBC MORTGAGE	3	\$353,500.00	1.17% 0	\$0.00	NA 0 \$
CORPORATION	3	\$333,300.00	1.17 /00	φ0.00	ΙΝΑΟΦ
TEXAS BANK FINANCIAL DBA	1	\$116,000.00	0.38% 0	\$0.00	NA 0 \$
TEXAS BANK MORTGAGE CO.	1	·		·	
THE BANK OF CARBONDALE	1	\$113,460.27	0.37% 0	\$0.00	NA 0 \$
THE CITIZENS BANKICN	1	\$115,000.00	0.38% 0	\$0.00	NA 0 \$
COMPANY		+ ,		7 0 0 0	
THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.4% 0	\$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF					
WYOMING	1	\$118,000.00	0.39% 0	\$0.00	NA 0 \$
THE HOME SAVINGS & LOAN					
COMPANY OF YOUNGSTOWN,	1	\$112,000.00	0.37% 0	\$0.00	NA 0 \$
OHIO	1	Ψ112,000.00	0.5770	Ψ0.00	111 σ φ
THE HONESDALE NATIONAL			0.50::	A	
BANK ISAOA	1	\$116,000.00	0.38% 0	\$0.00	NA 0 \$
THE NATIONAL BANK AND					
TRUST COMPANY OF	1	\$118,400.00	0.39% 0	\$0.00	NA 0 \$
SYCAMORE		Ì			
TOWN AND COUNTRY BANC	1	¢112 000 00	0.37% 0	\$0.00	NIA O ¢
MORTGAGE SERVICES, INC.	1	\$112,800.00	0.37%0	\$0.00	NA 0 \$
TRUSTAR FEDERAL CREDIT	1	\$121,000.00	0.4% 0	\$0.00	NA 0 \$
UNION	1	\$121,000.00	0.4700	Ψ0.00	ΝΑΟΦ
UNION CAPITAL MORTGAGE	1	\$114,518.20	0.38% 0	\$0.00	NA 0 \$
CORPORATION (15448)		Ψ11 1,510.20	0.50700	Ψ0.00	1110φ
UNION HOME MORTGAGE	1	\$113,000.00	0.37% 0	\$0.00	NA 0 \$
CORP., A CORPORATION		·		·	
UNION SAVINGS BANK	1	\$122,948.91	0.41% 0	\$0.00	NA 0 \$
UNION SAVINGS BANK, AN	8	\$923,644.19	3.05% 0	\$0.00	NA 0 \$
OHIO CORPORATION	2	¢226 100 00	0.70% 0	Φ0.00	
UNITED BANK &TRUST	2	\$236,180.00	0.78% 0	\$0.00	NA 0 \$
UNITED FEDERAL CREDIT UNION	1	\$110,275.84	0.36% 0	\$0.00	NA 0 \$
UNITED WHOLESALE	+	+			+
MORTGAGE	4	\$480,500.00	1.59% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A		.			
FLORIDA LIMITED LIABILITY	1	\$123,000.00	0.41% 0	\$0.00	NA 0 \$
COMPANY					
VALLEY STATE BANK	1	\$122,175.00	0.4% 0	\$0.00	NA 0 \$
VAN DYK MORTGAGE					
CORPORATION, A	1	\$115,200.00	0.38% 0	\$0.00	NA 0 \$
CORPORATION					
VERITAS FUNDING, LLC	1	\$115,000.00	0.38% 0	\$0.00	NA 0 \$
WESTSTAR MORTGAGE					
CORPORATION DBA WESTSTAR	1	\$120,000.00	0.4% 0	\$0.00	NA 0 \$
PACIFIC MORTGAGE					

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	WHOLESALE CAPITAL CORPORATION	1	\$116,513.97	0.38%	0	\$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,526.00	0.37%	0	\$0.00	NA	08
	Unavailable	1	\$112,000.00	0.37%	0	\$0.00	NA	05
Total		259	\$30,294,056.34	100%	0	\$0.00		0
3138WCJ53	360 MORTGAGE GROUP, LLC	1	\$164,982.00	0.27%	0	\$0.00	NA	0.
	ACADEMY MORTGAGE CORPORATION	3		0.83%	П	\$0.00	NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	03
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0:
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,000.00	0.25%	П	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.55%	0	\$0.00	NA	05
	ALABAMA TELCO CREDIT UNION	1	\$155,339.78	0.26%	0	\$0.00	NA	0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$486,130.65	0.8%	0	\$0.00	NA	08
	ALLIED MORTGAGE GROUP INC	1	\$170,000.00	0.28%	0	\$0.00	NA	0.
	AMARILLO NATIONAL BANK	2	\$323,750.00	0.53%	0	\$0.00	NA	0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,998.70	0.28%	0	\$0.00	NA	Ш
	AMERICAN BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0.
	AMERICAN PACIFIC MTG CORP	2	\$325,800.00	0.54%	0	\$0.00	NA	05
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,500.00	0.28%	0	\$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,356.71	0.25%	0	\$0.00	NA	0.
	ARIZONA STATE CREDIT UNION	1	\$162,800.00	0.27%	0	\$0.00	NA	05
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$155,620.28	0.26%	0	\$0.00	NA	05
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$620,000.00	1.02%	0	\$0.00	NA	05
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	0.27%	0	\$0.00	NA	05
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	05

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,520.00	0.26%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$155,346.43	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,086,382.68	1.79%	_	\$0.00	NA	
BANK OF AKRON	1	\$164,000.00	0.27%	-	\$0.00	NA	-
BANK OF BRODHEAD	1	\$168,750.00	0.28%	_	\$0.00	NA	-
BANK OF ENGLAND	1	\$163,800.00	0.27%	_	\$0.00	NA	-
BANK OF RUSTON	1	\$149,352.25	0.25%		\$0.00	NA	
BANK OF THE WEST, A		ψ119,352.25	0.25 70	Ŭ	φο.σσ	1111	Ĭ
CALIFORNIA STATE BANKING CORP.	3	\$451,791.98	0.75%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
BANKNEWPORT	1	\$168,750.00	0.28%	0	\$0.00	NA	0
BANNER BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$318,650.00	0.53%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$150,300.00	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$150,700.00	0.25%	0	\$0.00	NA	0
BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,400.00	0.8%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,883.49	0.28%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.28%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$308,925.00	0.51%	0	\$0.00	NA	\boldsymbol{T}
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,290.34	0.27%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$159,322.86	0.26%		\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$807,321.00	1.33%	0	\$0.00	NA	0
	1	\$159,300.00	0.26%	0	\$0.00	NA	0

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CORRIDOR MORTGAGE GROUP, INC.							
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,673.66	0.27%	0 \$0.0	0 NA	0	\$
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.26%	0 \$0.0	0 NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.26%	0 \$0.0	0 NA	0	\$
D&H LENDING, INC.	1	\$157,500.00	0.26%	0 \$0.0	0 NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$329,500.00	0.54%	0 \$0.0	0 NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$165,200.00	0.27%	0 \$0.0	0 NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,700.00	0.28%	0 \$0.0		L	
DFCU FINANCIAL	2	\$332,500.00	0.55%	0 \$0.0	0 NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,210,124.78	3.65%	0 \$0.0	0 NA	0	\$
DORAL MORTGAGE LLC	1	\$172,305.22	0.28%	0 \$0.0	0 NA	0	\$
DSB	1	\$165,820.00	0.27%	0 \$0.0	0 NA	0	\$
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.27%	0 \$0.0	0 NA	0	\$
EQUITY RESOURCES OF OHIO, INC.	2	\$335,000.00	0.55%	0 \$0.0	0 NA	. 0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,762.48	0.27%	0 \$0.0	0 NA	.0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,300.00	1.87%	0 \$0.0	0 NA	. 0	\$
FARMERS BANK & TRUST	1	\$155,333.08	0.26%	0 \$0.0	0 NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,700.00	0.52%	0 \$0.0	0 NA	. 0	\$(
FARMERS STATE BANK	1	\$157,500.00	0.26%	0 \$0.0	0 NA	0	\$
FBC MORTGAGE, LLC	1	\$157,600.00	0.26%	0 \$0.0	0 NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$326,000.00	0.54%	0 \$0.0	0 NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.25%	0 \$0.0	0 NA	. 0	\$
FIRST CHOICE BANK	1	\$172,000.00	0.28%	0 \$0.0	0 NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$476,000.00	0.79%	0 \$0.0	0 NA	. 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.28%	0 \$0.0	0 NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,000.00	0.26%	0 \$0.0	0 NA	0	\$
FIRST INTERSTATE BANK	2	\$311,000.00	0.51%	0 \$0.0	0 NA	0	\$

FIRST METRO BANK		1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$
FIRST MORTGAGE (COMPANY,	2	\$326,362.00	0.54%	0 \$0.00	NA 0
FIRST MORTGAGE O	COMPANY,	2	\$332,255.00	0.55%	0 \$0.00	NA 0
FIRST NATIONAL BA	ANK OF	1	\$168,260.00	0.28%	0 \$0.00	NA 0
FIRST NIAGARA BA	NK, N.A.	5	\$799,750.00	1.32%	0 \$0.00	NA 0 \$
FIRST SOUTHEAST I	BANK	1	\$168,469.33	0.28%	0 \$0.00	
FIRST TECHNOLOG [*] CREDIT UNION	Y FEDERAL	3	\$471,000.00	0.78%	0 \$0.00	NA 0 \$
FIRST UNITED BANI TRUST COMPANY	K AND	2	\$310,900.00	0.51%	0 \$0.00	NA 0 \$
FIRST-CITIZENS BAI COMPANY	NK & TRUST	1	\$164,150.00	0.27%	·	
FIRSTMERIT BANK,	N.A.	2	\$317,200.00	0.52%	_	1 11
FIRSTRUST BANK		1	\$150,000.00	0.25%	· ·	
FLANAGAN STATE		1	\$155,000.00	0.26%	0 \$0.00	NA 0 \$
FORT COMMUNITY UNION	CREDIT	1	\$157,000.00	0.26%	·	
FREMONT BANK		2	\$298,843.62	0.49%	0 \$0.00	NA 0 \$
GATEWAY MORTGA LLC	AGE GROUP,	5	\$785,545.37	1.3%	·	
GMFS, LLC		3	\$479,516.00	0.79%	-	
GREAT WESTERN B		1	\$164,000.00	0.27%		1 1
GREATER NEVADA		1	\$171,800.00	0.28%		
GSF MORTGAGE CO		1	\$153,000.00	0.25%		1 11
GTE FEDERAL CREI		2	\$341,000.00	0.56%		
GUARANTY TRUST		3	\$496,090.33	0.82%	_	1 11
GUILD MORTGAGE		2	\$313,100.00	0.52%		
HARBOR NATIONAL		1	\$158,800.00	0.26%	0 \$0.00	NA 0 \$
HIGHLANDS RESIDE MORTGAGE LTD.		1	\$156,660.70	0.26%		
HOME FEDERAL BA		1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINA SERVICES, INC.	NCIAL	2	\$334,830.53	0.55%	0 \$0.00	NA 0 \$
HOMESTEAD FUND		1	\$168,000.00	0.28%	0 \$0.00	NA 0 \$
HOMETRUST MORT COMPANY	GAGE	1	\$170,200.00	0.28%	0 \$0.00	NA 0 \$
HORIZON BANK, N.	A	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$
HOUSTON FEDERAL UNION	L CREDIT	1	\$174,000.00	0.29%	0 \$0.00	NA 0 \$
HUDSON HERITAGE	FCU	1	\$149,352.25	0.25%	0 \$0.00	NA 0 \$
ICON CREDIT UNIO		1	\$170,000.00	0.28%	0 \$0.00	NA 0 \$
JAMES B. NUTTER &		2	\$324,000.00	0.53%		
JMK APPRAISAL SE	RVICE INC	1	\$165,000.00	0.27%		1 1
		1	\$158,924.55	0.26%	0 \$0.00	NA 0 \$
•				1		

KERN SCHOOLS FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$334,400.00	0.55%	0	\$0.00	NA	0	\$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$159,322.86	0.26%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$496,500.00	0.82%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	. 0	\$
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,865.29	0.29%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$150,700.00	0.25%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	5	\$814,500.00	1.34%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0.00			Ī
MIDWEST LOAN SERVICES, INC.	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	9
MONARCH BANK	1	\$169,280.53	0.28%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$328,900.00	0.54%	0	\$0.00	NA	0	9
MORTGAGE NOW INC	1	\$171,279.40	0.28%	0	\$0.00	NA	0	9
MORTGAGENETWORK	2	\$328,000.00	0.54%	0	\$0.00	NA	0	9
MOUNTAIN RIVER CREDIT UNION	1	\$154,742.32	0.26%	0	\$0.00	NA	0	9
MOVEMENT MORTGAGE, LLC	1	\$172,425.00	0.28%	0	\$0.00	NA	0	9
NATIONAL BANK OF COMMERCE	1	\$154,143.34	0.25%	0	\$0.00	NA	0	9
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.27%	0	\$0.00	NA	0	9
NATIONWIDE BANK	2	\$309,329.67	0.51%	0	\$0.00	NA	0	9
NETWORK FUNDING, L.P.	2	\$324,000.00	0.53%	0	\$0.00	NA	0	9
NEXBANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA	0	9
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.25%	П	\$0.00			Ī
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$167,786.88	0.28%	0	\$0.00	NA	0	3

	OMNIAMERICAN BANK	1	\$165,500.00	0.27%	0 \$0.0	00 NA 0 \$
C	ON Q FINANCIAL, INC.	1	\$165,600.00	0.27%	0 \$0.0	00 NA 0 \$
C	ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.26%	0 \$0.0	00 NA 0 \$
C	DRRSTOWN BANK	1	\$166,250.00	0.27%	0 \$0.0	00 NA 0 \$
U	ACIFIC NW FEDERAL CREDIT JNION, 12106 NE MARX TREET, PORTLAND, OR 97220	1	\$159,000.00	0.26%	0 \$0.0	00 NA 0 \$
	ACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$165,000.00	0.27%	0 \$0.0	00 NA 0 \$
A	APER CITY SAVINGS ASSOCIATION	1	\$170,000.00		·	
	ARKSIDE LENDING LLC	1	\$152,500.00	0.25%		
	ATELCO CREDIT UNION	1	\$150,000.00	0.25%		
	ENTAGON FEDERAL C. U.	3	\$472,997.36	0.78%	0 \$0.0	00 NA 0 \$
N	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,950.00	0.54%	0 \$0.0	00 NA 0 \$
P	LAZA HOME MORTGAGE	2	\$303,744.82	0.5%	0 \$0.0	00 NA 0 \$
P	MAC LENDING SERVICES, INC.	1	\$151,947.73	0.25%	0 \$0.0	00 NA 0 \$
	ORT WASHINGTON STATE SANK	1	\$155,900.00		·	
P	RAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0 \$0.0	00 NA 0 \$
Α	REMIERBANK - FORT ATKINSON	1	\$154,000.00	0.25%	0 \$0.0	00 NA 0 \$
	RIMESOURCE MORTGAGE NC., A DELAWARE CORPORATION	1	\$163,490.93	0.27%	0 \$0.0	00 NA 0 \$
	PROSPERITY HOME MORTGAGE, LLC	5	\$850,250.00	1.4%	0 \$0.0	00 NA 0 \$
P	ROVIDENCE BANK	1	\$164,000.00	0.27%	0 \$0.0	00 NA 0 \$
	UBLIC SERVICE CREDIT UNION	1	\$163,312.92	0.27%	·	
P	YRAMAX BANK FSB	1	\$161,869.57	0.27%	0 \$0.0	00 NA 0 \$
	YRAMAX BANK, 4042	1	\$160,439.68	0.26%	0 \$0.0	00 NA 0 \$
	REALTY CENTER MORTGAGE, LC	1	\$164,000.00		·	00 NA 0 \$
	RENASANT BANK	1	\$155,000.00	0.26%	0 \$0.0	00 NA 0 \$
L	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,200.00	0.28%		
	RESCUE MORTGAGE, INC.	1	\$169,300.00	0.28%	0 \$0.0	00 NA 0 \$
	OUNDPOINT MORTGAGE COMPANY	6	\$964,800.00	1.59%		
<u> </u>	OYAL CREDIT UNION	1	\$159,027.32	0.26%		
	RPM MORTGAGE, INC.	1	\$167,000.00	0.28%	0 \$0.0	00 NA 0 \$
	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.28%		
S	ANTANDER BANK, N.A.	1	\$160,000.00	0.26%	0 \$0.0	00 NA 0 \$

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SECURITY BANK	1	\$164,800.00	0.27%	0 \$0.0	00 NA	V 0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.55%	0 \$0.0	NA	V 0	\$
SECURITYNATIONAL	1	\$162,400.00	0.27%	0 \$0.0	00 NA	1 0	\$
MORTGAGE COMPANY SFMC, LP	1	\$161,405.00	0.27%	0 \$0.0	00 NA		Φ.
SHORE MORTGAGE	1	\$160,300.00				_	1
SIERRA PACIFIC MORTGAGE	1	·					
COMPANY, INC.	3	\$485,000.00	0.8%	0 \$0.0	00 NA	V ()	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,268.96	0.28%	0 \$0.0	NA	\ 0	\$
SKYLINE FINANCIAL CORP.	1	\$173,000.00	0.29%	0 \$0.0	00 NA	V 0	\$
SOUND COMMUNITY BANK	1	\$169,000.00	0.28%	0 \$0.0	00 NA	\ 0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$161,950.00	0.27%	0 \$0.0	NA	V 0	\$
SOUTHWEST BANK	1	\$153,000.00	0.25%	0 \$0.0	00 NA	V 0	\$
SPACE COAST CREDIT UNION	1	\$164,195.03	0.27%	0 \$0.0	00 NA	0	\$
SPIRE CREDIT UNION	1	\$154,000.00	0.25%	0 \$0.0	00 NA	0	\$
STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	0 \$0.0	00 NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.0	00 NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.26%	0 \$0.0	NA	0	\$
STEARNS LENDING INC.	11	\$1,771,969.35	2.93%	0 \$0.0	00 NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,500.00	0.27%	0 \$0.0	00 NA	0	\$
STIFEL BANK AND TRUST	1	\$160,000.00	0.26%	0 \$0.0	00 NA	0	\$
STRATEGIC LENDING GROUP, INCORPORATED	2	·					
SUMMIT CREDIT UNION	3	\$469,200.00	0.77%	0 \$0.0	00 NA	0	\$
SUMMIT FUNDING INC	1	, ,				_	_
SUMMIT FUNDING INC	1	\$152,352.48					
SUN WEST MORTGAGE COMPANY, INC.	2	\$322,000.00	0.53%	0 \$0.0			
SUPERIOR MORTGAGE SERVICES, LLC	1	\$164,800.00	0.27%	0 \$0.0	00 NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0 \$0.0	00 NA	v 0	\$
TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0 \$0.0	00 NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$155,000.00			00 NA	0	\$
THE BANK OF MAINE	1	\$167,200.00	0.28%	0 \$0.0	00 NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	·					
THE FIRST NATIONAL BANK	1	\$159,000.00	0.26%	0 \$0.0	00 NA	0	\$
THE LENDING PARTNERS, LLC.	. 1	\$170,525.00			1		

THE NORTHERN OF INVESTMENT COMI CONCORD MORTGA	PANY DBA	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$(
THREE RIVERS FCU	ſ	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$(
TOTAL MORTGAGE LLC LIMITED LIABI CORPORATION	ESERVICES	1	\$151,841.45			\$0.00			
TOWER FEDERAL C UNION	CREDIT	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE DBA GREAT LAKES FUNDING	/	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$(
TXL MORTGAGE CORPORATION		1	\$168,163.00	0.28%	0	\$0.00	NA	0	\$(
UNION HOME MOR' CORP., A CORPORA		3	\$480,630.00	0.79%	0	\$0.00	NA	0	\$(
UNION SAVINGS BA	· ·	7	\$1,105,107.74	1.82%	0	\$0.00	NA	0	\$(
UNITED BANK &TR	UST	1	\$151,100.00	0.25%	0	\$0.00	NA	0	\$(
UNITED FEDERAL O UNION	CREDIT	2	\$327,420.17	0.54%	0	\$0.00	NA	0	\$(
UNITED WHOLESAI MORTGAGE	LE	11	\$1,786,450.00	2.95%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERI MORTGAGE COMPA CALIFORNIA, A CAI CORPORATION	ANY OF	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERI MORTGAGE COMPA FLORIDA LIMITED I COMPANY	ANY, LLC, A	2	\$317,000.00	0.52%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WI CREDIT UNION	SCONSIN	1	\$156,732.69	0.26%	0	\$0.00	NA	0	\$(
VAN DYK MORTGA CORPORATION, A CORPORATION	.GE	2	\$323,000.00	0.53%	0	\$0.00	NA	0	\$(
VERITAS FUNDING	, LLC	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$(
VERMONT STATE E CREDIT UNION	MPLOYEES	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$(
W. J. BRADLEY MOD CAPITAL, LLC., A D LIMITED LIABILITY	ELAWARE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$(
W.J. BRADLEY MOR CAPITAL, LLC., A D LIMITED LIABILITY	ELAWARE	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$(
WARD KILDUFF MO	ORTGAGE	1	\$160,098.67	0.26%	0	\$0.00	NA	0	\$(
WASHINGTON STA' EMPLOYEES CREDI		1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$(

	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	0.27%	0	\$0.00	NA	_	
Total		377	\$60,568,214.43	100%	0	\$0.00		0	\$
								Ļ	
3138WCJ61	1ST UNITED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	_	
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$259,150.00	0.86%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$281,050.00	0.93%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$454,049.28	1.5%	0	\$0.00	NA	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$75,200.00	0.25%	0	\$0.00	NA	٥ ،	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$169,318.95	0.56%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.26%	Ш	\$0.00	NA	_	
	AMERIS BANK	1	\$65,600.00	0.22%		\$0.00	NA	_	
	AMOCO CREDIT UNION	1	\$51,000.00	0.17%	$\boldsymbol{ au}$	\$0.00	NA	_	
	ANCHORBANK, FSB	2	\$132,800.00	0.44%		\$0.00	NA	_	_
	ANDERSON BROTHERS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	. 0	\$
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA	.0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,694.16	0.24%	Ш	\$0.00	NA	4	
	ARMSTRONG BANK	1	\$72,900.00	0.24%		\$0.00	NA		
		17	\$1,005,502.82	3.32%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION					
AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.2% 0	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,600.00	0.5% 0	\$0.00	NA 0 \$0
BANCFIRST	1	\$55,763.00	0.18% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	5	\$342,735.00	1.13% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$83,700.00	0.28% 0	\$0.00	NA 0 \$0
BANK MIDWEST, AN IOWA CORPORATION	1	\$65,920.00	0.22% 0	\$0.00	NA 0 \$0
BANK MUTUAL	1	\$84,000.00	0.28% 0	\$0.00	NA 0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$33,250.00	0.11% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$47,600.00	0.16% 0	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$63,750.00	0.21% 0	\$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$136,500.00	0.45% 0	\$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	2	\$111,400.00	0.37% 0	\$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	3	\$155,300.00	0.51% 0	\$0.00	NA 0 \$0
BRONCO FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$164,500.00	0.54% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	1	\$44,800.00	0.15% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0
CENTRAL BANK	1	\$32,680.00	0.11% 0	\$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0
CENTRAL TRUST BANK	2	\$147,000.00	0.49% 0	\$0.00	NA 0 \$0
CHEAHA BANK	1	\$82,000.00	0.27% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	3	\$158,500.00	0.52% 0	\$0.00	NA 0 \$0
CITIZENS ALLIANCE BANK	1	\$30,000.00	0.1% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$56,000.00	0.18% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$29,600.00	0.1% 0	\$0.00	NA 0 \$0
CITIZENS STATE BANK OF ROSEAU	2	\$115,600.00	0.38% 0	\$0.00	NA 0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$63,000.00	0.21% 0	\$0.00	NA 0 \$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,200.00	0.25%	0 \$0.00	NA 0 \$
COBLAT MORTGAGE, INC.	1	\$38,950.00	0.13%	0 \$0.00	NA 0 \$
COMMERCIAL BANK - WHITEWATER	1	\$49,500.00	0.16%		
COMMUNITY BANK	1	\$81,600.00	0.27%	0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.26%	0 \$0.00	NA 0 \$
COMMUNITY TRUST BANK	1	\$82,000.00	0.27%	0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$142,424.44	0.47%	0 \$0.00	NA 0 \$
CONNECTICUT HOME MORTGAGE	1	\$64,000.00	0.21%	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$75,650.00	0.25%	0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.06%	0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$72,000.00	0.24%	0 \$0.00	NA 0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.28%	0 \$0.00	NA 0 \$
DEERWOOD BANK	1	\$66,400.00	0.22%	0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,601.00	0.94%	0 \$0.00	NA 0 \$
DFCU FINANCIAL	6	\$393,200.00	1.3%	0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	3	\$185,000.00	0.61%	0 \$0.00	NA 0 \$
DORAL MORTGAGE LLC	1	\$69,221.80	0.23%	0 \$0.00	NA 0 \$
EECU	2	\$134,100.00	0.44%	0 \$0.00	NA 0 \$
ELI LILLY FEDERAL CREDIT UNION	1	\$82,844.31	0.27%	0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	6	\$379,500.00	1.25%	0 \$0.00	NA 0 \$
EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$
EXCHANGE STATE BANK	1	\$31,120.00	0.1%	0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,000.00	0.72%	0 \$0.00	NA 0 \$
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$77,500.00	0.26%	0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$
FIRELANDS FEDERAL CREDIT UNION	2	\$96,150.00	0.32%	0 \$0.00	NA 0 \$
FIRST BANK PUERTO RICO	3	\$207,500.00	0.69%	0 \$0.00	NA 0 \$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$30,000.00	0.1%	0 \$0.00	NA 0 \$
		\$50,000.00	0.17%	0 \$0.00	NA 0 \$

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FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CENTRAL STATE BANK	1	\$83,600.00	0.28%	\$0.00	NA	0	\$(
FIRST CENTURY BANK	2	\$104,450.00		1			
FIRST CHOICE LOAN SERVICES INC.	1	\$76,000.00					
FIRST COMMUNITY BANK	1	\$80,000.00	0.26% (\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$51,538.41	0.17% (\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$78,750.00	0.26% (\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	2	\$133,200.00	0.44% (\$0.00			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,400.00	0.26%	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$226,225.00	0.75%	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$96,200.00	0.32% (\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.21%	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	2	\$112,957.00	0.37%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$121,400.00	0.4%	\$0.00	NA	0	\$
FIRST MIDWEST BANK	3	\$221,000.00	0.73% (\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$30,000.00	0.1%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$175,000.00	0.58%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.19%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$149,500.00	0.49% (\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$69,900.00	0.23%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,000.00	0.17%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$75,000.00	0.25%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$38,250.00	0.13% (\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,200.00	0.17%	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$79,600.00	0.26%	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.24%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$65,600.00	0.22%	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. ROBERT	1	\$72,000.00	0.24%	\$0.00	NA	0	\$
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FIRST STATE BANK SOUTHWEST	2	\$138,000.00	0.46%	0	\$0.00	NA	0 \$0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.28%	0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,500.00	0.36%	0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	8	\$407,672.17	1.35%	0	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0 \$
FLANAGAN STATE BANK	1	\$59,800.00	0.2%	0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,500.00	0.14%	0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$41,628.45	0.14%	0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	4	\$258,411.00	0.85%	0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$160,432.00	0.53%	0	\$0.00	NA	0 \$0
GECU	1	\$63,943.56	0.21%	0	\$0.00	NA	0 \$
GENCOR MORTGAGE INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0 \$
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,500.00	0.17%	0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNIN	1	\$64,000.00	0.21%	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	5	\$290,200.00	0.96%	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	5	\$271,740.87	0.9%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$186,775.27	0.62%	0	\$0.00	NA	0 \$0
HERITAGE BANK	1	\$74,676.13	0.25%	0	\$0.00	NA	0 \$0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$47,500.00	0.16%	0	\$0.00	NA	0 \$0
HICKORY POINT BANK	1	\$62,200.00	0.21%	0	\$0.00	NA	0 \$0
HICKORY POINT BANK & TRUST	1	\$50,200.00	0.17%	0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0 \$0
HNB NATIONAL BANK	1	\$65,800.00	0.22%	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$62,000.00	0.2%	0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.17%	0	\$0.00	NA	0 \$0
HONOR BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0 \$0
	2	\$141,900.00	0.47%	0	\$0.00	NA	0 \$0

HORIZON CREDIT UNION CORPORATION					
IBERIABANK MORTGAGE COMPANY	5	\$248,107.68	0.82% 0	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	2	\$100,900.00	0.33% 0	\$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,000.00	0.15% 0	\$0.00	NA 0 \$
INDEPENDENT BANK	4	\$245,800.00	0.81% 0	\$0.00	NA 0 \$
IOWA STATE BANK	1	\$74,500.00	0.25% 0	\$0.00	NA 0 \$
IPAVA STATE BANK	1	\$44,000.00	0.15% 0	\$0.00	NA 0 \$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.17% 0	\$0.00	NA 0 \$
JAMES B. NUTTER & COMPANY	1	\$42,750.00	0.14% 0	\$0.00	NA 0 \$
JONAH BANK OF WYOMING, A STATE BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$
KEYSTONE BANK	1	\$79,200.00	0.26% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	5	\$302,976.78	1% 0	\$0.00	NA 0 \$
LEA COUNTY STATE BANK, A STATE BANK	2	\$142,000.00	0.47% 0	\$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$
LENDER SELECT MORTGAGE GROUP	1	\$76,500.00	0.25% 0	\$0.00	NA 0 \$
LIBERTY BANK	1	\$47,200.00	0.16% 0	\$0.00	NA 0 \$
LIBERTY MORTGAGE CORPORATION	1	\$62,155.78	0.21% 0	\$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	2	\$145,500.00	0.48% 0	\$0.00	NA 0 \$
LUANA SAVINGS BANK	2	\$142,158.89	0.47% 0	\$0.00	NA 0 \$
MACON BANK, INC	1	\$56,000.00	0.18% 0	\$0.00	NA 0 \$
MARINE BANK	1	\$63,500.00	0.21% 0	\$0.00	NA 0 \$
MARINE BANK AND TRUST COMPANY	1	\$74,682.59	0.25% 0	\$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$
METROPOLITAN NATIONAL BANK	1	\$75,312.07	0.25% 0	\$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$53,550.00	0.18% 0	\$0.00	NA 0 \$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,900.00	0.22% 0	\$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$66,750.00	0.22% 0	\$0.00	NA 0 \$
MIDWESTONE BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$
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MILLSTREAM AREA CREDIT UNION	1	\$46,301.21	0.15%	0	\$0.00	NA)\$(
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA)\$(
MORRIS BANK	1	\$84,400.00	0.28%	0	\$0.00	NA)\$(
MORTGAGE AMERICA	1	\$70,000.00	0.23%	_	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$189,170.00	0.62%	_	\$0.00	NA	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,849.00	0.26%		\$0.00	NA	
MUFG UNION BANK, N.A.	2	\$152,834.00	0.5%	0	\$0.00	NA)\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$48,750.00	0.16%	0	\$0.00	NA) \$(
NAPUS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA)\$(
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$60,744.44	0.2%	0	\$0.00	NA)\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA)\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA)\$(
NORTHVIEW BANK	2	\$155,600.00	0.51%	0	\$0.00	NA)\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$61,500.00	0.2%	0	\$0.00	NA)\$(
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.39%	0	\$0.00	NA)\$(
NUMARK CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA)\$(
NUMERICA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA)\$(
NUVISION FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	_
ORIENTAL BANK	2	\$131,700.00	0.43%	_	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA) \$(
PAPER CITY SAVINGS ASSOCIATION	2	\$127,600.00	0.42%		\$0.00	NA	
PATRIOT HOME MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA) \$(
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$80,000.00	0.26%		\$0.00	NA	_
PENTAGON FEDERAL C. U.	7	\$456,997.18	1.51%	0	\$0.00	NA) \$(
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$73,200.00	0.24%	0	\$0.00	NA)\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$65,500.00	0.22%	0	\$0.00	NA)\$(
PEOPLES BANK, A STATE BANK	1	\$77,600.00	0.26%	0	\$0.00	NA)\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,300.00	0.15%	0	\$0.00	NA)\$(
PEOPLES CREDIT UNION	1	\$78,826.11	0.26%	0	\$0.00	NA	_
PETEFISH, SKILES & CO. BANK	1	\$76,800.00	0.25%	0	\$0.00	NA) \$(
PIONEER BANK	2	\$132,916.55	0.44%		\$0.00	NA	_
	1	\$61,500.00	0.2%	0	\$0.00	NA)\$(
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PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	5	\$319,305.97	1.05%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	3	\$178,600.00	0.59%	0	\$0.00	NA	.0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.21%	0	\$0.00	NA	. 0	\$
PURDUE FEDERAL CU	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
PYRAMAX BANK	1	\$60,654.01	0.2%	0	\$0.00	NA	0	9
RED CANOE CREDIT UNION	1	\$81,315.09	0.27%	0	\$0.00	NA	0	9
RENASANT BANK	4	\$230,000.00	0.76%	0	\$0.00	NA	0	9
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00			
RIVER VALLEY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	9
RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	3
ROUNDPOINT MORTGAGE COMPANY	1	\$53,000.00	0.18%	0	\$0.00	NA	.0	9
ROYAL CREDIT UNION	1	\$47,000.00	0.16%		\$0.00	NA	0	9
SANTANDER BANK, N.A.	2	\$136,235.48	0.45%	0	\$0.00	NA	0	9
SCOTIABANK OF PR	1	\$62,000.00	0.2%	0	\$0.00	NA	0	Ş
SCOTIABANK OF PUERTO RICO	2	\$149,500.00	0.49%	0	\$0.00	NA	0	9
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	. 0	9
SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,400.00	0.22%	0	\$0.00	NA	0	9
SFMC, LP	1	\$50,800.00	0.17%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$340,500.00	1.12%	0	\$0.00	NA	. 0	9
SIU CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA		
SIUSLAW BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	9
SOLIDARITY COMMUNITY FCU	1	\$73,800.00	0.24%	0	\$0.00	NA	0	Ş
SOMERSET TRUST COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0	9
SOUTH GEORGIA BANKING COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	S
SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$84,145.98	0.28%	0	\$0.00	NA	0	1
SPACE COAST CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	NA	0	S
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	ļ
STATE BANK OF WATERLOO	1	\$78,000.00	0.26%	0	\$0.00	NA	0	ſ
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,500.00	0.12%		\$0.00	NA		Ī
STATE FARM BANK, F.S.B.	1	\$67,712.21	0.22%	0	\$0.00	NA	0	ļ

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STEARNS LENDING INC.	3	\$190,000.00	0.63%	0 \$0.00) NA	0	\$(
STONE MORTGAGE	1	\$79,000.00	0.26%	0 \$0.00) NA	0	\$
CORPORATION		, ,			1	Ł	Ļ
SUN WEST MORTGAGE	2	\$139,574.55	0.46%	0 \$0.00) NA	0	\$
COMPANY, INC.					+	╁	╁
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00) NA	0	\$(
SUSQUEHANNA BANK	1	\$50,000.00	0.17%	0 \$0.00) NA	0	\$
SUTTON BANK	1	\$60,750.00	0.2%			_	_
SWBC MORTGAGE	2		0.400				
CORPORATION	2	\$146,665.66	0.48%	0 \$0.00) NA	10	91
TALMER BANK AND TRUST	1	\$50,000.00	0.17%	0 \$0.00) NA	0	\$(
TEXAS DOW EMPLOYEES	7	\$470,866.26	1.55%	0 \$0.00) NA	0	\$
CREDIT UNION		, ,			1	Ł	Ė
THE ADIRONDACK TRUST COMPANY	1	\$78,300.00	0.26%	0 \$0.00) NA	0	\$(
THE BANKERS GUARANTEE						t	t
TITLE & TRUST COMPANY	1	\$84,350.00	0.28%	0 \$0.00) NA	0	\$(
THE BRYN MAWR TRUST	1	\$67,500.00	0.22%	0 \$0.00) NA		Φ.
COMPANY	1	\$07,300.00	0.2270	\$0.00) INA	١	Φı
THE CAPE COD FIVE CENTS	1	\$70,000.00	0.23%	0 \$0.00) NA	0	\$
SAVINGS BANK		, , , , , , , , , , , , ,			1	Ł	Ė
THE FARMER BANK OF LIBERTY	1	\$72,000.00	0.24%	0 \$0.00) NA	0	\$(
THE FIRST NATIONAL BANK OF					†	t	t.
CATLIN	1	\$62,200.00	0.21%	0 \$0.00) NA	0	\$(
THE HOME SAVINGS & LOAN						T	
COMPANY OF YOUNGSTOWN,	1	\$28,000.00	0.09%	0 \$0.00) NA	٠0	\$(
OHIO						╀	╀
THE NATIONAL BANK OF	1	\$50,000.00	0.17%	0 \$0.00) NA	0	\$
INDIANAPOLIS THE NORTHERN OHIO					+	t	H
INVESTMENT COMPANY	1	\$68,000.00	0.22%	0 \$0.00) NA	0	\$(
THE OLD FORT BANKING		ф20. 25 0.00	0.100	φο οι		Ţ	Φ.
COMPANY, A CORPORATION	1	\$38,250.00	0.13%	0 \$0.00) NA	0	\$(
THE PEOPLES BANK	1	\$67,200.00	0.22%	0 \$0.00) NA	0	\$(
THE PEOPLES STATE BANK OF	1	\$60,000.00	0.2%	0 \$0.00) NA	٥	\$
NEWTON	1	Ψ00,000.00	0.270	Ψ0.00	1173	ľ	Ψ
THE PEOPLES STATE	1	\$27,550.00	0.09%	0 \$0.00) NA	0	\$
BANK-SUMNER BRANC THIRD FEDERAL SAVINGS AND					+	╁	H
LOAN ASSOCIATION OF	2	\$157,000.00	0.52%	0 \$0.00) NA	٥	\$
CLEVELAND		Ψ157,000.00	0.3270	Ψ0.00	1177		Ψ
THREE RIVERS FCU	1	\$78,000.00	0.26%	0 \$0.00) NA	0	\$
TJC MORTGAGE, INC.	1	\$81,500.00	0.27%			1	1
TOMAH AREA CREDIT UNION	1	\$73,600.00	0.24%		1	1	1
TOWN & COUNTRY BANK	1	\$75,000.00	0.25%	0 \$0.00) NA	0	\$

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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,020.84	0.21%	0 \$0.00	NA 0 \$6
TOWPATH CREDIT UNION, INC.	1	\$26,485.13	0.09%	0 \$0.00	NA 0 \$
TRUHOME SOLUTIONS, LLC	1	\$83,200.00	0.27%		1 1
TSB BANK	1	\$82,645.17	0.27%		
UMB BANK, N.A.	1	\$72,000.00	0.24%	_	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.21%	0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	1	\$60,636.87	0.2%	0 \$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,155,414.30	3.82%	0 \$0.00	NA 0 \$6
UNIONBANK,N.A.	2	\$103,435.12	0.34%	0 \$0.00	NA 0 \$
UNITED BANK &TRUST	1	\$57,700.00	0.19%	0 \$0.00	NA 0 \$6
UNITED COMMUNITY BANK	2	\$83,637.14	0.28%	0 \$0.00	NA 0 \$0
UNITED CONSUMERS CREDIT UNION	1	\$74,685.78	0.25%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.72%	0 \$0.00	NA 0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$25,000.00	0.08%	0 \$0.00	NA 0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.27%	0 \$0.00	NA 0 \$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$49,500.00	0.16%	0 \$0.00	NA 0 \$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,308.12	0.26%	0 \$0.00	NA 0 \$6
UWHARRIE BANK	1	\$56,300.00	0.19%	0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$74,000.00	0.24%	0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$160,500.00	0.53%	0 \$0.00	NA 0 \$6
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,250.00	0.17%	0 \$0.00	NA 0 \$0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.24%	0 \$0.00	NA 0 \$0
VINSON MORTGAGE SERVICES INC	1	\$57,700.00	0.19%	0 \$0.00	NA 0 \$0
WASHINGTON STATE BANK, A CORPORATION	1	\$72,093.60	0.24%	0 \$0.00	NA 0 \$6
WASHINGTON TRUST BANK	1	\$62,500.00	0.21%	0 \$0.00	NA 0 \$0

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WESTCONSIN CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00				NA	0
WOODLANDS NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$63,482.92	0.21%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	4	\$268,000.00	0.88%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$138,113.00	0.46%	0	\$0.00		Н
Unavailable	2	\$128,800.00	0.33%	0	\$0.00		-
	483	\$30,285,590.10	100%	0	\$0.00		0
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,575.00	5.97%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$159,200.00	8.45%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$133,000.00	7.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	·		
FIRST STATE BANK NEBRASKA	7	\$843,530.00	44.75%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00		0	\$0.00		П
THE JONES NATIONAL BANK & TRUST CO.	1	\$122,550.00	6.5%	0	\$0.00	NA	0
WEST GATE BANK	1	\$114,000.00	6.05%	0	\$0.00		_
	15	\$1,884,855.00	100%	0	\$0.00		0
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ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.24%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION		, - , - ,		Ш	·		Ш
AKT AMERICAN CAPITAL, INC	1			-			-
ALLIANT	1	\$381,818.76	0.3%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$685,750.00		Ш			11
ALPINE BANK & TRUST CO.	1	\$314,500.00	0.25%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$370,500.00					П
AMERICAN FINANCIAL NETWORK INC.	2	\$661,756.30	0.53%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$319,500.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$371,000.00	0.3%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$314,522.79	0.25%	0	\$0.00	NA	\overline{L}
	WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. F&M BANK, A NEBRASKA CORPORATION FARMERS AND MERCHANTS BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK NEBRASKA HERITAGE BANK, A NEBRASKA BANKING CORPORATION THE JONES NATIONAL BANK & TRUST CO. WEST GATE BANK ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALLIANT ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC.	WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. F&M BANK, A NEBRASKA CORPORATION FARMERS AND MERCHANTS BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK NEBRASKA CHERITAGE BANK, A NEBRASKA BANKING CORPORATION THE JONES NATIONAL BANK & TRUST CO. WEST GATE BANK ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALLIANT ALLIED MORTGAGE GROUP INC ALPINE BANK & TRUST CO. AMEGY MORTGAGE GROUP INC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC	WHATCOM EDUCATIONAL CREDIT UNION 1 \$70,000.00 WOODLANDS NATIONAL BANK 1 \$40,000.00 WR STARKEY MORTGAGE LLP 1 \$63,482.92 WR STARKEY MORTGAGE, LLP. 4 \$268,000.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$138,113.00 Unavailable 2 \$128,800.00 483 \$30,285,590.10 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$112,575.00 F&M BANK, A NEBRASKA CORPORATION 1 \$159,200.00 FARMERS AND MERCHANTS BANK 1 \$133,000.00 FIRST NATIONAL BANK OF OMAHA 2 \$240,000.00 OMAHA 2 \$240,000.00 FIRST STATE BANK NEBRASKA BANKING CORPORATION 1 \$160,000.00 THE JONES NATIONAL BANK & TRUST CO. 1 \$122,550.00 WEST GATE BANK 1 \$122,550.00 WEST GATE BANK 1 \$1298,000.00 ACADEMY MORTGAGE 9 \$3,184,301.00 AKT AMERICAN CAPITAL, INC 1 \$325,000.00 AKT AMERICAN CAPITAL, INC 1 \$325,000.0	WHATCOM EDUCATIONAL CREDIT UNION 1 \$70,000.00 0.23% WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP. 4 \$268,000.00 0.88% WRIGHT-PATT CREDIT UNION, INC. 2 \$138,113.00 0.46% Unavailable 2 \$122,800.00 0.33% BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$112,575.00 5.97% F&M BANK, A NEBRASKA CORPORATION 1 \$159,200.00 8.45% FARMERS AND MERCHANTS BANK 1 \$133,000.00 7.06% FIRST NATIONAL BANK OF OMAHA 2 \$240,000.00 12.73% FIRST STATE BANK NEBRASKA BANKING CORPORATION 1 \$160,000.00 8.49% THE JONES NATIONAL BANK & TRUST CO. 1 \$122,550.00 6.5% WEST GATE BANK 1 \$122,550.00 6.5% MEST GATE BANK 1 \$122,550.00 0.24% ACADEMY MORTGAGE CORPORATION 1 \$298,000.00 0.24% ACADEMY MORTGAGE CORPORATION 9 \$3,184,301.00 2.54% ALLIANT 1 \$3314,500.00	WHATCOM EDUCATIONAL CREDIT UNION 1 \$70,000.00 0.23% 0 WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE LLP 1 \$40,000.00 0.13% 0 WR STARKEY MORTGAGE LLP 1 \$63,482.92 0.21% 0 WR STARKEY MORTGAGE, LLP. 4 \$268,000.00 0.88% 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$128,800.00 0.33% 0 Unavailable 2 \$128,800.00 0.33% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$112,575.00 5.97% 0 F&M BANK, A NEBRASKA CORPORATION 1 \$159,200.00 8.45% 0 FARMERS AND MERCHANTS BANK 1 \$133,000.00 7.06% 0 FIRST STATIE BANK NEBRASKA 2 \$240,000.00 12.73% 0 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$160,000.00 8.49% 0 THE JONES NATIONAL BANK & TRUST CO. 1 \$122,550.00 6.5% 0 WEST GATE BANK 1 \$114,000.00 6.05% 0 ABBEVILLE BUILDING & LOAN 1 \$298,000.00 0.24% 0 ACADEMY MORTGAGE CORPORATION 1	WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK 1 \$40,000.00 WOODLANDS NATIONAL BANK 1 \$40,000.00 WR STARKEY MORTGAGE LLP 1 \$63,482.92 0.21% 0 \$0.00 WR STARKEY MORTGAGE, LLP 4 \$268,000.00 0.88% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$138,113.00 0.46% 0 \$0.00 Unavailable 2 \$128,800.00 0.33% 0 \$0.00 483 \$30,285,590.10 100% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. F&M BANK, A NEBRASKA 1 \$159,200.00 FARMERS AND MERCHANTS BANK 1 \$133,000.00 7.06% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$133,000.00 7.06% 0 \$0.00 FIRST STATE BANK NEBRASKA 7 \$443,530.00 FIRST STATE BANK NEBRASKA BANKING CORPORATION THE JONES NATIONAL BANK & 1 \$160,000.00 THE JONES NATIONAL BANK & 1 \$114,000.00 THE JONES NATIONAL BANK & 1 \$114,000.00 ACADEMY MORTGAGE CORPORATION 1 \$1381,818.76 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$335,000.00 0.24% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$331,843,01.00 2.54% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$331,843,01.00 2.54% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$331,818.16 0.3% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$331,818.76 0.3% 0 \$0.00 ACADEMY MORTGAGE GROUP INC 2 \$685,750.00 0.55% 0 \$0.00 ALLIANT 1 \$331,900.00 0.26% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$319,500.00 0.26% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINA	WHATCOM EDUCATIONAL 1 \$70,000.00 0.23% 0 \$0.00 NA

	AMERICANWEST BANK	1	\$355,531.20	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$295,636.04	0.24%	0	\$0.00	NA	
	CORPORATION	1	\$293,030.04	0.24%	U	\$0.00	NA	U
	AMERIHOME	1	\$415,972.44	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL							
	SERVICES, LLC DBA	1	\$375,250.00	0.3%	0	\$0.00	NA	0
	BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL							
	SERVICES, LLC DBA	1	\$416,475.36	0.33%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE							
	ASTORIA FEDERAL SAVINGS	1	\$500,000.00	0.4%	0	\$0.00	NA	0
	AND LOAN ASSOCIATION		·			·		Ц
	AXIA FINANCIAL, LLC	2	\$672,355.71	0.54%		\$0.00	NA	-
	BANK OF ENGLAND	1	\$416,487.26	0.33%		\$0.00	NA	
	BANK OF GALESVILLE	1	\$308,000.00	0.25%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A	1	\$347,572.11	0.28%	0	\$0.00	NA	Λ
	NATIONAL ASSOCIATION	1	Ψ3+7,372.11	0.20 %	0	Ψ0.00	1171	
	BANK OF NEW ORLEANS, A	1	\$349,200.00	0.28%	0	\$0.00	NA	O
	LOUISIANA CORPORATION	1	Ψ3-17,200.00	0.2070		Ψ0.00	1171	Ů
	BANK OF THE WEST, A							
	CALIFORNIA STATE BANKING	3	\$1,043,186.56	0.83%	0	\$0.00	NA	0
	CORP.							H
	BANKERS XPRESS LLC	1	\$292,114.83	0.23%		\$0.00	NA	
	BANNER BANK	2	\$731,405.00	0.58%		\$0.00	NA	-
	BARR GROUP, INC.	1	\$292,000.00	0.23%	-	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	-
	BAY EQUITY LLC	2	\$638,310.91	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$800,527.84	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$412,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA	3	¢1.051.440.60	0.0407	0	¢0.00	NA	
	NEW AMERICAN FUNDING	3	\$1,051,449.60	0.84%	U	\$0.00	NA	U
	BROKER SOLUTIONS INC., DBA	2	\$753,838.60	0.6%	0	\$0.00	NA	Λ
	NEW AMERICAN FUNDING	2	\$733,838.00	0.0%	U	\$0.00	NA	U
	BROOKHOLLOW MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	Λ
	SERVICES, LTD	1	\$417,000.00	0.33%	U	\$0.00	NA	U
	C2 FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL							
	COMPANY, L.P. DBA SEBONIC	1	\$318,400.00	0.25%	0	\$0.00	NA	0
	FINANCIAL				Ц			Ц
	CASTLE & COOKE MORTGAGE,	2	\$722,868.31	0.58%	0	\$0.00	NA	٥
	LLC	۷	φ122,000.31	0.56%	U	φυ.υυ	INA	٧
	CENTURY LENDING COMPANY	1	\$304,500.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$314,010.00	0.25%	0	\$0.00	NI A	
	CO., INC.	1	φ <i>514</i> ,010.00	0.23%	U	φυ.υυ	NA	V
I		1	\$317,000.00	0.25%	ً اما	\$0.00	NA	ا ہا

CITIZENS FIRST WHOLESALE MORTGAGE CO.				Ī			
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA 0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,523,750.00	1.22%	0	\$0.00	NA 0	\$(
COASTAL BANK & TRUST	1	\$314,223.78	0.25%	0	\$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$295,920.00	0.24%	0	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	5	\$1,889,875.00	1.51%	0	\$0.00	NA 0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$326,600.00	0.26%	0	\$0.00	NA 0	\$0
COMMERCE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA 0	\$(
COMMERCE MORTGAGE WHOLESALE	1	\$351,000.00	0.28%	0	\$0.00	NA 0	\$(
COMMUNITY NATIONAL BANK	1	\$325,000.00	0.26%	0	\$0.00	NA 0	\$(
COMMUNITY TRUST BANK	1	\$305,000.00	0.24%	0	\$0.00	NA 0	\$(
CONTINENTAL HOME LOANS INC.	2	\$606,000.00	0.48%	0	\$0.00	NA 0	\$(
CORNERSTONE HOME LENDING, INC.	6	\$2,129,178.85	1.7%	0	\$0.00	NA 0	\$(
CREDIT UNION WEST	1	\$294,500.00	0.24%	0	\$0.00	NA 0	\$(
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$369,000.00	0.29%	0	\$0.00	NA 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA 0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$317,490.00	0.25%	0	\$0.00	NA 0	\$(
E MORTGAGE MANAGEMENT LLC	1	\$292,140.35	0.23%	0	\$0.00	NA 0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.28%	0	\$0.00	NA 0	\$(
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,621.56	0.23%	0	\$0.00	NA 0	\$(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$300,000.00	0.24%	0	\$0.00	NA 0	\$(
EVERETT FINANCIAL, INC	1	\$382,029.68	0.3%	0	\$0.00	NA 0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.33%		\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,777,525.00	1.42%	0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST	1	\$327,750.00	0.26%	0	\$0.00	NA 0	\$(
FARMINGTON BANK	1	\$323,000.00	0.26%	0	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	5	\$1,895,420.00	1.51%	0	\$0.00	NA 0	\$(

FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,025.00	0.32%	0 \$0.00) NA	.0	\$(
FIRST BANK & TRUST	1	\$356,800.00	0.28%	0 \$0.00) NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,520.55	0.28%	0 \$0.00) NA	. 0	\$
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.33%	0 \$0.00) NA	.0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0 \$0.00) NA	٥,	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,840.00	0.47%	0 \$0.00) NA	. 0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$344,800.00	0.28%	0 \$0.00) NA	. 0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$360,000.00	0.29%	0 \$0.00) NA	.0	\$
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$308,000.00	0.25%	0 \$0.00) NA	.0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$332,212.00	0.27%	0 \$0.00) NA	. 0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$316,000.00	0.25%	0 \$0.00) NA	.0	\$
FIRST FEDERAL BANK	1	\$315,000.00	0.25%	0 \$0.00) NA	.0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,975.00	0.33%	0 \$0.00			
FIRST FIDELITY	1	\$367,650.00	0.29%	0 \$0.00) NA	. 0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	0.33%	0 \$0.00) NA	. 0	\$
FIRST INTERSTATE BANK	1	\$355,300.00	0.28%	0 \$0.00) NA	0	9
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0 \$0.00) NA	. 0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,538.00	0.23%	0 \$0.00) NA	. 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0 \$0.00) NA	. 0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,037,500.00	0.83%	0 \$0.00) NA	.0	\$
FIRSTRUST BANK	1	\$333,000.00	0.27%	0 \$0.00) NA	. 0	\$
FREMONT BANK	2	\$729,024.68	0.58%) NA	.0	\$
FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.31%	0 \$0.00) NA	.0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$617,400.00	0.49%	0 \$0.00) NA	.0	\$
GUARANTY TRUST COMPANY	2	\$587,629.28	0.47%	0 \$0.00) NA	. 0	9
GUILD MORTGAGE COMPANY	2	\$736,588.08	0.59%	0 \$0.00		_	-
GUM TREE MORTGAGE, LLC	1	\$343,547.00	0.27%		1		т
HOME BANK	1	\$450,000.00	0.36%	0 \$0.00) NA	. 0	9

HOMEAMERICAN MORTGAGE CORP.	1	\$297,403.35	0.24%	0 \$0.00) NA	.0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,752,170.94	2.99%	0 \$0.00) NA	. 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,149,253.24	0.92%	0 \$0.00) NA	. 0	\$(
HOMETRUST MORTGAGE COMPANY	2	\$668,504.27	0.53%	0 \$0.00) NA	. 0	\$0
HORIZON BANK, N.A.	1	\$300,000.00	0.24%	0 \$0.00	NA	0	\$(
HOUSTON CAPITAL MORTGAGE	1	\$405,000.00	0.32%	0 \$0.00) NA	. 0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$365,600.00	0.29%	0 \$0.00) NA	. 0	\$(
INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,586.86	0.27%	0 \$0.00) NA	. 0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	0.67%	0 \$0.00) NA	. 0	\$(
LADERA LENDING INC	1	\$322,500.00	0.26%	0 \$0.00	NA	.0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$343,567.20	0.27%	0 \$0.00) NA	. 0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,144,802.02	0.91%	\$0.00) NA	. 0	\$(
LOANSTARS LLC	1	\$408,323.72	0.33%	0 \$0.00	NA	.0	\$(
MEGASTAR FINANCIAL CORP	2	\$672,500.00	0.54%	0 \$0.00	NA	.0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$379,900.00	0.3%	0 \$0.00) NA	. 0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,450.87	0.33%	\$0.00) NA	. 0	\$(
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$394,250.00	0.31%	0 \$0.00) NA	. 0	\$
METRO CREDIT UNION	2	\$743,900.00	0.59%	0 \$0.00) NA	. 0	\$
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$305,000.00	0.24%	0 \$0.00) NA	. 0	\$
MID AMERICA MORTGAGE	2	\$592,440.96	0.47%	0 \$0.00) NA	. 0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,350.00	0.33%	0 \$0.00) NA	. 0	\$
MLD MORTGAGE, INC.	2	\$852,242.03	0.68%	0 \$0.00	NA	0	\$
MORRIS BANK	1	\$355,562.26	0.28%	0 \$0.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,150.00	0.31%	0 \$0.00) NA	. 0	\$
MORTGAGENETWORK	1	\$375,920.00	0.3%	0 \$0.00	NA	.0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$416,463.23	0.33%	0 \$0.00) NA	. 0	\$
MOVEMENT MORTGAGE	1	\$332,405.00	0.27%	0 \$0.00	NA	0	\$

MOVEMENT MORTGAGE, LLC	11	\$3,852,045.50	3.07%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$310,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$341,579.48	0.27%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$349,569.65	0.28%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$665,000.00	0.53%	0	\$0.00	NA	
NJ LENDERS CORP.	1	\$325,300.00	0.26%	0	\$0.00	NA	0
NJ LENDERS CORPS.	1	\$365,000.00	0.29%	0	\$0.00	NA	0
NUVISION FCU	1	\$360,900.00	0.29%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$374,923.00	0.3%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$440,000.00	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$756,474.58	0.6%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,140,000.00	0.91%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,289,414.06	1.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$317,000.00	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,490.96	0.33%	0	\$0.00	NA	O
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$409,000.00	0.33%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$367,526.30	0.29%	0	\$0.00	NA	O
PARKSIDE LENDING LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,327,785.04	1.86%	0	\$0.00	NA	
PINNACLE MORTGAGE, INC	1	\$325,979.85	0.26%	0	\$0.00	NA	0
PIONEER BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$295,600.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,597,362.26	2.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$319,606.53	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$314,440.00	0.25%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,753,950.00	1.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,774.62	0.31%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING	1	\$320,500.00	0.26%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$364,900.00	0.29%	0	\$0.00	NA	0
	1	\$399,508.16	0.32%	0	\$0.00	NA	0

PROVIDENT SAVINGS BANK, FSB					
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$808,000.00	0.64% 0	\$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,000.00	0.24% 0	\$0.00	NA 0 \$
RESMAC INC	1	\$320,886.41	0.26% 0	\$0.00	NA 0 \$
ROBINS FEDERAL CREDIT UNION	1	\$337,270.08	0.27% 0	\$0.00	NA 0 \$
ROCKY MOUNTAIN BANK	1	\$332,405.00	0.27% 0	\$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.61% 0	\$0.00	NA 0 \$
RPM MORTGAGE, INC.	2	\$694,000.00	0.55% 0	\$0.00	NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$808,969.42	0.65% 0	\$0.00	NA 0 \$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$357,100.00	0.29% 0	\$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,488,200.00	1.19% 0	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$710,550.00	0.57% 0		NA 0 \$
SFMC, LP	1	\$346,655.00	0.28% 0	\$0.00	NA 0 \$
SHAMROCK FINANCIAL CORPORATION	1	\$364,000.00	0.29% 0	\$0.00	NA 0 \$
SHEA MORTGAGE INC.	1	\$360,000.00	0.29% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,107,738.72	2.48% 0	\$0.00	NA 0 \$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,800.00	0.24% 0	\$0.00	NA 0 \$
SIUSLAW BANK	1	\$337,150.00	0.27% 0	\$0.00	NA 0 \$
SKYLINE FINANCIAL CORP.	2	\$651,322.11	0.52% 0	\$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.25% 0		NA 0 \$
STANDARD MORTGAGE CORP	1	\$321,300.00	0.26% 0	\$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,515,816.97	1.21% 0		NA 0 \$
STEARNS LENDING INC.	1	\$381,600.00	0.3% 0	\$0.00	NA 0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$620,736.11	0.5% 0	\$0.00	NA 0 \$
STIFEL BANK AND TRUST	1	\$290,700.00	0.23% 0	\$0.00	NA 0 \$
SUMMIT FINDING INC.	1	\$345,165.19	0.28% 0	\$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	6	\$1,961,974.81	1.57% 0	\$0.00	NA 0 \$
TALMER BANK AND TRUST	1	\$416,487.26	0.33% 0	\$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.33% 0	\$0.00	NA 0 \$

THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$320,049.31	0.26%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$324,900.00	0.26%	0	\$0.00	NA	. 0	\$
TOWNE MORTGAGE COMPANY	1	\$346,600.00	0.28%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$
UARK FEDERAL CREDIT UNION	1	\$311,198.90		\vdash	\$0.00		+-	-
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00		П	\$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$607,200.00	0.48%	0	\$0.00	NA	. 0	\$
UNION YES FEDERAL CREDIT UNION	1	\$410,970.31	0.33%	0	\$0.00	NA	. 0	\$
UNITED FIDELITY FUNDING, CORP	1	\$331,800.00	0.26%	0	\$0.00	NA	. 0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,753.93	0.26%	0	\$0.00	NA	. 0	\$
UNITED WHOLESALE MORTGAGE	7	\$2,219,150.00	1.77%	0	\$0.00	NA	.0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,724.00	0.23%	0	\$0.00	NA	. 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,544,038.76	2.03%	0	\$0.00	NA	.0	\$
UNIVERSAL LENDING CORPORATION	2	\$648,850.00	0.52%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$706,155.00	0.56%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$833,100.00	0.66%	0	\$0.00	NA	. 0	\$
VINSON MORTGAGE SERVICES	1	\$311,247.28	0.25%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,245.15	0.85%	0	\$0.00			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,870.00	1.06%	0	\$0.00	NA	.0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,600.00	0.32%	0	\$0.00	NA	.0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,249,425.84	1%	0	\$0.00	NA	.0	\$
WYOMING BANK & TRUST, A CORPORATION	1	\$314,400.00	0.25%	0	\$0.00	NA	. 0	\$

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	YADKIN BANK	1	\$322,000.00	0.28%		\$0.00	NA	
Total		353	\$125,282,695.93	100%	0	\$0.00		0
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3138WCJ95	ABNB FEDERAL CREDIT UNION	1	\$398,400.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,881,991.00	1.88%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$289,377.03	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$402,300.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,052.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,488.49	0.41%	0	\$0.00	NA	0
	BANCFIRST	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$367,200.00	0.37%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,388,893.11	1.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$312,075.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,700.00	0.29%	o	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$619,600.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,131,300.00	2.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$374,538.91	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$436,730.09	0.44%	0	\$0.00	NA	Ш
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$606,100.00	0.6%	0	\$0.00	NA	0

FINANCIAL					
CAVALIER MORTGAGE GROUP, INC.	1	\$295,000.00	0.29%	0 \$0.00	NA 0 \$
CHARTERBANK	1	\$368,600.00	0.37%	0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC.	2	\$713,500.00	0.71%	0 \$0.00	NA 0 \$
CITIZENS 1ST BANK-TYLER, TX	1	\$296,000.00	0.3%	0 \$0.00	NA 0 \$
CITIZENS BANK OF LAS CRUCES	1	\$357,500.00	0.36%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,036,607.15	1.03%	0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	7	\$2,743,505.00	2.74%	0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$297,000.00	0.3%	0 \$0.00	NA 0 \$6
COLONIAL SAVINGS, F.A.	1	\$324,000.00	0.32%	0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC.	1	\$337,000.00	0.34%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$792,300.00	0.79%	0 \$0.00	NA 0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$409,184.54	0.41%	0 \$0.00	NA 0 \$6
DAS ACQUISITION COMPANY LLC	1	\$396,640.00	0.4%	0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,576.50	0.74%	0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$6
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$333,579.78	0.33%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC.	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,376.51	0.3%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,740,952.00	1.74%	0 \$0.00	NA 0 \$6
FBC MORTGAGE, LLC	1	\$412,751.04	0.41%	0 \$0.00	NA 0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$401,186.00	0.4%		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,800.00	0.62%	0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$666,950.00	0.66%	0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC.	4	\$1,313,250.00	1.31%	0 \$0.00	NA 0 \$
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FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0 \$0.00) NA	0	\$
FIRST HAWAIIAN BANK	1	\$527,250.00	0.53%	0 \$0.00) NA	0	\$
FIRST INTERSTATE BANK	3	†	0.94%	_	1	+	
FIRST MORTGAGE COMPANY, LLC	1	\$376,010.00	0.37%				
FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$308,876.00	0.31%	0 \$0.00) NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$771,376.41	0.77%	0 \$0.00) NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$329,650.00	0.33%	0 \$0.00) NA	0	\$
FIRST STATE BANK NEBRASKA	. 1	\$417,000.00	0.42%	0 \$0.00) NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,100.00	0.31%	0 \$0.00) NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$353,875.00	0.35%	0 \$0.00) NA	0	\$
FIRSTRUST BANK	1	\$368,125.00	0.37%	0 \$0.00) NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$303,050.00	0.3%	0 \$0.00) NA	0	\$
FORUM CREDIT UNION	1	\$316,736.53	0.32%	0 \$0.00) NA	0	\$
FREMONT BANK	2	\$721,501.00	0.72%	0 \$0.00			
GATEWAY MORTGAGE GROUP LLC	, 2	\$616,320.00	0.61%	0 \$0.00) NA	0	\$
GENCOR MORTGAGE INC.	1	\$301,500.00	0.3%	0 \$0.00) NA	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$687,750.00	0.69%	0 \$0.00			
GMFS, LLC	2	\$695,418.33	0.69%	0 \$0.00) NA	0	\$
GOODFIELD STATE BANK	1	\$417,000.00	0.42%	0 \$0.00) NA	0	\$
GREAT WESTERN BANK	1	\$405,000.00	0.4%	0 \$0.00) NA	0	9
GROUP 2000 REAL ESTATE SERVICES INC	1	\$364,500.00	0.36%	0 \$0.00) NA	0	\$
GUILD MORTGAGE COMPANY	2	\$692,450.00	0.69%	0 \$0.00) NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,242.00	0.4%				
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,836,661.08	2.83%	0 \$0.00) NA	0	9
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$689,604.82	0.69%	0 \$0.00) NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$311,616.37	0.31%	0 \$0.00) NA	0	9
IBERIABANK MORTGAGE COMPANY	3	\$1,011,009.00	1.01%	0 \$0.00) NA	0	9
IMPAC MORTGAGE CORP.	1	\$292,000.00	0.29%	0 \$0.00) NA	0	9

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$(
JMAC LENDING, INC.	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$312,550.00	0.31%		\$0.00			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$(
LEADING MORTGAGE SOLUTIONS INC.	1	\$317,216.40	0.32%	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$(
MANSFIELD CO-OPERATIVE BANK	1	\$428,000.00	0.43%	0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$341,905.00	0.34%	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	1	\$323,951.18	0.32%	0	\$0.00	NA	0	\$(
MIDWEST MORTGAGE CAPITAL, LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,119,000.00	1.12%	0	\$0.00	NA	. 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$389,500.00	0.39%	0	\$0.00	NA	. 0	\$(
MOUNTAIN WEST FINANCIAL,INC	1	\$310,000.00	0.31%	0	\$0.00	NA	. 0	\$(
MOVEMENT MORTGAGE	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$(
MUFG UNION BANK, N.A.	1	\$391,400.00	0.39%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	0.3%	0	\$0.00	NA	. 0	\$(
NATIONS DIRECT MORTGAGE LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	. 0	\$(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$385,600.00	0.38%	0	\$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	1	\$307,200.00	0.31%	0	\$0.00	NA	. 0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.33%	0	\$0.00	NA	. 0	\$1
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	. 0	\$(
NUMARK CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$673,000.00	0.67%	т	\$0.00			
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OCEAN BANK - COR	1	\$322,500.00	0.32%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	0.38%	\$0.00) NA	0	\$
OMNI-FUND, INC.	1	\$417,000.00	0.42%	0 \$0.00) NA	<u></u>	\$
ON Q FINANCIAL	2	\$754,107.87	0.75%				
ON Q FINANCIAL, INC.	1	·	0.73%				
PACIFIC UNION FINANCIAL,	1	\$301,300.00	0.3%	J \$0.00	INA	10	Ф
LLC DBA CL	2	\$682,600.00	0.68%	0 \$0.00) NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,116,210.00		· ·		╀	1
PARKSIDE LENDING LLC	3	\$1,176,000.00	1.17%	0 \$0.00	NA	<u>ر</u> ر	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.4%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,407,947.26	2.4%	\$0.00) NA	0	\$
PLAZA HOME MORTGAGE	3	\$1,194,000.00	1.19%	\$0.00	NA	0	\$
PLF INC. DBA MARQUEE MORTGAGE	1	\$301,150.00	0.3%	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$1,251,650.00	1.25%	0 \$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	1	\$417,000.00	0.42%		1	_	_
PROSPERITY HOME MORTGAGE, LLC	3	\$1,114,144.81	1.11%				
PROVIDENT SAVINGS BANK, FSB	1	\$404,502.01	0.4%	\$0.00) NA	0	\$
R.H. LENDING, INC	1	\$417,000.00	0.42%	0 \$0.00) NA	0	\$
RANLIFE, INC.	1	\$314,141.00	0.31%		1	1	1
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$667,800.00	0.67%				
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$336,000.00	0.33%	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$405,000.00	0.4%	\$0.00) NA	0	\$
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,000.00	0.71%	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$300,370.00	0.3%	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$683,405.55	0.68%	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,000.00	0.38%	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,534,150.00	1.53%	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$404,910.00	0.4%	\$0.00	NA	n	4

SECURITY STATE BANK & TRUST	1	\$403,200.00	0.4%	0	\$0.00	NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,000.00	0.34%	0	\$0.00	NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	NA	0 5
SEMPER HOME LOANS INC	1	\$321,755.19	0.32%	0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,503,025.95	4.49%	0	\$0.00	NA	0 5
SKYLINE FINANCIAL CORP.	1	\$406,600.00	0.41%	0	\$0.00	NA	0.5
SOUTH ATLANTIC BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	4
SPACE COAST CREDIT UNION	1	\$333,000.00	0.33%		\$0.00	NA	
STATE FARM BANK, F.S.B.	1	\$328,000.00	0.33%		\$0.00	NA	-
STEARNS LENDING INC.	7	\$2,608,487.26	2.6%	_	\$0.00	NA	_
SUMMIT FUNDING INC.	1	\$410,984.76	0.41%		\$0.00	NA	_
 SUMMIT FUNDING INC	2	\$675,929.19	0.67%	_	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$390,532.03	0.39%	0	\$0.00	NA	0 5
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,073,600.00	1.07%	0	\$0.00	NA	0 5
SWBC MORTGAGE CORPORATION	3	\$1,128,250.00	1.12%	0	\$0.00	NA	4
THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	0 \$
THE MORTGAGE FIRM, INC	1	\$304,871.89	0.3%		\$0.00	NA	0 \$
TIDELANDS BANK	1	\$365,300.28	0.36%		\$0.00	NA	0 5
TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0 5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$392,516.00	0.39%	0	\$0.00	NA	0 5
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$355,750.00	0.35%	0	\$0.00	NA	0 5
UNIONBANK,N.A.	1	\$399,496.74	0.4%	0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	6	\$2,121,481.00	2.12%	0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,310,433.00	1.31%	0	\$0.00	NA	0 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA	0 5
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	CORPORATION, A CORPORATION							
	VENTURE BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0\$
	VERITAS FUNDING, LLC	1	\$410,650.00	0.41%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,400.00	0.39%	0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	0.34%	0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.29%	Ш	\$0.00	NA	
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.42%	T = T	\$0.00	NA	
<u> </u>	WR STARKEY MORTGAGE, LLP.	3	, , ,	1.07%	-	\$0.00	NA	-
	Unavailable	1	\$290,700.00	0.27%	$\boldsymbol{ au}$	\$0.00	NA	1 1
Total		281	\$100,299,833.32	100%	0	\$0.00		0 \$
<u> </u>		\longmapsto			$\!$			#
3138WCJM6	1ST SECURITY BANK OF WASHINGTON	1	\$239,372.79	0.95%	0	\$0.00	NA	0\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$210,609.96	0.84%	0	\$0.00	NA	0\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$204,600.00	0.81%	0	\$0.00	NA	0\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$198,045.68	0.79%	0	\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC	1	\$344,860.86	1.37%	0	\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC C	1	\$480,113.52	1.91%	0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,331.05	0.74%	0	\$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$256,926.80	1.02%	0	\$0.00	NA	0\$
	BAYSHORE MORTGAGE FUNDING LLC	1	\$254,333.59	1.01%	0	\$0.00	NA	0\$
<u> </u>	BROKER SOLUTIONS INC.	1	\$355,108.61	1.41%	0	\$0.00	NA	0\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,417.53	3.47%	0	\$0.00	NA	0\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,865.11	1.38%	0	\$0.00	NA	0\$
	COBALT MORTGAGE, INC.	2	\$349,495.83	1.39%	0	\$0.00	NA	0\$
<u> </u>	COMMUNITY CREDIT UNION	1	\$190,700.00	0.76%	0	\$0.00	NA	0\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,809.19	1.2%	0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,336.47	0.74%	0	\$0.00	NA	
	ENDEAVOR CAPITAL LLC DBA	1	\$231,419.09	0.92%	0	\$0.00	NA	0 \$

GRANNY8 MORTGAGE						Ц
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,959.87	1.58% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,500.00	0.72% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$151,204.09	0.6% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,178.72	4.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$418,902.38	1.66% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	1.41% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$178,046.61	0.71% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$160,500.00	0.64% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,077.69	0.83% 0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$319,163.71	1.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$358,486.92	1.42% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$901,441.79	3.58% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$566,425.60	2.25% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$410,923.28	1.63% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$537,598.02	2.13% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$638,500.00	2.54% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$223,408.33	0.89% 0		NA	0
LEADER BANK N.A.	1	\$183,269.79	0.73% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$198,000.00	0.79% 0		1	
MERIDIAN BANK	1	\$165,334.97	0.66% 0			
METROPOLITAN BANK	1	\$152,156.95	0.6% 0	\$0.00		\boldsymbol{T}
MID AMERICA MORTGAGE	1	\$184,400.00	0.73% 0		1	\boldsymbol{T}
MORTGAGE INVESTORS GROUP	1	\$179,536.23	0.71% 0	\$0.00		-
MOVEMENT MORTGAGE, LLC	1	\$228,817.33	0.91% 0	\$0.00		
NETWORK FUNDING, LP	1	\$299,238.00	1.19% 0	\$0.00	NA	O
OKLAHOMA CENTRAL CREDIT UNION	1	\$217,455.21	0.86% 0	\$0.00		Ш
OPES ADVISORS, INC.	1	\$456,955.14	1.81% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,757.25	0.76% 0	\$0.00	NA	0

	PARAMOUNT EQUITY MTG LLC	1	\$339,610.15	1.35% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$378,552.05	1.5% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$470,322.46	1.87% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$153,971.56	0.61% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,200.00	0.72% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,351.88	0.98% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$681,992.08	2.71% 0	\$0.00	NA 0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$374,320.00	1.49% 0	\$0.00	NA 0
	RENASANT BANK	1	\$235,391.95	0.93% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$159,197.16	0.63% 0	\$0.00	NA 0
	RTN FEDERAL CU	1	\$415,925.60	1.65% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$463,685.03	1.84% 0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$846,256.90	3.36% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$323,177.04	1.28% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,453.90	0.85% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,907.12	1.67% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$188,100.00	0.75% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,700.00	0.71% 0	\$0.00	NA 0
	TOTALBANK	1	\$143,565.45	0.57% 0	\$0.00	NA 0
	UNIONBANK,N.A.	2	\$637,460.00	2.53% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$2,136,866.43	8.49% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,323.86	0.73% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,518.70	0.77% 0	\$0.00	NA 0
	WAUMANDEE STATE BANK - ARCADIA	1	\$189,895.31	0.75% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$159,581.85	0.63% 0	\$0.00	NA 0
	Unavailable	1	\$310,470.66	1.25% 0	\$0.00	NA 0
Total		99	\$25,180,381.10	100% 0	\$0.00	0
3138WCJN4		2	\$704,000.00	0.52% 0	\$0.00	NA 0

1ST SECURITY BANK OF WASHINGTON						
AFFILIATED BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$(
ALTRA FEDERAL CREDIT UNION	2	\$538,000.00	0.4% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.19% 0	\$0.00	NA 0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,600.00	0.18% 0	\$0.00	NA 0	\$(
AMERICAN PACIFIC MTG CORP	4	\$1,470,000.00	1.09% 0	\$0.00	NA 0	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.21% 0	\$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.28% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.24% 0	\$0.00	NA 0	\$(
BADGER BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$755,500.00	0.56% 0	\$0.00	NA 0	\$(
BANCFIRST	1	\$250,000.00	0.19% 0	\$0.00	NA 0	\$(
BANK OF KAMPSVILLE	1	\$242,000.00	0.18% 0	\$0.00	NA 0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,155,225.28	1.6% 0	\$0.00	NA 0	\$(
BANK SNB, NATIONAL ASSOCIATION	1	\$329,400.00	0.24% 0	\$0.00	NA 0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,640.00	0.4% 0	\$0.00	NA 0	\$(
BANKERS TRUST COMPANY	1	\$325,000.00	0.24% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	6	\$2,115,500.00	1.57% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$337,000.00	0.25% 0	\$0.00	NA 0	\$(
BOEING EMPLOYEES' CREDIT UNION	3	\$807,915.01	0.6% 0	\$0.00	NA 0	\$(
BREMER BANK NATIONAL ASSOCIATION	2	\$686,900.00	0.51% 0	\$0.00	NA 0	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.26% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC.	1	\$504,000.00	0.37% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,153,150.00	0.86% 0	\$0.00	NA 0	\$(
CALIFORNIA CREDIT UNION	2	\$685,235.49	0.51% 0	\$0.00	NA 0	\$(
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$273,600.00	0.2% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,498,700.00	2.6% 0	\$0.00	NA 0	\$(

1	\$417,000.00	0.31%	0 \$0.00) NA 0 \$0
1	\$225,200.00	0.17%	0 \$0.00	NA 0 \$0
2				
1	\$348,000.00			
1	\$504,000.00	0.37%	0 \$0.00	NA 0 \$0
3	\$873,100.00	0.65%	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0
1	\$415,200.00	0.31%	0 \$0.00	NA 0 \$0
4	\$1,378,000.00	1.02%	0 \$0.00	
8	\$2,859,450.00	2.12%	0 \$0.00	NA 0 \$0
1	\$244,350.00		·	
1	\$345,600.00	0.26%	0 \$0.00	NA 0 \$0
1	\$240,061.28	0.18%	0 \$0.00	NA 0 \$0
12	\$4,926,450.00	3.65%	0 \$0.00	NA 0 \$0
1	\$416,412.45	0.31%	0 \$0.00	NA 0 \$0
1	\$359,000.00	0.27%	0 \$0.00	
1	\$290,000.00	0.22%	0 \$0.00	NA 0 \$0
1	\$376,000.00	0.28%	0 \$0.00	NA 0 \$0
1	\$270,000.00	0.2%	0 \$0.00	NA 0 \$0
2	\$812,839.81	0.6%	0 \$0.00	NA 0 \$0
1	\$302,000.00	0.22%	0 \$0.00	NA 0 \$0
4	\$1,385,100.00	1.03%	0 \$0.00	NA 0 \$0
1	\$229,675.93	$0.1\overline{7\%}$	0 \$0.00	NA 0 \$0
3	\$918,200.00	0.68%	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0
2	\$731,000.00	0.54%	0 \$0.00	NA 0 \$0
2	\$729,000.00	0.54%	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.31%	0 \$0.00	
1	\$247,500.00	0.18%	0 \$0.00	NA 0 \$0
	1 1 3 1 4 8 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1	1 \$225,200.00 2 \$833,000.00 1 \$348,000.00 1 \$504,000.00 3 \$873,100.00 1 \$417,000.00 1 \$415,200.00 4 \$1,378,000.00 1 \$244,350.00 1 \$244,350.00 1 \$240,061.28 12 \$4,926,450.00 1 \$345,600.00 1 \$416,412.45 1 \$359,000.00 1 \$290,000.00 1 \$270,000.00 1 \$270,000.00 2 \$812,839.81 1 \$302,000.00 4 \$1,385,100.00 4 \$1,385,100.00 1 \$229,675.93 3 \$918,200.00 1 \$417,000.00 2 \$731,000.00 2 \$731,000.00 2 \$729,000.00 1 \$417,000.00	1 \$225,200.00 0.17% 2 \$833,000.00 0.62% 1 \$348,000.00 0.26% 1 \$504,000.00 0.37% 3 \$873,100.00 0.65% 1 \$417,000.00 0.31% 4 \$1,378,000.00 1.02% 8 \$2,859,450.00 2.12% 1 \$244,350.00 0.18% 1 \$345,600.00 0.26% 1 \$240,061.28 0.18% 12 \$4,926,450.00 3.65% 1 \$416,412.45 0.31% 1 \$359,000.00 0.27% 1 \$290,000.00 0.22% 1 \$376,000.00 0.28% 1 \$270,000.00 0.22% 4 \$1,385,100.00 1.03% 1 \$229,675.93 0.17% 3 \$918,200.00 0.68% 1 \$417,000.00 0.54% 2 \$729,000.00 0.54% 1 \$417,000.00 0.54% 1 \$417,000.00 0.54%	1 \$225,200.00 0.17% 0 \$0.00 2 \$833,000.00 0.62% 0 \$0.00 1 \$348,000.00 0.26% 0 \$0.00 1 \$504,000.00 0.37% 0 \$0.00 3 \$873,100.00 0.65% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 4 \$1,378,000.00 1.02% 0 \$0.00 8 \$2,859,450.00 2.12% 0 \$0.00 1 \$244,350.00 0.18% 0 \$0.00 1 \$240,061.28 0.18% 0 \$0.00 1 \$416,412.45 0.31% 0 \$0.00 1 \$446,412.45 0.31% 0 \$0.00 1 \$290,000.00 0.27% 0 \$0.00 1 \$376,000.00 0.28% 0 \$0.00 1 \$376,000.00 0.28% 0 \$0.00 1 \$376,000.00 0.28% 0 \$0.00 2 \$812,839.81 0.6% 0 \$0.00 3 \$918,200.00 0.68% 0

FIRST COMMUNITY MORTGAGE, INC.	1	\$316,800.00	0.24%	0 \$0.00) NA	. 0	\$(
FIRST FEDERAL BANK	2	\$719,000.00	0.53%	0 \$0.00) NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,739.00	0.37%	0 \$0.00) NA	. 0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	2	\$639,200.00	0.47%	0 \$0.00) NA	. 0	\$(
FIRST INTERSTATE BANK	1	\$319,500.00	0.24%	0 \$0.00) NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	2	\$652,321.11	0.48%	0 \$0.00) NA	. 0	\$(
FIRST MORTGAGE COMPANY, INC	1	\$417,000.00	0.31%	0 \$0.00) NA	. 0	\$(
FIRST NATIONAL BANK OF DURANGO	1	\$416,412.45	0.31%	0 \$0.00) NA	.0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$558,775.00	0.41%	0 \$0.00) NA	.0	\$(
FIRST REPUBLIC BANK	2	\$489,287.91	0.36%	0 \$0.00) NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$413,000.00	0.31%	0 \$0.00) NA	.0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,549,700.00	1.89%	0 \$0.00) NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,033.00	0.54%	0 \$0.00) NA	. 0	\$(
FULTON BANK, N.A.	1	\$337,500.00	0.25%	0 \$0.00) NA	.0	\$(
GRAND BANK	1	\$373,000.00	0.28%	0 \$0.00) NA	.0	\$(
HAMPDEN BANK	1	\$312,000.00	0.23%	0 \$0.00		_	
HARBOR NATIONAL BANK	1	\$231,200.00	0.17%	0 \$0.00) NA	.0	\$(
HEARTLAND BANK	1	\$385,000.00	0.29%	0 \$0.00) NA	0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.31%	0 \$0.00) NA	. 0	\$(
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0 \$0.00) NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.31%	0 \$0.00) NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$859,094.38	0.64%	0 \$0.00) NA	0	\$(
HOMEWISE, INC.	1	\$289,200.00	0.21%	0 \$0.00) NA	0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$707,400.00	0.52%	0 \$0.00) NA	. 0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$526,668.88	0.39%	0 \$0.00) NA	0	\$(
 IMPAC MORTGAGE CORP.	5	\$1,841,800.00	1.37%	0 \$0.00) NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.17%	0 \$0.00) NA	0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$308,050.00	0.23%	0 \$0.00) NA	0	\$(
JMAC LENDING, INC.	1	\$370,000.00	0.27%	0 \$0.00) NA	0	\$(
KANSAS STATE BANK OF MANHATTAN	1	\$338,711.28	0.25%	0 \$0.00) NA	0	\$0
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KINECTA FEDERAL CREDIT UNION	2	\$795,960.00	0.59%	0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$296,000.00	0.22%	0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,608,100.00	1.19%	0 \$0.00) NA 0 \$0
LANDMARK CREDIT UNION	3	\$986,883.47	0.73%	0 \$0.00) NA 0 \$0
LEADER BANK N.A.	2	\$834,000.00	0.62%	0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$306,800.00	0.23%	0 \$0.00	NA 0 \$0
LIVE WELL FINANCIAL, INC.	1	\$544,000.00	0.4%	0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	1	\$240,546.70	0.18%	0 \$0.00	NA 0 \$0
MARINE BANK	1	\$262,500.00	0.19%	0 \$0.00	NA 0 \$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$284,598.44	0.21%	0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$271,200.00	0.2%	0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	2	\$545,800.00	0.4%	0 \$0.00	NA 0 \$0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$282,820.00	0.21%	0 \$0.00	NA 0 \$0
MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE	1	\$239,162.54	0.18%	0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	2	\$671,000.00	0.5%	0 \$0.00) NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$600,420.00	0.45%) NA 0 \$0
MWABANK	1	\$288,800.00	0.21%	0 \$0.00) NA 0 \$0
NASSAU EDUCATORS FCU	2	\$705,000.00	0.52%		
NATIONAL BANK OF KANSAS CITY	4	\$1,098,825.00	0.82%	0 \$0.00	0 NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,500.00	0.27%	0 \$0.00	0 NA 0 \$0
NEW ERA BANK	1	\$308,800.00	0.23%	0 \$0.00) NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$306,000.00	0.23%		
NODAWAY VALLEY BANK	2	\$637,000.00	0.47%		
NORTHWESTERN MORTGAGE COMPANY	1	\$235,550.00	0.17%		
NORWOOD COOPERATIVE BANK	1	\$282,900.00	0.21%	0 \$0.00	0 NA 0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$360,358.00	0.27%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL	1	\$390,000.00	0.29%		1 11
ON Q FINANCIAL, INC.	1	\$417,000.00	0.31%	·	
ORANGE COUNTY'S CREDIT UNION	2	\$639,000.00	0.47%		
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.2%	0 \$0.00) NA 0 \$0
PACIFIC HOME LOANS, INC	1	\$277,109.00	0.21%	0 \$0.00) NA 0 \$0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$549,724.34	0.41%		
				1	

PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.23%	0 \$0.00) NA	0	\$(
PARKSIDE LENDING LLC	8	\$2,794,300.00	2.07%	0 \$0.00) NA	0	\$
PENTAGON FEDERAL C. U.	6	\$1,651,200.49					
PEOPLES NATIONAL BANK	1	\$269,940.00				_	
PINNACLE CAPITAL	1	Ψ202,240.00	0.270	Ψ0.00	7 1171	ť	Ψ
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,250.00	0.69%	0 \$0.00) NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$637,872.47	0.47%	0 \$0.00) NA	0	\$
PLAZA HOME MORTGAGE	2	\$781,500.00					1
PMAC LENDING SERVICES, INC.	9	\$3,207,150.00					
PORT WASHINGTON STATE							
BANK	1	\$406,585.00	0.3%	0 \$0.00) NA	0	\$
PRIMEBANK	1	\$269,200.00	0.2%	0 \$0.00) NA	0	\$
PROSPERITY HOME	4.0						
MORTGAGE, LLC	18	\$6,648,338.30	4.93%	0 \$0.00) NA	0	\$
PROVIDENT CREDIT UNION	3	\$1,096,140.00	0.81%	0 \$0.00) NA	0	\$
R P FUNDING, INC	1	\$258,400.00	0.19%	0 \$0.00) NA	0	\$
RANDOLPH SAVINGS BANK	1	\$260,000.00				_	
RED RIVER BANK	1	\$404,000.00					1
RENASANT BANK	2	\$713,000.00				_	
RMK	1	\$360,000.00			1		
ROCKLAND TRUST	1	\$417,000.00			1	_	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$331,200.00					
ROUNDPOINT MORTGAGE COMPANY	1	\$279,600.00	0.21%	0 \$0.00) NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$285,000.00	0.21%	0 \$0.00) NA	0	\$
SALAL CREDIT UNION	1	\$247,455.00	0.18%	0 \$0.00) NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0 \$0.00			
SAN DIEGO COUNTY CREDIT UNION	1	\$373,461.62	0.28%	0 \$0.00) NA	0	\$
SANTANDER BANK, N.A.	9	\$3,221,275.00	2.39%	0 \$0.00) NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$233,200.00					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,920.00	0.28%	0 \$0.00) NA	0	\$
SHORE MORTGAGE	1	\$498,500.00	0.37%	0 \$0.00) NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$230,000.00					
SOUND COMMUNITY BANK	2	\$669,000.00	0.5%	0 \$0.00) NA	n	\$
SPACE COAST CREDIT UNION	1	\$246,849.75			1	_	_
STANDARD BANK & TRUST COMPANY	1	\$252,000.00					

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<u> </u>	STANDARD MORTGAGE CORP	2	\$522,500.00	0.39% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,451,522.43	1.82% 0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.31% 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$323,000.00	0.24% 0	\$0.00	NA
	STEARNS LENDING INC.	13	\$4,233,849.69	3.14% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$791,350.04	0.59% 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$354,400.00	0.26% 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$233,900.00	0.17% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$481,232.21	0.36% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$377,600.00	0.28% 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	0.22% 0	\$0.00	NA
	THE PARK BANK	2	\$709,500.00	0.53% 0	\$0.00	NA
	THINK MUTUAL BANK	1	\$235,000.00	0.17% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,964,056.00	2.2% 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$413,100.00	0.31% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	34	\$12,036,500.00	8.93% 0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$275,000.00	0.2% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.19% 0	\$0.00	NA
	UWHARRIE BANK	1	\$230,000.00	0.17% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$820,375.00	0.61% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	0.31% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$242,000.00	0.18% 0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$253,000.00	0.19% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,500.00	0.17% 0	\$0.00	NA
	Unavailable	1	\$370,000.00	0.29% 0	\$0.00	NA
otal		391	\$134,798,478.75	100% 0	\$0.00	
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138WCJP9	4TRUST MORTGAGE, INC	1	\$215,695.66	0.3% 0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY							
ALTRA FEDERAL CREDIT UNION	5	\$940,300.00	1.32%	0	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,000.00	0.92%	0	\$0.00	NA	.0
AMERICAN BANK & TRUST	1	\$315,000.00	0.44%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$631,000.00	0.89%	-	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,000.00	0.31%		\$0.00	NA	
ANCHORBANK, FSB	2	\$359,000.00	0.51%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,800.00	0.45%	₩.	\$0.00	NA	Ш
AURORA FINANCIAL, LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
BADGER BANK	1	\$215,200.00	0.3%	0	\$0.00	NA	$\overline{}$
BANK MUTUAL	3	\$797,261.37	1.12%	0	\$0.00	NA	_
BANK OF RUSTON (10640)	1	\$179,746.38	0.25%		\$0.00	NA	$\overline{}$
BANK OF SPRINGFIELD	3	\$711,574.25	1%		\$0.00	NA	1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$459,000.00	0.65%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$245,200.00	0.35%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$206,125.00	0.29%		\$0.00	NA	
BAXTER CREDIT UNION	2	\$509,000.00	0.72%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$350,000.00	0.49%	++-	\$0.00	NA	77
BELL STATE BANK & TRUST	2	\$608,000.00	0.86%		\$0.00	NA	_
BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	0.25%		\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,415.15	0.28%	0	\$0.00	NA	.0
BOEING EMPLOYEES' CREDIT UNION	2	\$427,835.26	0.6%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$205,600.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$537,950.00	0.76%	0	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	.0
C2 FINANCIAL CORPORATION	1	\$247,500.00	0.35%	0	\$0.00	NA	0
CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,000.00	0.69%		\$0.00	NA	Ì
	2	\$379,000.00	0.53%	Ю	\$0.00	NA	. 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.28%	0 \$0.0	00 NA	0	\$(
CENTRAL STATE BANK, A CORPORATION	1	\$200,000.00	0.28%	0 \$0.0	00 NA	0	\$(
CHEAHA BANK	1	\$339,200.00	0.48%	0 \$0.0	00 NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$265,000.00	0.37%	0 \$0.0			
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$259,250.00	0.37%	0 \$0.0	00 NA	۰ 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	0.78%	0 \$0.0	00 NA	۰ 0	\$(
COBALT MORTGAGE, INC,	1	\$210,000.00	0.3%	0 \$0.0	00 NA	0	\$0
COBALT MORTGAGE, INC.	2	\$507,467.00	0.71%	0 \$0.0	00 NA	0	\$(
COLUMBIA CREDIT UNION	1	\$336,800.00	0.47%	0 \$0.0	00 NA	0	\$(
COMMERCE MORTGAGE WHOLESALE	2	\$555,000.00	0.78%	0 \$0.0	00 NA	0	\$(
CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	0.48%	0 \$0.0	NA	0	\$(
CRESCENT MORTGAGE COMPANY	1	\$214,697.06	0.3%	0 \$0.0	00 NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,400.00	0.38%	0 \$0.0	00 NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$270,400.00	0.38%	0 \$0.0	00 NA	٥,	\$
DFCU FINANCIAL	1	\$195,920.00	0.28%	0 \$0.0	00 NA	0	\$
DIRECT LENDERS LLC	1	\$179,644.00	0.25%	0 \$0.0	00 NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	2.3%	0 \$0.0	00 NA	۰ 0	\$
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.34%	0 \$0.0	00 NA	۰ 0	\$
ELEVATIONS CREDIT UNION	4	\$915,750.00	1.29%	0 \$0.0	00 NA	0	\$
EMPIRE BANK	1	\$180,000.00	0.25%	0 \$0.0	00 NA	0	\$
ENVISION CREDIT UNION	1	\$178,000.00	0.25%	0 \$0.0	00 NA	0	\$
EVOLVE BANK & TRUST	1	\$249,660.00	0.35%	0 \$0.0	00 NA	٥,	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,600.00	1.49%	0 \$0.0	00 NA	۰0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,955.00	0.3%	0 \$0.0	00 NA	0	\$
FBC MORTGAGE, LLC	1	\$282,587.27	0.4%	0 \$0.0	00 NA	0	\$
FIRST AMERICAN BANK	1	\$265,625.21	0.37%	0 \$0.0	00 NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.26%	0 \$0.0	00 NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,200.00	0.43%	0 \$0.0	00 NA	0	\$

FIRST CHOICE BANK	2	\$645,000.00	0.91%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$647,250.00	0.91%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$364,472.34	0.51%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$214,048.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,157.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$349,381.00	0.49%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$175,951.73	0.25%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$778,800.00	1.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,900.00	0.28%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$273,200.00	0.38%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$185,888.00	0.26%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$191,840.00	0.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$444,864.00	0.63%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$320,315.04	0.45%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$495,000.00	0.7%	0	\$0.00	NA	-	
HICKORY POINT BANK	1	\$201,600.00	0.28%		\$0.00	NA		
HICKORY POINT BANK AND TRUST FSB	1	\$260,000.00	0.37%	Ħ	\$0.00	NA		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$460,000.00	0.65%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$184,500.00	0.26%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$216,000.00	0.3%	-	\$0.00	NA	-	
· , · · · - ·	2	\$529,135.59	0.75%		\$0.00	NA		

IBERIABANK MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	2	\$441,800.00	0.62%	0	\$0.00	NA 0	9
IMPAC MORTGAGE CORP.	2	\$602,000.00	0.85%	0	\$0.00	NA 0	1
LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.28%	0	\$0.00	NA 0) 5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$450,000.00	0.63%	0	\$0.00	NA 0) (
LANDMARK CREDIT UNION	3	\$628,977.73	0.89%	0	\$0.00	NA 0) 5
MACKINAC SAVINGS BANK, FSB	1	\$328,000.00	0.46%	0	\$0.00	NA 0) 5
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA 0) 5
MARQUETTE BANK	1	\$199,500.00	0.28%	0	\$0.00	NA 0	, 5
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.27%	0	\$0.00	NA 0) 5
MEMBERS MORTGAGE COMPANY, INC.	1	\$243,750.00	0.34%	0	\$0.00	NA 0	15
MID AMERICA MORTGAGE SERVICES, INC.	1	\$325,000.00	0.46%	0	\$0.00	NA 0)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,100.00	0.36%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$561,000.00	0.79%	0	\$0.00	NA 0) :
MISSOULA FEDERAL CREDIT UNION	1	\$199,750.00	0.28%	0	\$0.00	NA 0)
MISSOURI CREDIT UNION	1	\$231,100.00	0.33%		\$0.00	NA 0)
MORTGAGENETWORK	1	\$350,000.00	0.49%	0	\$0.00	NA 0)
MOVEMENT MORTGAGE	1	\$322,500.00	0.45%	0	\$0.00	NA 0	١
MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA 0	1
NATIONAL BANK OF KANSAS CITY	2	\$603,020.00	0.85%	0	\$0.00	NA 0	,
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,015,832.47	1.43%	0	\$0.00	NA 0	,
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA 0	4
NORTH BROOKFIELD SAVINGS BANK	1	\$179,920.00	0.25%	0	\$0.00	NA 0	,
NORWOOD COOPERATIVE BANK	1	\$269,619.58	0.38%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$233,910.00	0.33%	0	\$0.00	NA 0)
OAK BANK	1	\$180,000.00	0.25%	0	\$0.00	NA 0)
PENTAGON FEDERAL C. U.	7	\$1,521,013.70	2.14%	0	\$0.00	NA 0	į
PINNACLE BANK OF SOUTH	1	\$214,152.83	0.3%	0	\$0.00	NA 0	ار

CAROLINA						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$288,000.00	0.41%	0	\$0.00	NA 0 5
PMAC LENDING SERVICES, INC.	6	\$1,636,100.00	2.3%	0	\$0.00	NA 0 5
PORT WASHINGTON STATE BANK	1	\$226,100.00	0.32%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.28%	0	\$0.00	NA 0 5
PROSPERITY HOME MORTGAGE, LLC	7	\$1,526,750.00	2.15%	0	\$0.00	NA 0
PROVINCIAL BANK	2	\$464,850.00	0.65%	0	\$0.00	NA 0 5
PS BANK	1	\$179,000.00	0.25%	0	\$0.00	NA 0 5
PULASKI BANK HOME LENDING (CHESTERF	1	\$259,633.66	0.37%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$269,250.00	0.38%	0	\$0.00	NA 0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.75%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$572,000.00	0.81%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.86	0.49%	0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA 0 5
SANTANDER BANK, N.A.	6	\$1,518,273.15	2.14%	0	\$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$225,260.21	0.32%	0	\$0.00	NA 0 \$
SFMC, LP	1	\$191,000.00	0.27%	0	\$0.00	NA 0 \$
SIGNATURE BANK OF ARKANSAS	1	\$186,000.00	0.26%		\$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$320,000.00	0.45%	0	\$0.00	NA 0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$187,200.00	0.26%	0	\$0.00	NA 0 \$
SPC CREDIT UNION	2	\$464,600.00	0.65%	0	\$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA 0 \$
STANDARD MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,377,726.01	1.94%	0	\$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,200.00	0.31%	0	\$0.00	NA 0 \$
STEARNS LENDING INC.	5	\$1,105,049.75	1.56%	0	\$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$183,200.00	0.26%	0	\$0.00	NA 0 \$
SUMMIT FUNDING, INC	1	\$272,025.00	0.38%	0	\$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$221,354.93	0.31%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$487,000.00	0.69%	0	\$0.00	NA 0

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TEXAS BANK FINANCIAL DBA	1	\$195,750.00	0.28%	0 \$0.00	NA	
 TEXAS BANK MORTGAGE CO.	1	\$193,730.00	0.28%	\$0.00	INA	1
 TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,600.00	0.61%	0 \$0.00	NA	. 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.34%	0 \$0.00	NA	, O
THINK MUTUAL BANK	1	\$216,400.00	0.3%	0 \$0.00	NA	0
THREE RIVERS FCU	1	\$199,963.12	0.28%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$371,223.75	0.52%	0 \$0.00) NA	۰ O
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$631,200.00	0.89%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	0.33%	0 \$0.00) NA	0
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.38%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$305,000.00	0.43%	0 \$0.00	NA	0
UNITED VALLEY BANK	1	\$204,000.00	0.29%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$4,869,720.00	6.86%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,269.24	0.28%	0 \$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,268.21	1.36%	0 \$0.00) NA	0
 UNIVEST BANK AND TRUST CO	2	\$535,000.00	0.75%	0 \$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	2	\$550,000.00	0.77%	0 \$0.00		
 VERITAS FUNDING, LLC	1	\$220,000.00	0.31%	0 \$0.00	NA	ď
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,198.14	0.29%	0 \$0.00	NA	r C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,400.00	0.31%	0 \$0.00) NA	, (
WAUKESHA STATE BANK	2	\$467,000.00	0.66%	0 \$0.00	NA	ď
 WESTCONSIN CREDIT UNION	1	\$181,000.00	0.25%	0 \$0.00	NA	(
WESTFIELD BANK, FSB	1	\$348,933.00	0.49%	0 \$0.00	NA	(
WESTSTAR MORTGAGE, INC	1	\$223,609.00	0.31%	0 \$0.00	NA	١ (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,300.00	0.31%	0 \$0.00	NA	. (
WOLF RIVER COMMUNITY BANK - HORTONV	2	\$434,000.00	0.71%	0 \$0.00	NA	. (

Total

3138WCJQ7	360 MORTGAGE GROUP, LLC	1	\$348,800.00	0.35% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.22% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	8	\$2,543,883.00	2.57% 0	\$0.00	NA	0 \$
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,000.00	0.19% 0	\$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$611,400.00	0.62% 0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP	1	\$501,600.00	0.51% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$319,800.00	0.32% 0	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$305,000.00	0.31% 0	\$0.00	NA	0\$
	AMERICAN MORTGAGE AND INSURANCE, INC.	1	\$215,730.00	0.22% 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MTG CORP	2	\$1,097,600.00	1.11% 0	\$0.00	NA	0 \$
	AMERICASH	1	\$356,540.46	0.36% 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,025.00	0.18% 0	\$0.00	NA	0\$
	AMERIHOME FINANCIAL, LLC	1	\$258,300.97	0.26% 0	\$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,800.00	0.34% 0	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP, INC.	1	\$310,650.00	0.31% 0	\$0.00	NA	0\$
	BANK OF MANHATTAN, N.A.	1	\$507,071.33	0.51% 0	\$0.00	NA (0 \$
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$252,200.00	0.25% 0	\$0.00	NA	Э\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,433,466.37	1.45% 0	\$0.00	NA	0\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$275,000.00	0.28% 0	\$0.00	NA	0\$
	BANKERS TRUST COMPANY	1	\$194,170.67	0.2% 0	\$0.00	NA	0\$
	BAY EQUITY LLC	4	\$1,130,879.04	1.14% 0		NA	
	BELL STATE BANK & TRUST	1	\$178,270.23	0.18% 0		NA	_
	BLUELEAF LENDING, LLC	2	\$450,200.00	0.45% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,022,684.39	2.04% 0	\$0.00	NA	Э\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,800.00	0.46% 0	\$0.00	NA	Э\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$344,000.00	0.35% 0	\$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,850.69	0.47% 0	\$0.00	NA	0\$
	CENTURY LENDING COMPANY	2	\$461,600.00	0.47% 0	\$0.00	NA	0\$

CESSNA EMPLOYEES CREDIT UNION	1	\$218,105.81	0.22%	0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,344,750.00	1.36%	0	\$0.00	NA	0 \$
CITY BANK MORTGAGE	1	\$204,115.40	0.21%	0	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,181,500.00	1.19%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	9	\$2,638,015.00	2.66%	0	\$0.00	NA	0\$
CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0\$
DEERE EMPLOYEES CREDIT UNION	1	\$194,150.00	0.2%	0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$581,500.00	0.59%	0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,400.00	0.29%	0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$356,400.00	0.36%	0	\$0.00	NA	0\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,912,491.54	1.93%	0	\$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,705.00	0.64%	0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	2	\$415,433.96	0.42%	0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,991.48	0.66%	0	\$0.00	NA	0 \$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,110.12	0.23%	0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.19%	0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	3	\$1,022,000.00	1.03%	0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,941,561.49	3.98%	0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$194,487.67	0.2%	0	\$0.00	NA	0\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.3%	0	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$407,550.00	0.41%		\$0.00	NA	0 \$
	1	\$201,400.00	0.2%	0	\$0.00	NA	0 \$

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FIRST CHOICE LENDING SERVICES LLC								
FIRST CHOICE LOAN SERVICES INC.	3	\$869,220.00	0.88%	0	\$0.00	NA	. 0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$345,554.62	0.35%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	3	\$642,035.00	0.65%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$334,700.00	0.34%	0	\$0.00	NA	0	\$(
FIRST FEDERAL OF BUCKS COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	2	\$569,418.49	0.57%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$593,910.00	0.6%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00			
FIRST REPUBLIC MORTGAGE	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$(
FIRST SOUTHERN STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$641,834.00	0.65%	0	\$0.00	NA	. 0	\$(
FREMONT BANK	7	\$2,315,705.50	2.34%	0	\$0.00	NA	0	\$(
FULTON BANK, N.A.	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	. 0	\$(
GEO-CORP, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	3	\$582,401.04	0.59%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	3	\$775,181.98	0.78%	0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,983,280.89	4.02%	0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$473,655.03	0.48%	0	\$0.00	NA	. 0	\$(
HOMEBUYERS RESOURCE GROUP, LLC	1	\$407,750.01	0.41%	0	\$0.00	NA	. 0	\$(
HOMELAND FINANCIAL NETWORK, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$224,703.71	0.23%	0	\$0.00	NA	. 0	\$
IBERIABANK MORTGAGE COMPANY	1	\$203,686.00	0.21%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	3	\$819,125.00	0.83%	0	\$0.00	NA	0	\$

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INFINITE MORTGAGE SERVICES LLC	1	\$288,000.00	0.29%	0 \$0.00	NA	0	\$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$258,400.00	0.26%	0 \$0.00) NA	0	\$(
JOHNSON MORTGAGE COMPANY, LLC	1	\$236,820.22	0.24%	0 \$0.00) NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$253,150.00	0.26%	0 \$0.00) NA	0	\$
LADERA LENDING INC	1	\$210,000.00	0.21%	0 \$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$310,481.21	0.31%	0 \$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY, INC.	1	\$315,000.00	0.32%	0 \$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$847,000.00	0.85%	0 \$0.00) NA	0	\$0
LENDERLIVE NETWORK, INC AGENCY	1	\$395,478.53	0.4%	0 \$0.00) NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$223,250.00	0.23%	0 \$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$272,800.00	0.28%	0 \$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	3	\$1,003,020.00	1.01%	0 \$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	0.3%	0 \$0.00) NA	0	\$(
MID AMERICA MORTGAGE	1	\$197,600.00	0.2%	0 \$0.00	NA	0	\$(
MLD MORTGAGE, INC.	1	\$400,500.00	0.4%				
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$184,000.00	0.19%	0 \$0.00) NA	0	\$(
MORTGAGENETWORK	2	\$504,350.00	0.51%	0 \$0.00	NA NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	3	\$675,587.98	0.68%				
MOVEMENT MORTGAGE	1	\$331,249.00	0.33%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,489,613.71	1.5%	0 \$0.00	NA	0	\$
NATIONWIDE BANK	1	\$265,473.74	0.27%	0 \$0.00	NA	0	\$(
NEXBANK SSB	1	\$266,000.00	0.27%			T	1
NJ LENDERS CORP.	3	\$775,200.00	0.78%	0 \$0.00	NA	0	\$(
NORTHERN BANK & TRUST COMPANY	1	\$410,625.00	0.41%	0 \$0.00	NA NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,452.97	0.23%	0 \$0.00) NA	0	\$(
NVR MORTGAGE FINANCE, INC.	2	\$471,242.00	0.48%	0 \$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$396,467.28	0.4%				

ORANGE COUNTY'S CREDIT UNION	1	\$297,500.00	0.3%	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC	2	\$484,670.00	0.49%	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,144,000.00	1.15%	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U.	1	\$415,426.86	0.42%	0 \$0.00	NA	0	\$(
PEOPLES NATIONAL BANK	1	\$370,400.00	0.37%	0 \$0.00		_	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,826,611.04	2.85%	\$0.00			
PLAZA HOME MORTGAGE	1	\$387,000.00	0.39%	0 \$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC.	5	\$1,832,250.00	1.85%	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS LC	1	\$282,000.00	0.28%	\$0.00	NA	0	\$(
PRIMESOURCE MORTGAGE INC	1	\$385,000.00	0.39%	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE	1	\$180,800.00	0.18%	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	10	\$2,522,820.00	2.54%	\$0.00	NA	0	\$(
PS BANK	1	\$191,600.00	0.19%	\$0.00	NA	0	\$(
RAMSEY NATIONAL BANK	1	\$254,656.51	0.26%	\$0.00	NA	0	\$(
RED RIVER BANK	1	\$233,684.79	0.24%	0 \$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$337,500.00	0.34% (
RENASANT BANK	1	\$206,055.00	0.21%	1	i e	1	1
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$252,000.00	0.25%				
RIVER VALLEY BANK	1	\$272,000.00	0.27%	0 \$0.00	NA	0	\$(
ROCKLAND TRUST	1	\$199,200.00	0.2%	1		_	
RPM MORTGAGE, INC.	1	\$194,320.00	0.2%		1	_	_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,000.00	0.31%				
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$655,120.00	0.66%	\$0.00	NA	0	\$(
SENTE MORTGAGE, INC.	1	\$242,000.00	0.24%	\$0.00			
SFMC, LP	1	\$208,050.00	0.21%			+	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,072,150.00	1.08%				
SKYLINE FINANCIAL CORP.	2	\$640,000.00	0.65%	0 \$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$200,000.00	0.2%		1	1	1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$372,875.00	0.38%				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.32%	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,672,674.63	1.69%	\$0.00	NA	0	\$(

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STATE BANK OF SOUTHERN UTAH	1	\$382,500.00	0.39%	\$0.00	NA	0	\$(
STC CAPITAL BANK	1	\$317,056.93	0.32%	\$0.00	NA	0	\$(
STEARNS LENDING INC.	5	\$1,427,209.30	1.44%	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$721,800.00	0.73%	\$0.00	NA	.0	\$0
STIFEL BANK AND TRUST	1	\$205,200.00	0.21%	0 \$0.00	NA	0	\$(
SUSQUEHANNA BANK	1	\$494,500.00	0.5%	1			
SWBC MORTGAGE CORPORATION	3	\$1,014,750.00	1.02%	\$0.00	NA	0	\$
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$275,992.00	0.28%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$267,550.87	0.27%	\$0.00		L	
TRUSTONE FINANCIAL	1	\$266,000.00	0.27%	0 \$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$938,500.00	0.95%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,900.00	0.63%	\$0.00			
UNIONBANK,N.A.	3	\$1,009,080.87	1.02%	\$0.00	NA	0	\$(
UNITED BANK &TRUST	1	\$216,000.00	0.22%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	10	\$3,325,277.00	3.35%	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,742.71	0.19%	\$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	\$0.00	NA	.0	\$(
VENTA FINANCIAL GROUP INC	1	\$552,803.62	0.56%	0 \$0.00	NA	0	\$(
VERITAS FUNDING, LLC	1	\$225,000.00	0.23%	0 \$0.00		_	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$303,608.69	0.31%	\$0.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,400,475.00	1.41% (\$0.00	NA	. 0	\$(
WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.18%				
WATERSTONE MORTGAGE CORPORATION	1	\$209,645.84	0.21%	\$0.00	NA	. 0	\$0
WESTCONSIN CREDIT UNION	1	\$226,100.00	0.23%	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.22%	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$379,723.00	0.38%	\$0.00	NA	n	\$

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$984,053.49	0.99%	0	\$0.00	NA	1 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,778.57	0.18%	0	\$0.00			Ļ
	Unavailable	1	\$190,000.00	0.09%	0	\$0.00	NA	10) 9
Total		342	·	100%				_) \$
		<u> </u>			Ц		<u></u>	1	1
3138WCJR5	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00		Ш	·			Ļ
	360 MORTGAGE GROUP, LLC	1	\$311,200.00	0.31%	, 0	\$0.00	NA	1 0	19
	ACADEMY MORTGAGE CORPORATION	12	\$3,041,433.29	3.07%	0	\$0.00	NA	7 0	, 5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	v 0	, 5
	AFFILIATED MORTGAGE COMPANY	2	\$486,295.00	0.49%	0	\$0.00	NA	1 0	, 5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,350.00		Ш	·			1
<u> </u>	AMERICAN PACIFIC MTG CORP	4	\$1,284,123.76	1.3%	0	\$0.00	NA	1 0	<u>ار</u>
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$452,575.00	0.46%	0	\$0.00	NA	7 0	1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	70	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,200.00	0.43%	0	\$0.00	NA	70	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	70	1
	AURORA FINANCIAL GROUP, INC	2	, ,		Ш	·			
<u></u>	AVIDIA BANK	1	\$322,050.00	0.32%	0	\$0.00	NA	1 0	,
	BANCFIRST	1	\$185,600.00	0.19%	, 0	\$0.00	NA	1 0)
	BANK OF ENGLAND - COR	1	\$339,572.23	0.34%	0	\$0.00	NA	1 0	į
	BANK OF THE CASCADES	1	\$281,600.00	0.28%	0	\$0.00	NA	1 0	į
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,732,398.69	2.76%	0	\$0.00	NA	10)
	BAXTER CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	NA	4)
	BAY EQUITY LLC	1	\$293,700.00		-	1			
	BAY EQUITY LLC.	2			11	1	1	_	
	BELL STATE BANK & TRUST	1	\$278,000.00	0.28%				_	
<u> </u>	BLUELEAF LENDING, LLC	<u>1</u>	\$370,400.00	0.37%	11		1		
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,236.66						

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6	\$2,185,466.92	2.2%	0	\$0.00	NA	0
1	\$231,600.00	0.23%	0	\$0.00	NA	0
1	\$232,000.00	0.23%	0	\$0.00		П
2	\$773,000.00	0.78%	0	\$0.00	NA	0
1	\$237,491.00	0.24%	0	\$0.00	NA	0
2	\$591,145.52	0.6%	0	\$0.00	NA	0
2	\$808,450.00	0.82%	0	\$0.00	NA	0
4	\$1,062,000.00	1.07%	0	\$0.00	NA	0
1	\$208,500.00			\$0.00		
2	\$719,000.00	0.73%	0	\$0.00		
2	\$409,455.00	0.41%	0	\$0.00	NA	0
1	\$261,010.00	0.26%	0	\$0.00	NA	0
10	\$3,472,373.00	3.5%	0	\$0.00	NA	0
3	\$644,125.00	0.65%	0	\$0.00	NA	0
1	\$334,400.00	0.34%	0	\$0.00	NA	0
1	\$189,755.42	0.19%	0	\$0.00	NA	0
7	\$1,775,620.19	1.79%	0	\$0.00	NA	0
1	\$286,400.00	0.29%	0	\$0.00	NA	0
1	\$256,000.00	0.26%	0	\$0.00	NA	0
1	\$175,400.00	0.18%	0	\$0.00	NA	0
2	\$645,750.00	0.65%	0	\$0.00	NA	0
S 1	\$222,400.00	0.22%	0	\$0.00	NA	0
1	\$298,800.00	0.3%	0	\$0.00	NA	0
1	\$328,000.00	0.33%	0	\$0.00	NA	0
1	\$216,750.00	0.22%	0	\$0.00	NA	0
1	\$231,658.54	0.23%	0	\$0.00	NA	0
	1 1 2 2 2 1 1 10 3 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$231,600.00 1 \$232,000.00 2 \$773,000.00 1 \$237,491.00 2 \$591,145.52 2 \$808,450.00 4 \$1,062,000.00 1 \$208,500.00 2 \$719,000.00 2 \$409,455.00 1 \$261,010.00 10 \$3,472,373.00 3 \$644,125.00 1 \$334,400.00 1 \$189,755.42 7 \$1,775,620.19 0 1 \$286,400.00 1 \$175,400.00 1 \$256,000.00 1 \$256,000.00 1 \$222,400.00 1 \$298,800.00 1 \$298,800.00 1 \$298,800.00 1 \$216,750.00	1 \$231,600.00 0.23% 1 \$232,000.00 0.23% 2 \$773,000.00 0.78% 1 \$237,491.00 0.24% 2 \$591,145.52 0.6% 2 \$808,450.00 0.82% 4 \$1,062,000.00 1.07% 1 \$208,500.00 0.21% 2 \$719,000.00 0.73% 2 \$409,455.00 0.41% 1 \$261,010.00 0.26% 10 \$3,472,373.00 3.5% 3 \$644,125.00 0.65% 1 \$189,755.42 0.19% 7 \$1,775,620.19 1.79% 1 \$286,400.00 0.29% 1 \$256,000.00 0.26% 1 \$175,400.00 0.18% 2 \$645,750.00 0.65% 8 1 \$222,400.00 0.22% 1 \$298,800.00 0.33% 1 \$216,750.00 0.22% 1 \$216,750.00 0.22%	1 \$231,600.00 0.23% 0 1 \$232,000.00 0.23% 0 2 \$773,000.00 0.78% 0 1 \$237,491.00 0.24% 0 2 \$591,145.52 0.6% 0 2 \$808,450.00 0.82% 0 4 \$1,062,000.00 1.07% 0 1 \$208,500.00 0.21% 0 2 \$719,000.00 0.73% 0 2 \$409,455.00 0.41% 0 1 \$261,010.00 0.26% 0 10 \$3,472,373.00 3.5% 0 3 \$644,125.00 0.65% 0 1 \$334,400.00 0.34% 0 1 \$189,755.42 0.19% 0 7 \$1,775,620.19 1.79% 0 7 \$1,775,620.19 1.79% 0 0 1 \$286,400.00 0.26% 0 1 \$175,400.00 0.18% 0 2 \$645,750.00 0.65% 0 1 \$222,400.00 0.22% 0 1 \$298,800.00 0.33% 0 1 \$298,800.00 0.33% 0 1 \$216,750.00 0.22% 0	1 \$231,600.00 0.23% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 2 \$773,000.00 0.78% 0 \$0.00 1 \$237,491.00 0.24% 0 \$0.00 2 \$591,145.52 0.6% 0 \$0.00 2 \$808,450.00 0.82% 0 \$0.00 4 \$1,062,000.00 1.07% 0 \$0.00 2 \$719,000.00 0.21% 0 \$0.00 2 \$409,455.00 0.41% 0 \$0.00 1 \$261,010.00 0.26% 0 \$0.00 1 \$261,010.00 0.26% 0 \$0.00 1 \$334,400.00 0.34% 0 \$0.00 1 \$189,755.42 0.19% 0 \$0.00 2 \$645,750.00 0.26% 0 \$0.00 3 \$644,00.00 0.29% 0 \$0.00 4 \$1,775,620.19 1.79% 0 \$0.00 5 \$286,400.00 0.29% 0 \$0.00 5 \$222,400.00 0.22% 0	1 \$231,600.00 0.23% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 2 \$773,000.00 0.78% 0 \$0.00 NA 1 \$237,491.00 0.24% 0 \$0.00 NA 2 \$591,145.52 0.6% 0 \$0.00 NA 2 \$808,450.00 0.82% 0 \$0.00 NA 4 \$1,062,000.00 1.07% 0 \$0.00 NA 1 \$208,500.00 0.21% 0 \$0.00 NA 2 \$719,000.00 0.73% 0 \$0.00 NA 2 \$409,455.00 0.41% 0 \$0.00 NA 1 \$261,010.00 0.26% 0 \$0.00 NA 1 \$334,400.00 0.34% 0 \$0.00 NA 1 \$1,775,620.19 1.79% 0 \$0.00 NA 1 \$286,400.00 0.29% 0 \$0.00 NA 1 \$256,000.00 0.26% 0 \$0.00 NA 1 \$228,719,000.00 0.34% 0 \$0.00 NA 1 \$31,775,620.19 1.79% 0 \$0.00 NA 1 \$228,400.00 0.29% 0 \$0.00 NA 1 \$228,400.00 0.22% 0 \$0.00 NA 1 \$228,400.00 0.22% 0 \$0.00 NA

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.39%	0 \$0.0	00 NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	2	\$547,600.00	0.55%	0 \$0.0	00 NA	0 \$
FIRST FEDERAL BANK	1	\$342,475.00	0.35%	0 \$0.0	00 NA	0 \$
FIRST FEDERAL S & L ASSOC.	1	\$210,200,00	0.2207	0 \$0.0		
OF LAKEWOOD, ISAOA	1	\$219,200.00	0.22%	0 \$0.0	00 NA	01
FIRST GUARANTY MORTGAGE	1	\$261,250.00	0.26%	0 \$0.0	00 NA	0 4
CORPORATION	1	·		·		Ш
FIRST INTERSTATE BANK	2	\$476,725.00	0.48%	0 \$0.0	0 NA	0\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,500.00	0.2%	0 \$0.0	NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$332,000.00	0.33%	0 \$0.0	00 NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0 \$0.0	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$765,249.00	0.77%	0 \$0.0	00 NA	0 \$
FIRSTBANK	1	\$413,000.00	0.42%	0 \$0.0	00 NA	0 \$
FIRSTMERIT BANK, N.A.	1	\$241,000.00	0.24%	0 \$0.0	NA	0 \$
FNB BANK	1	\$276,000.00	0.28%	0 \$0.0	00 NA	0 \$
FRANKLIN AMERICAN	1	\$204,723.87	0.21%	0 \$0.0	00 NA	0 \$
 FREMONT BANK	2	\$503,500.00	0.51%	0 \$0.0	0 NA	0\$
GEO-CORP, INC.	1	\$250,000.00	0.25%	0 \$0.0	00 NA	0\$
GOLDEN EMPIRE MORTGAGE INC	2	\$1,058,710.89	1.07%	0 \$0.0	NA NA	0\$
GTE FEDERAL CREDIT UNION	1	\$254,800.00	0.26%	0 \$0.0	0 NA	0 \$
GUARANTY TRUST COMPANY	3	\$699,753.40	0.71%	0 \$0.0	00 NA	0 \$
GUILD MORTGAGE COMPANY	2	\$570,000.00	0.58%	0 \$0.0		
HEARTLAND BANK	1	\$289,471.90	0.29%	0 \$0.0	0 NA	0 \$
HEARTLAND CREDIT UNION	1	\$226,400.00	0.23%	0 \$0.0		
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$480,436.66	0.48%	0 \$0.0	00 NA	0\$
 HOME FEDERAL BANK	1	\$275,500.00	0.28%	0 \$0.0	0 NA	0 \$
 HOMEAMERICAN MORTGAGE	1	\$206,005,00	0.20	0 000		
CORPORATION	1	\$296,005.00	0.3%	0 \$0.0	00 NA	U \$
 HOMEBRIDGE FINANCIAL	12	\$3,994,836.52	4.03%	0 \$0.0	0 NA	٥
 SERVICES, INC.	12	φ5,774,030.32	4.03%	\$0.0	U NA	υĵ
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	1	\$187,158.77	0.19%	0 \$0.0	NA NA	0 \$
ESTATE MORTGAGE NETWORK						dash
IBERIABANK MORTGAGE COMPANY	1	\$379,200.00	0.38%	0 \$0.0	00 NA	0\$
IMPAC MORTGAGE CORP.	1	\$554,400.00	0.56%	0 \$0.0	0 NA	0\$
INTER NATIONAL BANK	1	\$255,670.47	0.26%	0 \$0.0	0 NA	0\$
		\$332,500.00	0.34%	0 \$0.0	0 NA	ماما

INTERNATIONAL CITY MORTGAGE, INC.						
JEANNE D'ARC CREDIT UNION	1	\$227,920.00	0.23%	0	\$0.00	NA 0 5
KINECTA FEDERAL CREDIT UNION	1	\$624,638.23	0.63%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,000.00	0.72%	0	\$0.00	NA 0
LEADER BANK N.A.	2	\$654,450.00	0.66%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$621,775.00	0.63%	0	\$0.00	NA 0 5
METRO CREDIT UNION	2	\$467,000.00	0.47%	0	\$0.00	NA 0 5
MID AMERICA MORTGAGE	1	\$322,000.00	0.32%	0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$238,450.00	0.24%	0	\$0.00	NA 0 5
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.33%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$353,700.00	0.36%	0	\$0.00	NAOS
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.42%	0	\$0.00	NA 0 5
MOUNTAIN WEST FINANCIAL, INC	1	\$351,536.47	0.35%	0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	4	\$1,241,065.00	1.25%	0	\$0.00	NA 0 5
NATIONS DIRECT MORTGAGE LLC	1	\$369,545.05	0.37%	0	\$0.00	NA 0
NATIONWIDE BANK	1	\$207,547.49	0.21%	0	\$0.00	NA 0 5
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,481.40	0.39%	0	\$0.00	NA 0
NEW HOME FINANCE LLC	1	\$203,718.93	0.21%	0	\$0.00	NA 0
NEXBANK SSB	1	\$416,000.00	0.42%	0	\$0.00	NA 0 5
NORTHVIEW BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0 5
NUVISION FCU	1	\$390,000.00	0.39%	0	\$0.00	NA 0 5
NVR MORTGAGE FINANCE, INC.	2	\$644,487.00	0.65%	0	\$0.00	NA 0 5
O A MORTGAGE SERVICES	1	\$614,171.59	0.62%	0	\$0.00	NA 0 5
ORANGE COUNTY'S CREDIT UNION	1	\$391,875.00	0.4%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,030,500.00	1.04%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,900.00	0.26%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$177,650.00	0.18%	0	\$0.00	NA 0 5
PARKSIDE LENDING LLC	2	\$608,000.00	0.61%		\$0.00	NA 0 5
PENTAGON FEDERAL C. U.	1	\$214,703.79	0.22%	0	\$0.00	NA 0 5
PEOPLES BANK, A KANSAS CORPORATION	1	\$370,633.00	0.37%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$731,737.25	0.74%	0	\$0.00	NA 0

9	\$2,881,000.00	2.91%	0	\$0.00	NA	0 \$0
2	\$438,500.00	0.44%	0	\$0.00	NA	0 \$0
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4			_			
1	\$205,400.00			\$0.00		
1	\$320,000.00	0.32%	0	\$0.00	NA	0 \$0
1	\$612,000.00	0.62%	0	\$0.00	NA	0 \$0
5	\$1,333,828.00	1.35%	0	\$0.00	NA	0 \$0
1	\$184,000.00	0.19%	0	\$0.00		
1	\$230,000.00		_	\$0.00		\neg
1	\$232,500.00	0.23%	0	\$0.00	NA	0 \$0
1	\$188,000.00	0.19%	0	\$0.00	NA	0 \$0
1	\$202,500.00	0.2%	0	\$0.00	NA	0 \$0
2	\$511,641.79	0.52%	0	\$0.00	NA	0 \$0
2	\$994,694.84	1%	0	\$0.00	NA	0 \$0
1	\$250,400.00	0.25%	0	\$0.00	NA	0 \$0
2	\$608,000.00	0.61%	0	\$0.00	NA	0 \$0
2	\$588,200.00	0.59%	0	\$0.00	NA	0 \$0
2	\$457,400.00	0.46%	0	\$0.00	NA	0 \$0
1	\$202,500.00	0.2%	0	\$0.00	NA	0 \$0
1	\$379,521.91	0.38%	0	\$0.00	NA	0 \$0
1	\$188,717.41	0.19%	0	\$0.00	NA	0 \$0
1	\$240,000.00	0.24%	0	\$0.00	NA	0 \$0
1	\$240,000.00	0.24%	0	\$0.00	NA	0 \$0
1	\$400,000.00	0.4%	0	\$0.00	NA	0 \$0
9	\$3,233,298.00	3.26%	0	\$0.00	NA	0 \$0
1	\$284,250.00	0.29%	0	\$0.00	NA	0 \$0
1	\$370,000.00	0.37%	0	\$0.00	NA	0 \$0
5	\$1,474,802.17	1.49%	0	\$0.00		
4	\$1,414,361.68	1.43%	0	\$0.00	NA	0 \$0
	2 5 4 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1	2 \$438,500.00 5 \$1,328,250.00 4 \$1,233,000.00 1 \$205,400.00 1 \$320,000.00 1 \$612,000.00 5 \$1,333,828.00 1 \$184,000.00 1 \$230,000.00 1 \$232,500.00 1 \$232,500.00 2 \$511,641.79 2 \$994,694.84 1 \$250,400.00 2 \$588,200.00 2 \$588,200.00 2 \$588,200.00 1 \$202,500.00 2 \$588,200.00 2 \$588,200.00 2 \$457,400.00 1 \$202,500.00 1 \$202,500.00 2 \$457,400.00 1 \$240,000.00 1 \$240,000.00	2 \$438,500.00 0.44% 5 \$1,328,250.00 1.34% 4 \$1,233,000.00 1.24% 1 \$205,400.00 0.21% 1 \$320,000.00 0.32% 1 \$612,000.00 0.62% 5 \$1,333,828.00 1.35% 1 \$184,000.00 0.19% 1 \$230,000.00 0.23% 1 \$232,500.00 0.23% 1 \$188,000.00 0.19% 1 \$202,500.00 0.23% 2 \$511,641.79 0.52% 2 \$994,694.84 1% 1 \$250,400.00 0.25% 2 \$608,000.00 0.61% 2 \$588,200.00 0.25% 2 \$457,400.00 0.46% 1 \$202,500.00 0.29% 1 \$379,521.91 0.38% 1 \$188,717.41 0.19% 1 \$240,000.00 0.24% 1 \$240,000.00 0.24% 1 \$240,000.00 0.24% 1 \$240,000.00 0.24% 1 \$240,000.00 0.24% 1 \$240,000.00 0.24% 1 \$240,000.00 0.24% 1 \$379,521.91 0.38% 1 \$188,717.41 0.19% 1 \$240,000.00 0.24% 1 \$240,000.00 0.24% 1 \$240,000.00 0.24% 1 \$379,521.91 0.38% 1 \$188,717.41 0.19% 1 \$240,000.00 0.24% 1 \$240,000.00 0.24% 1 \$379,521.91 0.38% 1 \$188,717.41 0.19% 5 \$1,474,802.17 1.49%	2 \$438,500.00 0.44% 0 5 \$1,328,250.00 1.34% 0 1 \$205,400.00 0.21% 0 1 \$320,000.00 0.32% 0 1 \$612,000.00 0.62% 0 5 \$1,333,828.00 1.35% 0 1 \$184,000.00 0.19% 0 1 \$230,000.00 0.23% 0 1 \$232,500.00 0.23% 0 1 \$188,000.00 0.19% 0 1 \$202,500.00 0.23% 0 1 \$2511,641.79 0.52% 0 2 \$511,641.79 0.52% 0 2 \$994,694.84 1% 0 1 \$250,400.00 0.25% 0 2 \$588,200.00 0.25% 0 2 \$588,200.00 0.25% 0 1 \$379,521.91 0.38% 0 1 \$188,717.41 0.19% 0 1 \$240,000.00 0.24% 0 1 \$370,000.00 0.24% 0 1 \$370,000.00 0.29% 0 5 \$1,474,802.17 1.49% 0	2 \$438,500.00 0.44% 0 \$0.00 5 \$1,328,250.00 1.34% 0 \$0.00 4 \$1,233,000.00 1.24% 0 \$0.00 1 \$205,400.00 0.21% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$612,000.00 0.62% 0 \$0.00 5 \$1,333,828.00 1.35% 0 \$0.00 1 \$184,000.00 0.19% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 1 \$188,000.00 0.23% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 2 \$511,641.79 0.52% 0 \$0.00 2 \$994,694.84 1% 0 \$0.00 2 \$588,200.00 0.25% 0 \$0.00 2 \$588,200.00 0.59% 0 \$0.00 2 \$457,400.00 0.46% 0 \$0.00 1 \$2202,500.00 0.24% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 <td>2 \$438,500.00 0.44% 0 \$0.00 NA 5 \$1,328,250.00 1.34% 0 \$0.00 NA 4 \$1,233,000.00 1.24% 0 \$0.00 NA 1 \$205,400.00 0.21% 0 \$0.00 NA 1 \$320,000.00 0.32% 0 \$0.00 NA 5 \$1,333,828.00 1.35% 0 \$0.00 NA 5 \$1,333,828.00 1.35% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$232,500.00 0.23% 0 \$0.00 NA 1 \$232,500.00 0.23% 0 \$0.00 NA 1 \$232,500.00 0.23% 0 \$0.00 NA 1 \$202,500.00 0.29% 0 \$0.00 NA 2 \$511,641.79 0.52% 0 \$0.00 NA 2 \$994,694.84 1% 0 \$0.00 NA 2 \$994,694.84 1% 0 \$0.00 NA 2 \$608,000.00 0.25% 0 \$0.00 NA 2 \$588,200.00 0.25% 0 \$0.00 NA 2 \$457,400.00 0.61% 0 \$0.00 NA 1 \$202,500.00 0.46% 0 \$0.00 NA 1 \$240,000.00 0.46% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA</td>	2 \$438,500.00 0.44% 0 \$0.00 NA 5 \$1,328,250.00 1.34% 0 \$0.00 NA 4 \$1,233,000.00 1.24% 0 \$0.00 NA 1 \$205,400.00 0.21% 0 \$0.00 NA 1 \$320,000.00 0.32% 0 \$0.00 NA 5 \$1,333,828.00 1.35% 0 \$0.00 NA 5 \$1,333,828.00 1.35% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$232,500.00 0.23% 0 \$0.00 NA 1 \$232,500.00 0.23% 0 \$0.00 NA 1 \$232,500.00 0.23% 0 \$0.00 NA 1 \$202,500.00 0.29% 0 \$0.00 NA 2 \$511,641.79 0.52% 0 \$0.00 NA 2 \$994,694.84 1% 0 \$0.00 NA 2 \$994,694.84 1% 0 \$0.00 NA 2 \$608,000.00 0.25% 0 \$0.00 NA 2 \$588,200.00 0.25% 0 \$0.00 NA 2 \$457,400.00 0.61% 0 \$0.00 NA 1 \$202,500.00 0.46% 0 \$0.00 NA 1 \$240,000.00 0.46% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA

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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,314.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,657,247.26	1.67%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	2	\$600,449.00	0.61%	0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$492,719.50	0.5%	0	\$0.00	NA	0	\$(
THE COLUMBIA BANK	2	\$442,700.00	0.45%	0	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$(
UNIONBANK,N.A.	2	\$562,831.13	0.57%	0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	7	\$2,584,263.56	2.61%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$205,085.18	0.21%	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$741,025.84	0.75%	0	\$0.00	NA	0	\$(
VACATIONLAND FEDERAL CREDIT UNION	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$(
VERITAS FUNDING, LLC	2	\$362,730.00	0.37%	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$671,128.93	0.68%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,650.00	0.54%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,334.10	0.57%	0	\$0.00	NA	0	\$(
WALLICK AND VOLK, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.35%		\$0.00	NA		
WATERSTONE MORTGAGE CORPORATION	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$(
WEST TOWN SAVINGS BANK	1	\$265,657.60	0.27%	0	\$0.00	NA	0	\$(
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	WEGTGTAR MORTGAGE ING	1	#204 000 00	0.21%	ΦΩ ΩΩ	NT A	
	WESTSTAR MORTGAGE, INC	1	\$304,000.00	0.31% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$436,899.00	0.44% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$199,550.00	0.2% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,398,098.15	2.42% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$193,000.00	0.19% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$208,900.00	0.21% 0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	0.19% 0	\$0.00	NA	
Total		337	\$99,129,859.10	100% 0	\$0.00		0
3138WCJS3	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.42% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$173,800.00	0.43% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$326,898.00	0.82% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$167,788.63	0.42% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,715.08	0.38% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.38% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$161,405.00	0.4% 0	\$0.00	NA	0
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.39% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$162,504.51	0.41% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$150,300.00	0.38% 0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$167,525.00	0.42% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$468,215.52	1.17% 0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$159,798.69	0.4% 0	\$0.00	NA	0
	BANNER BANK	1	\$172,200.00	0.43% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$161,316.79	0.4% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,405.30	1.59% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,200.00	0.81% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,894.73	0.8% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,335,242.45	3.33% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$174,250.00	0.44% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$314,228.09	0.78% 0	\$0.00	NA	0
	CHEAHA BANK	1	\$160,000.00	$0.4\% \ 0$	\$0.00	NA	0

CHERRY CR CO., INC	EEK MORTGAGE	1	\$169,836.05	0.42%	0	\$0.00	NA	0 5
- '	EEK MORTGAGE	4	\$635,875.00	1.59%	0	\$0.00	NA	05
CITY FIRST I SERVICES L		1	\$169,795.73	0.42%	0	\$0.00	NA	0.5
CITYWIDE H UTAH CORP	IOME LOANS, A ORA	1	\$164,797.12	0.41%	0	\$0.00	NA	0 5
CMG MORTO CMG FINAN	GAGE, INC. DBA CIA	3	\$472,900.00	1.18%	0	\$0.00	NA	0.5
COBALT MC	ORTGAGE, INC.	6	\$969,750.00	2.42%	0	\$0.00	NA	0.5
	NATIONAL , A DIVISION OF SAVINGS, F.A.	2	\$336,758.77	0.84%	0	\$0.00	NA	0.5
COMMERCE	MORTGAGE	1	\$155,000.00	0.39%	0	\$0.00	NA	0.5
COMMUNIT FUNDING, L	Y MORTGAGE LC	1	\$152,000.00	0.38%	0	\$0.00	NA	0 5
CONTINENT INC.	AL HOME LOANS	1	\$168,000.00	0.42%	0	\$0.00	NA	0 5
CORNERSTO LENDING, IN		1	\$163,000.00	0.41%	0	\$0.00	NA	0.5
CROSSCOUN INC., A CORI	NTRY MORTGAGE, PORATION	2	\$334,902.94	0.84%	0	\$0.00	NA	0.5
	RS MORTGAGE, A F COLONIAL A.	1	\$157,250.00	0.39%	0	\$0.00	NA	0.5
CY-FAIR FEI UNION	DERAL CREDIT	1	\$157,730.00	0.39%	0	\$0.00	NA	05
SERVICES, L	EX FINANCIAL LC DBA K MORTGAGE	1	\$171,200.00	0.43%	0	\$0.00	NA	0.5
DAS ACQUIS LLC	SITION COMPANY	1	\$151,718.22	0.38%	0	\$0.00	NA	0.5
DESERT SCH CREDIT UNI	HOOLS FEDERAL ON	2	\$330,000.00	0.82%	0	\$0.00	NA	0.5
DORAL MOF	RTGAGE LLC	1	\$157,801.22	0.39%	0	\$0.00	NA	0.5
ELEVATION	S CREDIT UNION	1	\$151,050.00	0.38%	0	\$0.00	NA	0
ENVOY MOI	RTGAGE, LTD.	1	\$156,551.79	0.39%	0	\$0.00	NA	0
_	ME MORTGAGE, EGON LIMITED COMPANY	1	\$157,801.21	0.39%	0	\$0.00	NA	0.5
	NANCIAL INC, DBA	1	\$163,200.00	0.41%	0	\$0.00	NA	0 5
EVERGREEN MORTGAGE	N MONEYSOURCE COMPANY, A ON CORPORATION	1	\$161,799.82	0.4%	0	\$0.00	NA	05
EVOLVE BA	NK & TRUST	1	\$152,000.00	0.38%	0	\$0.00	NA	0.5
		4	\$656,425.00	1.64%		\$0.00	NA	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						Ī	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,200.00	0.39% 0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$160,312.00	0.4% 0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,850.00	0.43%	\$0.00	NA	, O	\$
	FIRST BANK & TRUST	1	\$174,000.00	0.43% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.39% 0	\$0.00	NA	۰ 0	\$
	FIRST CHOICE LOAN SERVICES INC.	4	\$685,125.00	1.71% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$150,210.77	0.38% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,000.00	0.43% 0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$149,823.89	0.37% 0			4	+
	FIRST FEDERAL BANK	2	\$308,370.42	0.77% 0	\$0.00	NA	<u>ر</u> ر	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,390.00	0.43% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,565.00	0.4% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$326,000.00	0.81% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,101.96	0.42% 0	\$0.00	NA	, 0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.39% 0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.81% 0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.4% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN	1	\$154,375.00	0.39% 0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.38% 0	\$0.00	NA	0	9
	GATEWAY MORTGAGE GROUP, LLC	2	\$336,100.00	0.84% 0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$305,000.00	0.76% 0			+	+
	GUARANTY TRUST COMPANY	1	\$151,933.38	0.38% 0	1		Т	Т
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.4% 0		1	_	_
<u> </u>	HOME FEDERAL BANK	1	\$159,120.00	0.4% 0	\$0.00	NA	10	45
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,621,097.20	6.55% 0	·		4	1
	HOMEBRIDGE FINANCIAL	3	\$473,204.95	1.18% 0	\$0.00	NA	Je	19

	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						!	
	HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$305,700.00	0.76%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$305,995.00	0.76%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$150,100.00	0.37%	0	\$0.00	NA	
	JMAC LENDING, INC.	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$167,550.00	0.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,200.00	0.81%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$326,300.00	0.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$170,500.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$151,500.00	0.38%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$161,737.00	0.4%		\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$173,600.00	0.43%	+ + -	\$0.00	NA	+
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,668.82	0.41%		\$0.00	NA	П
	MOVEMENT MORTGAGE	1	\$162,900.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$967,412.00	2.42%		\$0.00	NA	11
	NATIONS DIRECT MORTGAGE LLC	1	\$149,823.89	0.37%		\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$153,329.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$171,807.27	0.43%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$156,700.00	0.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,100.00	0.4%		\$0.00	NA	
	NUMARK CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$306,750.00	0.77%	++-	\$0.00	NA	$\boldsymbol{ o}$
—	PACIFIC UNION FINANCIAL,	2	\$313,250.00	0.78%	1 1	\$0.00	NA	1 1

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PARAMOUNT EQUITY MORTGAGE LLC.	1	\$160,400.00	0.4%	0	\$0.00	NA	\$
PATTERSON STATE BANK	1	\$167,941.00	0.42%	0	\$0.00	NA	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	\$
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	\$
PEOPLES NATIONAL BANK	2	\$315,580.00	0.79%	0	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,000.20	3.26%	0	\$0.00	NA	\$
PLAZA HOME MORTGAGE	3	\$482,475.00	1.2%	0	\$0.00	NA (\$
PMAC LENDING SERVICES, INC.	6	\$996,350.00	2.49%	0	\$0.00	NA	
PRIMESOURCE MORTGAGE, INC.	1	\$153,600.00	0.38%	0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	1	\$174,800.00	0.44%	0	\$0.00	NA	\$
PURDUE FEDERAL CU	1	\$158,300.00	0.4%	0	\$0.00	NA	\$
R.H. LENDING, INC	1	\$159,210.00	0.4%	0	\$0.00	NA (_
RENASANT BANK	1	\$152,000.00	0.38%	0	\$0.00	NA (\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,400.00	0.86%	0	\$0.00	NA	\$
RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$156,600.00	0.39%	0	\$0.00	NA	\$
RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.38%	0	\$0.00	NA	\$
RESIDENTIAL MORTGAGE, LLC	1	\$172,900.00	0.43%	0	\$0.00	NA	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA (\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.38%	О	\$0.00	NA	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,296.81	0.4%	0	\$0.00	NA	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.38%	0	\$0.00	NA	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$495,300.00	1.24%	0	\$0.00	NA	\$
SOLARITY CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00	NA (\$
STATE BANK & TRUST CO.	1	\$172,000.00	0.43%	0	\$0.00	NA	\$
STEARNS LENDING INC.	1	\$160,307.15	0.4%	0	\$0.00	NA (T
STONE MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$164,283.21	0.41%	0	\$0.00	NA	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$326,789.50	0.82%		\$0.00	NA	Î

	SWBC MORTGAGE CORPORATION	2	\$320,060.00	0.8%		\$0.00	D.T.A		_
			φε=0,000.00	0.070	V	\$0.00	NA	0	\$(
	TALMER BANK AND TRUST	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$(
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.41%	_	\$0.00	NA		
	THE MORTGAGE SOURCE, INC.	1	\$174,600.00	0.44%	0	\$0.00	NA	1	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$472,456.87	1.18%	0	\$0.00	NA	0	\$(
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,335.00	0.38%	0	\$0.00	NA	0	\$(
	UNIONBANK,N.A.	2	\$302,123.72	0.75%	0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	4	\$623,908.63	1.56%	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$166,500.00	0.42%	О	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$(
	UNIVERSAL LENDING CORPORATION	1	\$166,789.89	0.42%	O	\$0.00	NA	0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$333,000.00	0.83%	0	\$0.00	NA	0	\$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$(
	WALLICK AND VOLK, INC	2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$476,114.85	1.19%	0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$497,099.73	1.26%	0	\$0.00	NA	0	\$(
otal		248	\$40,046,954.77	100%	0	\$0.00		0	\$(
					oxdapprox			Ц	
138WCJT1	IST MIDAMERICA CREDIT UNION	1	\$178,900.00	0.3%		\$0.00	NA	Ш	
	ABBEVILLE BUILDING & LOAN	1	\$213,000.00	0.35%	-	\$0.00	NA		
		1	\$151,871.00	0.25%	0	\$0.00	NA	0	\$(

ADVANCIAL FEDERAL CREDIT UNION						
ALIGN CREDIT UNION	1	\$290,000.00	0.48%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$909,500.00	1.51%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$301,000.00	0.5%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$201,300.00	0.33%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.5%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,600.00	0.52%	0	\$0.00	NA 0
BANK MUTUAL	3	\$559,000.00	0.93%	0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$415,181.08	0.69%		\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	5	\$1,479,275.00	2.46%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.23%		\$0.00	NA 0
BANKNEWPORT	1	\$152,000.00	0.25%		\$0.00	NA 0
BAXTER CREDIT UNION	1	\$156,000.00	0.26%	\vdash	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$205,600.00	0.34%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$379,000.00	0.63%	Ш	\$0.00	NA 0
BNB FINANCIAL INC.	1	\$150,000.00	0.25%	+	\$0.00	NA 0
BOURNS EMPLOYEES FCU	1	\$198,000.00	0.33%	0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.62%		\$0.00	NA 0
CAPITOL BANK	1	\$364,800.00	0.61%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,718,257.08	2.86%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$165,000.00	0.27%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$145,600.00	0.24%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$261,984.87	0.44%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.42%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,239,572.00	2.06%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,575.00	0.39%		\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$495,600.00	0.82%	0	\$0.00	NA 0

CORNERSTONE COMMUNITY BANK	1	\$407,000.00	0.68%	0 \$0.00	NA 0 \$
DEERWOOD BANK	1	\$216,000.00	0.36%	0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,191,451.82	1.98%		NA 0 \$
DORAL MORTGAGE LLC	2	\$304,622.43	0.51%	0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$131,600.00	0.22%	0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	3	\$530,350.00	0.88%	0 \$0.00	NA 0 \$
EAST DUBUQUE SAVINGS BANK	1	\$308,000.00	0.51%	0 \$0.00	NA 0 \$
EASTWOOD BANK	1	\$224,100.00	0.37%	0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,493,250.00	2.48%	0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC	1	\$332,500.00	0.55%	0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,195,500.00	1.99%	0 \$0.00	NA 0 \$
FIRST CHOICE BANK	2	\$555,000.00	0.92%	0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$152,400.00	0.25%	0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$148,000.00	0.25%	0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.24%	0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,385,600.00	2.31%	0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,232,318.00	3.71%	0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	3	\$1,130,500.00	1.88%	0 \$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	2	\$519,200.00	0.86%	0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,200.00	1.86%	0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.36%	0 \$0.00	NA 0 \$
FLANAGAN STATE BANK	1	\$152,000.00	0.25%	0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$164,000.00	0.27%	0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$
GMFS, LLC	1	\$410,500.00	0.68%	0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$246,000.00	0.41%	0 \$0.00	NA 0 \$
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$395,100.00	0.66%	0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$172,150.69	0.29%	0 \$0.00	NA 0 \$
HARBOR NATIONAL BANK	1	\$179,000.00	0.3%	0 \$0.00	NA 0 \$
HICKORY POINT BANK	2	\$595,224.11	0.99%	0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	2	\$817,000.00	1.36%	0 \$0.00	NA 0 \$
	2	\$563,337.55	0.94%	0 \$0.00	NA 0 \$

HOMEBRIDGE FINANCIAL SERVICES, INC.				Ī			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,500.00	0.51%	0	\$0.00	NA) \$(
IBERIABANK MORTGAGE COMPANY	1	\$150,400.00	0.25%	0	\$0.00	NA)\$(
IDAHO CENTRAL CREDIT UNION	7	\$1,531,370.00	2.55%	0	\$0.00	NA) \$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA) \$(
KINECTA FEDERAL CREDIT UNION	1	\$338,516.95	0.56%	0	\$0.00	NA) \$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.55%	0	\$0.00	NA) \$(
LANDMARK CREDIT UNION	2	\$494,487.01	0.82%	0	\$0.00	NA) \$(
LEADER BANK N.A.	1	\$350,400.00	0.58%	0	\$0.00	NA) \$(
LIBERTY BANK	1	\$232,000.00	0.39%	0	\$0.00	NA) \$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA) \$(
LUANA SAVINGS BANK	1	\$263,143.97	0.44%	0	\$0.00	NA) \$(
MANSFIELD CO-OPERATIVE BANK	2	\$417,000.00	0.69%	0	\$0.00	NA) \$(
MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA) \$(
MARINE BANK	4	\$800,800.00	1.33%	0	\$0.00	NA) \$(
MARQUETTE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA) \$(
MIDWESTONE BANK	2	\$461,920.00	0.77%	0	\$0.00	NA) \$
MISSOURI CREDIT UNION	3	\$608,880.00	1.01%	0	\$0.00	NA) \$
MLD MORTGAGE, INC.	2	\$615,000.00	1.02%	_	\$0.00	NA	_
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.67%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$142,800.00	0.24%	0	\$0.00	NA) \$
MOUNT VERNON BANK	1	\$243,825.00	0.41%	0	\$0.00	NA) \$
MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.34%	0	\$0.00	NA) \$(
NATIONAL BANK OF KANSAS CITY	2	\$523,766.00	0.87%	0	\$0.00	NA) \$(
NEWBURYPORT FIVE CENTS SAVINGS	1	\$307,750.00	0.51%	0	\$0.00	NA)\$(
NEWTOWN SAVINGS BANK	1	\$159,000.00	0.26%	0	\$0.00	NA) \$(
NORTHWESTERN BANK	1	\$400,000.00	0.67%	0	\$0.00	NA) \$
NW PLUS CU	1	\$197,380.43	0.33%	0	\$0.00	NA) \$
OAK BANK/LENDER	1	\$417,000.00	0.69%	0	\$0.00	NA) \$
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA)\$
PARKSIDE LENDING LLC	1	\$371,300.00	0.62%	0	\$0.00	NA) \$(
PENTAGON FEDERAL C. U.	5	\$1,214,394.81	2.02%	0	\$0.00	NA	

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PIONEER BANK & TRUST, A CORPORATION	1	\$262,836.86	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$341,079.30	0.57%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$185,600.00	0.31%		\$0.00	NA	_
PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.52%	0	\$0.00	NA	0
PROSPERITY HOME	2	\$523,000.00	0.87%	0	\$0.00	NA	
MORTGAGE, LLC	۷	·		Щ			4
PROVIDENT CREDIT UNION	1	\$417,000.00	0.69%	-	\$0.00	NA	_
PURDUE FEDERAL CU	4	\$670,400.00	1.12%	-	\$0.00	NA	_
PYRAMAX BANK FSB	1	\$256,500.00	0.43%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,038,380.00	1.73%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.43%	0	\$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	2	\$356,000.00	0.59%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$343,000.00	0.57%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$365,000.00	0.61%	0	\$0.00	NA	0 5
SHELL FEDERAL CREDIT UNION	1	\$178,650.00	0.3%	0	\$0.00	NA	0 5
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,845.00	0.22%	0	\$0.00	NA	0 5
SOUND COMMUNITY BANK	1	\$288,000.00	0.48%	0	\$0.00	NA	0 5
SOUTHERN COMMERCIAL BANK	1	\$200,000.00	0.33%		\$0.00	NA	
STANDARD MORTGAGE CORP	5	\$1,416,200.00	2.36%	0	\$0.00	NA	0 5
STANDARD PACIFIC MORTGAGE, INC.	2	\$650,604.46	1.08%		\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$397,600.00	0.66%	0	\$0.00	NA	0 5
STEARNS LENDING INC.	7	\$1,717,139.85	2.86%	0	\$0.00	NA	0 5
SUMMIT CREDIT UNION	2	\$331,250.00	0.55%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0 5
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,874.07	0.24%	0	\$0.00	NA	0 5
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.46%	0	\$0.00	NA	0 5
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,500.00	0.33%	0	\$0.00	NA	0 5
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.22%	0	\$0.00	NA	0 5
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	1	\$167,450.00	0.28%	0	\$0.00	NA	0
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	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.19% 0	\$0.00	NA	0	\$(
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,900.00	0.2% 0	\$0.00	NA	0	\$(
3138WCJU8	ACADEMY MORTGAGE CORPORATION	7	\$1,934,554.00	1.92% 0	\$0.00	NA	0	\$(
Total		249	\$60,101,131.85	100% 0	\$0.00		ľ	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.32% 0	\$0.00	NA	1	
	WESTCONSIN CREDIT UNION	2	\$401,800.00	0.67% 0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	2	· · · · ·	0.59% 0	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,900.00	0.33% 0	\$0.00	NA	1	
	CREDIT UNION	1	\$166,400.00	0.28% 0	\$0.00	NA	10	\$(
	VERMONT STATE EMPLOYEES	1						
	CORPORATION VANTAGE BANK	1	\$264,000.00		\$0.00	NA		
	VAN DYK MORTGAGE CORPORATION, A	1	\$180,500.00	0.3% 0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.26% 0	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO	1	\$183,000.00	0.3% 0	\$0.00	NA	0	\$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.31% 0	\$0.00	NA	.0	\$(
	UNIVERSITY LENDING GROUP, LLC	1	\$177,000.00	0.29% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,464.00	0.4% 0	\$0.00	NA	. 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5% 0	\$0.00	NA	. 0	\$(
	UNITED COMMUNITY BANK	3		0.95% 0	\$0.00	NA	1	
	MORTGAGE SERVICES, INC. UNITED BANK &TRUST	1	\$129,600.00	0.22% 0	\$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC	2	\$328,000.00	0.55% 0	\$0.00	NA	0	\$(
	THREE RIVERS FCU	1	\$300,000.00	0.5% 0	\$0.00	NA	0	\$(
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$246,500.00	0.41% 0	\$0.00	NA	. 0	\$(
	INDIANAPOLIS THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,000.00	0.45% 0	\$0.00	NA	. 0	\$0
	THE NATIONAL BANK OF						ĺ	

ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$182,455.92	0.18%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$(
AMCAP MORTGAGE, LTD.	1	\$406,820.95	0.4%	0	\$0.00	NA	0	\$(
AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA		
AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,944.05	0.24%	0	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%		\$0.00	NA		
AMERICAN PACIFIC MTG CORP	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,000.00	0.64%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$(
ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$(
BADGER BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$(
BANCFIRST	1	\$186,300.00	0.18%		\$0.00	NA	0	\$0
BANCO SANTANDER PR	2	\$661,414.10	0.66%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$638,100.00	0.63%		\$0.00	NA		
BANK OF THE CASCADES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$931,651.15	0.92%		\$0.00	NA		
BANKNEWPORT	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$485,000.00	0.48%		\$0.00	NA		
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$(
BLACKHAWK BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$(
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA		
BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$(
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,500.00	0.7%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	3	\$905,000.00	0.9%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,000.00		0	\$0.00			
CASHCALL INC	1	\$298,717.47	0.3%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	2	\$640,000.00			\$0.00			
CENTRAL TRUST BANK	1	\$189,500.00			\$0.00			
CENTURY LENDING COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,339,750.00	1.33%	0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$438,812.68	0.44%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,200.00	0.4%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$939,250.00	0.93%	0	\$0.00	NA	0	\$
CODEMARK FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$392,489.87	0.39%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$1,068,180.82			\$0.00			
CY-FAIR FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,100.00	0.61%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,742,290.45	5.7%	0	\$0.00	NA	0	\$
E FEDERAL CREDIT UNION	2	\$513,867.05	0.51%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$290,000.00			\$0.00			
ELEVATIONS CREDIT UNION	2	\$495,920.00	0.49%	0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00			\$0.00			Ī
ERIE FEDERAK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	9
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$313,666.87	0.31%		\$0.00			

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,257,638.00	2.24%	0	\$0.00	NA	.0	\$(
FAIRWINDS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	. 0	\$(
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$177,246.68	0.18%	0	\$0.00	NA	. 0	\$(
FIRST BANK FINANCIAL CENTRE	1	\$237,500.00	0.24%	0	\$0.00	NA	. 0	\$(
FIRST CHOICE BANK	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	5	\$1,259,656.03	1.25%	0	\$0.00	NA	. 0	\$(
FIRST COMMUNITY MORTGAGE, INC.	2	\$484,100.00	0.48%	0	\$0.00	NA	.0	\$(
FIRST FEDERAL BANK	3	\$895,611.24	0.89%	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.3%	0	\$0.00	NA	.0	\$(
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.2%	0	\$0.00	NA	.0	\$(
FIRST INTERSTATE BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	.0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	.0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$436,530.44	0.43%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	.0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,398.79	0.59%	0	\$0.00	NA	. 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$665,600.00	0.66%	0	\$0.00	NA	.0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	2	\$428,500.00	0.43%	0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,505.00	0.63%	0	\$0.00	NA	.0	\$(
FREMONT BANK	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	3	\$587,000.00	0.58%		\$0.00			
GMFS LLC	1	\$253,450.00	0.25%	0	\$0.00	NA	0	\$(

GMFS, LLC		1	\$198,135.00	0.2%	0	\$0.00	NA	0	\$
GRAND BANK		1	\$355,200.00	0.35%		\$0.00	NA		
GREATER NEVAL	A MORTGAGE	2	\$504,000.00	0.5%	_	\$0.00	NA		
GUARANTY MOR COMPANY FOR U VIRGINIA BY GUA TRUST COMPANY	TGAGE SE IN ARANTY	1	\$175,000.00	0.17%		\$0.00	NA		
GUARANTY TRUS		2	\$394,153.56	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORT COMPANY, INC.	rgage	3	\$727,400.00	0.72%	0	\$0.00	NA		
GUILD MORTGAC	GE COMPANY	3	\$559,000.00	0.55%	0	\$0.00	NA	0	\$
GULF COAST COM BANK	MMUNITY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
HARBOR NATION	AL BANK	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$
HEARTLAND BAN	ΝK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
HELENA COMMU UNION	NITY CREDIT	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FIN SERVICES, INC.	-	10	\$2,865,622.96	2.84%	Ц	\$0.00	NA		
HOMESTEAD FUN	IDING CORP.	3	\$594,900.00	0.59%	0	\$0.00	NA	0	\$
HOMETRUST MOI COMPANY	RTGAGE	1	\$370,425.64	0.37%	Ц	\$0.00	NA	0	\$
HORIZON BANK,	N.A.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
INTERNATIONAL COMMERCE	BANK OF	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
IOWA STATE BAN	ΙK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
J S C FEDERAL CF	REDIT UNION	1	\$297,037.55	0.29%	0	\$0.00	NA	0	\$
JUSTICE FEDERA UNION	L CREDIT	1	\$227,025.28	0.23%	0	\$0.00	NA	0	\$
KERN SCHOOLS F CREDIT UNION	FEDERAL	1	\$311,100.00	0.31%	0	\$0.00	NA	0	\$
KINECTA FEDERA UNION	AL CREDIT	1	\$588,000.00	0.58%	0	\$0.00	NA	0	\$
LADERA LENDIN	G INC	1	\$318,645.71	0.32%	0	\$0.00	NA	0	\$
LAKE MICHIGAN UNION	CREDIT	4	\$894,710.69	0.89%	0	\$0.00	NA	0	\$
LIBERTY BANK		1	\$247,600.00	0.25%	0	\$0.00	NA	0	\$
LINCOLN SAVINO	SS BANK	1	\$174,274.23	0.17%	0	\$0.00	NA	0	\$
LONE STAR NATI	ONAL BANK	1	\$402,075.56	0.4%	0	\$0.00	NA	0	\$
M/I FINANCIAL, L	LC	4	\$968,150.00	0.96%	0	\$0.00	NA	0	\$
MAIN STREET BA MICHIGAN CHAR	· · · · · · · · · · · · · · · · · · ·	1	\$282,632.38	0.28%	0	\$0.00	NA	0	\$
MARQUETTE BAN	NK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
MEGASTAR FINA	NCIAL CORP	2	\$584,750.00	0.58%	0	\$0.00	NA		
MERCHANTS BAN ASSOCIATION		1	\$228,030.84	0.23%		\$0.00	NA		
		1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE COMPANY, LLC				1			ĺ
MERRIMACK MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA 0	\$
MID AMERICA MORTGAGE	2	\$555,000.00	0.55%		\$0.00	NA 0	1
MIDWEST BANK N.A.	1	\$180,000.00	0.18%		\$0.00	NA 0	1
MLD MORTGAGE, INC.	1	\$260,000.00	0.26%		\$0.00	NA 0	-
MORTGAGE 1 INCORPORATED		·		Ħ			
DBA BEST CHOICE LENDING	1	\$417,000.00	0.41%	Ш	\$0.00	NA 0	1
MORTGAGE AMERICA, INC.	2	\$378,250.00	0.38%	0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	1	\$240,000.00	0.24%		\$0.00	NA 0	_
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA 0	\$
MORTGAGE MASTER, INC	1	\$225,000.00	0.22%		\$0.00	NA 0	\$
MORTGAGE NOW INC	1	\$230,221.52	0.23%	-	\$0.00	NA 0	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA 0	\$
MORTGAGENETWORK	4	\$1,212,350.00	1.2%	0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$101,771.30	0.1%	0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$405,900.00	0.4%	Ш	\$0.00	NA 0	╀
MOVEMENT MORTGAGE	1	\$212,400.00	0.21%		\$0.00	NA 0	_
MOVEMENT MORTGAGE LLC	1	\$205,617.19	0.2%		\$0.00	NA 0	1
MOVEMENT MORTGAGE, LLC	3	\$629,500.00	0.62%		\$0.00	NA 0) (
MUFG UNION BANK, N.A.	2	\$436,544.63	0.43%	0	\$0.00	NA 0	5
NATIONAL BANK OF KANSAS CITY	2	\$518,255.00	0.51%	Ш	\$0.00	NA 0	ļ
NATIONWIDE BANK	1	\$385,760.46	0.38%	0	\$0.00	NA 0	ŀ
NETWORK FUNDING, LP	1	\$272,000.00	0.27%		\$0.00	NA 0	-
NEW MEXICO BANK AND TRUST	2	\$427,500.00	0.42%		\$0.00	NA 0	I
ONPOINT COMMUNITY CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA 0	1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	0.18%		\$0.00	NA 0	1
PARKSIDE LENDING LLC	2	\$825,500.00	0.82%	$\boldsymbol{\vdash}$	\$0.00	NA 0	7
PATELCO CREDIT UNION	1	\$200,000.00	0.2%		\$0.00	NA 0	T
PEOPLES NATIONAL BANK	1	\$185,005.68	0.18%	0	\$0.00	NA 0	4
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,437,881.00	3.41%		\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$284,500.00	0.28%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	4	\$833,638.41	0.83%	0	\$0.00	NA 0	
PRESTIGE COMMUNITY CREDIT UNION	1	\$207,110.78	0.21%		\$0.00	NA 0	
	1	\$236,300.00	0.23%	0	\$0.00	NA 0	1

PRIMARY CAPITAL ADVISORS LC						
PRIMEWEST MORTGAGE	2	\$414,825.00	0.41%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$622,500.00	0.62%		\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$441,000.00	0.44%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$199,117.72	0.2%	0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$450,000.00	0.45%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$236,500.00	0.23%	0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$209,120.00	0.21%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$619,400.00	0.61%	0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.26%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$911,900.00	0.9%	0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00	NA 0
SHORE MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,325,452.10	2.31%	0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$392,000.00	0.39%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$189,187.74	0.19%	0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$185,227.47	0.18%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$202,750.00	0.2%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,700.00	0.19%	0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$2,847,462.94	2.82%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$195,500.00	0.19%	0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$336,800.00	0.33%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$256,500.00	0.25%	0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION	2	\$445,360.00	0.44%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%		\$0.00	NA	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$222,550.00	0.22%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$268,880.25	0.27%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$4,055,614.82	4.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,083,591.63	1.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,409,527.00	2.39%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,100.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.23%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	
VALLEY NATIONAL BANK	3	\$822,183.19	0.82%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,200.00	0.48%		\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$391,200.00	0.39%	0	\$0.00	NA	0
WESLEND FINANCIAL	1	\$181,739.00	0.18%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.2%		\$0.00	NA	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$390,340.99	0.39%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$803,466.67	0.8%	, O	\$0.00	NA	0
	Unavailable	2	\$549,920.00	0.55%	0	\$0.00	NA	0
Total		394	\$100,810,267.01	100%	0	\$0.00		0
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3138WCJV6	ACADEMY MORTGAGE CORPORATION	12	\$1,165,500.00	2.33%	, 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	, 0	\$0.00	NA	
	AFFILIATED BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$90,000.00		77		NA	-
	ALTRA FEDERAL CREDIT UNION	2	\$183,600.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	. ,		11	·	NA	0
<u> </u>	AMERICAN PACIFIC MTG CORP	4	1 7	0.76%			NA	
<u> </u>	AMERICANWEST BANK	1	\$99,621.60	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$407,084.00	0.81%	O	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,750.00	0.2%	, 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$290,150.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,281,274.64	2.56%	0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,155.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00		11	·	NA	
<u> </u>	BADGER BANK	11	\$85,000.00	0.17%	0	\$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$101,600.00	0.2%	, 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$99,868.31	0.2%	1 1		NA	
	BANK FIRST NATIONAL	2		0.42%	$\boldsymbol{ au}$		NA	_
	BANK MUTUAL	1	\$101,600.00	0.2%	11		NA	_
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$90,400.00				NA	
	BANK OF DEERFIELD	1	\$100,000.00	0.2%	0	\$0.00	NA	7 0
		1	\$106,862.27	0.21%	1 1		NA	

BANK OF ENGLAND A CORPORATION							
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$190,500.00	0.38%	\$0.00) NA	0	\$(
BANK OF ZACHARY	1	\$99,865.29	0.2%	\$0.00) NA	0	\$(
BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	\$0.00) NA	0	\$(
BANKERS TRUST COMPANY	1	\$109,049.55	0.22%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$(
BAY EQUITY LLC	1	\$100,000.00	0.2%	\$0.00) NA	0	\$0
BAYLAKE BANK	1	\$105,500.00	0.21%			_	
BELL STATE BANK & TRUST	2	\$204,800.00	0.41%	\$0.00) NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%				
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	\$0.00		1	
BLACKHAWK BANK	3	\$294,600.00	0.59%	\$0.00	NA NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,917.13	0.21%	\$0.00			
BOEING EMPLOYEES' CREDIT UNION	1	\$93,000.00	0.19%	\$0.00) NA	0	\$(
BOONE COUNTY NATIONAL BANK	1	\$86,033.96	0.17%	\$0.00) NA	0	\$(
BROKER SOLUTIONS INC.	1	\$99,621.60	0.2%	\$0.00) NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,684.15	0.56%	\$0.00) NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$90,400.00	0.18%	\$0.00) NA	0	\$(
CAPITAL CREDIT UNION	1	\$108,000.00	0.22%	\$0.00) NA	0	\$(
CAPITOL BANK	1	\$88,000.00	0.18%	\$0.00) NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,900.00	0.59%	\$0.00) NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.2%	\$0.00) NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	\$0.00) NA	0	\$(
CENTRAL STATE BANK	1	\$88,000.00	0.18%	\$0.00	NA	0	\$(
CENTRAL TRUST BANK	3	\$290,000.00	0.58%	\$0.00		_	1
CENTURY LENDING COMPANY	3	\$303,526.73	0.61%				
CHEMICAL BANK	1	\$99,000.00	0.2%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$103,400.00	0.21%	\$0.00) NA	0	\$(
CITIZENS & NORTHERN BANK	1	\$95,200.00	0.19%	\$0.00) NA	0	\$1
CITIZENS BANK	1	\$96,875.13	0.19%				
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CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$201,520.00	0.4%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$90,250.00	0.18%	_	\$0.00	NA		
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$275,600.00	0.55%	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	4	\$400,198.00	0.8%	0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$495,170.46	0.99%	0	\$0.00	NA	0	\$(
COMMERCE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,880.00	0.19%	0	\$0.00	NA	0	\$(
COMMUNITY AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$(
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,365.48	0.21%	0	\$0.00	NA	0	\$(
COMMUNITY FIRST BANK & TRUST	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$(
CORRY FEDERAL CREDIT UNION	1	\$85,274.39	0.17%	0	\$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	1	\$95,160.00	0.19%	0	\$0.00	NA	0	\$(
COULEE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$99,988.00	0.2%	0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,587.42	0.19%	0	\$0.00	NA	0	\$(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,350.00	0.2%	0	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$(
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY LLC	1	\$102,370.01	0.2%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$566,050.00	1.13%	0	\$0.00	NA	0	\$(
DEWITT SAVINGS BANK	1	\$97,941.35	0.2%	0	\$0.00	NA	0	\$(
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DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$497,133.50	0.99%	0	\$0.00	NA	0.5
DORAL MORTGAGE LLC	2	\$177,787.54	0.36%	0	\$0.00	NA	0.5
DORT FEDERAL CREDIT UNION	1	\$90,780.30	0.18%	0	\$0.00		
E MORTGAGE MANAGEMENT LLC	1	\$108,272.59	0.22%	0	\$0.00	NA	0.5
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0.5
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,720.00	0.19%	0	\$0.00	NA	0.5
ERIE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0.5
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$89,876.00	0.18%	0	\$0.00	NA	0.5
EVOLVE BANK & TRUST	2	\$197,420.00	0.39%	0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$795,781.10	1.59%	0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,252.00	0.2%	0	\$0.00	NA	0 5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,000.00	0.37%	0	\$0.00	NA	0.5
FARMERS STATE BANK & TRUST CO.	1	\$85,600.00	0.17%	0	\$0.00	NA	0.5
FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0.5
FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0.5
FIRST AMERICAN BANK	1	\$109,060.49	0.22%	0	\$0.00	NA	0.5
FIRST BANK & TRUST	1	\$98,267.45	0.2%	0	\$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$85,382.20	0.17%	0	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,695.00	0.2%	0	\$0.00	NA	0.5
FIRST CHOICE LENDING GROUP, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0.5
FIRST CHOICE LOAN SERVICES INC.	2	\$175,400.00	0.35%	0	\$0.00	NA	0.5
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	08
FIRST COMMUNITY BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0.5
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,800.00	0.42%	0	\$0.00	NA	0.5
FIRST FEDERAL BANK	3	\$294,625.00	0.59%	0	\$0.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	3	\$293,820.00	0.59%	0	\$0.00	NA	0.5
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.2%	0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,250.00	0.43%	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$311,717.00	0.62%	0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	2	\$181,800.00	0.36%	0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	6	\$592,536.00	1.18%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,450.00	0.19%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,200.00	0.2%	0	\$0.00	NA	0 \$0
FIRST NATIONAL COMMUNITY BANK	1	\$89,791.60	0.18%	0	\$0.00	NA	0 \$0
FIRST NEBRASKA BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0 \$0
FIRST STATE BANK SOUTHWEST	1	\$90,250.00	0.18%	0	\$0.00	NA	0 \$0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,200.00	0.2%	0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	5	\$457,260.00	0.91%	0	\$0.00	NA	0 \$0
FLANAGAN STATE BANK	2	\$209,600.00	0.42%	0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$401,180.00	0.8%	0	\$0.00	NA	0 \$0
FNB BANK, N.A.	1	\$97,425.00	0.19%	0	\$0.00	NA	0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$98,669.89	0.2%	_	\$0.00	NA	_
FRANKENMUTH CREDIT UNION	1	\$89,205.00	0.18%		\$0.00	NA	
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F	REMONT BANK	2	\$195,462.00	0.39%	0 \$0.00	NA NA	0	\$
	GATEWAY MORTGAGE GROUP, LC	6	\$565,487.69	1.13%	0 \$0.00	NA	0	\$
C	SENCOR MORTGAGE INC.	1	\$99,621.60	0.2%	0 \$0.00	NA	0	\$
C	SMFS, LLC	1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$
	GOGEBIC RANGE BANK - RONWOOD	1	\$91,100.00	0.18%	0 \$0.00	NA	0	\$
C	GOODFIELD STATE BANK	1	\$105,600.00	0.21%	0 \$0.00	NA	0	\$
C	TTE FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0 \$0.00	NA	0	\$
V	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY CRUST COMPANY	1	\$89,250.00	0.18%	0 \$0.00) NA	0	\$
C	JUARDIAN CREDIT UNION	1	\$86,450.00	0.17%	0 \$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,600.00	0.19%	0 \$0.00	NA	0	\$
H	IARBOR NATIONAL BANK	3	\$273,500.00	0.55%	0 \$0.00	NA	0	\$
H	IEARTLAND BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$
H	EARTLAND CREDIT UNION	1	\$102,150.00	0.2%	0 \$0.00	NA	0	\$
	IERITAGE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$
	IIGHLANDS RESIDENTIAL IORTGAGE, LTD	1	\$95,876.43	0.19%	0 \$0.00	NA	0	\$
	IILLS BANK AND TRUST COMPANY, CORPORATION	3	\$314,250.34	0.63%	0 \$0.00	NA	0	\$
H	INB NATIONAL BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$
H	IOME STATE BANK, N.A.	2	\$195,400.00	0.39%	0 \$0.00	NA	0	\$
	IOMEBRIDGE FINANCIAL ERVICES, INC.	3	\$303,959.26	0.61%	0 \$0.00	NA	0	\$
H	IOMEWISE, INC	1	\$90,400.00	0.18%	0 \$0.00	NA	0	\$
H	IONOR CREDIT UNION	1	\$90,000.00			*		
H	IORIZON BANK, N.A.	1	\$97,500.00	0.19%	0 \$0.00	NA NA	0	\$
	IORIZON CREDIT UNION CORPORATION	1	\$89,000.00	0.18%	0 \$0.00	NA	0	\$
H	IUTCHINSON CREDIT UNION	1	\$104,858.56	0.21%	0 \$0.00	NA	0	\$
	BERIABANK MORTGAGE COMPANY	6	\$577,575.00	1.15%	0 \$0.00	NA	0	\$
IC	CON CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$
	DAHO CENTRAL CREDIT INION	2	\$196,982.40	0.39%	0 \$0.00	NA	0	\$
11	DEAL CREDIT UNION	1	\$106,852.00	0.21%	0 \$0.00	NA	0	\$
	H MISSISSIPPI VALLEY CREDIT INION, A CORPORATION	1	\$93,000.00	0.19%	0 \$0.00	NA	0	\$
	LLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.21%	0 \$0.00	NA	0	\$
	MPAC MORTGAGE CORP.	1	\$107,860.98	0.22%	0 \$0.00	NA	0	\$
П	NDEPENDENT BANK	1	\$86,500.00				1	т

	INLANTA MORTGAGE INC	1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE	1	\$92,175.00	0.18%	0	\$0.00	NA	lo	\$
	COMPANY	1	Ψ2,173.00	0.1070	Ľ.	Ψ0.00	1171	Ľ	Ľ
	INTERLINC MORTGAGE	1	\$106,110.09	0.21%	0	\$0.00	NA	0	\$
	SERVICES, LLC	1	·	0.100		Φ0.00		1	-
	INTERRA CREDIT UNION	1	\$93,000.00	0.19%	-	\$0.00		1	T
	INVESTORS HOME MORTGAGE	1	\$98,300.00	0.2%	0	\$0.00	NA	.0	3
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$99,750.00	0.2%	0	\$0.00	NA	.0	\$
	JACKSON MORTGAGE				H			t	t
	COMPANY INC	1	\$107,400.00	0.21%	0	\$0.00	NA	. 0	\$
	JONESTOWN BANK & TRUST				H			t	t
	COMPANY OF J	1	\$94,905.00	0.19%	0	\$0.00	NA	. 0	\$
	KENTLAND BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	9
	LAKE MICHIGAN CREDIT		·						
	UNION	1	\$91,101.00	0.18%	0	\$0.00	NA	.[0	9
	LAKE MORTGAGE COMPANY,	1	Φ00 C01 70	0.20		Φ0.00	NT A		
	INC.	1	\$98,681.52	0.2%	0	\$0.00	NA	.0	77
	LAND/HOME FINANCIAL								Ī
	SERVICES, A CALIFORNIA	1	\$94,500.00	0.19%	0	\$0.00	NA	. 0	5
	CORPORATION				Ц			Ļ	ļ
	LEADERONE FINANCIAL	1	\$100,700.00	0.2%	0	\$0.00	NA	0	,
	CORPORATION		Ψ100,700.00	0.2 / 0	Ĭ.	40.00	1,11	Ľ	ľ
	LENDER SELECT MORTGAGE	1	\$93,200.00	0.19%	0	\$0.00	NA	0	5
	GROUP	1	·	0.2107		Φ0.00		4	Ļ
	LIBERTY SAVINGS BANK, FSB	1	\$106,000.00	0.21%	U	\$0.00	NA	10	3
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,663.88	0.2%	0	\$0.00	NA	0	9
	LINN AREA CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	h	4
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.17%		\$0.00			
	MARION COUNTY STATE	1	φ100,000.00	0.2170		Ψ0.00	IVA	T	۲
	BANK, AN IOWA BANKING	1	\$102,000.00	0.2%	0	\$0.00	NA	lo	
	CORPORATION		+ ,			7 0 0 0		ľ	ľ
	MAROON FINANCIAL CREDIT	1	¢101 175 00	0.207		Φ0.00	NT A		Ţ
	UNION	1	\$101,175.00	0.2%	U	\$0.00	NA	·U	,
	MAVERICK FUNDING CORP.	1	\$105,000.00	0.21%	0	\$0.00	NA	.0	9
	MEMBERS FIRST CREDIT	1	\$85,500.00	0.17%		\$0.00	NA		
	UNION	1	\$65,500.00	0.17%	Ů	\$0.00	INA		
	MEMBERS MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	lo	ا
	COMPANY, INC.	1	ψου,σσσ.σσ	0.1770	Ľ.	Ψ0.00	1171	Ľ	ľ
	MERCHANTS BANK, NATIONAL	1	\$93,417.39	0.19%	0	\$0.00	NA	.0	5
	ASSOCIATION		. ,		\vdash			+	ļ
	MERIDIAN BANK A	1	¢06.775.07	0.100/		<u></u> የሰ ሰሰ	NT A		ا
	PENNSYLVANIA CHARTERED BANK		\$96,775.27	0.19%	U	\$0.00	NA	۲	
	MERIWEST MORTGAGE				+			t	ł
	COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA	0	5
	COMMINITY EDG	1	\$94,000.00	0.19%	0	\$0.00	NA	n	ļ
1	ĺ	1	Ψ2-1,000.00	0.17/0	V	φυ.υυ	1 11/7	ı۷	1

MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$86,250.00 0.17% 0 \$0.00 NA	MERRIMACK MORTGAGE COMPANY INC. A				,			
MERRIMACK MORTGAGE				J	,			
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$99,000.00 0.2% 0 \$0.00 NA METCALF BANK 1 \$91,700.00 0.18% 0 \$0.00 NA MID AMERICA MORTGAGE 3 \$278,250.00 0.56% 0 \$0.00 NA MID-MINNESOTA FEDERAL 1 \$87,884.12 0.18% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$103,000.00 0.21% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$198,000.00 0.21% 0 \$0.00 NA MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$98,000.00 0.21% 0 \$0.00 NA MORTGAGE I INCORPORATED 1 \$95,200.00 0.19% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 4 \$395,770.00 0.79% 0 \$0.00 NA MORTGAGE MANAGEMENT 2 \$198,000.00 0.4% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT 1 \$95,000.00 0.19% 0 \$0.00 NA MOUNTAIN WEST 1 \$100,000.00 0.2% 0 \$0.00 NA MOUNTAIN WEST 1 \$100,000.00 0.19% 0 \$0.00 NA MOUNTAINONE BANK 1 \$90,000.00 0.18% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 5 \$512,087.00 1.02% 0 \$0.00 NA MUNICIPAL TRUST AND 1 \$105,600.00 0.21% 0 \$0.00 NA MUTUAL SAVINGS 1 \$98,800.00 0.27% 0 \$0.00 NA MUTUAL SAVINGS 1 \$98,800.00 0.21% 0 \$0.00 NA MUNTUAL BANK OF 1 \$94,800.00 0.19% 0 \$0.00 NA NATIONAL BANK OF 1 \$104,855.34 0.21% 0 \$0.00 NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERAL SANK OF VIRGINIA, A MINNESOTA 1 \$104,864.84 0.21% 0 \$0.00 NA NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA 1 \$104,000.00 0.2% 0 \$0.00 NA NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA 1 \$100,000.00 0.2% 0 \$0.00 NA NORTHYVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$86,250.00	0.17%	0	\$0.00	NA	0
MIID AMERICA MORTGAGE 3 \$278,250.00 0.56% 0 \$0.00 NAC	MERRIMACK VALLEY	1	\$99,000.00	0.2%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL 1 \$87,884.12 0.18% 0 \$0.00 NA (CREDIT UNION MIDWEST COMMUNITY BANK 1 \$103,000.00 0.21% 0 \$0.00 NA (MIDWEST COMMUNITY BANK 1 \$98,000.00 0.2% 0 \$0.00 NA (MIDWEST HERITAGE BANK, A 1 \$98,000.00 0.2% 0 \$0.00 NA (MORTGAGE I INCORPORATED DBA HOME LOAN SPECIALISTS 1 \$95,200.00 0.19% 0 \$0.00 NA (MORTGAGE INVESTORS GROUP 4 \$395,770.00 0.79% 0 \$0.00 NA (MORTGAGE MANAGEMENT 2 \$198,000.00 0.4% 0 \$0.00 NA (MORTGAGE MANAGEMENT 2 \$198,000.00 0.19% 0 \$0.00 NA (MOUNTAIN AMERICA CREDIT 1 \$95,000.00 0.19% 0 \$0.00 NA (MOUNTAIN WEST 1 \$100,000.00 0.2% 0 \$0.00 NA (MOUNTAINONE BANK 1 \$90,000.00 0.18% 0 \$0.00 NA (MOUNTAINONE BANK 1 \$90,000.00 0.21% 0 \$0.00 NA (MUNICIPAL TRUST AND SAVINGS BANK 1 \$105,600.00 0.21% 0 \$0.00 NA (MUTUAL SAVINGS ASSOCIATION, FSA 1 \$98,800.00 0.2% 0 \$0.00 NA (MUTUAL SAVINGS 1 \$98,800.00 0.2% 0 \$0.00 NA (MUTUAL SAVINGS 1 \$94,800.00 0.19% 0 \$0.00 NA (MIDDLEBURY 1 \$94,800.00 0.19% 0 \$0.00 NA (MIDDLEBURY 1 \$104,855.34 0.21% 0 \$0.00 NA (MIDDLEBURY 1 \$104,864.84 0	METCALF BANK	1	\$91,700.00	0.18%	0	\$0.00		-
CREDIT UNION	MID AMERICA MORTGAGE	3	\$278,250.00	0.56%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A 1 \$98,000.00 0.2% 0 \$0.00 NA CEDERAL SA		1	\$87,884.12		Ш	\$0.00		Н
FEDERAL SA			\$103,000.00	0.21%	0	\$0.00	NA	0
DBA HOME LOAN SPECIALISTS 1 \$95,200.00 0.19% 0 \$0.00 NAC	FEDERAL SA	1	\$98,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT 2 \$198,000.00 0.4% 0 \$0.00 NA (0	DBA HOME LOAN SPECIALISTS	S	·		Щ			₩
CONSULTANTS, INC. 2 \$198,000.00 0.4% 0 \$0.00 NA 0		P 4	\$395,770.00	0.79%	0	\$0.00	NA	0
UNION	CONSULTANTS, INC.		\$198,000.00	0.4%	0	\$0.00	NA	0
FINANCIAL,INC MOUNTAINONE BANK 1 \$90,000.00 0.18% 0 \$0.00 NA (MOVEMENT MORTGAGE, LLC 5 \$512,087.00 1.02% 0 \$0.00 NA (MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION, FSA NANTAHALA BANK & TRUST COMPANY NATIONAL BANK OF MIDDLEBURY NCB, FSB 1 \$102,864.36 0.21% 0 \$0.00 NA (NETWORK CAPITAL FUNDING CORPORATION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NJ LENDERS CORP. 1 \$94,316.30 0.19% 0 \$0.00 NA (NA (NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0 0.2% 0 \$0.00 NA (NA (NORTHVIEW BANK 1 \$100,000.00 0 0.2% 0 \$0.00 NA (1	\$95,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC 5 \$512,087.00 1.02% 0 \$0.00 NA (MUNICIPAL TRUST AND SAVINGS BANK 1 \$105,600.00 0.21% 0 \$0.00 NA (MUTUAL SAVINGS 1 \$98,800.00 0.2% 0 \$0.00 NA (ASSOCIATION, FSA 1 \$98,800.00 0.2% 0 \$0.00 NA (NANTAHALA BANK & TRUST COMPANY 2 \$188,600.00 0.38% 0 \$0.00 NA (NATIONAL BANK OF 1 \$94,800.00 0.19% 0 \$0.00 NA (NCB, FSB 1 \$102,864.36 0.21% 0 \$0.00 NA (NETWORK CAPITAL FUNDING 1 \$104,855.34 0.21% 0 \$0.00 NA (NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED 1 \$104,864.84 0.21% 0 \$0.00 NA (NJ LENDERS CORP. 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA 1 \$94,316.30 0.19% 0 \$0.00 NA (BANKING CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTH		1	\$100,000.00	0.2%	0	\$0.00		Ш
MUNICIPAL TRUST AND SAVINGS BANK 1 \$105,600.00 0.21% 0 \$0.00 NA (0.21% 0	MOUNTAINONE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK 1 \$105,600.00 0.21% 0 \$0.00 NA (0.21% 0	MOVEMENT MORTGAGE, LLC	5	\$512,087.00	1.02%	0	\$0.00		$\boldsymbol{\tau}$
ASSOCIATION, FSA		1				\$0.00		
COMPANY 2 \$188,600.00 0.38% 0 \$0.00 NA (Company) So.00 So.00 So.00 NA (Company) So.00 So.	ASSOCIATION, FSA	1	\$98,800.00	0.2%	0	\$0.00	NA	0
MIDDLEBURY 1 \$94,800.00 0.19% 0 \$0.00 NA (NCB, FSB 1 \$102,864.36 0.21% 0 \$0.00 NA (NETWORK CAPITAL FUNDING CORPORATION 1 \$104,855.34 0.21% 0 \$0.00 NA (NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 1 \$104,864.84 0.21% 0 \$0.00 NA (NJ LENDERS CORP. 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA 1 \$94,316.30 0.19% 0 \$0.00 NA (BANKING CORPORATION NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (NORTHVIEW BANK		2	\$188,600.00	0.38%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING 1 \$104,855.34 0.21% 0 \$0.00 NA (0.21% 0 NA (0.21%		1	\$94,800.00			\$0.00	NA	0
CORPORATION	i i	1	\$102,864.36	0.21%	0	\$0.00	NA	0
FEDERAL CREDIT UNION, FEDERALLY CHARTERED 1 \$104,864.84 0.21% 0 \$0.00 NA (CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA (CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA (CREDIT UNION 1 \$94,316.30 0.19% 0 \$0.00 NA (CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		1	\$104,855.34	0.21%	0	\$0.00	NA	0
NJ LENDERS CORP. 1 \$100,000.00 0.2% 0 \$0.00 NA 0	FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$104,864.84	0.21%	0	\$0.00		
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA 1 \$94,316.30 0.19% 0 \$0.00 NA (BANKING CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 NA (1	\$100,000.00	0.2%	0	\$0.00	NA	0
NORTHVIEW BANK 1 \$100,000.00 0.2% 0 \$0.00 NA (VIRGINIA, A MINNESOTA	1	\$94,316.30	0.19%	0	\$0.00		
		1	\$100,000.00	0.2%	0	\$0.00	NA	0
		1	·				NA	

NORWICH COMN GROUP, INC. D/B MORTGAGE								
NOTRE DAME FE CREDIT UNION	DERAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$
NXT BANK		1	\$100,400.00	0.2%	0	\$0.00	NA	0 \$
OAK MORTGAGE	E GROUP, INC.	1	\$99,871.28	0.2%	0	\$0.00	NA	0 \$
OCEANFIRST BA	NK	1	\$96,367.05	0.19%	0	\$0.00	NA	0 \$
OREGON COMMU TRUST	UNITY BANK &	1	\$91,920.00	0.18%	0	\$0.00	NA	0 \$
ORIENTAL BANK	(1	\$95,873.58	0.19%	0	\$0.00	NA	0\$
ORNL FEDERAL	CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0\$
PARAMOUNT EQ MORTGAGE, LLC		1	\$92,250.00	0.18%	0	\$0.00	NA	0\$
PARK BANK		1	\$99,662.23	0.2%	0	\$0.00	NA	0\$
PATELCO CREDI	T UNION	1	\$99,100.00	0.2%	0	\$0.00		_
PENTAGON FEDI	ERAL C. U.	2	\$194,731.34	0.39%	0	\$0.00	NA	0 \$
PEOPLES BANK, CORPORATION	A KANSAS	2	\$201,723.00	0.4%	0	\$0.00	NA	0\$
PEOPLES BANK,		1	\$92,000.00	0.18%	0	\$0.00	NA	0\$
PEOPLES BANK, CORPORATION	A WA	1	\$101,150.00	0.2%	0	\$0.00	NA	0\$
PERU FEDERAL S	SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0\$
PINNACLE BANK CAROLINA	OF SOUTH	1	\$104,000.00	0.21%	0	\$0.00	NA	0\$
PINNACLE CAPIT MORTGAGE COR CALIFORNIA CO	PORATION, A	3	\$313,400.00	0.63%	0	\$0.00	NA	0\$
PIONEER BANK		1	\$90,000.00	0.18%	0	\$0.00	NA	0\$
PLATINUM MOR'	TGAGE, INC.	2	\$209,175.00	0.42%	0	\$0.00		
PLAZA HOME MO	ORTGAGE	4	\$390,007.00	0.78%	0	\$0.00	NA	0\$
PREMIER MORTO SERVICES, INC.	GAGE	1	\$94,900.00	0.19%	0	\$0.00	NA	0\$
PREMIERBANK - ATKINSON		1	\$85,000.00	0.17%	0	\$0.00	NA	0\$
PRIMARY CAPIT. MORTGAGE, LLC		2	\$213,170.00	0.43%	0	\$0.00	NA	0\$
PRIMEWEST MO	RTGAGE	1	\$88,500.00	0.18%	0	\$0.00	NA	0\$
PROFED FEDERA UNION/ESCROW	L CREDIT	1	\$90,630.00	0.18%	0	\$0.00	NA	0\$
PROSPERITY HO MORTGAGE, LLC		3	\$303,075.00	0.61%	0	\$0.00	NA	0\$
PURDUE FEDERA	AL CU	1	\$90,500.00	0.18%	0	\$0.00	NA	0\$
RABOBANK, N.A		1	\$87,000.00	0.17%	0	\$0.00	NA	0\$
RCB BANK		2	\$195,500.00	0.39%	0	\$0.00	NA	0\$
REDSTONE FEDE UNION	ERAL CREDIT	1	\$86,000.00	0.17%	0	\$0.00	NA	0\$

RI	ENASANT BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$
	EPUBLIC MORTGAGE HOME DANS, LLC	4	\$398,650.00	0.8%	0	\$0.00	NA	0	\$
RI CO	ESIDENTIAL ACCEPTANCE DRPORATION,A GEORGIA DRPORA	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
RI	ESIDENTIAL BANCORP IIAMOND BAR)	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
	CHLAND FEDERAL CREDIT NION	1	\$101,469.21	0.2%	0	\$0.00	NA	0	\$
RJ	VER VALLEY BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$
RI	VERSIDE COMMUNITY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
	OBINS FEDERAL CREDIT NION	4	\$388,077.72	0.78%	0	\$0.00	NA	0	\$
	OCKY MOUNTAIN CREDIT NION	1	\$98,360.00	0.2%	0	\$0.00	NA	0	\$
RO	DYAL CREDIT UNION	2	\$215,450.00	0.43%	0	\$0.00	NA	0	\$
RI	PM MORTGAGE, INC.	3	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
S&	&T BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$
SC	COTIABANK OF PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	ECURITY NATIONAL BANK OF MAHA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	ECURITYNATIONAL ORTGAGE COMPANY	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$
SF	FMC, LP	2	\$198,800.00	0.4%	0	\$0.00	NA	0	\$
SI	IORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ERRA PACIFIC MORTGAGE OMPANY, INC.	7	\$680,755.00	1.36%	0	\$0.00	NA	0	\$
	LVERTON MORTGAGE PECIALISTS, INC	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$
SI	U CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
SF	CYLINE FINANCIAL CORP.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
SC	DUTHEAST BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$
	CANDARD BANK AND TRUST OMPANY	3	\$303,700.00	0.61%	0	\$0.00	NA	0	\$
ST	CANDARD MORTGAGE CORP	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$
	CATE BANK OF NEW CHLAND	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
ST	CATE FARM BANK, F.S.B.	2	\$190,327.00	0.38%	0	\$0.00	NA	0	\$
ST CO	CATE STREET BANK & TRUST	1	\$102,850.00	0.21%	0	\$0.00	NA	0	\$
S7	EARNS LENDING INC.	5	\$491,272.70	0.98%	0	\$0.00	NA	0	\$
1	TIFEL BANK AND TRUST	1	\$103,200.00	0.21%	_	\$0.00	NA	_	_
SU	JMMIT CREDIT UNION	3	\$315,950.00	0.63%	0	\$0.00	NA		1
SU	JN WEST MORTGAGE DMPANY, INC.	1	\$96,000.00	0.19%		\$0.00	NA		
		1	\$103,404.09	0.21%	0	\$0.00	NA	0	\$

SUNWEST EDUCATIONAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	\$0.00	NA 0 \$
SUSQUEHANNA BANK	1	\$107,825.00	0.22% 0	\$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	3	\$286,500.00	0.57% 0	\$0.00	NA 0 \$
TALMER BANK AND TRUST	1	\$103,500.00	0.21% 0	\$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,766.91	0.37% 0	\$0.00	NA 0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$190,000.00	0.38% 0	\$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0 \$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$
THE COLUMBIA BANK	1	\$97,000.00	0.19% 0	·	
THE HARVARD STATE BANK	1	\$91,200.00	0.18% 0		
THE PEOPLES BANK	1	\$107,000.00	0.21% 0	\$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA 0 \$
TOWN AND COUNTRY BANK MIDWEST	1	\$108,640.00	0.22% 0	\$0.00	NA 0 \$
TOWNEBANK MORTGAGE A CORPORATION	1	\$99,865.29	0.2% 0	\$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$593,650.00	1.19% 0	\$0.00	NA 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,500.00	0.18% 0	\$0.00	NA 0 \$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$90,985.02	0.18% 0	\$0.00	NA 0 \$
UNITED VALLEY BANK	1	\$92,272.52	0.18% 0	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	4	\$404,418.50	0.81% 0	\$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,100.00	0.21% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,775.02	0.19% 0	\$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,617.86	0.41% 0	\$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$

\$103,000.00

UWHARRIE BANK

VAN DYK MORTGAGE

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$299,600.00	0.6%	0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$104,025.00	0.21%	0	\$0.00	NA	. 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$99,900.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
<u> </u>	VILLAGE MORTGAGE	1	\$85,050.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,500.00		Н			44
	VYSTAR CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0'
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,519.40	0.2%	Н	·		ш
<u> </u>	WAUKESHA STATE BANK	1	\$108,000.00	0.22%	-			
<u> </u>	WEST GATE BANK	2	\$190,350.00	0.38%	_			
<u> </u>	WESTCONSIN CREDIT UNION	2	, ,	0.42%	11		1	
<u> </u>	WESTFIELD BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,888.07	0.17%	0	\$0.00	NA	. 0
	WOOD & HUSTON BANK	1	\$94,380.00	0.19%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$108,000.00	0.22%	Н	·	NA	0.5
<u> </u>	YADKIN BANK	1	\$100,000.00	0.2%			1	-
	Unavailable	2	1)	0.3%	_			
Total		512	\$50,051,847.34	100%	0	\$0.00		0 9
3138WCJW4	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00	NA	.0
	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,088,034.00	2.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$178,000.00	0.18%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,655.00	0.18%	Н	·		Ш
<u> </u>	ALLIED MORTGAGE GROUP	1	\$178,400.00	0.18%			1	
		2	\$380,153.19	0.38%	0	\$0.00	NA	.08
							153	

\$0.00

NA 0 \$0

0.21% 0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA 0 5
AMERICAN FINANCIAL LENDING, INC.	1	\$175,500.00	0.18%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$580,000.00	0.58%	0	\$0.00	NA 0 5
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,000.00	0.18%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA 0 5
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,600.00	0.18%	0	\$0.00	NA 0 S
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,500.00	0.55%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,250.00	0.18%	0	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0 5
AUBURNBANK	2	\$355,655.00	0.36%	_	\$0.00	NA 0 5
BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00	NA 0 5
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA 0
BANK OF IDAHO	1	\$198,731.94	0.2%	0	\$0.00	NA 0 5
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$378,087.56	0.38%	4	\$0.00	NA 0
BANK OF SULLIVAN	1	\$192,562.00	0.19%	0	\$0.00	NA 0 5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,542,622.53	1.54%	0	\$0.00	NA 0
BAYCOAST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$372,100.00	0.37%	0	\$0.00	NA 0
BETTER BANKS	1	\$195,250.00	0.2%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$177,455.17	0.18%	0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$368,800.00	0.37%	0	\$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$956,208.99	0.96%	0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$400,000.00	0.4%	0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$(
CALCON MUTUAL MORTGAGE LLC	1	\$185,266.61	0.19%	0	\$0.00	NA	0	\$(
CALIFORNIA CREDIT UNION	1	\$176,625.00	0.18%	0	\$0.00	NA	0	\$(
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%		\$0.00	NA		
CAMBRIDGE MORTGAGE INC.	1	\$184,251.48	0.18%	0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.19%	_	\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$761,250.00	0.76%	0	\$0.00	NA		
CASTLE & COOKE MORTGAGE, LLC	3	\$545,914.56	0.55%	0	\$0.00	NA	0	\$(
CENTRAL TRUST BANK	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$(
CENTRUE BANK	2	\$359,350.00	0.36%	0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	2	\$384,865.00	0.38%	0	\$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	3	\$563,600.00	0.56%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,920.00	0.38%	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	17	\$3,221,437.00	3.22%	0	\$0.00	NA	0	\$(
COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA		
COMMERCE MORTGAGE WHOLESALE	1	\$183,150.00	0.18%	0	\$0.00	NA	0	\$(
COMMUNITY BANK MANKATO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$(
CONNEXUS CREDIT UNION	1	\$186,150.00	0.19%	0	\$0.00	NA		
CORNERSTONE HOME LENDING, INC.	10	\$1,899,874.00	1.9%	0	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE GROUP, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$764,195.39	0.76%	0	\$0.00	NA	0	\$(
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$(
DEMOTTE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%		\$0.00	NA		
DFCU FINANCIAL	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$(
DIRECT LENDERS LLC	1	\$200,000.00	0.2%	Н	\$0.00	NA	_	
	8	\$1,534,811.74	1.53%	т	\$0.00	NA		
I I	, I	I .						

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	\$0.00	NA 0 \$
EASTLAND FINANCIAL	1	\$198,000.00	0.2% 0	\$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	3	\$576,000.00	0.58%	\$0.00	NA 0 \$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0 \$
ENVOY MORTGAGE, LTD.	1	\$199,754.08	0.2% 0	\$0.00	NA 0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$548,920.00	0.55%	\$0.00	NA 0\$
EQUITY RESOURCES OF OHIO, INC.	1	\$193,550.00	0.19% 0	\$0.00	NA 0 \$
ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$175,750.00	0.18%	\$0.00	NA 0 \$
EVERETT FINANCIAL, INC	1	\$179,772.68	0.18% 0	\$0.00	NA 0 \$
EVERGREEN CREDIT UNION	1	\$192,500.00	0.19%	\$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$199,750.00	0.2%	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,311,900.00	2.31%	\$0.00	NA 0 \$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$182,000.00	0.18%	\$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	0.36%	\$0.00	NA 0 \$
FARMERS STATE BANK	1	\$196,500.00	0.2%	\$0.00	NA 0 \$
FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.18%	1	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$571,000.00	0.57% 0		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$183,000.00	0.18%	\$0.00	NA 0 \$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$199,280.00	0.2%	\$0.00	
FIRST CHOICE BANK	1	\$185,000.00	0.18%	\$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC.	2	\$363,000.00	0.36%	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$183,200.00	0.18%	\$0.00	NA 0 \$
FIRST COLONY MORTGAGE CORPORATION,	1	\$195,920.00	0.2%	\$0.00	NA 0 \$
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FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$363,000.00	0.36% 0	\$0.00	NA 0 5
FIRST FEDERAL BANK, FSB	1	\$198,400.00	0.2% 0	\$0.00	NA 0 5
FIRST FEDERAL OF BUCKS COUNTY	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$192,000.00	0.19% 0	\$0.00	NA 0 5
FIRST MORTGAGE COMPANY, LLC	1	\$183,800.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.19% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$190,000.00	0.19% 0	\$0.00	NA 0 5
FIRST STATE BANK NEBRASKA	1	\$182,953.23	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$377,583.00	0.38% 0	\$0.00	NA 0
FIRSTBANK	3	\$551,155.00	0.55% 0	\$0.00	NA 0 5
FIRSTMERIT BANK, N.A.	1	\$175,700.00	0.18% 0	\$0.00	NA 0 5
FLANAGAN STATE BANK	1	\$195,300.00	0.2% 0	\$0.00	NA 0 5
FORUM CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0 5
FRANDSEN BANK & TRUST	1	\$196,720.00	0.2% 0	\$0.00	NA 0 5
FREMONT BANK	3	\$569,812.50	0.57% 0	\$0.00	NA 0 5
FULTON BANK, N.A.	5	\$926,275.00	0.93% 0	\$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	2	\$377,349.00	0.38% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$175,566.30	0.18% 0	\$0.00	NA 0 5
GEO-CORP, INC	1	\$195,300.00	$0.2\% \ 0$	\$0.00	NA 0 5
GMFS, LLC	1	\$181,900.00	0.18% 0	\$0.00	NA 0 5
GOTMORTGAGE.COM	1	\$199,748.38	$0.2\% \ 0$	\$0.00	NA 0 5
GREAT LAKES CREDIT UNION	1	\$195,600.00	0.2% 0	\$0.00	NA 0 5
GREAT PLAINS NATIONAL BANK	1	\$198,900.00	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$373,750.00	0.37% 0	\$0.00	NA 0 5
GUADALUPE CREDIT UNION	1	\$188,800.00	0.19% 0	\$0.00	NA 0 5
GUARANTY TRUST COMPANY	3	\$575,694.04	0.57% 0	\$0.00	NA 0 5
GUILD MORTGAGE COMPANY	3	\$556,728.62	0.56% 0	\$0.00	NA 0 5
HARBOR NATIONAL BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0 5
HEARTLAND BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$197,000.00	0.2% 0	\$0.00	NA 0 \$
HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	1	\$190,542.98	0.19% 0	\$0.00	NA 0 5

HERITAGEBANK OF THE SOUTH							
HILLTOP NATIONAL BANK	1	\$189,000.00	0.19%	0 \$0.0	00 NA	0	\$
HOME FEDERAL BANK	1	\$195,000.00	0.19%	0 \$0.0	00 NA	.0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$3,061,471.90	3.06%	0 \$0.0	NA NA	. O	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0 \$0.0	00 NA	. C	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,500.00	0.18%	0 \$0.0	00 NA	. C	\$
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$193,233.41	0.19%	0 \$0.0	00 NA	. 0	\$
IBERIABANK MORTGAGE COMPANY	4	\$753,830.00	0.75%	0 \$0.0	00 NA	. O	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.19%	0 \$0.0	00 NA	. 0	\$
INDEPENDENT BANK	1	\$179,200.00	0.18%	0 \$0.0	00 NA	. 0	\$
INTERBANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0 \$0.0	00 NA	. 0	\$
INTERCITY STATE BANK	1	\$188,941.00	0.19%	0 \$0.0	0 NA	. 0	9
JEFFERSON BANK OF MISSOURI	1	\$192,000.00	0.19%	0 \$0.0	0 NA	. 0	9
JONESTOWN BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0 \$0.0	00 NA	. 0) {
JORDAN WEST COMPANIES LTD	1	\$181,600.00	0.18%	0 \$0.0	00 NA	. 0) {
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.0	00 NA	. 0) {
LADERA LENDING INC	1	\$200,000.00	0.2%	0 \$0.0	0 NA	. 0	9
LAKE MICHIGAN CREDIT UNION	1	\$183,262.81	0.18%	0 \$0.0	00 NA	. 0) {
LANDMARK CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.0	00 NA	. 0	1
LEADER BANK N.A . A CORPORATION	1	\$179,757.54	0.18%		00 NA	. 0	1
LEADER BANK N.A.	1	\$197,050.00	0.2%	0 \$0.0	00 NA	. 0	15
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,500.00	0.18%	0 \$0.0	NA	. 0) 5
LEGACY HOME LOANS LLC	1	\$196,728.59	0.2%	0 \$0.0	0 NA	. 0	9
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.0	0 NA	0	9
MAGNA BANK	1	\$198,400.00	0.2%	0 \$0.0	0 NA	0) (
MAINSTREET CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.0	0 NA	. 0) (
MARQUETTE BANK	1	\$200,000.00	0.2%	0 \$0.0	0 NA	. 0)
MEGASTAR FINANCIAL CORP	3	\$574,500.00	0.57%	0 \$0.0	0 NA	. 0	ıĮ:
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,736.63	0.2%	0 \$0.0	NA NA	. 0) 5

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	MERRIMACK COUNTY SAVINGS BANK	1	\$197,900.00	0.2%	0	\$0.00	NA	0 \$
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$
	METRO MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$
	MID AMERICA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0 \$
	MORTGAGE AMERICA, INC.	2	\$376,000.00	0.38%	0	\$0.00	NA	0 \$
	MORTGAGE INVESTORS GROUP	4	\$748,305.00	0.75%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$379,768.30	0.38%	0	\$0.00	NA	_
	MOVEMENT MORTGAGE, LLC	3	\$590,750.00	0.59%	0	\$0.00	NA	0\$
	NAT RES - NEVADA	1	\$191,700.00	0.19%	0	\$0.00	NA	0\$
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	0	\$0.00	NA	0\$
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00	NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,600.00	0.18%	0	\$0.00	NA	0\$
	NBC OKLAHOMA, A CORPORATION	1	\$179,100.00	0.18%	0	\$0.00	NA	0\$
	NCB, FSB	1	\$179,925.00	0.18%	0	\$0.00	NA	0\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$182,400.00	0.18%	0	\$0.00	NA	0\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$555,145.57	0.55%	0	\$0.00	NA	0\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	0\$
	NEXBANK SSB	1	\$180,680.00	0.18%	0	\$0.00	NA	0.\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.2%		\$0.00	NA	
	NUVISTA FEDERAL CREDIT UNION	1	\$199,542.55	0.2%	0	\$0.00	NA	0 \$
	OLD MISSOURI BANK, A MISSOURI BANKING	1	\$177,650.00	0.18%	0	\$0.00	NA	0 \$
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CORPORATION						L	L
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0 \$0.00) NA	. 0	\$
OMNIAMERICAN BANK	1	\$200,000.00	0.2%	0 \$0.00) NA	0	\$
OMT MORTGAGE LLC	1	\$187,500.00	0.19%			_	1
ON Q FINANCIAL, INC.	1	\$183,757.70	0.18%				
ONE NEVADA CREDIT UNION	1	\$197,100.00	0.2%			_	_
ORNL FEDERAL CREDIT UNION	1	\$179,900.00	0.18%			1	1
ORRSTOWN BANK	2	\$393,500.00	0.39%		1	_	-
OUR COMMUNITY CREDIT UNION	1	\$177,695.46	0.18%				Ì
PACIFIC UNION FINANCIAL, LLC	3	\$576,050.00	0.58%	0 \$0.00) NA	. 0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,300.00	0.39%	0 \$0.00) NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$400,000.00	0.4%	·		-	Ļ
PARKSIDE LENDING LLC	1	\$199,730.60	0.2%	0 \$0.00) NA	0	\$
PARKSIDE LENDING LLC	1	\$187,000.00	0.19%	0 \$0.00) NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$378,900.00	0.38%	0 \$0.00) NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,650.00	0.19%	0 \$0.00) NA	0	\$
PEOPLES NATIONAL BANK	2	\$381,663.40	0.38%	0 \$0.00) NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.2%	0 \$0.00) NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,104,250.00	2.1%	0 \$0.00) NA	.0	\$
PLATINUM MORTGAGE, INC.	4	\$747,450.00	0.75%	0 \$0.00) NA	0	\$
PLAZA HOME MORTGAGE	4	\$757,409.77	0.76%	0 \$0.0) NA	0	9
PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.18%	0 \$0.00) NA	0	9
PMAC LENDING SERVICES, INC.	8	\$1,554,700.00	1.55%	0 \$0.00) NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0 \$0.00) NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00) NA	0	9
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0 \$0.00) NA	.0	9
PRAIRIE STATE BANK & TRUST	1	\$182,800.00	0.18%	0 \$0.00) NA	0	5
PREMIER HOME MORTGAGE, INC	1	\$181,200.00	0.18%				Ī
PRIMARY CAPITAL ADVISORS LC	1	\$188,910.00	0.19%	0 \$0.00) NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,232.03	0.19%	0 \$0.00) NA	0	ľ

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	11	\$2,106,805.00	2.1%	0	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0.5
PUBLIC SERVICE CREDIT UNION	2	\$398,736.63	0.4%	0	\$0.00	NA	0 5
RABOBANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA	0.5
RANDOLPH SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0.5
REDSTONE FEDERAL CREDIT UNION	1	\$199,447.66	0.2%	0	\$0.00	NA	0.5
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,200.00	0.38%	0	\$0.00	NA	0.5
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	., 1	\$188,000.00	0.19%	0	\$0.00	NA	0.5
RMK	1	\$191,000.00	0.19%	0	\$0.00	NA	0.5
ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0.5
RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0.5
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$189,600.00	0.19%	0	\$0.00	NA	0.5
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$367,700.00	0.37%	0	\$0.00	NA	0.5
SANTANDER BANK, N.A.	2	\$400,000.00	0.4%	0	\$0.00	NA	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0.5
SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0.5
SEATTLE'S BEST MORTGAGE INC	1	\$183,513.47	0.18%	0	\$0.00	NA	0.5
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$183,752.15	0.18%	0	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0.5
SHEA MORTGAGE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$367,600.00	0.37%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$176,250.00	0.18%	0	\$0.00	NA	0 5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0.5
ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0.5
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ST.MARY'S BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC	1	\$195,200.00	0.19%	0	\$0.00	NA	0
MORTGAGE, INC.		4172,200.00	0.17 /0	_	Ψ0.00	1111	
STATE BANK OF SOUTHERN	2	\$370,100.00	0.37%	0	\$0.00	NA	0
UTAH	\vdash	. ,		4			\dashv
STATE EMPLOYEES CREDIT	2	\$385,840.69	0.39%	0	\$0.00	NA	0
UNION OF MARYLAND, INC			0.500				4
STATE FARM BANK, F.S.B.	3	\$577,250.00	0.58%		\$0.00	NA NA	
STEARNS LENDING INC.	6	\$1,128,430.39	1.13%	U	\$0.00	NA	U
STONEHAVEN MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	0
INCORPORATED SUMMIT BANK AND TRUST	1	\$185,000,00	0.18%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST SUMMIT FUNDING INC	1	\$185,000.00	0.18%	-		NA NA	
	1	\$200,000.00			\$0.00		T
SUMMIT FUNDING, INC	1	\$194,750.00	0.19%	U	\$0.00	NA	U
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,450.07	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE		+		+			\forall
CORPORATION	2	\$367,253.10	0.37%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS	\vdash	- 		+	+		\forall
SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN				\dagger	+		T
COMPANY OF YOUNGSTOWN,		\$185,600.00	0.19%	0	\$0.00	NA	0
OHIO							
THE MONEY SOURCE DBA				T			1
ENDEAVOR AMERICA LOAN	1	\$183,000.00	0.18%	0	\$0.00	NA	0
SERVICES				ot			ot
THE NORTHERN OHIO				١			
INVESTMENT COMPANY DBA	1	\$188,396.00	0.19%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	\vdash	4402	0.11	4	A -		\perp
TJC MORTGAGE, INC.	1	\$193,410.00	0.19%	-	\$0.00	NA	-
TRADITIONAL BANK		\$200,000.00	0.2%		\$0.00	NA	_
TRUSTONE FINANCIAL	1	\$187,200.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON	4	\$742,500.00	0.74%	0	\$0.00	NA	0
STATE CHARTERED BANK	\vdash	_,,,_		4	- 5.55	- 12 1	4
UNION HOME MORTGAGE	3	\$573,560.00	0.57%	0	\$0.00	NA	0
CORP., A CORPORATION					· ·		4
UNIONBANK,N.A.	2	\$376,280.07	0.38%		\$0.00	NA NA	
UNITED WHOLESALE		\$193,600.00	0.19%	U	\$0.00	NA	U
UNITED WHOLESALE	16	\$2,945,750.26	2.94%	0	\$0.00	NA	0
MORTGAGE	 			+			\dashv
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A				1			
FLORIDA LIMITED LIABILITY	9	\$1,690,582.00	1.69%	0	\$0.00	NA	0
COMPANY				1			
UNIVERSAL LENDING		A4	0.11	\Box	A =	_	Ţ
CORPORATION	1	\$175,349.10	0.18%	U	\$0.00	NA	O)
UNIVERSITY OF WISCONSIN		Φ 570 550 00	0.57~		\$0.00	NT A	
CREDIT UNION	3	\$572,550.00	0.57%	U	\$0.00	NA	U
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0.19% 0

UTAH COMMUNITY FEDERAL

	CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$(
	VENTA FINANCIAL GROUP INC	1	\$183,773.76	0.18% 0	\$0.00	NA	.0	\$(
	VERITAS FUNDING, LLC	4	\$750,040.00	0.75% 0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	. 0	\$(
	VILLAGE MORTGAGE	1	\$196,000.00	0.2% 0	\$0.00	NA	0	\$(
	VISIONBANK OF IOWA, A CORPORATION	1	\$191,650.00	0.19% 0	\$0.00	NA	. 0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$750,500.00	0.75% 0	\$0.00	NA	.0	\$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,135,000.00	1.13% 0	\$0.00	NA	.0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$557,074.32	0.56% 0	\$0.00	NA	.0	\$(
	WALLICK & VOLK, INC.	1	\$191,661.48	0.19% 0	\$0.00	NA	.0	\$(
	WASHINGTON COUNTY BANK	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	2	\$351,684.00	0.35% 0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	.0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA	. 0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,736.63	0.2% 0				
	WISCONSIN BANK AND TRUST	4	\$766,200.00	0.65% 0		NA	0	\$(
Total		527	\$100,126,266.21	100% 0	\$0.00		0	\$(
3138WCJX2	ACADEMY MORTGAGE CORPORATION	3	\$581,739.01	0.77% 0	\$0.00	NA	. 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	\$0.00	NA	0	\$(
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,631.13	0.4%	\$0.00	NA	. 0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$175,775.61	0.23% 0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP INC	1	\$399,014.34	0.53% 0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$251,160.56	0.33% 0	\$0.00	NA	0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$450,052.00	0.6%	\$0.00	NA	0	\$(

	ERICAN PACIFIC MTG CORP	2	\$522,341.05	0.69%	0	\$0.00	NA	0	\$(
	IERICANINTERBANC	1	\$176,425.98	0.23%	0	\$0.00	NA	0	\$0
	RTGAGE	1	·		Щ	·		1	
	ERIHOME FINANCIAL, LLC	1	\$344,800.00	0.46%	0	\$0.00	NA	0	\$(
	K-LA-TEX FINANCIAL		* 400 000 00	0.680	_	.	***	۰	.
	RVICES, LLC DBA	2	\$488,880.00	0.65%	0	\$0.00	NA	0	\$(
	NCHMARK MORTGAGE							-	
	RORA FINANCIAL GROUP C, PLYMOUTH MEETING, PA	1	\$178,400.00	0.24%	Λ	\$0.00	NA	۸	Φ1
	ANCH	1	\$176,400.00	0.24%	U	\$U.UU	INA	ľ	Φſ
	IA FINANCIAL, LLC	1	\$176,582.61	0.23%	0	\$0.00	NA	0	\$(
	NK OF ENGLAND	1	\$239,305.39	0.32%			NA		
	NK OF THE WEST, A	-	ψ 2 00,000.00	0,6276	Ŭ	Ψ0.00	- 1112		Ψ
	LIFORNIA STATE BANKING	2	\$621,563.07	0.82%	0	\$0.00	NA	0	\$(
CO	RP.					· 			
BA	Y EQUITY LLC	3	\$1,061,000.00	1.41%	0	\$0.00	NA	0	\$(
BA	Y EQUITY LLC.	1	\$396,411.98	0.53%	0	\$0.00	NA	0	\$(
BR	EMER BANK (MENOMONIE	1	\$206,600.00	0.27%	Λ	\$0.00	NA	۸	Φ(
СН	ARTER)	1	\$200,000.00		Ц	·		L	
BR	OKER SOLUTIONS INC.	2	\$821,496.48	1.09%	0	\$0.00	NA	0	\$(
	OKER SOLUTIONS INC. DBA	3	\$812,500.00	1.08%	0	\$0.00	NA	0	\$0
h	W AMERICAN FUNDING		ψ01 2, 200.00	1.0070	Ŭ	Ψ0.00	1171	Ľ	Ψ.
	OKER SOLUTIONS INC., DBA	3	\$822,225.00	1.09%	0	\$0.00	NA	0	\$(
	W AMERICAN FUNDING								
	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC	1	\$271,111.00	0.36%	Λ	\$0.00	NA	۸	Φ(
	MANCIAL	1	\$2/1,111.00	0.30%	U	\$0.00	INA	U	Φſ
	SHCALL INC	1	\$315,629.00	0.42%	0	\$0.00	NA	0	\$0
	STLE & COOKE MORTGAGE,	1							
LLC	· .	2	\$530,617.84	0.7%	0	\$0.00	NA	0	\$0
h	ERRY CREEK MORTGAGE	-1	¢1 7 6 000 00	0.22%	^	Φ0.00	27.4		Φ.
	., INC.	1	\$176,000.00	0.23%	U	\$0.00	NA	U	\$(
	ADEL FEDERAL CREDIT	1	\$255,000,00	0.2407	_	¢0.00	NT A	$^{\circ}$	Φſ
UN	ION	1	\$255,000.00	0.34%	U	\$0.00	NA	U	Þſ
	YWIDE HOME LOANS, A	1	\$367,154.00	0.49%	0	\$0.00	NA	0	\$0
	AH CORPORA	1	Ψ307,134.00	0.4776	Ů	Ψ0.00	1 17 1	Ů	ψι
	G MORTGAGE, INC. DBA	2	\$413,800.00	0.55%	0	\$0.00	NA	0	\$(
	G FINANCIA		·		Щ	·		-	
	BALT MORTGAGE, INC.	3	\$647,727.48	0.86%			NA	1	
-	MMERCE MORTGAGE	1	\$571,200.00	0.76%			NA		
h	MMUNITY TRUST BANK	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0
	RNERSTONE HOME	2	\$683,742.25	0.91%	0	\$0.00	NA	0	\$(
	NDING, INC.		, -		\dashv			\vdash	H
	OSSCOUNTRY MORTGAGE,	2	\$408,727.81	0.54%	0	\$0.00	NA	0	\$0
	C., A CORPORATION				\dashv			-	Н
	AFI, INC DBA CAPITAL PRTGAGE SERVICES	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
IVIC	WIOUR SEKAICES				Ш				ш

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,600.00	0.29%	0	\$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,300.00	0.34%	0	\$0.00	NA	0\$
EAGEL MORTGAGE & FUNDING INC,A MISSISSIPPI CORPORATIO	1	\$200,250.00	0.27%	0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$184,230.00	0.24%	0	\$0.00	NA	0\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,487.26	0.55%	0	\$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$339,500.04	0.45%	0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,376.30	0.34%	0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA	0 \$
FBT MORTGAGE, LLC	1	\$390,279.48	0.52%	0	\$0.00	NA	_
FIDELITY BANK	2	\$430,399.61	0.57%	0	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,253,891.34	1.66%	0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	1	\$540,000.00	0.72%	0	\$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$325,399.40	0.43%	0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	2	\$697,250.00	0.93%	0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$299,631.12	0.4%	0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,425.18	0.71%	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	1	\$206,745.48	0.27%	0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,078,257.00	1.43%	0	\$0.00	NA	0\$
FIRST RELIANCE BANK	1	\$196,336.91	0.26%	0	\$0.00	NA	0\$
FIRSTRUST BANK	1	\$374,538.91	0.5%		\$0.00	NA	0\$
FORTREN FUNDING LLC	1	\$225,118.75	0.3%	0	\$0.00	NA	
FREMONT BANK	3	\$1,062,834.63	1.41%		\$0.00	NA	\neg
GMFS LLC	1	\$218,730.72	0.29%	0	\$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE INC	1	\$525,338.22	0.7%	0	\$0.00	NA	0\$
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	2	\$460,350.00	0.61%	0	\$0.00	NA	0\$
GULF SOUTH MORTGAGE LLC	1	\$213,418.36	0.28%	0	\$0.00	NA	0\$
OULI SOUTH MORTOAGE LLC	1	\$213,416.30	0.2670	U	φ 0. 00	INA	υų

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	HAMILTON GROUP FUNDING, INC COR	1	\$301,229.16	0.4%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$241,952.13	0.32%	0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$288,000.00	0.38%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,972,949.84	3.95%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,637,591.68	2.17%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.29%	0 \$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$325,000.00	0.43%	0 \$0.00	
	HONOLULU HOMELOANS, INC.	1	\$305,750.00	0.41%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$284,657.56	0.38%	0 \$0.00	NA 0
	ICON CREDIT UNION	1	\$315,000.00	0.42%	0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$185,271.91	0.25%	0 \$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$666,792.48	0.88%	0 \$0.00	NA 0
	LADERA LENDING INC	2	\$699,638.68	0.93%	0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,500.00	0.26%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$215,734.41	0.29%	0 \$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$196,659.00	0.26%	0 \$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$218,118.00	0.29%	0 \$0.00	NA 0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$250,000.00	0.33%	0 \$0.00	NA 0
	MAVERICK FUNDING CORP.	3	\$1,023,775.19	1.36%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$387,875.55	0.51%	0 \$0.00	NA 0
	METRO BANK	1	\$194,760.23	0.26%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$235,200.00	0.31%	0 \$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$332,800.00	0.44%	0 \$0.00	NA 0
	MORTGAGE NOW INC	2	\$528,400.00	0.7%	0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$210,740.56	0.28%	0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$526,945.08	0.7%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$209,482.53	0.28%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	4	\$1,059,166.60	1.41%	0 \$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$204,000.00	0.27%	0 \$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$195,764.50	0.26%	0 \$0.00	NA 0
		3	\$1,020,523.96	1.35%	0 \$0.00	NA 0

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NATIONS DIRECT MORTGAGE LLC					
NATIONS LENDING CORPORATION	1	\$176,300.00	0.23%	0 \$0.00	NA 0
NCB, FSB	1	\$182,275.60	0.24%	0 \$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$216,000.00	0.29%	0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$306,000.00	0.41%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,674.16	0.35%		
NVR MORTGAGE FINANCE, INC.	1	\$540,467.00	0.72%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	3	\$825,347.82	1.1%		
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$242,022.05	0.32%		
OPES ADVISORS, INC.	2	\$899,322.36	1.19%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$189,550.00	0.25%	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.45%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$409,416.00	0.54%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$205,000.00	0.27%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,135.33	0.64%	0 \$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$239,704.90	0.32%	0 \$0.00	NA 0
PANHADNLE STATE BANK	1	\$202,750.40	0.27%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,769.24	0.28%		
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$232,720.04	0.31%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$279,000.00	0.37%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.38%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$830,000.00	1.1%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$509,763.13	0.68%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$488,879.65	0.65%	0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$329,203.97	0.44%	0 \$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$306,822.27	0.41%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,610,056.56	4.79%	0 \$0.00	NA 0

	PLAZA HOME MORTGAGE	2	\$715,744.24	0.95%		1
	PMAC LENDING SERVICES, INC.	5	\$1,051,824.86	1.4%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,216.80	0.65%	0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,200.00	0.36%	0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,025,737.20	1.36%	0 \$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.4%	0 \$0.00	NA 0
	RANLIFE, INC.	1	\$188,075.00	0.25%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$184,300.00	0.24%		1
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,905.00			
	ROCKLAND TRUST	1	\$192,500.00	0.26%	0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,754.08	0.27%		
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.33%	0 \$0.00) NA 0
	SALAL CREDIT UNION	1	\$369,750.00	0.49%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00			
	SECURITY STATE BANK	1	\$182,180.84	0.24%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,764.87	0.82%		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$176,000.00	0.23%	0 \$0.00) NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,173.56	0.36%	0 \$0.00) NA 0
	SFMC, LP	4	\$995,373.09	1.32%	0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,050.00	0.45%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$859,722.29	1.14%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.47%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.39%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$454,734.31	0.6%	0 \$0.00	NA 0
	STEARNS LENDING INC.	2	\$467,614.32	0.62%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$332,405.00	0.44%		
	SUN WEST MORTGAGE COMPANY, INC.	1	\$509,200.00			
	SWBC MORTGAGE	1	\$203,206.98	0.27%	0 \$0.00	NA 0
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CORPORATION							
THE MONEY SOURCE, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA) \$
THE MORTGAGE HOUSE, INC.	2	\$425,600.00	0.56%	0	\$0.00	NA) \$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,448.04	0.28%	0	\$0.00	NA) \$
TRI-EMERALD FINANCIAL GROUP INC.	1	\$552,703.74	0.73%	0	\$0.00	NA	\$
TRN FINANCIAL LLC - COR	1	\$262,500.00	0.35%	0	\$0.00	NA) \$
TXL MORTGAGE CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA) \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA) \$
UNITED WHOLESALE MORTGAGE	1	\$242,701.21	0.32%	0	\$0.00	NA) \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$251,690.15	0.33%	0	\$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,100.00	0.69%	0	\$0.00	NA	\$
UNIVERSAL LENDING CORPORATION	2	\$634,487.26	0.84%	0	\$0.00	NA) 5
VALLEY WEST MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA) 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.24%		\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$432,307.16	0.57%	0	\$0.00	NA) \$
VANGUARD FUNDING LLC	1	\$228,236.20	0.3%	0	\$0.00	NA) (
VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.32%	0	\$0.00	NA) (
VENTA FINANCIAL GROUP, INC	1	\$294,400.00	0.39%		\$0.00	NA	
VILLAGE MORTGAGE	1	\$306,000.00	0.41%	0	\$0.00	NA)
VINSON MORTGAGE SERVICES, INC	1	\$336,000.00	0.45%		\$0.00	NA	Ī
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,068.55	1.55%	0	\$0.00	NA) (
WATERSTONE MORTGAGE CORPORATION	1	\$209,695.00	0.28%	0	\$0.00	NA) (
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$285,280.00	0.38%	0	\$0.00	NA) (
WHOLESALE CAPITAL CORPORATION	1	\$239,422.06	0.32%	0	\$0.00	NA) (
	1	\$219,956.66	0.29%	0	\$0.00	NA) !
	1	Ψ217,730.00	0.27 70	U	ψ0.00	1 1/2 1	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WOODLANDS NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	. 0	\$(
	Unavailable	4	\$1,025,059.88	1.39%	0	\$0.00	NA		
Total		274	\$75,350,748.93	100%	0	\$0.00		0	\$(
					Ш			Ļ	L
3138WCJY0	CREDIT UNION OF AMERICA	1	\$49,300.00	4.09%	0	\$0.00	NA	. 0	\$(
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,150.00	8.39%	0	\$0.00	NA	. 0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,111.15	18.58%	0	\$0.00	NA	. 0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$216,567.86	17.96%	0	\$0.00	NA	. 0	\$(
	MID AMERICAN CREDIT UNION	1	\$95,950.00	7.96%	0	\$0.00	NA	. 0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$247,000.00	20.48%	0	\$0.00	NA	. 0	\$0
	PENTAGON FEDERAL C. U.	1	\$56,747.92	4.71%	0	\$0.00	NA	. 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,100.00	17.83%	0	\$0.00	NA	. 0	\$(
Total		8	\$1,205,926.93	100%	0	\$0.00		0	\$
								Ļ	
3138WCJZ7	360 MORTGAGE GROUP, LLC	1	\$147,600.00	0.29%	0	\$0.00	NA	. 0	\$(
	ACADEMY MORTGAGE CORPORATION	7	\$963,065.00	1.91%	Ш	·		┸	
	ACCENTRA CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	. 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,850.00	0.57%	0	\$0.00	NA	. 0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	. 0	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	Н			1	_
	AFFIRM HOME LOANS, LLC	1	\$137,322.26	0.27%	0	\$0.00	NA	. 0	\$(
	ALLIED MORTGAGE GROUP INC	1	\$144,800.00	0.29%	0	\$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,401.49	0.28%	0	\$0.00	NA	. 0	\$(
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	0.26%	0	\$0.00	NA	. 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	. 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,192.00	0.25%	0	\$0.00		1	_
	AMERICAN PACIFIC MTG CORP	1	\$146,250.00	0.29%	0	\$0.00	NA	. 0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	. 0	\$0

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AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$(
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,752,268.24	3.47%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$141,902.99	0.28%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$684,000.00	1.36%		\$0.00			
BANK OF ENGLAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$124,476.30	0.25%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00			
BAY EQUITY LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$542,000.00	1.07%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$133,616.00	0.26%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.29%	0	\$0.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$124,476.30	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,647.00	0.55%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$139,890.19	0.28%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$273,900.00	0.54%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$
CHESSIE FEDERAL CREDIT UNION	1	\$136,350.00	0.27%	0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,620.00	0.26% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$267,000.00	0.53% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$135,922.32	0.27% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,500.00	0.29% 0			
COBALT MORTGAGE, INC.	2	\$276,900.00	0.55% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$273,867.29	0.54% 0			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.28%	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$130,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$285,500.00	0.57% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,083.00	0.25% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$263,000.00	0.52% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$136,300.00	0.27% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,500.00	0.27% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	0
DFCU FINANCIAL	3	\$422,500.00	0.84% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,768,524.51	3.5% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$137,236.78	0.27% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$128,850.00	0.26% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.29% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$572,100.00	1.13% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$127,500.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,200.00	0.26%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,400.00	0.29% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$266,200.00	0.53% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.28%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$558,700.00	1.11% 0	\$0.00	NA	0
Т.	-	¢1.47.200.00	0.2007.0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$147,200.00	0.29% 0	Ψ0.00	1111	\sim

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC.	3	\$408,915.00	0.81%	0 \$0.00	NA 0 \$0
FIRST FIDELITY BANK	1	\$129,400.00	0.26%	0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,320.00	0.83%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$424,000.00	0.84%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$268,500.00	0.53%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$380,552.00	0.75%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,800.00	0.26%	0 \$0.00) NA 0 \$6
FIRST STATE BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0
FIRSTBANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A.	3	\$407,807.49	0.81%	0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC	1	\$133,950.00	0.27%	0 \$0.00	NA 0 \$0
FORT SILL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$268,755.03	0.53%	0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$143,467.00	0.28%	0 \$0.00	NA 0 \$0
FULTON BANK, N.A.	2	\$289,900.00	0.57%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0
GIBSLAND BANK AND TRUST	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0
GMFS, LLC	2	\$258,000.00	0.51%	0 \$0.00	NA 0 \$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$149,252.68	0.3%	0 \$0.00) NA 0 \$0
GREAT WESTERN BANK	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0
GREATWALL, INC.	1	\$134,250.00	0.27%	0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$129,455.36	0.26%	0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,500.00	0.28%	0 \$0.00	NA 0 \$0

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GUILD MORTGAGE COMPANY	4	\$565,547.00	1.12%	0 \$0.00	NA	0	\$(
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$282,264.95	0.56%	\$0.00) NA	0	\$(
HEARTLAND BANK	1	\$133,000.00	0.26%	0 \$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST FSB	1	\$133,200.00	0.26%				
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$144,990.00	0.29%	0 \$0.00) NA	0	\$(
HOME FINANCING CENTER, INC.	1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$556,820.96	1.1%	·		╄	
HOMESTEAD FUNDING CORP.	1	\$128,250.00	0.25%			+	-
HOMETOWN BANK	1	\$125,000.00	0.25%			_	
HONOR CREDIT UNION	1	\$131,500.00	0.26%	0 \$0.00	NA NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,500.00	0.25%	0 \$0.00	NA NA	0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$274,250.00	0.54%	\$0.00		↓	
IC FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$263,500.00	0.52%	0 \$0.00	NA NA	0	\$
INDEPENDENT BANK	3	\$415,075.00	0.82%	0 \$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,800.00	0.27%	\$0.00) NA	0	\$
IOWA STATE BANK	1	\$140,800.00	0.28%	0 \$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY	1	\$139,650.00	0.28%	0 \$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$396,902.52	0.79%	0 \$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$128,254.90	0.25%	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	2	\$265,000.00	0.53%	\$0.00	NA	0	\$
MAGNA BANK	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$132,000.00	0.26%		1	1	
MARINE BANK	1	\$139,600.00	0.28%	0 \$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	0	\$
MERCANTILE BANK	1	\$130,320.00	0.26%	0 \$0.00	NA	0	\$
METCALF BANK	1	\$143,000.00	0.28%	0 \$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$544,100.00	1.08%	0 \$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,500.00	0.26%	\$0.00	NA	0	\$

MIDWEST COMMUNITY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$125,600.00	0.25%		\$0.00	NA 0 \$0
MLD MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$133,600.00	0.26%	0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.53%	0	\$0.00	NA 0 \$0
MORTGAGE MASTER, INC	1	\$138,000.00	0.27%		\$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$140,000.00	0.28%		\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,	1					
INC.	1	\$135,000.00	0.27%	0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.52%	0	\$0.00	NA 0 \$(
NATIONAL BANK OF KANSAS CITY	1	\$128,250.00	0.25%	0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE	1	\$130,000.00	0.26%	0	\$0.00	NA 0 \$0
MORTGAGE COMPANY	4	·				
NCB, FSB	1	\$134,428.66	0.27%	U	\$0.00	NA 0 \$(
NETWORK CAPITAL FUNDING CORPORATION	2	\$286,997.15	0.57%	0	\$0.00	NA 0 \$0
NETWORK FUNIDNG, LP	1	\$143,840.00	0.29%	0	\$0.00	NA 0 \$0
NOTRE DAME FEDERAL	1	\$143,840.00	0.29%	U	\$0.00	NAUSU
CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA 0 \$0
OOSTBURG STATE BANK	1	\$147,650.00	0.29%	0	\$0.00	NA 0 \$0
OUR COMMUNITY CREDIT	1	\$123,595.35	0.24%	0	\$0.00	NA 0 \$0
UNION	1	\$125,393.33	0.24%	U	\$0.00	NAUS
PACIFIC NW FEDERAL CREDIT						
UNION, 12106 NE MARX	1	\$140,600.00	0.28%	0	\$0.00	NA 0 \$0
STREET, PORTLAND, OR 97220						
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,000.00	0.3%	0	\$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$135,000.00	0.27%		\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,800.00	0.28%	0	\$0.00	NA 0 \$(
PEOPLES BANK, A WA	1	\$126,000.00	0.25%	0	\$0.00	NA 0 \$0
CORPORATION	1	,				
PEOPLES NATIONAL BANK	1	\$141,392.94	0.28%	0	\$0.00	NA 0 \$0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	3	\$414,800.00	0.82%	0	\$0.00	NA 0 \$0
CALIFORNIA CORPORATION		ф1.4.6. 2.5 0.00	0.20~	0	Φ0.00	37106
PLAZA HOME MORTGAGE	1	\$146,250.00	0.29%	_	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	1	\$138,428.00	0.27%		\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA 0 \$0
PRIME BANK, AN OKLAHOMA	1	\$138,893.75	0.28%	0	\$0.00	NA 0 \$0
BANKING CORPORATION						
PRIMEWEST MORTGAGE	1	\$139,500.00	0.28%		\$0.00	NA 0 \$0
PYRAMAX BANK, FSB	1	\$125,350.23	0.25%		\$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$131,198.92	0.26%		\$0.00	NA 0 \$0
	1	\$140,000.00	0.28%	0	\$0.00	NA 0 \$0

	RELIANT COMMUNITY FEDERAL CREDIT UNION						
		1	¢129,000,00	0.25%	0 \$0.00	NA	_
	RENASANT BANK	1 1	\$128,000.00		1		_
	RIVER VALLEY BANK	1	\$125,950.00	0.25%			
	RIVERSIDE COMMUNITY BANK	1	\$141,500.00	0.28%			_
	ROCKFORD COMMUNITY FCU	1	\$134,300.00	0.27%			-
	ROCKLAND TRUST	1	\$134,428.66	0.27%	· ·		
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,368,260.00	2.71%	0 \$0.00		
	RSNB BANK, A CORPORATION	2	\$254,500.00	0.5%	0 \$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,000.00	0.29%	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$144,200.00	0.29%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,386.34	0.29%	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$415,500.00	0.82%	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.26%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.25%	0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	\$0.00	NA	0
	SECURITY STATE BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,190.00	0.52%			
	SHAREPOINT CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	0
	SHORE MORTGAGE	4	\$544,560.00	1.08%	1		_
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$271,349.58	0.54%			
	SIGNATURE BANK OF ARKANSAS	1	\$130,246.43	0.26%	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$129,700.00	0.26%	0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%			
	ST.MARY'S BANK	1	\$134,000.00	0.27%	0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$271,101.71	0.54%			
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$283,600.00	0.56%	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,250.00	0.25%	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$148,100.00	0.29%	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$1,900,832.47	3.77%			+
	SUMMIT BANK AND TRUST	1	\$133,000.00	0.26%			1
	SUMMIT FUNDING, INC	1	\$125,870.44	0.25%			1
-	polimin rondino, nic	2	\$273,454.26	0.54%	1		1

SWBC MORTGAGE CORPORATION							
TALMER BANK AND TRUST	2	\$280,800.00	0.56%	0	\$0.00	NA (0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$141,711.00	0.28%		\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.28%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,130.32	0.28%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,300.00	0.26%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,642,773.99	3.26%		\$0.00	NA	Ш
UNITED BANK	1	\$125,600.00	0.25%	0	\$0.00	NA (0
UNITED BANK &TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA (0
UNITED WHOLESALE MORTGAGE	9	\$1,202,132.25	2.38%	0	\$0.00	NA	П
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,420.00	0.55%	0	\$0.00	NA (0
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,191.97	0.28%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,257.31	0.28%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA (0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$381,975.00	0.76%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$124,675.47	0.25%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA (0
WEST GATE BANK	1	\$134,000.00	0.27%	1 1	\$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$139,600.00	0.28%		\$0.00	NA (1
		\$134,422.86	0.27%		\$0.00	NA (Т

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	WESTERN SUN FEDERAL CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,100.00		Ш	\$0.00	NA	Ц
	Unavailable	1	\$140,000.00	0.21%	0	\$0.00	NA	
Total		370	\$50,462,754.78	100%	0	\$0.00		0 \$
		ا اــــــا						Ц
3138WCK28	ACCESS NATIONAL MORTGAGE	1	\$138,700.00	2.64%	0	\$0.00	NA	0 5
	AMERICAN INTERNET MORTGAGE, INC.	2	Ψ200,200.00		Ш	\$0.00	NA	Ш
<u> </u>	ANDERSON BROTHERS BANK	1	\$138,750.00	2.64%	0	\$0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	4	\$559,400.00	10.65%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF ARIZONA	3	\$406,500.00	7.74%	0	\$0.00	NA	OS
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	2.47%	0	\$0.00	NA	OS
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,800.00	7.71%	0	\$0.00	NA	Ш
	BOKF, NA DBA BANK OF TEXAS	6	\$821,000.00	15.63%	0	\$0.00	NA	0 \$
	CENTENNIAL BANK, A CORPORATION	1	\$128,800.00	2.45%	0	\$0.00	NA	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$142,324.79	2.71%	0	\$0.00	NA	05
	DHI MORTGAGE COMPANY LTD	1	\$143,600.00	2.73%	0	\$0.00	NA	OS
	DHI MORTGAGE COMPANY, LTD.	1	\$146,250.00	2.78%	0	\$0.00	NA	05
	DIRECT MORTGAGE, CORP.	_1	\$142,000.00	2.7%	0	\$0.00	NA	05
	ENVOY MORTGAGE, LTD.	1	\$141,000.00			\$0.00	NA	$\boldsymbol{\tau}$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1				\$0.00	NA	
	FIRST SECURITY BANK	1	\$125,600.00	2.39%	0	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$277,650.00	5.29%	0	\$0.00	NA	0 5
	MUTUAL OF OMAHA BANK	1	\$133,282.33	2.54%	0	\$0.00	NA	0 8
	NVR MORTGAGE FINANCE, INC.	1	\$148,428.00		$\boldsymbol{ au}$	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00			\$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$142,220.84	2.71%	0	\$0.00	NA	05
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$129,280.00	2.46%	0	\$0.00	NA	0 \$
	TIDEWATER MORTGAGE SERVICES	1	\$134,731.73	2.56%	0	\$0.00	NA	05

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,820.49	2.79%	0	\$0.00	NA	05
Total		38	\$5,253,038.18	100%	0	\$0.00		0 \$
3138WCK36	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$25,401.66	0.69%	0	\$0.00	NA	05
	BANCORPSOUTH BANK	1	\$182,035.78	4.98%	0	\$0.00	NA	05
	COASTAL FEDERAL CREDIT UNION	9	\$1,102,950.73	30.17%	0	\$0.00	NA	0 5
	FARMINGTON BANK	1	\$208,095.88	5.69%	0	\$0.00	NA	0 \$
	HUDSON HERITAGE FCU	1	\$177,215.90	4.85%	0	\$0.00	NA	0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,375.45	3.32%	0	\$0.00	NA	o s
	PYRAMAX BANK	1	\$199,497.77	5.46%	0	\$0.00	NA	0 5
	PYRAMAX BANK FSB	3	\$399,035.94	10.91%	0	\$0.00	NA	0 \$
	PYRAMAX BANK, FSB	4	\$598,013.90	16.36%	0	\$0.00	NA	0 \$
	STEARNS LENDING INC.	1	\$362,791.77	9.92%	0	\$0.00	NA	0 \$
	TTCU - THE CREDIT UNION	2	\$134,848.46	3.69%	0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,665.51	3.96%	0	\$0.00	NA	
Total		26	\$3,655,928.75	100%	0	\$0.00		0 \$
3138WCK44	ACCENTRA CREDIT UNION	2	\$111,500.00	1.4%	0	\$0.00	NA	05
	AFFILIATED MORTGAGE SERVICES	1	\$50,712.66	0.64%		\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.57%	Ш	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$76,500.00	0.96%	0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$28,500.00	0.36%	0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,482.52	1.48%	0	\$0.00	NA	Ш
	AMERICAN BANK, N.A.	1	\$69,200.00	0.87%	0	\$0.00	NA	0 \$
	ANCHORBANK, FSB	4	\$249,072.24	3.13%	0	\$0.00	NA	0 \$
	BANCO POPULAR DE PUERTO RICO	1	\$83,500.00	1.05%	0	\$0.00	NA	0 \$
	BANK MUTUAL	2	\$122,000.00	1.54%	0	\$0.00	NA	0 \$
	BANK OF SPRINGFIELD	2	\$132,000.00	1.66%		\$0.00	NA	_
	BAXTER CREDIT UNION	2	\$90,675.00	1.14%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$77,000.00	0.97%	0	\$0.00	NA	0 \$
	CARROLLTOM BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	0 \$
	CENTRAL MINNESOTA CREDIT UNION	2	\$151,900.00	1.91%	0	\$0.00	NA	0 \$
	CITIZENSFIRST CREDIT UNION	2	\$130,600.00	1.64%		\$0.00	NA	
	COMMUNITY SAVINGS BANK	3	\$182,100.00	2.29%	1 1	\$0.00	NA	_
	COULEE BANK	1	\$71,500.00	0.9%		\$0.00	NA	
	DORAL MORTGAGE LLC	2	\$111,008.34	1.4%	0	\$0.00	NA	0 9

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DUPACO COMMUNITY CREDIT UNION	6	\$384,200.00	4.83% 0	\$0.00	NA	0 5
DUPAGE CREDIT UNION	1	\$83,000.00	1.04% 0	\$0.00	NA	0.5
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,000.00	0.89% 0	\$0.00	NA	
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.44% 0	\$0.00	NA	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$247,055.00	3.11% 0	\$0.00	NA	Щ
FIRST HAWAIIAN BANK	1	\$56,000.00	0.7% 0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	1	\$70,000.00	$0.88\% \ 0$	\$0.00	NA	0.5
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.76% 0	\$0.00	NA	0.5
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$130,000.00	1.64% 0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.63% 0	\$0.00	NA	0.5
GUARANTY LOAN & REAL ESTATE CO.	1	\$59,150.00	0.74% 0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$45,000.00	0.57% 0	\$0.00	NA	0.5
HARBOR NATIONAL BANK	1	\$70,000.00	0.88% 0	\$0.00	NA	0.5
HEARTLAND CREDIT UNION	1	\$80,000.00	1.01% 0	\$0.00	NA	0.5
HERSHEY STATE BANK	1	\$32,000.00	0.4% 0	\$0.00	NA	0.5
HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.83% 0	\$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$69,800.00	0.88% 0	\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	4	\$218,948.00	2.76% 0	\$0.00	NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,500.00	0.87% 0	\$0.00	NA	0.5
ILLINI BANK	1	\$56,000.00	0.7% 0	\$0.00	NA	05
INDEPENDENT BANK	1	\$39,000.00	0.49% 0	\$0.00	NA	05
IOWA BANKERS MORTGAGE CORPORATION	2	\$110,775.00	1.39% 0	\$0.00	NA	0.5
JONAH BANK OF WYOMING	1	\$64,990.00	0.82% 0	\$0.00	NA	0.5
LANDMARK CREDIT UNION	3	\$97,825.53	1.23% 0	\$0.00	NA	т
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.88% 0	\$0.00	NA	-
M/I FINANCIAL, LLC	1	\$50,000.00	0.63% 0	\$0.00	NA	05
MANUFACTURERS BANK AND TRUST COMPANY	2	\$112,700.00	1.42% 0	\$0.00	NA	0.5
MARINE BANK	3	\$217,305.00	2.73% 0	\$0.00	NA	05
MARINE BANKE	1	\$51,359.00	0.65% 0	\$0.00	NA	0.5

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MERCHANTS BANK, NATIONAL ASSOCIATION							
MIFFLINBURG BANK & TRUST	1	\$72,000.00	0.91%	0 \$0.00) NA	0	\$
MISSOURI CREDIT UNION	2	\$125,000.00	1.57%		1	_	1
 MORTGAGE CLEARING CORPORATION	1	\$63,750.00	0.8%				
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.5%	0 \$0.00		╀	1
ORIENTAL BANK	3	\$190,690.36	2.4%			_	1
PENTAGON FEDERAL C. U.	2	\$155,791.18	1.96%	0 \$0.00) NA	0	\$
PORT WASHINGTON STATE BANK	1	\$74,000.00	0.93%	0 \$0.00) NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,445.00	0.63%			┸	L
PURDUE FEDERAL CU	4	\$275,400.00	3.47%			_	1
REDSTONE	2	\$107,550.00	1.35%			_	1
REDWOOD CREDIT UNION	1	\$80,000.00	1.01%			_	1
RENASANT BANK	1	\$60,000.00	0.76%	i	1	1	1
SCOTIABANK OF PUERTO RICO	5	\$281,000.00	3.54%	0 \$0.00) NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$43,200.00	0.54%	0 \$0.00) NA	. 0	\$
SPC CREDIT UNION	3	\$189,425.00	2.38%	0 \$0.00		_	_
SUNCOAST CREDIT UNION	1	\$78,863.49	0.99%	0 \$0.00) NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$37,888.49	0.48%	0 \$0.00) NA	. 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.73%	0 \$0.00) NA	. 0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$113,974.11	1.43%	0 \$0.00) NA	0	\$
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$74,855.83	0.94%	0 \$0.00) NA	. 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$173,200.00	2.18%	0 \$0.00) NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,954.91	1.27%			╀	Ļ
UNITED COMMUNITY BANK	4	\$189,475.69	2.38%	0 \$0.00) NA	0	\$
UNITED VALLEY BANK	1	\$55,000.00	0.69%	i		_	_
UNITY BANK	1	\$84,000.00	1.06%	0 \$0.00) NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$117,600.00	1.48%	0 \$0.00) NA	. 0	\$
UWHARRIE BANK	1	\$75,000.00	0.94%	0 \$0.00) NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	1.95%			T	T
WESTCONSIN CREDIT UNION	1	\$35,000.00	0.47%	0 \$0.00) NA	0	9

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Total		133	\$7,946,822.35	100%	0	\$0.00		0
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3138WCK51	CITIBANK,N.A.	7	\$878,833.93	63.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$226,656.75	16.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$274,761.78	19.91%	0	\$0.00	NA	0
Total		9	\$1,380,252.46	100%	0	\$0.00		0
								L
3138WCK69	BANCORPSOUTH BANK	2	\$218,340.52	8.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$419,063.63	15.92%	-	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$117,677.76	4.47%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$223,774.75	8.5%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	5	\$422,373.50	16.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,257.24	3.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,464.39	8.26%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	\$925,750.65	35.18%	0	\$0.00	NA	0
Total		20	\$2,631,702.44	100%	0	\$0.00		0
3138WCK85	ACCESS NATIONAL MORTGAGE	2	\$202,750.00	4.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$100,300.00	2.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$589,919.00	12.56%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$295,300.00	6.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	2.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$591,601.00	12.6%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,212.00	2.13%	П	\$0.00	NA	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$109,500.00	2.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00	2.04%		\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00	2.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$103,492.00	2.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$190,000.00	4.05%	0	\$0.00	NA	0
		1	\$100,000.00	2.13%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY,					
	LTD., A TEXAS LIMITED	1	\$87,160.00	1.86%	0 \$0.00	NA 0
	PARTNERSHIP		, ,			
	ENVOY MORTGAGE, LTD.	2	\$198,784.40	4.23%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	2.32%	0 \$0.00	
	FIRST BANK	2	\$200,755.39	4.27%	0 \$0.00	NA 0
	FIRST VISION BANK OF TENNESSEE	1	\$97,425.00	2.07%	0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$101,219.80	2.16%	0 \$0.00	NA 0
	PARK STERLING BANK, A CORPORATION	1	\$93,299.42	1.99%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$91,610.64	1.95%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$366,784.00	7.81%	0 \$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$90,400.00	1.92%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,920.00	2.04%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$191,000.00	4.08%	0 \$0.00	NA 0
Total		48	\$4,696,132.65	100%	0 \$0.00	0
			****			77.10
3138WCK93	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	2.41%		
	AIMBANK	1	\$117,600.00	2.45%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$114,000.00	2.37%		
	ARVEST MORTGAGE COMPANY	1	\$116,000.00	2.41%		
	BOFI FEDERAL BANK	2	\$234,800.00	4.88%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$586,888.27	12.21%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$356,940.00	7.42%		
	CITIZENS BANK & TRUST	1	\$110,000.00	2.29%	1	
	CMC FUNDING, INC.	1	\$111,000.00	2.31%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	2.45%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$111,600.00	2.32%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	2.39%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$352,518.58	7.33%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	2.39%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$113,836.00	2.37%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$124,800.00	2.6%	0 \$0.00	NA 0
		1	\$120,000.00	2.5%		

	FARMERS STATE BANK & TRUST COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$367,250.00	7.64%	0	\$0.00	NA	. 0 \$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$111,120.00	2.31%	0	\$0.00	NA	. 0 \$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$111,150.00	2.31%	0	\$0.00	NA	. 0 \$0
	GUARANTY BANK, A CORPORATION	1	\$123,500.00	2.57%	0	\$0.00	NA	.0\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$122,166.14	2.54%	0	\$0.00	NA	. 0 \$0
1	HOMEWARD RESIDENTIAL INC.	1	\$112,910.29	2.35%	Н			0 \$0
-	PULTE MORTGAGE LLC	1	\$114,849.18	2.39%	0	\$0.00	NA	0 \$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,174.04	2.5%	0	\$0.00	NA	0 \$0
	UINTA BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,475.00	4.84%	0	\$0.00	NA	. 0 \$0
Γotal	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,982.80	4.87%	0	\$0.00	NA	.0\$0
Total		41	\$4,807,560.30	100%	0	\$0.00		0 \$0
		Щ	<u> </u>		Ц	1		Щ
3138WCKA0	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.16%	0	\$0.00	NA	. 0 \$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,347,380.00	1.67%	0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	3	\$962,307.00	0.48%	0	\$0.00	NA	.0\$0
	ALTRA FEDERAL CREDIT UNION	1	\$187,900.00	0.09%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	. 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,243,958.80	0.62%	0	\$0.00	NA	0 \$0
Ĺ	AMERICAN BANK CENTER	1	\$246,400.00	0.12%	0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$178,125.00	0.09%	0			0 \$0
Ĺ	AMERICAN PACIFIC MTG CORP	2	\$1,045,500.00	0.52%	0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$520,000.00	0.26%	0	\$0.00	NA	0\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,800.00	0.13%	0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.16%	0	\$0.00		0 \$0
	ANCHORBANK, FSB	3	\$691,000.00	0.34%	0	\$0.00	NA	0\$

	ARIZONA STATE CREDIT UNION	1	\$325,000.00	0.16%	0 \$0.00	NA	0	\$(
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$245,261.63	0.12%	0 \$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.23%	0 \$0.00	NA	0	\$(
	ASSURANCE FINANCIAL GROUP, LLC	1	\$261,250.00	0.13%	0 \$0.00	NA	0	\$(
	AUBURNBANK	1	\$320,000.00	0.16%	0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$224,550.00	0.11%	\$0.00			
	AURORA FINANCIAL, LLC	1	\$249,639.79	0.12%	0 \$0.00	NA	0	\$(
	AUSTIN CAPITAL MORTGAGE INC	1	\$191,700.00					
	BADGER GLOBE CREDIT UNION	1	\$177,000.00	0.09%	0 \$0.00	NA	0	\$0
	BANCFIRST	1	\$205,895.00	0.1%			_	
	BANCORPSOUTH BANK	8	\$2,241,120.00	1.12%	0 \$0.00		_	
	BANK OF ENGLAND	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$(
	BANK OF THE OZARKS	1	\$215,200.00	0.11%				
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6		0.87%				
	BANK SNB, NATIONAL ASSOCIATION	2	\$496,300.00	0.25%	\$0.00	NA	0	\$(
	BANNER BANK	2	\$588,905.00	0.29%	0 \$0.00	NA	0	\$
	BARRE SAVINGS BANK	1	\$210,000.00	0.1%	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	3	\$1,085,132.00	0.54%	0 \$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$749,500.00	0.37%	0 \$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$614,000.00	0.31%	0 \$0.00			
	BELL STATE BANK & TRUST	3	\$618,600.00			NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	2	\$520,132.52	0.26%	0 \$0.00			
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,653,057.61	0.83%	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$283,955.00	0.14%	0 \$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	0 \$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	3	\$1,026,766.82	0.51%	0 \$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,549,975.00	1.27%				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$546,250.00	0.27%	0 \$0.00	NA	0	\$
	BUSEY BANK,	1	\$180,500.00	0.09%	0 \$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$256,400.00					
L							_	_

C2 FINANCIAL CORPORATIO	ON 1	\$176,000.00	0.09%	\$0.00	NA	0	\$
CABRILLO MORTGAGE & REALTY SERVICES	1	\$336,000.00	0.17%	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$259,600.00	0.13%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	IC 6	\$1,476,975.00	0.74% (\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL L.P.	IC 3	\$803,000.00	0.4% (\$0.00	NA	0	\$
CASTLE & COOKE MORTGAG LLC	GE, 3	\$1,051,982.32	0.53%	\$0.00	NA	0	\$
CENTURY LENDING COMPA	NY 1	\$179,579.00	0.09%	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDI' UNION	T 1	\$209,000.00	0.1%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	E 5	\$1,255,900.00	0.63%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$179,100.00	0.09%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESAL MORTGAGE CO.	E 2	\$514,567.00	0.26%	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	N 1	\$417,000.00	0.21%	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,175.00	0.14%	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$218,400.00	0.11%	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$258,875.00	0.13%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$596,500.00	0.3%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	13	\$4,108,712.00	2.05%	\$0.00		_	_
COMMERCE MORTGAGE	1	\$530,268.43	0.26%	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$287,700.00	0.14%	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$178,200.00	0.09% (\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$505,950.00	0.25%	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.09%	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,945.82	0.13%	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANI TRUST, N.A.	K & 1	\$238,410.00	0.12%	\$0.00	NA	0	\$
DAS ACQUISITION COMPAN LLC	Y 1	\$399,436.40	0.2%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$250,000.00	0.12%	\$0.00	NA	0	9
DFCU FINANCIAL	1	\$197,000.00	0.1%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, IN A DELAWARE CORPORATIO	· I)	\$1,591,655.57	0.79%	\$0.00	NA	0	\$

DRA DBA MO E M LLC EAG ELE ELI UNI EM EQU LLC LIA EQU LIM EVE D/B TEX FAI MO FAI MO FAI MO FAI SAV FID FID FID FID FID FID FID FIR FIC FIR INT FIR MO FIR							
	DORAL MORTGAGE LLC	1	\$235,525.06	0.12%	0 \$0.	.00 NA	0 \$0
	DRAPER & KRAMER MTG CORP						
	DBA 1ST ADVANTAGE	4	\$1,064,275.00	0.53%	0 \$0.	.00 NA	0 \$0
	MORTGAGE						Ш
	E MORTGAGE MANAGEMENT	5	\$1,351,650.00	0.67%	0 \$0	.00 NA	0 \$0
	LLC	3	· ·	0.07%	U \$0.	.00 NA	U DI
	EAGLEBANK A CORPORATION	1	\$463,374.99	0.23%			0 \$0
	ELEVATIONS CREDIT UNION	6	\$1,637,980.00	0.82%	0 \$0.	.00 NA	0 \$0
	ELI LILLY FEDERAL CREDIT	1	\$276,618.37	0.14%	0 \$0	.00 NA	0 \$0
	UNION	1	·				₩.
	EMC HOLDINGS LLC	1	\$340,000.00	0.17%	0 \$0.	.00 NA	0 \$0
	EQUITY HOME MORTGAGE,						
	LLC, AN OREGON LIMITED	1	\$203,600.00	0.1%	0 \$0.	.00 NA	0 \$0
	LIABILITY COMPANY						\vdash
	EQUITY LOANS, LLC, A	2	\$561,500.00	0.28%	0 \$0.	.00 NA	0 \$0
	LIMITED LIABILITY COMPANY		, - ,- ,- ,- ,-		+ 0.		H
	EVERETT FINANCIAL INC.		ФООТ ОТО СО	0.4%	0 00	00	Δ.
	D/B/A SUPREME LENDING A	1	\$205,353.69	0.1%	U \$0.	.00 NA	0 \$0
	TEXAS CORPORATION						+
	FAIRWAY INDEPENDENT	14	\$3,723,875.00	1.86%	0 \$0.	.00 NA	0 \$0
	MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT						
	MORTGAGE CORPORATION	2	\$582,526.86	0.29%	0 \$0.	.00 NA	0 \$0
	D/B/A NORTHPOINT MORTGAGE						
	FARMERS & MERCHANTS					+	
	BANK	1	\$179,550.00	0.09%	0 \$0.	.00 NA	0 \$0
	FARMERS BANK & TRUST, NA,						H
	A CORPORATION	1	\$336,000.00	0.17%	0 \$0.	.00 NA	0 \$0
	FBC MORTGAGE, LLC	3	\$817,432.00	0.41%	0 \$0	.00 NA	0 \$0
	FIDELITY BANK	1	\$240,000.00	0.41%			0 \$0
		1	φ ∠40,000.00	0.12%			
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$577,570.15	0.29%	0 \$0.	.00 NA	0 \$0
	FIDELITY COOPERATIVE BANK	1	\$284,000.00	0.14%	0 \$0.	00 NA	0 \$0
	FIDELITY HOMESTEAD	1	φ∠ο+,υυυ.υυ	0.1470	υ φυ.		
	SAVINGS BANK	2	\$539,719.00	0.27%	0 \$0.	.00 NA	0 \$0
	FIRST AMERICAN						H
	INTERNATIONAL BANK	1	\$336,000.00	0.17%	0 \$0.	.00 NA	0 \$0
	FIRST BANK D/B/A FIRST BANK						H
	MORTGAGE	1	\$190,730.88	0.1%	0 \$0.	.00 NA	0 \$0
	FIRST CALIFORNIA MORTGAGE						H
	COMPANY	1	\$259,200.00	0.13%	0 \$0.	.00 NA	0 \$0
	FIRST CENTURY BANK	1	\$179,200.00	0.09%	0 \$0	.00 NA	0 \$0
	FIRST CHOICE BANK	1	\$380,000.00	0.09%			0 \$0
	FIRST CHOICE LOAN SERVICES	1				JOO INA	Ψ
		3	\$924,550.00	0.46%	0 \$0.	.00 NA	0 \$0
	FIRST CHOICE LOAN SERVICES,						$\dag \uparrow$
	INC.	1	\$196,379.07	0.1%	0 \$0.	.00 NA	0 \$0
	11.0						

FIRST COLLINSVILLE BANK	1	\$191,900.00	0.1%	0	\$0.00	NA	0\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$255,200.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$712,125.00	0.36%	0	\$0.00	NA	0 \$
FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	5	\$1,593,850.00	0.8%	0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,884,629.00	0.94%	0	\$0.00	NA	0\$
FIRST FLIGHT FCU	1	\$239,500.00	0.12%	0	\$0.00	NA	0\$
FIRST FREEDOM BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,329.00	0.11%	0	\$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	1	\$622,000.00	0.31%	0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	2	\$438,000.00	0.22%		\$0.00	NA	_
FIRST MIDWEST BANK	1	\$194,925.00	0.1%	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	1	\$223,200.00	0.11%	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	3	\$818,500.00	0.41%	0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,600.00	0.33%	0	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$199,600.00	0.1%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK	1	\$188,864.44	0.09%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$355,770.13	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,550.00	0.09%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$179,645.00	0.09%	0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0\$
FIRST STATE BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,080,750.00	0.54%	0	\$0.00	NA	0\$
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$944,800.00	0.47%	0	\$0.00	NA	0\$
	1	\$210,900.00	0.11%	0	\$0.00	NA	0 \$
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FIRST-CITIZE COMPANY	ENS BANK & TRUST							
FIRSTBANK		1	\$360,000.00	0.18%	0	\$0.00	NA ()
FIRSTMERIT	BANK, N.A.	1	\$237,600.00	0.12%	0	\$0.00	NA ()
FIRSTRUST B	ANK	1	\$343,500.00	0.17%	0	\$0.00	NA ()
FLAT BRANC	H MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00	NA (\int
FLAT BRANC INC., A MISSO CORPORATIO		1	\$262,675.00	0.13%	0	\$0.00	NA))
FREMONT BA	ANK	3	\$1,080,500.00	0.54%	0	\$0.00	NA ()
FULTON BAN	IK, N.A.	4	\$1,211,000.00	0.6%	0	\$0.00	NA ()
GATEWAY M CORPORATIO		1	\$185,155.00	0.09%	0	\$0.00	NA	
GATEWAY M LLC	ORTGAGE GROUP,	5	\$1,291,337.00	0.64%	0	\$0.00	NA)
GENERAL MI CREDIT UNIC	LLS FEDERAL ON	1	\$328,000.00	0.16%	_	\$0.00	NA	4
GMFS LLC		1	\$204,725.00	0.1%	_	\$0.00	NA (7
GMFS, LLC		1	\$255,500.00	0.13%	_	\$0.00	NA (_
GOLD COAST		1	\$416,425.49	0.21%	-	\$0.00	NA (_
GOODFIELD	STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA ()
GREAT LAKE	ES CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA ()
GREAT WEST	TERN BANK	2	\$558,500.00	0.28%	0	\$0.00	NA ()
GREENWAY I	FUNDING GROUP,	1	\$320,400.00	0.16%	0	\$0.00	NA)
GTE FEDERA	L CREDIT UNION	2	\$619,875.00	0.31%	0	\$0.00	NA ()
GUARANTY I	FEDERAL	1	\$300,000.00	0.15%	0	\$0.00	NA ()
GUARANTY	ΓRUST COMPANY	2	\$608,200.00	0.3%	0	\$0.00	NA (_
GUARDIAN C	CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA ()
GUARDIAN N COMPANY, II		1	\$348,300.00	0.17%	0	\$0.00	NA)
HICKORY PO TRUST		1	\$387,125.00	0.19%	0	\$0.00	NA)
MORTGAGE,		1	\$398,650.01	0.2%	0	\$0.00	NA)
	ORPORATION	2	\$587,920.00	0.29%	4	\$0.00	NA	_
HNB NATION		1	\$417,000.00	0.21%		\$0.00	NA (
HOME BANK		1	\$350,000.00	0.17%	_	\$0.00	NA (
HOME FEDER		1	\$176,000.00	0.09%	0	\$0.00	NA ()
HOME MORT AMERICA, IN		1	\$261,250.00	0.13%	0	\$0.00	NA)
CORPORATIO		1	\$256,000.00	0.13%	0	\$0.00	NA)
HOMEBRIDG SERVICES, IN	E FINANCIAL IC.	13	\$4,958,276.61	2.48%	4	\$0.00	NA	_
		1	\$200,000.00	0.1%	0	\$0.00	NA ()

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL							
<u> </u>	ESTATE MORTGAGE NETWORK				+	\longrightarrow		4
	HOMESTEAD FUNDING CORP.	1	\$219,200.00	0.11%	-	\$0.00	NA 0	_
	HORIZON BANK, N.A.	1	\$189,600.00	0.09%	0	\$0.00	NA 0	<u>)</u>
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA 0)\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,173,956.30	0.59%	0	\$0.00	NA 0)\$
	IDAHO CENTRAL CREDIT UNION	3	\$799,905.00	0.4%	0	\$0.00	NA 0)
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA 0)
	IMPAC MORTGAGE CORP.	2	\$813,475.00	0.41%	0	\$0.00	NA 0)[\$
	INDEPENDENT BANK	1	\$284,000.00	0.14%		\$0.00	NA 0	_
	INTERBANK MORTGAGE COMPANY	4	\$1,187,890.93	0.59%	0	\$0.00	NA 0	
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA 0)[\$
	INVESTORS HOME MORTGAGE	2	\$968,000.00	0.48%	0	\$0.00	NA 0)\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,621,250.00	1.31%	0	\$0.00	NA 0	
	LADERA LENDING INC	1	\$229,183.81	0.11%	0	\$0.00	NA 0) \$
	LAKE MICHIGAN CREDIT UNION	3	\$708,128.01	0.35%		\$0.00	NA 0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,884,500.00	0.94%	0	\$0.00	NA 0) \$
	LANDINGS CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA 0) \$
	LANDMARK CREDIT UNION	1	\$204,910.06	0.1%		\$0.00	NA 0	7
	LEADER BANK N.A. A CORPORATION	1	\$323,693.43	0.16%	Ħ	\$0.00	NA 0	
	LEADER BANK N.A.	2	\$658,600.00	0.33%	0	\$0.00	NA 0) {
	LEADERONE FINANCIAL CORPORATION	1	\$340,637.00	0.17%	l l	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$307,500.00	0.15%	0	\$0.00	NA 0)[
	LIBERTY NATIONAL BANK	1	\$362,700.00	0.18%	0	\$0.00	NA 0)
	LIVE WELL FINANCIAL, INC	1	\$561,000.00	0.28%		\$0.00	NA 0)[:
	LOGIX FEDERAL CREDIT UNION	1	\$302,900.00	0.15%		\$0.00	NA 0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA 0)[
	M/I FINANCIAL, LLC	3	\$709,000.00	0.35%	0	\$0.00	NA 0)
	MAGNA BANK	1	\$304,920.00	0.15%		\$0.00	NA 0	7
	MEETINGHOUSE BANK	1	\$308,738.00	0.15%	$\boldsymbol{\sqcap}$	\$0.00	NA 0	7
	MEGASTAR FINANCIAL CORP	1	\$297,000.00	0.15%		\$0.00	NA 0	
		1	\$391,500.00	0.2%		\$0.00	NA 0	7

MEMBER ADVANTAGE MORTGAGE						
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,254.08	0.09%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	\$971,100.00	0.48%	0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE	3	\$806,294.00	0.4%	0	\$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA 0 \$
MIDWESTONE BANK	1	\$184,000.00	0.09%		\$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA 0 \$
MORTGAGE AMERICA	1	\$236,000.00	0.12%	0	\$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$408,850.00	0.2%	0	\$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$179,520.00	0.09%	0	\$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$289,750.00	0.14%	0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$301,600.00	0.15%	0	\$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,550.00	0.09%	0	\$0.00	NA 0
MORTGAGENETWORK	2	\$627,400.00	0.31%	0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE	3	\$907,920.00	0.45%	0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	6	\$1,766,520.00	0.88%	0	\$0.00	NA 0 \$
MUFG UNION BANK, N.A.	2	\$851,863.13	0.43%	0	\$0.00	NA 0 \$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$306,800.00	0.15%	0	\$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.21%	0	\$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.14%	0	\$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	2	\$686,500.00	0.34%	0	\$0.00	NA 0 \$
NETWORK FUNDING, L.P.	1	\$212,800.00	0.11%	0	\$0.00	NA 0 \$
NEXBANK SSB	1	\$237,500.00	0.12%	0	\$0.00	NA 0 \$
NJ LENDERS CORP.	3	\$1,058,600.00	0.53%	0	\$0.00	NA 0 \$
NODAWAY VALLEY BANK	1	\$283,600.00	0.14%	0	\$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,800.00	0.15%	0	\$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,443,900.00	0.72%	0	\$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC.	2	\$496,760.00	0.25%		\$0.00	NA 0 \$
OAK BANK	1	\$179,250.00	0.09%	0	\$0.00	NA 0 \$

OBALT MORTGAGE, INC.	1	\$189,050.00	0.09%	0 \$0.00) NA	0	\$(
OPES ADVISORS, INC	1	\$624,638.23	0.31%) NA	0	\$(
OPES ADVISORS, INC.	1	\$487,342.66	0.24%	0 \$0.00) NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00) NA	0	\$0
PACIFIC UNION FINANCIAL LLC	1	\$321,600.00	0.16%	0 \$0.00) NA	0	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$566,250.00	0.28%	0 \$0.00) NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$182,350.00	0.09%	0 \$0.00) NA	0	\$
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$318,495.00	0.16%	0 \$0.00) NA	0	\$
PALM LENDING, LLC	1	\$201,400.00	0.1%	0 \$0.00) NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$210,000.00	0.1%	0 \$0.00) NA	0	\$
PARKSIDE LENDING LLC	2	\$932,701.64	0.47%	0 \$0.00) NA	0	\$
PATELCO CREDIT UNION	2	\$787,000.00	0.39%	0 \$0.00) NA	0	\$
PAWTUCKET CREDIT UNION	1	\$275,500.00	0.14%	0 \$0.00) NA	0	\$
PENTAGON FEDERAL C. U.	2	\$405,722.88	0.2%	0 \$0.00) NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,348,530.00	0.67%	0 \$0.00) NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$411,432.38	0.21%	0 \$0.00) NA	0	\$
PEOPLES CREDIT UNION	1	\$238,000.00	0.12%	0 \$0.00) NA	0	\$
PEOPLES STATE BANK	1	\$388,000.00	0.19%	0 \$0.00) NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,093,400.00	1.54%	0 \$0.00) NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,400.00	0.15%	0 \$0.00			
PLATINUM MORTGAGE, INC.	3	\$848,750.00	0.42%	0 \$0.00) NA	0	\$
PLAZA HOME MORTGAGE	2	\$515,900.00	0.26%	0 \$0.00) NA	0	\$
PMAC LENDING SERVICES, INC.	7	\$1,811,200.00	0.9%	0 \$0.00) NA	0	\$
PORT WASHINGTON STATE BANK	1	\$297,000.00	0.15%	0 \$0.00) NA	0	\$
PRIMARY CAPITAL ADVISORS LC	2	\$529,750.00	0.26%	0 \$0.00) NA	0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,700.00	0.14%	0 \$0.00) NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$3,013,800.00	1.5%	0 \$0.00) NA	0	\$
PS BANK	1	\$216,500.00	0.11%	0 \$0.00) NA	0	\$
PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$257,833.29	0.13%				
RANDOLPH SAVINGS BANK	1	\$416,500.00	0.21%	0 \$0.00) NA	0	\$
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RANLIFE, INC.	1	\$393,400.00	0.2%	\$0.00	NA	0	\$
RED RIVER BANK	1	\$279,300.00	0.14%	\$0.00	NA	0	\$
REDSTONE	1	\$279,000.00	0.14%	\$0.00	NA	0	\$
REGAL BANK AND TRUST	1	\$337,600.00	0.17%	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,855.00	0.21%	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$222,500.00	0.11% (\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNI	1	\$284,050.00					
ROCKLAND TRUST	1	\$178,353.94	0.09% (\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$225,000.00			1	_	_
ROUND TOP STATE BANK	1	\$300,000.00	0.15%	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$342,000.00	0.17%	\$0.00			
ROYAL CREDIT UNION	1	\$179,500.00	0.09%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$409,000.00	0.2%	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$634,726.00	0.32%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$311,138.78	0.16%	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$285,000.00	0.14%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$245,661.08	0.12%	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$177,255.46	0.09%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.09%	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$401,124.00	0.2%	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,915,596.95	1.46%	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$661,250.00	0.33%	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$318,250.00	0.16%	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$317,520.00			NA	0	\$
SPIRE FEDERAL CU	1	\$178,179.18	0.09%	\$0.00	NA	0	\$
ST. MARY'S CREDIT UNION	2	\$666,412.45	0.33%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$222,121.56	0.11%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.11%	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$199,500.00					
STATE FARM BANK, F.S.B.	2	\$509,125.25	0.25%	\$0.00	NA	0	\$

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STEARNS LENDING INC.	17	\$5,839,550.50	2.92%	-		NA	
STIFEL BANK AND TRUST	1	\$238,900.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$308,750.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$578,800.00	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$296,000.00	0.15%		\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$416,000.00	0.21%		\$0.00	NA	
SUPERIOR CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$456,000.00	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,117,185.00	1.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$356,350.00	0.18%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$259,350.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$204,300.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,800.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.12%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,200.00	0.12%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$258,300.00	0.13%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$306,276.00	0.15%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$381,074.26	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$323,950.00	0.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$815,400.00	0.41%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,824,343.00	1.41%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$622,250.00	0.31%	0	\$0.00	NA	0
	1	\$200,000.00	0.1%	0	\$0.00	NA	0
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	685	\$200,312,915.48	100% 0	\$0.00		0
Unavailable	7	\$2,057,929.00	1.09% 0	\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,900.00	0.17% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$403,500.00	0.2% 0	\$0.00	NA	0
CREDIT UNION	2	\$501,600.00	0.25% 0	\$0.00	NA	L
WHATCOM EDUCATIONAL		·				
WESTSTAR MORTGAGE, INC.	1	\$276,000.00	0.14% 0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	1	\$347,400.00	0.17% 0	\$0.00	NA	T
WESTCONSIN CREDIT UNION	2	\$413,154.00	0.21% 0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$335,000.00	0.17% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$854,180.79	0.43% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.11% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,310.00	0.17% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.11% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$835,939.00	0.42% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	_
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.17% 0	\$0.00	NA	Ш
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$693,610.23	0.35% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,066,725.00	2.53% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$789,392.00	0.39% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	29	\$8,225,524.00	4.11% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$267,900.00	0.13% 0	\$0.00	NA	U
UNITED BANK &TRUST	2	\$596,500.00	0.3% 0	\$0.00	NA	
UNIONBANK,N.A.	1	\$195,729.97	0.1% 0	\$0.00	NA	_
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,500.00	0.14% 0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION						

Total

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3138WCKB8	ANCHORBANK, FSB	1	\$144,000.00	9.62%	0	\$0.00	NA	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$520,280.87	34.78%	0	\$0.00	NA	0.5
	BLACKHAWK BANK	1	\$112,900.00	7.55%	0	\$0.00	NA	0.5
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,000.00	12.3%	0	\$0.00	NA	0.5
	JOHNSON BANK	1	\$121,250.00	8.1%	0	\$0.00	NA	0.5
	PIONEER CREDIT UNION	2	\$293,200.00	19.6%	0	\$0.00	NA	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,494.70	8.05%	0	\$0.00	NA	0.5
Total		11	\$1,496,125.57	100%	0	\$0.00		0 9
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3138WCKC6	AMERIHOME FINANCIAL, LLC	1	\$304,950.00	1.16%	0	\$0.00	NA	0.5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,450.00	0.9%	0	\$0.00	NA	0.5
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,655.00	1.55%	0	\$0.00	NA	0.5
	CENTURY LENDING COMPANY	1	\$245,000.00	0.93%	0	\$0.00	NA	0.5
	CORRIDOR MORTGAGE GROUP, INC.	1	\$203,300.00	0.77%	0	\$0.00	NA	0.5
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.75%	0	\$0.00	NA	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	0.72%	0	\$0.00	NA	0.5
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,450.00	3.34%	0	\$0.00	NA	0.5
	EVOLVE BANK & TRUST	1	\$225,150.00	0.85%	0	\$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,561,280.00	9.71%	0	\$0.00	NA	0.5
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$701,696.90	2.66%	0	\$0.00	NA	08
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,400.00	0.87%	0	\$0.00	NA	0.5
	FIRST HOME MORTGAGE CORPORATION	8	\$2,031,925.00	7.71%	0	\$0.00	NA	0.5
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$221,045.04	0.84%	0	\$0.00	NA	0.5
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,072.00	1.26%	0	\$0.00	NA	0.5
	GEO CORP INC,	1	\$295,000.00	1.12%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$296,250.00	1.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$250,092.11	0.95%	0	\$0.00	NA	0

	LIABILITY COMPANY	!					\perp'
	GUARANTY TRUST COMPANY	1	\$249,000.00	0.94% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$346,272.27	1.31% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,500.00			NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,135,179.17	4.3% 0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$242,250.00	0.92% 0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$333,750.00			NA	_
	MONARCH BANK	1	\$391,859.38			NA	1
	MORTGAGE ONE SOLUTIONS,		·				
	INC.	1	\$234,316.00	0.89% 0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$404,000.00	1.53% 0	\$0.00	NA	(
	NFM, INC. DBA NFM LENDING	3	1			NA	_
	NORTHWEST FEDERAL CREDIT						
	UNION CREDIT	2	\$569,481.98	2.16% 0	\$0.00	NA	(
	NVR MORTGAGE FINANCE, INC.	1	\$324,592.00	1.23% 0	\$0.00	NA	(
	PACIFIC UNION FINANCIAL, LLC, CALIF	2				NA	
	PENTAGON FEDERAL C. U.	1	\$254,149.36	0.96% 0	\$0.00	NA	(
	PLATINUM MORTGAGE, INC.	3	1			NA	-
	PLAZA HOME MORTGAGE	1	\$180,500.00			NA	т
	PMAC LENDING SERVICES, INC.	1	\$280,000.00			NA	_
	PROSPERITY HOME MORTGAGE, LLC	18	·			NA	T
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,000.00	0.84% 0	\$0.00	NA	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,373,500.00	5.21% 0	\$0.00	NA	(
<u> </u>	STEARNS LENDING INC.	1	\$187,000.00	0.71% 0	\$0.00	NA	. (
	SWBC MORTGAGE CORPORATION	1				NA	Ī
	TALMER BANK AND TRUST	1	\$232,110.00	0.88% 0	\$0.00	NA	.[
	THE MORTGAGE LINK INC	1	\$275,500.00			NA	_
	THE MORTGAGE LINK, INC.	1	\$243,000.00			NA	т
	THE MORTGAGE LINK, INC COR	1	\$192,988.00			NA	Ī
	UNITED WHOLESALE MORTGAGE	4	\$1,021,500.00	3.87% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$402,000.00	1.54% 0	\$0.00	NA	.[
Γotal		101	1	100% 0			
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3138WCKD4	ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	5				NA	1
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18% 0	\$0.00	NA	

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ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13%	\$0.00	NA	0	\$(
AFFILIATED BANK	1	\$342,000.00	0.17%	\$0.00	NA	0	\$(
AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16%	\$0.00	NA	0	\$(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	\$0.00	NA	0	\$(
ALIGN CREDIT UNION	1	\$345,000.00	0.17%	\$0.00	NA	0	\$(
ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	\$0.00	NA	0	\$(
AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37%	\$0.00	NA	0	\$(
AMERICAN BANK	1	\$180,500.00	0.09%	\$0.00	NA NA	0	\$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11%	\$0.00) NA	0	\$(
AMERICAN BANK, N.A.	1	\$178,000.00	0.09%	\$0.00	NA	0	\$(
AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19%	\$0.00	NA	0	\$(
AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46%	\$0.00	NA	0	\$
ANCHORBANK, FSB	4	\$798,700.00	0.4%	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14%	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1%	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09%	\$0.00) NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.00	0.12%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$386,000.00	0.19% (\$0.00) NA	0	\$(
AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11%	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11%	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$270,000.00	0.13%	\$0.00	NA	0	\$
BADGER BANK	1	\$201,400.00	0.1%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$1,726,675.00	0.86%	\$0.00	NA	0	\$
BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11%	\$0.00		L	
BANK MUTUAL	1	\$184,000.00	0.09%	\$0.00	NA	0	\$

BANK OF BELLEVILLE	1	\$417,000.00	0.21% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$312,000.00	0.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$216,600.00	0.11% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,012,850.96	0.51% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.21% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$501,600.00	$0.25\% _{0}$	\$0.00	NA	0
BAY EQUITY LLC	1	\$351,000.00	0.18% 0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$833,800.00	0.42% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$920,425.00	0.46% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$530,652.81	0.27% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,182,650.00	2.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$486,500.00	0.24% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$746,000.00	0.37% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,735.00	0.16% 0	\$0.00	NA	0
BUSEY BANK,	1	\$379,200.00	0.19% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$504,000.00	0.25% 0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.13% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13% 0	\$0.00	NA	0
CENTRAL BANK	1	\$304,000.00	0.15% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$208,067.20	0.1% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86% 0	\$0.00	NA	
CHEMICAL BANK	1	\$229,425.00	0.11% 0	\$0.00	NA	

CHERRY CREEK MORTO	AGE				
CITADEL FEDERAL CRE UNION	DIT 2	\$430,340.00	0.22%	0 \$0.00	NA 0 \$
CITIZENS & NORTHERN	BANK 1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$
CITIZENS ALLIANCE BA	NK 1	\$248,800.00	0.12%	0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLE MORTGAGE CO.	SALE 1	\$184,565.00	0.09%	0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. I CMG FINANCIA	DBA 2	\$923,900.00	0.46%	0 \$0.00	NA 0 \$
COBALT MORTGAGE, IN	C. 6	\$1,670,083.00	0.83%	0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A		\$902,829.73	0.45%	0 \$0.00	NA 0 \$
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$
COMMERCIAL BANK OF N.A.	TEXAS,	\$294,500.00	0.15%	0 \$0.00	NA 0 \$
COMMUNITY BANK, INC	C. 1	\$230,000.00	0.11%	0 \$0.00	NA 0 \$
COMMUNITY TRUST BA	NK 1	\$343,200.00	0.17%	0 \$0.00	NA 0 \$
CONSUMERS CREDIT UN	NION 1	\$224,650.00	0.11%	0 \$0.00	NA 0 \$
CONTINENTAL HOME LO	DANS 1	\$625,500.00	0.31%	0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC.	4	\$995,000.00	0.5%	0 \$0.00	NA 0 \$
CORNERSTONE MORTGA	AGE, 1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$
CORTRUST MORTGAGE,	INC 1	\$284,000.00	0.14%	0 \$0.00	NA 0 \$
COUNCIL BLUFFS SAVIN BANK A DIV.O	NGS 1	\$209,710.68	0.1%	0 \$0.00	NA 0 \$
CREDIT UNION MORTGA ASSOCIATION, INC.	AGE 1	\$260,000.00	0.13%	0 \$0.00	
CREDIT UNION OF COLO	ORADO 3	\$624,430.00	0.31%	0 \$0.00	NA 0 \$
CRESTMARK MORTGAG COMPANY LTD.	E 1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$
CUMBERLAND FEDERAL FSB	L BANK,	\$360,000.00	0.18%	0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0 \$0.00	NA 0 \$
DAKOTA COMMUNITY F TRUST, N.A.	BANK & 1	\$202,000.00	0.1%	0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDE CREDIT UNION	RAL 1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$
DHI MORTGAGE COMPA LTD.	NY,	\$218,000.00	0.11%	0 \$0.00	NA 0 \$
DISCOVER HOME LOAN A DELAWARE CORPORA		\$1,970,310.68	0.98%	0 \$0.00	NA 0 \$

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$(
DORAL MORTGAGE LLC	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT LLC	3	\$985,000.00	0.49%	0	\$0.00	NA	0	\$(
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33%	0	\$0.00	NA	0	\$(
EMC HOLDINGS LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00	0.41%	0	\$0.00	NA	0	\$(
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$(
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12%	0	\$0.00	NA	0	\$(
EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00	3.08%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$520,970.00	0.26%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%	0				
FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	0	\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$(
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FIRST CHOICE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES	4	\$1,479,000.00	0.74%	0	\$0.00	NA	٩
INC.	4	\$1,479,000.00	0.74%	0	\$0.00	INA	Uφ
FIRST COMMUNITY	3	\$1,186,500.00	0.59%	0	\$0.00	NA	08
MORTGAGE, INC.					·		4
FIRST FEDERAL BANK	2	\$421,300.00	0.21%	0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE	1	\$201,034.44	0.1%	0	\$0.00	NA	0.\$
MIDWEST		·					4
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0\$
FIRST FEDERAL S & L ASSOC.	5	\$1,098,923.00	0.55%	0	\$0.00	NA	0\$
OF LAKEWOOD, ISAOA	-	. , ,		-			+
FIRST FEDERAL SAVINGS	1	\$187,500.00	0.09%	0	\$0.00	NA	0\$
BANK OF BOSTON							+
FIRST GUARANTY MORTGAGE	1	\$412,300.00	0.21%	0	\$0.00	NA	0\$
CORPORATION							-
FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%	0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	0	\$0.00	NA	Λ ¢
FIRST METRO BANK	1	\$1,120,900.00	0.09%		\$0.00	NA NA	
FIRST MORTGAGE COMPANY,	1	\$180,000.00	0.09%	<u> </u>	\$0.00	INA	Uφ
LLC	3	\$927,100.00	0.46%	0	\$0.00	NA	0 \$
FIRST MORTGAGE							+
CORPORATION, A CALIFORNIA	2	\$505,606.00	0.25%	٥	\$0.00	NA	20
CORPORATION CORPORATION	2	Ψ303,000.00	0.23 //		Φ0.00	IVA	υψ
FIRST NATIONAL BANK							T.
ALASKA	1	\$184,745.12	0.09%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF		\$2 60 000 00	0.40~		40.00		0 0
BELLEVUE	1	\$360,000.00	0.18%	O	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST	1	¢2(7,200,00	0.120	0	\$0.00	NT A	Λ¢
LOUIS	1	\$267,200.00	0.13%	U	\$0.00	NA	03
FIRST NATIONAL BANK,							
ORGANIZED AND EXISTING	1	\$235,000.00	0.12%	0	\$0.00	NA	ی م
UNDER THE LAWS OF THE	1	\$233,000.00	0.1270	٩	\$0.00	INA	υφ
UNITED STATES OF AMERICA							
FIRST NORTHERN CREDIT	1	\$204,250.00	0.1%	0	\$0.00	NA	0.\$
UNION		·					4
FIRST REPUBLIC BANK	1	\$620,000.00	0.31%	0	\$0.00	NA	0\$
FIRST ROBINSON SAVINGS	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$
BANK N.A.	1	Ψ100,000.00	0.07/0	<u> </u>	Ψ0.00	11/1	υψ
FIRST STATE BANK MORTGAGE	1	\$252,000.00	0.13%	0	\$0.00	NA	0.\$
COMPANY, LLC	-	·					4
FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09%	0	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL	1	\$182,900.00	0.09%	0	\$0.00	NA	0\$
CREDIT UNION	•	+ - 0 2 ,> 00.00	2.07/0		÷0.00	2111	
FIRST UNITED BANK AND	6	\$1,476,143.00	0.74%	0	\$0.00	NA	08
TRUST COMPANY	Ĭ	, ,	, 3	-	, 5.55	- 111	1
FIRST-CITIZENS BANK & TRUST	1	\$409,000.00	0.2%	0	\$0.00	NA	0\$
COMPANY		. ,	• •			. =	ĹĹ

FIRSTBA	ANK	1	\$350,000.00	0.17%	0 \$0.00) NA 0 \$
FIRSTRU	JST BANK	1	\$180,000.00	0.09%	0 \$0.00) NA 0 \$
	INTS BANK, A SKA CORPORATION	1	\$252,895.00	0.13%	0 \$0.00	NA 0
	RANCH MORTGAGE, MISSOURI RATION	2	\$536,800.00	0.27%	0 \$0.00	NA 0
FRANKI	ENMUTH CREDIT UNION	2	\$456,500.00	0.23%	0 \$0.00	NA 0 \$
FREMO	NT BANK	4	\$1,366,948.91	0.68%	0 \$0.00	
FULTON	I BANK, N.A.	2	\$741,000.00	0.37%	0 \$0.00	NA 0 \$
GATEW LLC	AY MORTGAGE GROUP,	6	\$1,357,121.07	0.68%	0 \$0.00	NA 0
GREAT	WESTERN BANK	2	\$689,000.00	0.34%	0 \$0.00	NA 0 \$
GREYLO UNION	OCK FEDERAL CREDIT	1	\$213,650.00	0.11%	0 \$0.00	NA 0 \$
GUARA	NTY TRUST COMPANY	2	\$531,001.01	0.27%	0 \$0.00	NA 0 \$
GUARD	IAN CREDIT UNION	1	\$217,600.00	0.11%	0 \$0.00) NA 0 \$
	MORTGAGE COMPANY, FORNIA CORPORATION	1	\$176,409.00	0.09%	0 \$0.00	NA 0 \$
HARBO	R NATIONAL BANK	1	\$266,400.00	0.13%	0 \$0.00	NA 0 \$
HEARTI	LAND BANK	1	\$348,266.00	0.17%	0 \$0.00) NA 0 \$
HELENA UNION	A COMMUNITY CREDIT	1	\$270,275.00	0.14%	0 \$0.00	NA 0 \$
HERITA CORPOR	GE BANK, NA, A RATION	1	\$248,000.00	0.12%	0 \$0.00) NA 0 \$
	ANK AND TRUST NY, CORPORATION	2	\$486,096.90	0.24%	0 \$0.00) NA 0 \$
HOME E	BANK	2	\$554,400.00	0.28%	0 \$0.00	NA 0 \$
HOME F	EDERAL BANK	2	\$657,000.00	0.33%	0 \$0.00	NA 0 \$
	OAN MORTGAGE NY A CALIFO	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$
HOMEB SERVIC	RIDGE FINANCIAL ES, INC.	14	\$5,255,347.86	2.63%	0 \$0.00	NA 0 \$
HOMES'	ΓEAD FUNDING CORP.	1	\$270,000.00	0.13%	0 \$0.00	NA 0 \$
HONOL	ULU HOMELOANS, INC.	1	\$500,000.00	0.25%	0 \$0.00	NA 0 \$
HORIZO	N BANK, N.A.	4	\$1,030,600.00	0.52%	0 \$0.00	NA 0 \$
HUDSOI CREDIT	N VALLEY FEDERAL UNION	1	\$176,225.00	0.09%	0 \$0.00	NA 0 \$
IBERIAI COMPA	BANK MORTGAGE NY	3	\$614,405.00	0.31%	0 \$0.00	NA 0 \$
IC FEDE	RAL CREDIT UNION	1	\$207,400.00	0.1%	0 \$0.00	NA 0 \$
IDAHO (UNION	CENTRAL CREDIT	4	\$966,910.00	0.48%	0 \$0.00	NA 0
INDEPE	NDENT BANK	1	\$262,000.00	0.13%	0 \$0.00) NA 0 \$
INTERB COMPA	ANK MORTGAGE NY	4	\$1,118,584.84	0.56%		
INVEST	ORS HOME MORTGAGE	2	\$680,670.00	0.34%	0 \$0.00) NA 0 \$

IOWA STATE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	1	\$176,500.00	0.09%	0 \$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,333,500.00	0.67%	0 \$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%	0 \$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.11%	0 \$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%	0 \$0.00	NA	0	\$(
LANDMARK CREDIT UNION	4	\$890,600.00	0.45%	0 \$0.00	NA	0	\$
LEADER BANK	1	\$233,278.16	0.12%	0 \$0.00	NA	0	\$
LEADER BANK N.A.	2	\$664,300.00	0.33%	0 \$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC. A LIMITED	1	\$247,000.00	0.12%	0 \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$349,000.00	0.17%	0 \$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09%	0 \$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$699,400.00	0.35%	0 \$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$217,500.00	0.11%	0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17%	0 \$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$569,000.00	0.28%	0 \$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$694,349.00	0.35%	0 \$0.00	NA	0	\$
MAGNA BANK	1	\$233,600.00	0.12%	0 \$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0 \$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$298,000.00	0.15%	0 \$0.00	NA	0	\$
MARINE BANK	1	\$233,585.00	0.12%	0 \$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44%	0 \$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$275,400.00	0.14%	0 \$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39%	0 \$0.00	NA	0	\$
METRO CREDIT UNION	1	\$284,900.00	0.14%	0 \$0.00	NA	0	\$
MID AMERICA MORTGAGE SERVICES, INC.	1	\$216,000.00	0.11%				
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0 \$0.00	NA	0	\$

MIDWEST BANK N.A.						
MISSOURI CREDIT UNION		1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION		1	\$252,000.00	0.13%	0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	MISSOURI CREDIT UNION	1	\$184,000.00) NA 0 \$
MORTGAGE INVESTORS GROUP 2 \$479,200.00 0.24% 0 \$0.00 NA 0 NA 0 MORTGAGE UNI, IMITED, L.L.C. 1 \$314,965.46 0.16% \$0.00 NA 0 MOVEMENT MORTGAGE 4 \$1,031,526.00 0.52% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 9 \$2,559,305.00 1.28% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 3 \$1,111,602.42 0.56% 0 \$0.00 NA 0 MUNICIPAL TRUST AND SAVINGS BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 NA	MLD MORTGAGE, INC.	1	\$230,000.00	0.11%	0 \$0.00	NA 0 \$
MORTGAGE UNLIMITED, L.L.C.	MORTGAGE AMERICA, INC.	1	\$177,600.00	0.09%	0 \$0.00	
MOVEMENT MORTGAGE	MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24%	0 \$0.00) NA 0 \$
MOVEMENT MORTGAGE, LLC 9 \$2,559,305.00 1.28% 0 \$0.00 NA 0 MURG UNION BANK, N.A. 3 \$1,111,602.42 0.56% 0 \$0.00 NA 0 MURICIPAL TRUST AND 1 \$417,000.00 0.21% 0 \$0.00 NA 0 NA 0 NASSAU EDUCATORS FCU 1 \$298,400.00 0.15% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY \$1,287,757.00 0.64% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE 1 \$330,500.00 0.17% 0 \$0.00 NA 0	MORTGAGE UNLIMITED, L.L.C.	1	\$314,965.46	0.16%	0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A. 3 \$1,111,602.42 0.56% 0 \$0.00 NA 0 MUNICIPAL TRUST AND SAVINGS BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 NA SSAU EDUCATORS FCU 1 \$298,400.00 0.15% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS 4 \$1,287,757.00 0.64% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE 1 \$330,500.00 0.17% 0 \$0.00 NA 0 NA 0 NATIONS DIRECT MORTGAGE 1 \$208,667.00 0.17% 0 \$0.00 NA 0 NA 0 NEW ERA BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 NEW ERA BANK 1 \$278,500.00 0.14% 0 \$0.00 NA 0 NEW ERA BANK 1 \$277,950.00 0.14% 0 \$0.00 NA 0 NEXBANK SSB 1 \$277,950.00 0.14% 0 \$0.00 NA 0 NEXBANK SSB 1 \$277,950.00 0.14% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$211,000.00 0.26% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$211,000.00 0.19% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 4 \$1,225,392.49 0.61% 0 \$0.00 NA 0 NA 0 NORTGAGE FINANCE, INC. 2 \$700,160.00 0.35% 0 \$0.00 NA 0 NA 0 NORTGAGE SERVICES 1 \$339,272.61 0.27% 0 \$0.00 NA 0 NA 0 NA ORTGAGE SERVICES 1 \$329,000.00 0.16% 0 \$0.00 NA 0 NA 0 NA ORTGAGE SERVICES 1 \$329,000.00 0.16% 0 \$0.00 NA 0 NA 0 NA ORTGAGE SERVICES 1 \$339,272.61 0.27% 0 \$0.00 NA 0 NA 0 NA ORTGAGE SERVICES 1 \$329,000.00 0.16% 0 \$0.00 NA 0	MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52%	0 \$0.00	NA 0 \$
MUNICIPAL TRUST AND SAVINGS BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0	MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28%	0 \$0.00	NA 0 \$
SAVINGS BANK	MUFG UNION BANK, N.A.	3	\$1,111,602.42	0.56%	0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY		1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$
CITY	NASSAU EDUCATORS FCU	1	\$298,400.00	0.15%	0 \$0.00	NA 0 \$
LLC		4	\$1,287,757.00	0.64%	0 \$0.00	NA 0 \$
INC. 1 \$208,667.00 0.1% 0 \$0.00 NA NA NEW ERA BANK 1 \$180,000.00 0.09% 0 \$0.00 NA NEW TOWN SAVINGS BANK 1 \$278,500.00 0.14% 0 \$0.00 NA NEXBANK SSB 1 \$277,950.00 0.14% 0 \$0.00 NA NEXBANK SSB 1 \$277,950.00 0.14% 0 \$0.00 NA NEXBANK SSB 1 \$390,000.00 0.19% 0 \$0.00 NA NEXBANK SSB 1 \$390,000.00 0.19% 0 \$0.00 NA NEXBANK 1 \$316,000.00 0.26% 0 \$0.00 NA NEXBANK 1 \$211,000.00 0.11% 0 \$0.00 NA NEXBANK 1 \$178,000.00 0.09% 0 \$0.00 NA NEXBANK 1 \$178,000.00 0.35% 0 \$0.00 NA NEXBANK 1 \$178,000.00 0.35% 0 \$0.00 NA NEXBANK 1 \$178,000.00 0.35% 0 \$0.00 NA NEXBANK 1 \$329,000.00 0.16% 0 \$0.00 NA NEXBANK 1 \$329,000.00 0.16% 0 \$0.00 NA NEXBANK 1 \$184,000.00 0.09% 0 \$0.00 NA NEXBANK 1 \$184,000.00 0.09% 0 \$0.00 NA NA NEXBANK 1 \$339,004.46 0.2% 0 \$0.00 NA NA NEXBANK 1 \$339,004.46 0.2% 0 \$0.00 NA NA NA NA NA NA NA		1	\$330,500.00	0.17%	0 \$0.00) NA 0 \$
NEWTOWN SAVINGS BANK		1	\$208,667.00	0.1%	0 \$0.00	NA 0 \$
NEXBANK SSB	NEW ERA BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$
NFM, INC. DBA NFM LENDING	NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14%	0 \$0.00	NA 0 \$
NJ LENDERS CORP. 2 \$516,000.00 0.26% 0 \$0.00 NA 0	NEXBANK SSB	1	\$277,950.00	0.14%	0 \$0.00	NA 0 \$
NORTH SHORE BANK	NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19%	0 \$0.00	NA 0 \$
NORTHVIEW BANK	NJ LENDERS CORP.	2	\$516,000.00	0.26%	0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	NORTH SHORE BANK	1	\$211,000.00	0.11%	0 \$0.00	
UNION NVR MORTGAGE FINANCE, INC. 2 \$700,160.00 0.35% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 1 \$539,272.61 0.27% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$329,000.00 0.16% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$625,076.00 0.31% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC PACIFIC UNION TEXAS - DIRECT MARKET 1 \$230,000.00 0.11% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$625,500.00 0.31% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$329,049.46 0.2% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$325,647.00 0.16% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A 11 \$3,322,260.00 1.66% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 3 \$815,520.00 0.41% 0 \$0.00 NA 0	NORTHVIEW BANK	1	\$178,000.00	0.09%	0 \$0.00	NA 0 \$
OA MORTGAGE SERVICES 1 \$539,272.61 0.27% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$329,000.00 0.16% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$625,076.00 0.31% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 1 \$184,000.00 0.09% 0 \$0.00 NA 0 PACIFIC UNION TEXAS - DIRECT MARKET 1 \$230,000.00 0.11% 0 \$0.00 NA 0 PARK BANK 1 \$399,049.46 0.2% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$625,500.00 0.31% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$325,647.00 0.16% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$201,937.00 0.1% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$3,322,260.00 1.66% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 3 \$815,520.00 0.41% 0 \$0.00 NA 0		4	\$1,225,392.49	0.61%	0 \$0.00	NA 0 \$
ON Q FINANCIAL INC. 1 \$329,000.00 0.16% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$625,076.00 0.31% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, 1 \$184,000.00 0.09% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$184,000.00 0.09% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$184,000.00 0.09% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$230,000.00 0.11% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$399,049.46 0.2% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$399,049.46 0.2% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$325,647.00 0.31% 0 \$0.00 NA 0 OPES ADVISORS, INC 1 \$325,647.00 0.16% 0 \$0.00 NA 0 OPES ADVISORS, A WA CORPORATION 1 \$201,937.00 0.1% 0 \$0.00 NA 0 OPES ADVISORS, A WA CORPORATION 1 \$3,3322,260.00 1.66% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 2 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 2 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 2 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 2 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0 OPES ADVISORS, A WA C	NVR MORTGAGE FINANCE, INC.	2	· ·		_	
OPES ADVISORS, INC 1 \$625,076.00 0.31% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 1 \$184,000.00 0.09% 0 \$0.00 NA 0 PACIFIC UNION TEXAS - DIRECT MARKET 1 \$230,000.00 0.11% 0 \$0.00 NA 0 PARK BANK 1 \$399,049.46 0.2% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$625,500.00 0.31% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$325,647.00 0.16% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$201,937.00 0.1% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$3,322,260.00 1.66% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 3 \$815,520.00 0.41% 0 \$0.00 NA 0	OA MORTGAGE SERVICES	1	\$539,272.61			
PACIFIC UNION FINANCIAL, LLC PACIFIC UNION TEXAS - DIRECT MARKET PARK BANK PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PACIFIC UNION 1 \$184,000.00 0.09% 0 \$0.00 NA 0	ON Q FINANCIAL INC.	1	\$329,000.00	0.16%	0 \$0.00	NA 0 \$
LLC		1	\$625,076.00	0.31%	0 \$0.00) NA 0 \$
DIRECT MARKET 1 \$230,000.00 0.11% 0 \$0.00 NA 0	LLC	1	\$184,000.00	0.09%	0 \$0.00	NA 0 \$
PARKSIDE LENDING LLC 1 \$625,500.00 0.31% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$325,647.00 0.16% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$201,937.00 0.1% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,322,260.00 1.66% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 3 \$815,520.00 0.41% 0 \$0.00 NA 0		1	\$230,000.00			
PATELCO CREDIT UNION 1 \$325,647.00 0.16% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$201,937.00 0.1% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,322,260.00 1.66% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 3 \$815,520.00 0.41% 0 \$0.00 NA 0		1	\$399,049.46	0.2%	0 \$0.00) NA 0 \$
PEOPLES BANK, A WA CORPORATION 1 \$201,937.00 0.1% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,322,260.00 1.66% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 3 \$815,520.00 0.41% 0 \$0.00 NA 0		1	\$625,500.00			
CORPORATION 1 \$201,937.00 0.1% 0 \$0.00 NA 0.1	 	1	\$325,647.00	0.16%	0 \$0.00) NA 0 \$
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,322,260.00 1.66% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 3 \$815,520.00 0.41% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$201,937.00	0.1%	0 \$0.00	NA 0 \$
	MORTGAGE CORPORATION, A	11	\$3,322,260.00	1.66%	0 \$0.00) NA 0 \$
	PLATINUM MORTGAGE, INC.	3	\$815,520.00	0.41%	0 \$0.00	NA 0 \$
	PLAZA HOME MORTGAGE	3	\$761,675.00	0.38%	0 \$0.00	

PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.09%		\$0.00	NA		
PMAC LENDING SERVICES, INC.	7	\$1,923,575.00	0.96%	0	\$0.00	NA		
POTLATCH #1 FEDERAL CREDIT UNION	2	\$622,700.00	0.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT	1	\$225,189.33	0.11%		\$0.00	NA	П	
UNION PREMIERBANK - JOHNSON	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
CREEK PRIMARY RESIDENTIAL	1	\$182,750.00	0.09%	0	\$0.00	NA	Н	
MORTGAGE, INC		·		4			Ш	
PROSPERITY BANK	1	\$313,200.00	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$3,607,500.00	1.8%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	2	\$403,250.00	0.2%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
RCB BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$321,955.82	0.16%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
 REDWOOD CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$470,800.00	0.24%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA		
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITIED LIABILITY COMPANY	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT	1	\$220,000.00	0.11%		\$0.00	NA		
UNION	1	\$278 200 00	0.1407	0	\$0.00	NT A	\cap	Φ
 ROUNDBANK	1	\$278,200.00	0.14%	U	\$0.00	NA	U	Ф
ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$722,164.58	0.36%	0	\$0.00	NA	0	\$
ROTAL CREDIT UNION	3	\$122,104.36	0.5070	٥	Ψ0.00	1 11 1	V	\$

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1 1						
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09%	0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29%	0	\$0.00	NA	0\$
SANTANDER BANK, N.A.	2	\$507,250.00	0.25%	0_	\$0.00	NA (0\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,000.00	0.12%		\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	0	\$0.00	NA (0\$
SECURITY AMERICA MORTGAGE INC.	1	\$275,393.00	0.14%	Ш	\$0.00	NA	
SENTE MORTGAGE, INC.	2	\$600,450.00	0.3%	++-	\$0.00	NA (_
SFMC, LP	1	\$202,500.00	0.1%	0	\$0.00	NA (0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%	Ш	\$0.00	NA	
SHORE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA (0 \$1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,311,800.00	1.66%	0	\$0.00	NA	0 \$(
SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18%	Ш	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	1 1	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$317,000.00	0.16%		\$0.00	NA (
SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%	1 1	\$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%		\$0.00	NA (
SPACE COAST CREDIT UNION	1	\$206,000.00	0.1%		\$0.00	NA (
ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%		\$0.00	NA (
ST.MARY'S BANK	1	\$253,800.00	0.13%		\$0.00	NA (
STATE BANK OF LINCOLN	1	\$176,500.00	0.09%	0	\$0.00	NA (<u>) \$</u> (
STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%		\$0.00	NA (_
STATE FARM BANK, F.S.B.	2	\$589,000.00	0.29%	1 1	\$0.00	NA (
STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19%		\$0.00	NA (
STEARNS LENDING INC.	11	\$3,493,322.00	1.75%	0	\$0.00	NA (<u>) \$</u>
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$517,273.00	0.26%	0	\$0.00	NA	0 \$
STIFEL BANK AND TRUST	2	\$683,600.00	0.34%	0	\$0.00	NA (0\\$
SUMMIT BANK AND TRUST		\$325,000.00	0.34%	\boldsymbol{T}	\$0.00	NA (
SUMMIT CREDIT UNION	4	\$1,108,950.00	0.10%	1 1	\$0.00	NA (
SUMMIT FUNDING INC		\$313,200.00	0.35 %		\$0.00	NA (
SUMMIT FUNDING INC	1	\$417,000.00	0.10%	_	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	2	\$815,200.00	0.41%		\$0.00	NA (
SUTTON BANK	2	\$388,405.00	0.19%	0	\$0.00	NA (<u> </u>
DOTTON DITTIN	9	\$2,809,205.00	1.4%		\$0.00	NA (7
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SWBC MORTGAGE CORPORATION					
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,000.00	0.18% 0	\$0.00	NA 0 \$
THE BANK OF CANTON	1	\$267,630.77	0.13% 0	\$0.00	NA 0 \$
THE CITIZENS BANK OF PHILADELPHIA	1	\$245,500.00	0.12%	\$0.00	NA 0 \$
THE COLUMBIA BANK	1	\$328,000.00	0.16% 0	\$0.00	NA 0 \$
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$402,000.00	0.2% 0	\$0.00	NA 0 \$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21% 0	\$0.00	NA 0 \$
THE PARK BANK	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$330,000.00	0.16% 0	\$0.00	NA 0 \$
THREE RIVERS FCU	1	\$200,481.39	0.1% 0	\$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	2	\$443,250.00	0.22% 0	\$0.00	NA 0 \$
TRAVIS CREDIT UNION	2	\$498,000.00	0.25% 0	\$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17% 0	\$0.00	NA 0 \$
TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09% 0	\$0.00	NA 0 \$
TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15% 0	\$0.00	NA 0 \$
TRUWEST CREDIT UNION	1	\$382,500.00	0.19% 0	\$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$206,250.00	0.1% 0	\$0.00	NA 0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00	1.37% 0	\$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25% 0	\$0.00	NA 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26% 0	\$0.00	NA 0 \$
UNITED BANK & TRUST NA	1	\$233,600.00	0.12% 0	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69% 0	\$0.00	NA 0 \$
UNITY BANK, A NJ BANKING CORPORATION	1	\$202,500.00	0.1% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12% 0	\$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21% 0	\$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$

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	USE CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$242,250.00	0.12% 0	\$0.00	NA	0 \$
	VALLEY WEST MORTGAGE	1	\$207,000.00	0.1% 0	\$0.00	NA	0 \$
	VERITAS FUNDING, LLC	3	\$900,200.00	0.45% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,528,165.93	0.76% 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37% 0	\$0.00	NA	0 \$
	WASHINGTON COUNTY BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23% 0	\$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$180,200.00	0.09% 0	\$0.00	NA	0 \$
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09% 0	\$0.00	NA	0 5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14%	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	1	\$183,255.00	0.09% 0	\$0.00	NA	0 5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22% 0	\$0.00	NA	0 5
	WOOD & HUSTON BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP.	1	\$264,684.83	0.13% 0	\$0.00	NA	0 5
	YADKIN BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0.5
	Unavailable	2	\$417,325.00	0.35% 0	\$0.00	NA	0 \$
Total		694	\$200,038,564.12	100% 0	\$0.00		0 \$
3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89% 0	\$0.00	NA	0 5
	ACOPIA HOME LOANS	1	\$183,000.00	0.36% 0	\$0.00	NA	0.5
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	0 5
	ALARION BANK	1	\$159,363.02	0.32% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46% 0	\$0.00	NA	0
	AMCAP	1	\$180,750.00	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	4
		1	\$154,000.00	0.31% 0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA							
<u> </u>	BENCHMARK MORTGAGE	${}$	\$267.206.26	0.520	+	Φ0.00	- NIA	20
<u> </u>	ASCENT HOME LENDING, LLC	 	\$267,306.36	0.53%		\$0.00	NA	<u>U</u> \$
	ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$254,949.06	0.51%	0	\$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95%	0	\$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$164,274.80	0.33%	0	\$0.00	NA	0\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,042,370.47	2.07%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	0	\$0.00	NA	0\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	0	\$0.00	NA	0\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	0	\$0.00	NA	0\$
,	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	0	\$0.00	NA	0\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0\$
	CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	0	\$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$345,000.00	0.68%		\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$285,500.00	0.57%	0	\$0.00	NA	0 \$
	CITY NATIONAL BANK	1	\$319,504.51	0.63%	0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00	1.01%		\$0.00	NA	
	COBALT MORTGAGE, INC.	2	\$390,000.00	0.77%	0	\$0.00	NA	0 5
	CONTINENTAL HOME LOANS INC.	1	\$357,000.00	0.71%		\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	2	\$379,640.20	0.75%	0	\$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$482,149.32	0.96%	0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2%	0	\$0.00	NA	0 5
		1	\$169,600.00	0.34%	0	\$0.00	NA	0.5

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E MORTGAGE MANAGEMENT LLC								
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$(
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32%		\$0.00			
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$153,231.91	0.3%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,801,450.00	3.57%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	2	\$523,500.00	1.04%	0	\$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$475,963.19	0.94%	0	\$0.00		1	_
FIDELITY COOPERATIVE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	4	\$796,752.00	1.58%	0	\$0.00		L	
FIRST FINANCIAL BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%		\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$158,340.60	0.31%		\$0.00	1		
FIRSTRUST BANK	1	\$187,500.00	0.37%	_	\$0.00		_	_
FREMONT BANK	5	\$1,204,750.00	2.39%		\$0.00			
FULTON BANK, N.A.	1	\$165,000.00	0.33%		\$0.00		1	1
GEO-CORP, INC.	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$469,200.00	0.93%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00		_	_
GROUP MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,760.50	1.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$297,532.88	0.59%	0	\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,376,751.88	2.73%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82%		\$0.00			
HONOLULU HOMELOANS, INC.	1	\$269,600.00	0.53%	0	\$0.00	NA	0	\$

HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51%	0 \$0.0	00 NA 0 \$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$220,500.00	0.44%	0 \$0.0	00 NA 0 \$
INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36%	0 \$0.0	00 NA 0 \$
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36%		
JMAC LENDING, INC.	1	\$294,000.00	0.58%		
JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36%		
KINECTA FEDERAL CREDIT UNION	2	\$1,100,500.00	2.18%	0 \$0.0	00 NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.5%	0 \$0.0	00 NA 0 \$
LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78%		
M/I FINANCIAL, LLC	1	\$256,750.00	0.51%		
MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71%	0 \$0.0	00 NA 0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49%	0 \$0.0	00 NA 0 \$
MID AMERICA MORTGAGE	1	\$272,800.00	0.54%	0 \$0.0	00 NA 0 \$
MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35%	0 \$0.0	00 NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0 \$0.0	
MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93%	0 \$0.0	00 NA 0 \$
MUFG UNION BANK, N.A.	5	\$1,187,216.17	2.35%	0 \$0.0	00 NA 0 \$
MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61%	0 \$0.0	00 NA 0 \$
NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3%	0 \$0.0	00 NA 0 \$
NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	0 \$0.0	00 NA 0 \$
NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36%	0 \$0.0	00 NA 0 \$
NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43%	·	00 NA 0 \$
NETWORK FUNDING, L.P.	1	\$153,000.00	0.3%	0 \$0.0	00 NA 0 \$
NETWORK FUNDING, LP	2	\$319,750.00	0.63%	0 \$0.0	00 NA 0 \$
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44%		
NUVISION FCU	1	\$652,500.00	1.29%		00 NA 0 \$
ON Q FINANCIAL, INC.	1	\$546,250.00	1.08%		
ON Q FINANCIAL, INC COR	1	\$374,456.43	0.74%	0 \$0.0	00 NA 0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%		
PARKSIDE LENDING LLC	1	\$471,900.00	0.93%		
PARKSIDE LENDING, LLC	4	\$781,655.00	1.55%		
PATELCO CREDIT UNION	1	\$344,952.91	0.68%	0 \$0.0	00 NA 0 \$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42%	0 \$0.0	0 NA	0	\$0
PLAZA HOME MORTGAGE	2	\$354,000.00	0.7%	0 \$0.0	0 NA	0	\$(
PLAZA HOME MORTGAGE INC.	1	\$230,000.00	0.46%				
PMAC LENDING SERVICES, INC.	3	\$1,132,600.00	2.24%	0 \$0.0		1	1
PRIMEWEST MORTGAGE	1	\$232,000.00	0.46%	0 \$0.0			
RCB BANK, A CORPORATION	1	\$278,873.00	0.55%	0 \$0.0	0 NA	0	\$(
RENASANT BANK	1	\$150,000.00	0.3%	0 \$0.0		_	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%	0 \$0.0	0 NA	0	\$(
RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32%	0 \$0.0	0 NA	0	\$(
ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35%	0 \$0.0	0 NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%	0 \$0.0	0 NA	0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01%	0 \$0.0	0 NA	0	\$(
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62%	0 \$0.0	0 NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0 \$0.0	0 NA	0	\$(
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0 \$0.0	0 NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%	0 \$0.0	0 NA	0	\$(
SHORE MORTGAGE	3	\$713,250.00	1.41%	0 \$0.0	0 NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,470,683.84	2.91%	0 \$0.0		1	
SKYLINE FINANCIAL CORP.	2	\$452,000.00	0.9%	0 \$0.0	0 NA	0	\$(
STEARNS LENDING INC.	2	\$565,796.88	1.12%	0 \$0.0	0 NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%	0 \$0.0	0 NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$270,050.00	0.54%	0 \$0.00	0 NA	0	\$(
SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0 \$0.0	0 NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%				
SUN WEST MORTGAGE COMPANY, INC.	2	\$547,350.00	1.08%	0 \$0.00	0 NA	0	\$(
SUSQUEHANNA BANK	1	\$288,000.00	0.57%	0 \$0.0	0 NA	0	\$(
TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0 \$0.0	0 NA	0	\$(
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$257,600.00	0.51%				

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	FUNDING							
	UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52%	0	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	0	\$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$625,500.00	1.24%	0	\$0.00	NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47%	0	\$0.00	NA	Ц
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,336.44	0.32%	0	\$0.00	NA	0\$
	Unavailable	1	\$156,000.00	0.31%	0	\$0.00	NA	
Total		209	\$50,471,231.97	100%	0	\$0.00		0 \$
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA	04
p136WCKI 7	ACADEMY MORTGAGE CORPORATION	2		0.63%		\$0.00	NA	
	AFFILIATED BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3%	0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39%	0	\$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55%	0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77%	0	\$0.00	NA	0\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48%	0	\$0.00	NA	0\$
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33%	0	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31%	0	\$0.00	NA	0 \$

A	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
A	AMERIFIRST FINANCIAL	1	\$216,000.00	0.43%	Λ	\$0.00	NA	Λ	Φı
	CORPORATION	1	\$210,000.00	0.43%	U	\$0.00	INA	U	Ф
A	AMERIS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$(
A	ARK-LA-TEX FINANCIAL								
	SERVICES, LLC DBA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	BENCHMARK LENDING								
	ASSURANCE FINANCIAL	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	GROUP, LLC	-	Ψ270,000.00	0.5 176	Ŭ	Ψ0.00	1111	Ŭ	Ψ
	BANC OF CALIFORNIA,	_							
	NATIONAL ASSOCIATION, DBA	3	\$691,000.00	1.37%	0	\$0.00	NA	0	\$
	BANC HOME LOANS		ф222 044 0 5	0.648	_	#0.00	27.4		φ.
	BANCO SANTANDER PR	2	\$322,044.85	0.64%			NA		
	BANCORPSOUTH BANK	1	\$266,000.00	0.53%	O	\$0.00	NA	O	\$
	BANK OF THE WEST, A		#222 000 00	0.468		# 0.00	27.4	_	Φ.
	CALIFORNIA STATE BANKING	1	\$233,000.00	0.46%	U	\$0.00	NA	U	\$
	CORP.	1	¢104.500.00	0.270	$^{\circ}$	\$0.00	NT A	_	Φ.
	BAXTER CREDIT UNION	1	\$184,500.00	0.37%	U	\$0.00	NA	U	Þ
	BM REAL ESTATE SERVICES,	1	\$213,048.44	0.42%	0	\$0.00	NA	0	\$
	NC COR								
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL								
	ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE								F
	CORPORATION	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA								Г
	NEW AMERICAN FUNDING	4	\$902,300.00	1.79%	0	\$0.00	NA	0	\$
	C&A MORTGAGE SERVICES OF								
	FLORENCE INC.	1	\$203,162.53	0.4%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL								Ė
	COMPANY, L.P. DBA SEBONIC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
F	FINANCIAL								
	CENTRUE BANK	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$
C	CENTURY LENDING COMPANY	1	\$180,600.00	0.36%	0	\$0.00	NA		
C	CHERRY CREEK MORTGAGE	4	ф 172 000 00	0.246	_	Φ0.00	27.4	_	_
	CO., INC.	1	\$172,000.00	0.34%	U	\$0.00	NA	U	\$
C	CMG MORTGAGE, INC. DBA	1	¢152 150 00	0.207	$\overline{}$	¢0.00	NTA	^	ф
	CMG FINANCIA	1	\$152,150.00	0.3%	U	\$0.00	NA	U	Þ
C	COASTAL CAROLINA	1	\$252.062.90	0.501	^	¢0.00	NT A	_	φ.
N	NATIONAL BANK	1	\$253,963.80	0.5%	U	\$0.00	NA	U	Ф
	COBALT MORTGAGE, INC.	2	\$555,000.00	1.1%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL				Ī				Γ
I	MORTGAGE, A DIVISION OF	1	\$311,615.48	0.62%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.								L
	CONSUMER LOAN SERVICES,	1	\$306,850.00	0.61%	٦	\$0.00	NA	0	Φ
I	LC	1	φ <i>5</i> 00,650.00	0.01%	U	φ υ. υυ	INA	U	φ

COOSA VALLEY MORTGAGE INC	1	\$375,000.00	0.74%	0 \$0.00) NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$184,000.00	0.36%	0 \$0.00) NA	0	\$
CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	0 \$0.00) NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0 \$0.00) NA	v C	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	0 \$0.00) NA	v 0	\$
E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	0 \$0.00) NA	0	\$
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00) NA	7 0	\$
EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	0 \$0.00) NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	·		╀	_
EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	0 \$0.00) NA	<mark>ر</mark> ۲	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	0 \$0.00) NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	0 \$0.00) NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	0 \$0.00) NA	v 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	0 \$0.00) NA	0	\$
FIRST BANK	1	\$197,000.00	0.39%	0 \$0.00) NA	7 0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$361,500.00	0.72%	0 \$0.00) NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,277.48	0.35%	0 \$0.00) NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	0 \$0.00) NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	0 \$0.00) NA	0	\$
FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	0 \$0.00			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,250.00	0.41%	0 \$0.00) NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.3%	0 \$0.00) NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$202,800.00	0.4%	0 \$0.00) NA	0	\$
FIRSTRUST BANK	1	\$280,000.00	0.56%	0 \$0.00) NA	0	\$
FREMONT BANK	3	\$663,000.00			1	7	1
FULTON BANK, N.A.	1	\$164,250.00	0.33%	1		_	-
GMFS, LLC	2	\$443,000.00					
GOOGAIN INC	1	\$178,000.00			1		
GOTMORTGAGE.COM	1	\$462,500.00	0.92%	0 \$0.00) NA	<u>ر</u> ۱	\$

 GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8%	0	\$0.00	NA	0 \$
HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$413,535.81	0.82%	0	\$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,107,806.82	2.2%	0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,100.06	0.82%	0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$159,700.00	0.32%		\$0.00	NA	
JMAC LENDING, INC.	1	\$262,000.00	0.52%		\$0.00	NA	_
KINECTA FEDERAL CREDIT UNION	4	\$979,600.00	1.94%		\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$742,300.00	1.47%	0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$307,000.00	0.61%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,000.00	0.43%		\$0.00	NA	
MLD MORTGAGE, INC.	1	\$249,000.00	0.49%	0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$443,173.17	0.88%	-	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	2	\$311,200.00	0.62%		\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	4	\$1,250,199.79	2.48%	_	\$0.00	NA	-
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.36%		\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$310,692.00	0.62%	0	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC - COR	1	\$221,863.21	0.44%	0	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15%	0	\$0.00	NA	0 \$
NATIONWIDE BANK	1	\$177,269.26	0.35%	0	\$0.00	NA	0 \$
NEXBANK SSB	1	\$200,000.00	0.4%	+	\$0.00	NA	
NUVISION FCU	1	\$417,000.00	0.83%		\$0.00	NA	
ON Q FINANCIAL, INC.	1	\$325,000.00	0.64%		\$0.00	NA	
OPES ADVISORS, INC.	1	\$165,000.00	0.33%		\$0.00	NA	\neg
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,000.00	0.31%		\$0.00	NA	
 PANHANDLE STATE BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0 4
FANDANDLE STATE DAINE		$\Psi \angle \angle J \cdot U(\mathcal{M} \cdot \mathcal{M})$	0.11/0	O.	Ψ0.001		

	PARAMOUNT EQUITY MORTGAGE, LLC.				1			
	PARKSIDE LENDING LLC	3	\$1,131,000.00	2.24%	0	\$0.00	NA (0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$585,150.00	1.16%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,605,550.00	3.18%	0	\$0.00	NA (0
	PMAC LENDING SERVICES, INC.	2	\$424,250.00	0.84%	0	\$0.00	NA (
	PREMIERBANK - FORT ATKINSON	1	\$252,000.00	0.5%	Щ_	\$0.00	NA	0
	RABOBANK, N.A.	1	\$262,000.00	0.52%		\$0.00	NA (
	RED BRICK MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA (0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.54%		\$0.00	NA	Ш
<u></u>	RMK	1	\$200,000.00	0.4%		\$0.00	NA (1 1
	ROCKLAND TRUST	1	\$178,300.00	0.35%		\$0.00	NA (1 1
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA (0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,016,050.00	2.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$200,805.08	0.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,057.99	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.3%		\$0.00	NA	0
	SHORE MORTGAGE	2	\$552,400.00	1.1%	0	\$0.00	NA (0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,195,470.09	2.37%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$403,736.64	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$848,534.10	1.68%	0	\$0.00	NA (0
	SWBC MORTGAGE CORPORATION	3	\$1,025,000.00	2.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$404,000.00	0.8%	0	\$0.00	NA (-
	THE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45%	0	\$0.00	NA (C
	TOTAL MORTGAGE SERVICES,	1	\$206,500.00	0.41%		\$0.00	NA	Т

	LLC						Ш
	UNIONBANK,N.A.	2	\$394,188.60	0.78% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$994,637.00	1.97%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00	0.55% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$824,000.00	1.63% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$638,900.00	1.27% 0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$365,692.56	0.73% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$202,300.00	0.4% 0	1	NA	_
	WESLEND FINANCIAL	2	\$384,240.54	0.76% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.3% 0	\$0.00	NA	
Total		209	\$50,436,889.15	100% 0	\$0.00		0
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43% 0	\$0.00	NA	0
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00 \$288,650.00	2.43% 0 5.85% 0	·		
3138WCKG7	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT	1 2	·		\$0.00	NA	0
3138WCKG7	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS	1 2 2	\$288,650.00	5.85% 0 9.92% 0	\$0.00	NA NA	0
3138WCKG7	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL		\$288,650.00 \$490,000.00	5.85% 0 9.92% 0	\$0.00 \$0.00 \$0.00	NA NA	0
3138WCKG7	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC.		\$288,650.00 \$490,000.00 \$562,000.00	5.85% 0 9.92% 0 11.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138WCKG7	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT		\$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00	5.85% 0 9.92% 0 11.38% 0 5.35% 0 6.54% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138WCKG7	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION		\$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00	5.85% 0 9.92% 0 11.38% 0 5.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
3138WCKG7	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.		\$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00 \$301,750.00	5.85% 0 9.92% 0 11.38% 0 5.35% 0 6.54% 0 6.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
3138WCKG7	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC.		\$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00 \$301,750.00 \$201,122.52	5.85% 0 9.92% 0 11.38% 0 5.35% 0 6.54% 0 6.11% 0 4.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
3138WCKG7	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. NASSAU EDUCATORS FCU	2 1 1 1 1 1	\$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00 \$301,750.00 \$201,122.52 \$288,800.00	5.85% 0 9.92% 0 11.38% 0 5.35% 0 6.54% 0 4.07% 0 5.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
3138WCKG7	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. NASSAU EDUCATORS FCU PLAZA HOME MORTGAGE TEACHERS FEDERAL CREDIT	2 1 1 1 1 1 2	\$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00 \$301,750.00 \$201,122.52 \$288,800.00 \$385,000.00	5.85% 0 9.92% 0 11.38% 0 5.35% 0 6.54% 0 4.07% 0 5.85% 0 7.8% 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 0 0 0 0
3138WCKG7	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. NASSAU EDUCATORS FCU PLAZA HOME MORTGAGE TEACHERS FEDERAL CREDIT UNION	2 1 1 1 1 1 2	\$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00 \$301,750.00 \$201,122.52 \$288,800.00 \$385,000.00 \$615,000.00	5.85% 0 9.92% 0 11.38% 0 5.35% 0 6.54% 0 4.07% 0 5.85% 0 7.8% 0 12.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	
3138WCKG7	AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. HOMEBRIDGE FINANCIAL SERVICES, INC. INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC. NASSAU EDUCATORS FCU PLAZA HOME MORTGAGE TEACHERS FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK THE SUFFOLK COUNTY	2 1 1 1 1 1 2	\$288,650.00 \$490,000.00 \$562,000.00 \$264,000.00 \$323,000.00 \$301,750.00 \$201,122.52 \$288,800.00 \$385,000.00 \$615,000.00	5.85% 0 9.92% 0 11.38% 0 5.35% 0 6.54% 0 4.07% 0 5.85% 0 7.8% 0 12.45% 0 4.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	

	TOTAL MORTGAGE SERVICES LLC						ı	
	ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0
Total		21	\$4,938,079.42	100%	0	\$0.00		0
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3138WCKH5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0	\$0.00	NA	0
Total		7	\$1,020,190.00	100%	0	\$0.00		0
					Щ			
3138WCKJ1	COLUMBUS METRO FED CR UNION	1	\$97,750.00		Ш.	\$0.00		<u> </u>
	EQUITY RESOURCES, INC.	1	\$121,500.00	3.46%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00		Н-	\$0.00		1
	FIRSTMERIT BANK, N.A.	2	\$206,850.00	5.88%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	0	\$0.00		1
<u> </u>	PMAC LENDING SERVICES, INC.	6	\$884,075.00	25.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00		Ш	\$0.00		<u> </u>
	TALMER BANK AND TRUST	1	\$134,000.00	3.81%	0	\$0.00	NA	0
	THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	O	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$1,230,315.00	35%	0	\$0.00	NA	0
Total		24	\$3,515,372.82	100%	0	\$0.00		0
				<u> </u>	\coprod			L
3138WCKK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,000.00	8.8%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$261,055.77	6.78%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	7.14%	0	\$0.00	NA	0
	FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	\$274,550.00	7.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	3	\$820,575.00	21.31%	0	\$0.00	NA	0

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<u> </u>	SERVICES, INC.				Ш	<u> </u>		\perp'
	NJ LENDERS CORP.	2	\$505,400.00	13.12%	0	\$0.00	NA	. 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	7.37%	0	\$0.00	NA	. 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$261,000.00	6.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$296,750.00	7.71%	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00	6.59%	0	\$0.00	NA	
Total		14	\$3,851,330.77	100%	0	\$0.00		0
3138WCKL6	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	8.02%	0	\$0.00	NA	. 0
	CONTINENTAL HOME LOANS INC.	1	\$175,000.00	12.76%	0	\$0.00	NA	.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59%	0	\$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$468,000.00	34.14%	0	\$0.00	NA	.0
	LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17%	0	\$0.00	NA	0
M0 NE	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32%	0	\$0.00	NA	.0
Total		7	\$1,371,000.00	100%	0	\$0.00		0
3138WCKM4	GMFS, LLC	$-\frac{1}{1}$	\$214,110.00	21.19%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$208,000.00				NA	
	INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$203,575.00	20.15%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC.	1	\$204,250.00				NA	0
Total		5	\$1,010,435.00	100%	0	\$0.00		0
3138WCKN2	ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$244,800.00	0.12%	0	\$0.00	NA	.0
	ADVISORS CAPITAL, INC.	1	\$353,034.50	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$250,000.00		-		NA	_
	ALASKA USA MORTGAGE	1	\$346,917.98				NA	
	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,600.00	0.23%	, 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$290,000.00	0.15%	, 0	\$0.00	NA	0
	CORPORATION		Ψ270,000.00	0.15 %	Ľ	Ψ0.00		L

					_	_
1	\$288,000.00	0.14% 0	\$0.00	NA	0) {
1	\$206,102.50	0.1% 0	\$0.00	NA	0) {
1	\$281,600.00	0.14% 0	\$0.00	NA	0) 5
1	\$380,000.00	0.19% 0	\$0.00	NA	0) {
1	\$247,500.00	0.12% 0	\$0.00	NA	0) 5
12	\$3,725,929.55	1.87% 0	\$0.00	NA	.0) 5
1	\$401,482.54	0.2% 0	\$0.00	NA	0) {
1	\$379,200.00	0.19% 0	\$0.00	NA	0) \$
1	\$321,000.00	0.16% 0	\$0.00	NA	0) \$
1	\$248,000.00	0.12% 0	\$0.00	NA	0) \$
3	\$1,165,425.48	0.58% 0	\$0.00		_	_
1	\$310,000.00	0.16% 0	\$0.00	NA	0) \$
3	\$873,150.00	0.44% 0	\$0.00	NA	0) \$
1	\$337,000.00	0.17% 0	\$0.00	NA	0) \$
1	\$203,500.00	0.1% 0	\$0.00	NA	0) \$
4	\$1,689,450.00	0.85% 0	\$0.00	NA	0) \$
2	\$913,170.00	0.46% 0	\$0.00	NA	0) \$
1	\$217,500.00	0.11% 0	\$0.00	NA	0) \$
1	\$410,820.87	0.21% 0	\$0.00	NA	0) \$
1	\$413,928.00	0.21% 0	\$0.00	NA	0) {
1	\$364,500.00	0.18% 0	\$0.00	NA	0) \$
1	\$286,344.00	0.14% 0	\$0.00	NA	0) \$
1	\$279,000.00	0.14% 0	\$0.00	NA	0) \$
9	\$2,642,700.87	1.32% 0	\$0.00	NA	0) \$
1	\$228,001.24	0.11% 0	\$0.00	NA	0) \$
1	\$372,000.00	0.19% 0	\$0.00	NA	0) \$
1	\$342,000.00	0.17% 0	\$0.00	NA	0) {
1	\$521,600.00	0.26% 0	\$0.00	NA	0) \$
	\$3,117,000.00	1.56% 0	\$0.00	NA	lo)[9
	1 1 1 3 1 3 1 1 4 2 1 1 1 1 1 1 1 1 9	1 \$206,102.50 1 \$281,600.00 1 \$380,000.00 1 \$247,500.00 12 \$3,725,929.55 1 \$401,482.54 1 \$379,200.00 1 \$321,000.00 1 \$248,000.00 3 \$1,165,425.48 1 \$310,000.00 3 \$873,150.00 1 \$2337,000.00 1 \$203,500.00 4 \$1,689,450.00 2 \$913,170.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00 1 \$2217,500.00	1 \$206,102.50 0.1% 0 1 \$281,600.00 0.14% 0 1 \$380,000.00 0.19% 0 1 \$247,500.00 0.12% 0 12 \$3,725,929.55 1.87% 0 1 \$401,482.54 0.2% 0 1 \$379,200.00 0.19% 0 1 \$321,000.00 0.16% 0 1 \$248,000.00 0.12% 0 3 \$1,165,425.48 0.58% 0 1 \$310,000.00 0.16% 0 3 \$873,150.00 0.44% 0 1 \$203,500.00 0.17% 0 4 \$1,689,450.00 0.85% 0 2 \$913,170.00 0.46% 0 1 \$217,500.00 0.11% 0 1 \$410,820.87 0.21% 0 1 \$4364,500.00 0.14% 0 1 \$279,000.00 0.14% 0 9 \$2,642,700.87 1.32% 0 1 \$228,001.24 0.11% 0 1 \$372,000.00 0.19% 0 1 \$342,000.00 0.17% 0	1 \$206,102.50 0.1% 0 \$0.00 1 \$281,600.00 0.14% 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 1 \$247,500.00 0.12% 0 \$0.00 12 \$3,725,929.55 1.87% 0 \$0.00 1 \$401,482.54 0.2% 0 \$0.00 1 \$379,200.00 0.19% 0 \$0.00 1 \$321,000.00 0.16% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 3 \$1,165,425.48 0.58% 0 \$0.00 3 \$873,150.00 0.44% 0 \$0.00 1 \$337,000.00 0.17% 0 \$0.00 1 \$203,500.00 0.17% 0 \$0.00 2 \$913,170.00 0.46% 0 \$0.00 1 \$217,500.00 0.11% 0 \$0.00 1 \$410,820.87 0.21% 0 \$0.00 1 \$413,928.00 0.21% 0 \$0.00 1 \$246,500.00 0.14% 0 \$0.00 1 \$228,01.24 0.11% 0 \$0.00	1 \$206,102.50	1 \$206,102.50

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18%	0	\$0.00	NA 0	\$(
COMMUNITY TRUST BANK	2	\$493,200.00	0.25%	0	\$0.00	NA 0	\$(
CORNERSTONE HOME LENDING, INC.	5	\$1,274,352.82	0.64%		\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.1%	0	\$0.00	NA 0	\$(
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36%	0	\$0.00	NA 0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,758.00	0.13%	0	\$0.00	NA 0	\$(
DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13%	0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA 0	\$(
DFCU FINANCIAL	3	\$1,015,000.00	0.51%	0	\$0.00	NA 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94	0.84%	0	\$0.00	NA 0	\$(
E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41%	0	\$0.00	NA 0	\$(
ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27%	0	\$0.00	NA 0	
EMC HOLDINGS LLC	1	\$262,400.00	0.13%		\$0.00	NA 0	
EMC HOLDINGS, LLC	1	\$216,315.00	0.11%	0	\$0.00	NA 0	\$(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13%	0	\$0.00	NA 0	\$(
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15%		\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$388,800.00	0.19%	0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42%	0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST	1	\$285,400.00	0.14%	_	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$292,000.00	0.15%		\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$209,220.00	0.1%	0	\$0.00	NA 0	\$(
FIRST BANK & TRUST - SIOUX FALLS	1	\$391,920.00	0.2%	0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%		\$0.00	NA 0	
FIRST CHOICE BANK	2	\$805,000.00	0.4%	0	\$0.00	NA 0	\$(
FIRST CHOICE LOAN SERVICES INC.	3	\$955,400.00	0.48%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$392,000.00	0.2%	0	\$0.00	NA 0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46%	0	\$0.00	NA 0	\$(

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35%	\$0.00	NA	0	\$(
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11%	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16%	\$0.00	NA	0	\$(
FIRST MIDWEST BANK	1	\$350,000.00	0.18%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61%	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12%	\$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16%	\$0.00	NA	0	\$
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14%	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$200,250.00	0.1%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58%	\$0.00	NA	0	\$
FIRSTBANK	1	\$209,500.00	0.1%	\$0.00	NA	0	\$
FIRSTRUST BANK	6	\$2,034,750.00	1.02%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$217,600.00	0.11% (\$0.00	NA	0	\$
FREMONT BANK	1	\$231,401.75	0.12%	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16% (\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$280,000.00	0.14% (\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21%	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$266,000.00	0.13%	\$0.00	NA	0	\$
GMFS LLC	1	\$252,094.00	0.13%	\$0.00	NA	0	\$
GMFS, LLC	2	\$633,400.00	0.32%	\$0.00	NA	0	\$
GRAND BANK	1	\$238,678.06	0.12%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION INC.	1	\$313,600.00	0.16%	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$259,600.00	0.13% (\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32%	\$0.00		•	
HARPETH MORTGAGE, LLC	1	\$321,300.00	0.16%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11%	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31%	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,394,917.25	6.21%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18%	0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	7	\$2,042,135.06	1.02%	0	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$411,025.00	0.21%	0	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97%	0	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$566,274.00	0.28%	0	\$0.00	NA	0 \$0
INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0 \$0
KEYSTONE BANK	1	\$254,372.15	0.13%	0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44%	0	\$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14%	0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43%	0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0 \$0
LEADER BANK N.A.	1	\$388,000.00	0.19%	0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28%	0	\$0.00	NA	
LEGACY HOME LOANS LLC	1	\$209,600.00	0.11%	0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13%		\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28%	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35%	0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$519,400.00	0.26%	0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75%	0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	. 2	\$786,000.00	0.39%	0	\$0.00	NA	0 \$0
MILLENIUM BANK	1	\$307,594.41	0.15%	0	\$0.00	NA	0 \$0
MONROE BANK & TRUST	1	\$269,900.00	0.14%	0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4%	0	\$0.00	NA	0\$0
MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37%	0	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$342,000.00	0.17%	0	\$0.00	NA	0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0 \$0

MOUNTAIN WEST FINANCIAL, INC	2	\$732,558.17	0.37%	0 \$0.00) NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,075,639.83	0.54%	0 \$0.00) NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	3	\$1,314,324.56	0.66%	0 \$0.00) NA	0 \$0
MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59%	0 \$0.00) NA	0 \$0
MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62%	0 \$0.00) NA	0 \$0
MUFG UNION BANK, N.A.	1	\$504,000.00	0.25%	0 \$0.00		
NEIGHBORHOOD MORTGAGE, INC.	1	\$228,000.00	0.11%	0 \$0.00) NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12%	0 \$0.00		
NJ LENDERS CORP.	2	\$828,700.00	0.42%	0 \$0.00) NA	0 \$0
NORTH SHORE BANK	1	\$412,000.00	0.21%	0 \$0.00) NA(0 \$0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17%	0 \$0.00		
NORTHVIEW BANK	1	\$272,000.00	0.14%	0 \$0.00) NA	0 \$0
NUMARK CREDIT UNION	1	\$309,600.00	0.16%			
NVR MORTGAGE FINANCE, INC.	12	\$3,748,829.00	1.88%	· ·	1 1	
ON Q FINANCIAL INC	1	\$624,638.23	0.31%			
ON Q FINANCIAL, INC.	2	\$802,000.00	0.4%		1 1	
OPES ADVISORS, INC.	1	\$548,515.58	0.27%			
P F L INC	1	\$302,709.84	0.15%			
PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12%			
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94%	0 \$0.00) NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,000.00	0.11%	0 \$0.00) NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,525.93	0.18%	0 \$0.00) NA	0 \$0
PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66%	0 \$0.00) NA	0 \$0
PATELCO CREDIT UNION	2	\$702,000.00	0.35%			
PEGASUS BANK	1	\$351,525.85	0.18%		1 1	
PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49%			
PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14%	0 \$0.00) NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,084.00	2.95%	0 \$0.00) NA(0 \$0
PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19%	0 \$0.00) NA	0 \$0
PMAC LENDING SERVICES, INC.	17	\$6,000,276.00	3.01%			
PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15%			
0111011				0 \$0.00) NA	+

PREMIER HOME MORTGAGE, INC							
PRIMEWEST MORTGAGE	1	\$270,000.00	0.14% (\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$2,135,538.00	1.07%	\$0.00	NA	O	\$
RABOBANK, N.A.	1	\$256,000.00	0.13%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$282,200.00	0.14% (\$0.00	NA	0	\$
RENASANT BANK	1	\$238,320.00	0.12%	\$0.00			Т
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19% (\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	0.18%	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$243,750.00	0.12%	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$551,350.00	0.28%	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$471,530.00	0.24%			L	Ļ
SECURITY STATE BANK	1	\$411,469.67	0.21%	\$0.00	NA	0	9
SFMC, LP	1	\$247,410.00	0.12%	\$0.00	NA	0	9
SHORE MORTGAGE	1	\$240,000.00	0.12% (\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,927,050.00	1.47%	\$0.00	NA	0	5
SKYLINE FINANCIAL CORP.	3	\$813,781.00	0.41%	\$0.00	NA	0	9
SOUTHLAND CREDIT UNION	2	\$598,900.00	0.3% (\$0.00			т
SPIRE CREDIT UNION	1	\$265,600.00	0.13% (\$0.00	NA	0	9
STANDARD PACIFIC MORTGAGE, INC.	18	\$5,963,295.26	2.99% (Ī
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$201,328.44	0.1%	\$0.00	NA	0	,
STEARNS LENDING INC.	24	\$7,870,404.91	3.94% (\$0.00	NA	0	9
SUN WEST MORTGAGE COMPANY, INC.	3	\$816,580.00	0.41%	\$0.00	NA	0	3
SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.12%	\$0.00	NA	0	3
THE COLUMBIA BANK	1	\$336,000.00	0.17%	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,479.00	0.11%	\$0.00	NA	0	9
THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,417.00	0.16% (\$0.00	NA	0	5
TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16%	\$0.00	NA	0	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11%	\$0.00	NA	0	

	UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01% 0	\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$234,000.00	0.12% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,342.00	0.8% 0	\$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$251,200.00	0.13% 0	\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13% 0	\$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2% 0	\$0.00	NA	0 \$
	UNIWYO FCU	2	\$505,221.72	0.25% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,606.00	0.6% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,956.59	0.67% 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	46	\$14,868,178.99	7.45% 0	\$0.00	NA	0\$
	YADKIN BANK	1	\$245,200.00	0.12% 0	\$0.00	NA	0\$
	Unavailable	2	\$590,700.00	0.26% 0	\$0.00	NA	
Total		626	\$199,594,635.80	100% 0	\$0.00		0 \$
3138WCKP7	AAXY LLC	1	\$136,235.30	0.54% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	2	\$273,000.00	1.08% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$140,775.00	0.56% 0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,129.71	0.52% 0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK & TRUST	1	\$127,250.00	0.5% 0	\$0.00	NA	0\$

AME	RICAN PACIFIC MTG CORP	1	\$142,000.00	0.56%	0 \$0.00	NA	0	\$(
	RICAN SOUTHWEST TGAGE CORP.	1	\$136,000.00	0.54%	\$0.00	NA	0	\$(
ARIZ UNIC	ONA STATE CREDIT	1	\$126,000.00	0.5%	\$0.00	NA	0	\$(
ARK- SERV	LA-TEX FINANCIAL ICES, LLC DBA CHMARK MORTGAGE	1	\$147,500.00	0.58%	\$0.00	NA	0	\$(
	OCIATED BANK NATIONAL OCIATION	1	\$148,000.00	0.59%	\$0.00	NA	0	\$(
	OCIATED MORTGAGE PORATION	1	\$131,585.74	0.52%	\$0.00	NA	0	\$0
	JRANCE FINANCIAL UP, LLC	1	\$140,000.00	0.55%	\$0.00	NA	0	\$(
BANG	CFIRST	1	\$135,208.57	0.54%	\$0.00	NA	0	\$(
BANG	CO SANTANDER PR	1	\$133,000.00	0.53%				
BANI	K OF THE WEST, A FORNIA STATE BANKING	2	\$273,949.82					
BANI	KNEWPORT	1	\$130,000.00	0.52%	\$0.00	NA	0	\$(
BAY	EQUITY LLC	1	\$139,500.00	0.55%	\$0.00	NA	0	\$(
	XER SOLUTIONS INC. DBA AMERICAN FUNDING	1	\$137,560.00	0.55%	\$0.00			
COM	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	8	\$1,045,100.00	4.14% (\$0.00	NA	0	\$(
CENT	TENNIAL LENDING, LLC	1	\$140,000.00	0.55%	0 \$0.00	NA	0	\$(
	TRAL TRUST BANK	1	\$127,000.00		1			
CENT	TURY LENDING COMPANY	2	\$291,400.00		1	1	1	
CITIZ	ZENS NATIONAL BANK OF K RAPIDS	1	\$136,638.97					
CITIZ ROSE	ZENS STATE BANK OF EAU	1	\$142,400.00	0.56%	\$0.00	NA	0	\$0
COBA	ALT MORTGAGE, INC.	1	\$134,900.00	0.53%	\$0.00	NA	0	\$
COM	MUNITY TRUST BANK	1	\$139,824.90	0.55%	\$0.00	NA	0	\$(
	MUNITYONE BANK, N.A., A PORATION	1	\$127,000.00	0.5%	\$0.00	NA	0	\$(
CREI	OIT UNION OF DODGE CITY	1	\$148,700.00	0.59%	0 \$0.00	NA	0	\$(
CUM		1	\$148,000.00			1	1	
CY-F UNIC	AIR FEDERAL CREDIT	1	\$125,100.00	0.5%	\$0.00	NA	0	\$(
	ERT SCHOOLS FEDERAL DIT UNION	1	\$126,000.00	0.5%	\$0.00	NA	0	\$(
DHC\ UNIC	U COMMUNITY CREDIT	1	\$130,000.00	0.52%	\$0.00	NA	0	\$(
	OVER HOME LOANS, INC., LAWARE CORPORATION	6	\$800,800.73	3.17%	\$0.00	NA	0	\$

1	\$142,500.00	0.56%	0	\$0.00	NA	0 \$0
1	\$144,800.00	0.57%	0	\$0.00	NA	0 \$0
3	\$414,400.00	1.64%	0	\$0.00	NA	0 \$0
1	\$134,250.00	0.53%	0	\$0.00	NA	0 \$0
1	\$125,000.00	0.5%	0	\$0.00	NA	0 \$0
1	\$128,250.00	0.51%	0	\$0.00	NA	
2	\$276,000.00	1.09%	0	\$0.00	NA	0 \$0
1	\$135,000.00	0.53%	0	\$0.00	NA	0 \$0
1	\$130,000.00	0.52%	0	\$0.00	NA	0 \$0
1	\$128,000.00	0.51%	0	\$0.00	NA	0 \$0
1	\$136,000.00	0.54%	0	\$0.00	NA	0 \$0
1	\$126,750.00	0.5%	0	\$0.00	NA	0 \$0
1	\$132,000.00	0.52%	0	\$0.00	NA	
1	\$129,500.00	0.51%	0	\$0.00	NA	0 \$0
1	\$143,118.00	0.57%	0	\$0.00	NA	0 \$0
2	\$289,500.00	1.15%	0	\$0.00	NA	0 \$0
1	\$141,907.00	0.56%	0	\$0.00	NA	0 \$0
1	\$125,000.00	0.5%	0	\$0.00	NA	0 \$0
3	\$403,650.00	1.6%	0	\$0.00	NA	0 \$0
1	\$135,000.00	0.53%	0	\$0.00	NA	0 \$0
1	\$125,000.00	0.5%	0	\$0.00	NA	0 \$0
1	\$142,800.00	0.57%	0	\$0.00	NA	0 \$0
1	\$131,560.00	0.52%	0	\$0.00	NA	0 \$0
1	\$128,000.00	0.51%	0	\$0.00	NA	0 \$0
1	\$145,200.00	0.58%	0	\$0.00	NA	0 \$0
2	\$258,500.00	1.02%	0	\$0.00	NA	0 \$0
5	\$671,371.00	2.66%	0	\$0.00	NA	
1	\$144,000.00	0.57%	0	\$0.00	NA	0 \$0
1	\$139,000.00	0.55%	0	\$0.00	NA	0 \$0
1	\$146,000.00	0.58%	0	\$0.00	NA	0 \$0
1	\$138,000.00	0.55%	0	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,800.00 3 \$414,400.00 1 \$134,250.00 1 \$125,000.00 1 \$128,250.00 2 \$276,000.00 1 \$135,000.00 1 \$130,000.00 1 \$128,000.00 1 \$136,000.00 1 \$132,000.00 1 \$143,118.00 2 \$289,500.00 1 \$143,118.00 2 \$289,500.00 1 \$144,907.00 1 \$125,000.00 1 \$135,000.00 1 \$135,000.00 1 \$142,800.00 1 \$142,800.00 1 \$145,200.00 2 \$258,500.00 5 \$671,371.00 1 \$144,000.00 1 \$146,000.00 1 \$146,000.00	1 \$144,800.00 0.57% 3 \$414,400.00 1.64% 1 \$134,250.00 0.53% 1 \$125,000.00 0.5% 1 \$128,250.00 0.51% 2 \$276,000.00 1.09% 1 \$135,000.00 0.53% 1 \$130,000.00 0.52% 1 \$128,000.00 0.51% 1 \$136,000.00 0.54% 1 \$132,000.00 0.55% 1 \$132,000.00 0.51% 1 \$143,118.00 0.57% 2 \$289,500.00 1.15% 1 \$141,907.00 0.56% 1 \$125,000.00 0.53% 1 \$135,000.00 0.53% 1 \$135,000.00 0.55% 1 \$142,800.00 0.57% 1 \$143,000.00 0.58% 2 \$258,500.00 1.02% 5 \$671,371.00 2.66% 1 \$144,000.00 0.55% 1 \$139,000.00 0.55%	1 \$144,800.00 0.57% 0 3 \$414,400.00 1.64% 0 1 \$134,250.00 0.53% 0 1 \$125,000.00 0.5% 0 1 \$128,250.00 0.51% 0 2 \$276,000.00 1.09% 0 1 \$135,000.00 0.53% 0 1 \$130,000.00 0.52% 0 1 \$128,000.00 0.51% 0 1 \$136,000.00 0.54% 0 1 \$132,000.00 0.54% 0 1 \$132,000.00 0.52% 0 1 \$132,000.00 0.51% 0 1 \$143,118.00 0.57% 0 2 \$289,500.00 1.15% 0 1 \$141,907.00 0.56% 0 1 \$125,000.00 0.5% 0 1 \$135,000.00 0.57% 0 1 \$131,500.00 0.57% 0 1 \$142,800.00 0.57% 0 1 \$145,200.00 0.58% 0 2 \$258,500.00 1.02% 0 5 \$671,371.00 2.66% 0 1 \$144,000.00	1 \$144,800.00 0.57% 0 \$0.00 3 \$414,400.00 1.64% 0 \$0.00 1 \$134,250.00 0.53% 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 1 \$128,250.00 0.51% 0 \$0.00 2 \$276,000.00 1.09% 0 \$0.00 1 \$135,000.00 0.53% 0 \$0.00 1 \$136,000.00 0.52% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 1 \$132,000.00 0.54% 0 \$0.00 1 \$132,000.00 0.52% 0 \$0.00 1 \$143,118.00 0.57% 0 \$0.00 1 \$143,118.00 0.57% 0 \$0.00 1 \$142,000.00 0.56% 0 \$0.00 1 \$135,000.00 0.56% 0 \$0.00 1 \$142,800.00 0.57% <td< td=""><td>1 \$144,800.00 0.57% 0 \$0.00 NA 3 \$414,400.00 1.64% 0 \$0.00 NA 1 \$134,250.00 0.53% 0 \$0.00 NA 1 \$125,000.00 0.5% 0 \$0.00 NA 1 \$128,250.00 0.51% 0 \$0.00 NA 2 \$276,000.00 1.09% 0 \$0.00 NA 1 \$135,000.00 0.53% 0 \$0.00 NA 1 \$136,000.00 0.52% 0 \$0.00 NA 1 \$136,000.00 0.51% 0 \$0.00 NA 1 \$136,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.52% 0 \$0.00 NA 1 \$143,118.00 0.57% 0 \$0.00 NA 1 \$143,118.00 0.57% 0 \$0.00 NA 1 \$141,907.00 0.56% 0 \$0.00 NA 1 <td< td=""></td<></td></td<>	1 \$144,800.00 0.57% 0 \$0.00 NA 3 \$414,400.00 1.64% 0 \$0.00 NA 1 \$134,250.00 0.53% 0 \$0.00 NA 1 \$125,000.00 0.5% 0 \$0.00 NA 1 \$128,250.00 0.51% 0 \$0.00 NA 2 \$276,000.00 1.09% 0 \$0.00 NA 1 \$135,000.00 0.53% 0 \$0.00 NA 1 \$136,000.00 0.52% 0 \$0.00 NA 1 \$136,000.00 0.51% 0 \$0.00 NA 1 \$136,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.52% 0 \$0.00 NA 1 \$143,118.00 0.57% 0 \$0.00 NA 1 \$143,118.00 0.57% 0 \$0.00 NA 1 \$141,907.00 0.56% 0 \$0.00 NA 1 <td< td=""></td<>

HALLMARK HOME MORTGAGE LLC	1	\$146,626.82	0.58%	0 \$0.00	NA 0 \$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,648.00	0.5%	0 \$0.00	NA 0 \$
HARBOR NATIONAL BANK	1	\$132,905.00	0.53%	0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$125,000.00	0.5%	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$142,754.64	0.57%	0 \$0.00	NA 0 \$
HOME BANK	1	\$130,000.00	0.52%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$148,318.62	0.59%	0 \$0.00	NA 0 \$
ILLINI BANK	1	\$140,000.00	0.55%	0 \$0.00	
INDEPENDENT BANK	1	\$144,000.00	0.57%		NA 0 \$
INTEGRITY FIRST BANK	1	\$146,250.00	0.58%	0 \$0.00	
INTERCITY STATE BANK	1	\$133,000.00	0.53%	0 \$0.00	1 1
IOWA STATE BANK	1	\$125,400.00	0.5%	1	
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0 \$0.00	NA 0 \$
LIBERTY BANK	1	\$136,000.00	0.54%		1 11
MAGNA BANK	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$
MAVERICK FUNDING CORP.	1	\$135,000.00	0.53%	0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.52%		NA 0 \$
METRO CREDIT UNION	1	\$135,000.00	0.53%	0 \$0.00	
MID AMERICA MORTGAGE	1	\$131,145.00	0.52%		NA 0 \$
MIDLAND STATES BANK	2	\$283,166.00	1.12%	0 \$0.00	NA 0 \$
MLD MORTGAGE, INC.	1	\$130,000.00	0.52%		†
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%		NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$126,500.00	0.5%		
MUFG UNION BANK, N.A.	1	\$140,000.00	0.55%	0 \$0.00	NA 0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.51%	0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	2	\$271,100.00	1.07%	0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,700.00	0.55%	0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,900.00	0.51%	0 \$0.00	NA 0 \$
NORTHWESTERN BANK	1	\$145,000.00	0.57%	0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.53%	0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC.	1	\$128,000.00	0.51%	0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	0.53%		
PENTAGON FEDERAL C. U.	1	\$137,000.00	0.54%	0 \$0.00	NA 0 \$
PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52%		†
	2	\$290,000.00	1.15%	0 \$0.00	NA 0 \$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLAINS COMMERCE BANK	1	\$146,000.00	0.58%	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$129,600.00	0.51%				
QUEST CREDIT UNION	1	\$137,600.00	0.55%			_	
RENASANT BANK	1	\$133,000.00	0.53%		1	_	_
ROCKLAND TRUST	1	\$125,000.00	0.5%				
ROUNDPOINT MORTGAGE COMPANY	5	\$689,200.00	2.73%				
ROYAL CREDIT UNION	1	\$142,400.00	0.56%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$146,000.00	0.58%	\$0.00			
SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58%	\$0.00			
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15%	\$0.00			
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58%	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00	1.56%	\$0.00	NA	. 0	\$
SECURITY STATE BANK	1	\$148,000.00	0.59%	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$136,000.00	0.54%	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$128,894.07	0.51%	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.51%	\$0.00	NA	0	\$
SOUTHFIRST BANK	1	\$130,500.00	0.52%	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$127,500.00	0.51%	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.53%	\$0.00			
STEARNS LENDING INC.	1	\$140,000.00	0.55%	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53%	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15%	\$0.00	NA	. 0	\$
TALMER BANK AND TRUST	1	\$129,200.00	0.51%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$148,000.00	0.59%	\$0.00		-	L
THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.55%	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.51%	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56%	\$0.00	NA	0	9
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52%	\$0.00	NA	. 0	9
THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00	0.57%	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	\$0.00	NA	0	9

					_			
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$136,300.00	0.54%	0	\$0.00	NA	0 \$
	TRADERS BANK	_ 1	\$143,500.00	0.57%	0	\$0.00	NA	0\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,100.00			\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,822.03	1.6%	0	\$0.00	NA	0 \$
	UNITED FEDERAL CREDIT UNION	1	\$126,641.88	0.5%	0	\$0.00	NA	0 \$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.5%	0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66%	0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00			\$0.00	NA	
	WAUMANDEE STATE BANK	1	\$144,000.00		$\boldsymbol{ au}$	\$0.00	NA	$\boldsymbol{\tau}$
	WAYNE BANK & TRUST	1	\$127,000.00			\$0.00	NA	+ + -
	WESTCONSIN CREDIT UNION	1	\$132,000.00		$\boldsymbol{ au}$	\$0.00	NA	\boldsymbol{t}
	WESTSTAR MORTGAGE, INC	1	\$132,500.00	0.53%	-	\$0.00	NA	_
	WOOD & HUSTON BANK	1	\$139,920.00	0.57%	\mathbf{T}	\$0.00	NA	
Total		186	\$25,237,525.44	100%	0	\$0.00		0 \$
3138WCKQ5	EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00	17.02%	0	\$0.00	NA	0 \$
	EVOLVE BANK & TRUST	_ 1	\$153,000.00	15.19%	0	\$0.00	NA	0\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00			\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93%	0	\$0.00	NA	0\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$282,170.41	28.01%	0	\$0.00	NA	0\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$215,200.00	21.36%	0	\$0.00	NA	0 \$
Total		8	\$1,007,320.41	100%	0	\$0.00		0 \$
3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	0	\$0.00	NA	0.\$0
- 200 11 011110	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00			\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	0	\$0.00	NA	0 \$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,600.00	4.77%	0	\$0.00	NA	0 \$

CHERRY CREEK MORTGAGE										
CO., INC. 1 \$133,228.00 \$5.22% \$0.00 N		AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0	\$0.00	NA	0	\$(
CO_, INC. GOLD QUEST GROUP, LLC			1	\$133 228 00	5 22%	0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL I \$128,084.92 5.02% 0 \$0.00 N		-		·		Ш			1	ļ
SERVICES, INC. DBA REAL		· · · · · · · · · · · · · · · · · · ·	1	\$114,390.00	4.48%	0	\$0.00	NA	0	\$(
ESTATE MORTGAGE NETWORK				#120.004.02	5.000		\$0.00	37.4		Φ.
HOUSTON CAPITAL 1 \$189,000.00 7.41% 0 \$0.00 N NORTGAGE HOUSTONIAN MORTGAGE 1 \$118,800.00 4.66% 0 \$0.00 N NORTGAGE GROUP, INC. MID AMERICA MORTGAGE 2 \$260,500.00 10.21% 0 \$0.00 N MOVEMENT MORTGAGE, LLC 1 \$118,750.00 4.66% 0 \$0.00 N NOVEMENT MORTGAGE, LLC 1 \$118,750.00 4.66% 0 \$0.00 N NOVEMENT MORTGAGE, LLC 1 \$118,750.00 4.66% 0 \$0.00 N NOVEMENT MORTGAGE, LLC 1 \$117,000.00 4.59% 0 \$0.00 N NOVEMENT MORTGAGE, INC. 1 \$110,000.00 4.59% 0 \$0.00 N SENTE MORTGAGE, INC. 1 \$116,000.00 4.59% 0 \$0.00 N SENTE MORTGAGE, INC. 1 \$116,000.00 4.59% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$152,670.00 5.99% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$152,670.00 5.99% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$120,000.00 4.69% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$120,000.00 4.79% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$120,000.00 4.79% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$178,720.00 4.47% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$158,500.00 3.97% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$158,500.00 3.97% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$158,500.00 4.16% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$158,500.00 2.75% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$166,050.00 4.16% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$178,324.86 4.46% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$110,000.00 2.75% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$110,000.00 2.98% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$110,000.00 2.98% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$110,000.00 2.98% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$110,000.00 3.26% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$110,000.00 3.26% 0 \$0.00 N NOVEMENT MORTGAGE 1 \$110,000.00 3.26% 0 \$0.00 N NOVEMENT MORTGAGE 3 \$418,200.00 3.47% 0 \$0.00 N NOVEMENT MORTGAGE 3 \$418,200.00 10,47% 0 \$0.00 N NOVEM		•	1	\$128,084.92	5.02%	U	\$0.00	NA	.[0	\$(
MORTGAGE						H			╁	-
HOUSTONIAN MORTGAGE 1 \$118,800.00 4.66% 0 \$0.00 N MID AMBERICA MORTGAGE 2 \$260,500.00 10.21% 0 \$0.00 N MOVEMENT MORTGAGE, LLC 1 \$118,750.00 4.66% 0 \$0.00 N MOVEMENT MORTGAGE, LLC 1 \$118,750.00 4.66% 0 \$0.00 N PACIFIC UNION FINANCIAL, LLC DBA CL. 1 \$117,000.00 4.59% 0 \$0.00 N EVALUATE COMPANY 1 \$112,000.00 4.65% 0 \$0.00 N \$0.00			1	\$189,000.00	7.41%	0	\$0.00	NA	0	\$(
GROUP, INC.						H			t	
MID AMERICA MORTGAGE 2 \$260,500.00 10.21% 0 \$0.00 N			1	\$118,800.00	4.66%	0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC		·	2	\$260,500,00	10 21%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, 1 \$117,000.00 4.59% 0 \$0.00 N			1					NA	_	1
LLC DBA CL				·						
PMAC LENDING SERVICES, INC. \$180,000.00 7.06% \$0.00 N			1	\$117,000.00	4.59%	0	\$0.00	NA	0	\$(
SENTE MORTGAGE, INC. 1 \$116,000.00 4.55% 0 \$0.00 N			1	\$180,000.00	7.06%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE 1 \$152,670.00 5.99% 0 \$0.00 N TEXAS DOW EMPLOYEES 1 \$119,600.00 4.69% 0 \$0.00 N UNITED WHOLESALE 1 \$120,000.00 4.7% 0 \$0.00 N TOTAL 1 \$178,720.00 4.47% 0 \$0.00 N 3138WCKT9 ASSURANCE FINANCIAL 1 \$178,720.00 4.47% 0 \$0.00 N GROUP, LLC 1 \$178,720.00 4.47% 0 \$0.00 N COMMUNITY TRUST BANK 1 \$168,000.00 4.21% 0 \$0.00 N CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$158,500.00 3.97% 0 \$0.00 N CREDIT UNION 1 \$166,050.00 4.16% 0 \$0.00 N FAIRWAY INDEPENDENT 1 \$110,000.00 2.75% 0 \$0.00 N FAIRWAY INDEPENDENT 1 \$110,000.00 2.75% 0 \$0.00 N GMFS LLC 1 \$119,000.00 2.98% 0 \$0.00 N GMFS LLC 1 \$119,000.00 2.98% 0 \$0.00 N GMFS LLC 1 \$119,000.00 2.98% 0 \$0.00 N GUARANTY TRUST COMPANY 1 \$128,250.00 3.21% 0 \$0.00 N GULF COAST BANK AND TRUST 1 \$138,800.00 3.47% 0 \$0.00 N BERIABANK MORTGAGE 3 \$418,200.00 10.47% 0 \$0.00 N BERIABANK MORTGAGE 3 \$418,200.00 10.47% 0 \$0.00 N BERIABANK MORTGAGE 3 \$418,200.00 10.47% 0 \$0.00 N BERIABANK MORTGAGE, INC. 6 \$884,025.00 22.13% 0 \$0.00 N PLATINUM MORTGAGE, INC. 6 \$884,025.00 22.13% 0 \$0.00 N TOTAL TRUST COMPANY 1 \$128,050.00 \$1.47% 0 \$0.00 N TOTAL TRUST COMPANY 1 \$128,050.00 \$1.47% 0 \$0.00 N TOTAL TRUST COMPANY 1 \$138,800.00 \$1.47% 0 \$0.00 N TOTAL TRUST COMPANY 1 \$138,800.00 \$1.47% 0 \$0.00 N TOTAL TRUST COMPANY 1 \$138,800.00 \$1.47% 0 \$0.00 N TOTAL TRUST COMPANY 1 \$138,800.00 \$1.47% 0 \$0.00 N TOTAL TRUST COMPANY 1 \$128,050.00 \$1.47% 0 \$0.00 N TOTAL TRUST COMPANY 1 \$128,050.00 \$1.47% 0 \$0.00 N TOTAL TRUST COMPANY 1 \$128,050.00 \$1.47% 0 \$0.00 N TOTAL TRUST COMPANY 1 \$128,050.00 \$1.47% 0 \$0.00 N TOTAL TRUST COMPANY 1 \$128,050.00 \$1.47% 0 \$0.00 N TO			1	·		-		NA	1	
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$119,600.00 4.69% 0 \$0.00 N		SWBC MORTGAGE	1	¢152 (70 00	5,000		ΦΩ ΩΩ			
CREDIT UNION		CORPORATION	1	\$152,670.00	5.99%	U	\$0.00	NA	. U	3 (
CREDIT UNION		TEXAS DOW EMPLOYEES	1	¢110,600,00	4 600%	$^{\circ}$	\$0.00	NA	_	Φ.
MORTGAGE		CREDIT UNION	1	\$119,000.00	4.09%	U	\$0.00	INA	U	Þι
Total 19 \$2,550,548.51 100% 0 \$0.00			1	\$120,000,00	4 7%	0	\$0.00	NA	0	\$(
ASSURANCE FINANCIAL 1 \$178,720.00 4.47% 0 \$0.00 N		MORTGAGE	1	·		Ш	·		Ļ	
GROUP, LLC	Total		19	\$2,550,548.51	100%	0	\$0.00		0	\$(
GROUP, LLC						Н			╀	-
COMMUNITY TRUST BANK 1 \$168,000.00	3138WCKT9		1	\$178,720.00	4.47%	0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$158,500.00 3.97% 0 \$0.00 N			1	¢169,000,00	4 210%	\cap	\$0.00	NA	0	Φ.
INC., A CORPORATION		 	1	\$108,000.00	4.2170	U	\$0.00	INA	U	ψı
DOW LOUISIANA FEDERAL 1 \$166,050.00 4.16% 0 \$0.00 N		•	1	\$158,500.00	3.97%	0	\$0.00	NA	0	\$(
CREDIT UNION						H				İ.
E FEDERAL CREDIT UNION 1 \$178,324.86 4.46% 0 \$0.00 N FAIRWAY INDEPENDENT 1 \$110,000.00 2.75% 0 \$0.00 N FIDELITY HOMESTEAD SAVINGS BANK 8 \$1,024,450.00 25.64% 0 \$0.00 N GMFS LLC 1 \$119,000.00 2.98% 0 \$0.00 N GMFS, LLC 1 \$210,000.00 5.26% 0 \$0.00 N GULF COAST BANK AND TRUST 1 \$138,800.00 3.47% 0 \$0.00 N GULF COMPANY 1 \$138,800.00 3.47% 0 \$0.00 N GULF COMPANY 3 \$448,200.00 10.47% 0 \$0.00 N FIDELITY HOMESTEAD 5 5 5 5 5 5 FIDELITY HOMESTEAD 5 5 5 5 FIDELITY HOMESTEAD 5 5 5 5 FIDELITY HOMESTEAD 5 FIDELITY HOMESTEAD 5 5 FIDELITY HOMESTEAD			1	\$166,050.00	4.16%	0	\$0.00	NA	0	\$(
MORTGAGE CORPORATION 1			1	\$178,324.86	4.46%	0	\$0.00	NA	0	\$(
MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK 8 \$1,024,450.00 25.64% 0 \$0.00 N		FAIRWAY INDEPENDENT	1	¢110,000,00	27501		¢0.00	NT A		φı
SAVINGS BANK 8 \$1,024,450.00 25.64% 0 \$0.00 N GMFS LLC 1 \$119,000.00 2.98% 0 \$0.00 N GMFS, LLC 1 \$210,000.00 5.26% 0 \$0.00 N GUARANTY TRUST COMPANY 1 \$128,250.00 3.21% 0 \$0.00 N GULF COAST BANK AND TRUST COMPANY 1 \$138,800.00 3.47% 0 \$0.00 N IBERIABANK MORTGAGE COMPANY 3 \$418,200.00 10.47% 0 \$0.00 N PLATINUM MORTGAGE, INC. 6 \$884,025.00 22.13% 0 \$0.00 N		MORTGAGE CORPORATION	1	\$110,000.00	2.13%	U	\$0.00	NA	U	Þι
SAVINGS BANK		FIDELITY HOMESTEAD	Q	\$1,024,450,00	25 64%	Λ	\$0.00	NA	٥	\$1
GMFS, LLC 1 \$210,000.00 5.26% 0 \$0.00 N GUARANTY TRUST COMPANY 1 \$128,250.00 3.21% 0 \$0.00 N GULF COAST BANK AND TRUST COMPANY 1 \$138,800.00 3.47% 0 \$0.00 N IBERIABANK MORTGAGE COMPANY 3 \$418,200.00 10.47% 0 \$0.00 N PLATINUM MORTGAGE, INC. 6 \$884,025.00 22.13% 0 \$0.00 N		SAVINGS BANK	0		23.0470	Ü	ψ0.00		1	ļ
GUARANTY TRUST COMPANY 1 \$128,250.00 3.21% 0 \$0.00 N GULF COAST BANK AND TRUST 1 \$138,800.00 3.47% 0 \$0.00 N COMPANY 3 \$418,200.00 10.47% 0 \$0.00 N PLATINUM MORTGAGE, INC. 6 \$884,025.00 22.13% 0 \$0.00 N		GMFS LLC	1			1 1		NA	1	
GULF COAST BANK AND TRUST 1 \$138,800.00 3.47% 0 \$0.00 N IBERIABANK MORTGAGE 3 \$418,200.00 10.47% 0 \$0.00 N PLATINUM MORTGAGE, INC. 6 \$884,025.00 22.13% 0 \$0.00 N			1	· ·		-		NA	_	1
COMPANY IBERIABANK MORTGAGE COMPANY PLATINUM MORTGAGE, INC. 1 \$138,800.00 3.47% 0 \$0.00 N \$418,200.00 10.47% 0 \$0.00 N			1	\$128,250.00	3.21%	0	\$0.00	NA	0	\$(
COMPANY IBERIABANK MORTGAGE 3 \$418,200.00 10.47% 0 \$0.00 N			1	\$138,800.00	3.47%	0	\$0.00	NA	0	\$(
COMPANY 3 \$418,200.00 10.47% 0 \$0.00 N PLATINUM MORTGAGE, INC. 6 \$884,025.00 22.13% 0 \$0.00 N				,,		H	,		Ļ	Ė
PLATINUM MORTGAGE, INC. 6 \$884,025.00 22.13% 0 \$0.00 N			3	\$418,200.00	10.47%	0	\$0.00	NA	0	\$(
				·		Н			1	ļ
$oxed{1}$		·	0					NA NA		
STANDARD MORTGAGE CORP 1 \$112,500.00 2.82% 0 \$0.00 N	Total	STANDARD MORTGAGE CORP	1	·				NA	_	\$(

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3138WCKU6	AMERICAN EQUITY MORTGAGE INC	1	\$99,750.00	2.55%	0	\$0.00	NA	. (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87%	0	\$0.00	NA	. (
	CENTENNIAL BANK, A CORPORATION	1	\$121,336.34	3.1%	0	\$0.00	NA	. (
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63	3.85%	0	\$0.00	NA	(
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98%	0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00	3.51%	0	\$0.00	NA	. (
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5%	0	\$0.00	NA	(
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37%	0	\$0.00	NA	. (
	GEO-CORP, INC	1	\$111,000.00	2.83%	0	\$0.00	NA	(
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84%	0	\$0.00	NA	. (
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76%	0	\$0.00	NA	. (
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29%	0	\$0.00	NA	. (
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38%	0	\$0.00	NA	(
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23%	0	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63%	0	\$0.00	NA	.
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76%	_	\$0.00	NA	
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98%	0	\$0.00		-
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8%	0	\$0.00	NA	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC.	1	\$104,000.00	2.65%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	3.57%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3%	0	\$0.00	NA	L
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55%	0	\$0.00	NA	. (

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43%	0	\$0.00	NA	. 0	\$
Total		30	\$3,919,122.28	100%	0	\$0.00		0	\$
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14%	0	\$0.00	NA	. 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12%	0	\$0.00	NA	. 0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$134,500.00	1.34%	0	\$0.00	NA	. 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,200.00	1.31%	0	\$0.00	NA	. 0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,700.00	1.29%	0	\$0.00	NA	.0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	1.71%	0	\$0.00	NA	. 0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$324,208.68	3.24%	0	\$0.00	NA	.0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,475.00	7.52%	0	\$0.00	NA	.0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	.0	9
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$175,500.00	1.75%	0	\$0.00	NA	. 0	9
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,100.00	1.34%	0	\$0.00	NA	.0	9
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	1.68%	0	\$0.00	NA	0	9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,700.00	1.83%	0	\$0.00	NA		
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$178,592.00	1.78%	0	\$0.00	NA	. 0	\$
	HOMESTEAD FUNDING CORP.	1	\$161,234.52	1.61%	0	\$0.00	NA	.0	9
	JOHN ADAMS MORTGAGE COMPANY	1	\$182,000.00	1.82%	0	\$0.00	NA		
	LIBERTY SAVINGS BANK, FSB	1	\$176,400.00	1.76%	0	\$0.00	NA	0	9
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	1.26%		\$0.00	NA		
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$142,500.00	1.42%	0	\$0.00	NA	.0	5
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	1.33%	0	\$0.00	NA	. 0	\$

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Eugai Filling. FE	EDERAL NATIONAL MORTGAGE ASSO	JUIAI	TON FAMINE IVI	AL - FUII	111	AB3-13G/I	٦	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.33%	0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE	2	\$288,320.00	2.88%	0	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	1.54%	0	\$0.00	NA	0 \$0
	MORTGAGE 1 INCORPORATED	2	\$275,600.00	2.75%	0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	3		4.28%	-			0 \$0
	MORTGAGE NETWORK, INC	_1	\$193,903.00	1.94%	_			0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	1.28%	-			0 \$0
	NATIONS DIRECT MORTGAGE LLC	3		3.65%				0 \$0
	NATIONS LENDING CORPORATION	1	\$217,075.00	2.17%	0	\$0.00		0 \$0
	NVR MORTGAGE FINANCE, INC.	1	\$114,372.00	1.14%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	2.2%	0	\$0.00		0 \$0
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	1.68%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93%				0 \$0
	REGENCY MORTGAGE CORP	2	\$348,153.00	3.48%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$295,995.86	2.96%	0	\$0.00		0 \$0
	ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69%	0	\$0.00		0 \$0
	SHORE MORTGAGE	2	\$313,480.00	3.13%	0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16%	Ш	·		0 \$0
	ST.MARY'S BANK	3		5.63%	\boldsymbol{T}	·		0 \$0
	STEARNS LENDING INC.	2	\$287,900.00	2.88%	0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY, INC.	1	. ,		Н			0 \$0
<u> </u>	TALMER BANK AND TRUST	1	\$146,800.00	1.47%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12%	0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.05%	0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35%	Ц			0 \$0
	WORKERS' CREDIT UNION	1	\$140,000.00	1.38%	_		NA	0 \$0
Total		67	\$10,007,762.12	100%	0	\$0.00		0 \$0
					Ц			$oxed{ightarrow}$
3138WCKW2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9%	0	\$0.00	NA	0 \$
	BANK OF ENGLAND	1	\$214,300.00	11.19%	0	\$0.00	NA	0\$
	BANNER BANK	1	\$180,500.00	9.43%	_			0 \$

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	CAPITAL MORTGAGE LLC	1	\$147,173.31	7.69%	0 \$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,406.07	9.26%	0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$168,625.00	8.81%	0 \$0.00	NA 0 \$
	SKYLINE FINANCIAL CORP.	1	\$152,000.00	7.94%	0 \$0.00	NA 0 \$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	9.4%	0 \$0.00	NA 0 \$
	STEARNS LENDING INC.	1	\$191,000.00	9.97%	0 \$0.00) NA 0 \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00	17.31%	0 \$0.00) NA 0 \$
Total		11	\$1,915,001.38	100%	0 \$0.00	0 \$
			,			
3138WCKX0	ACADEMY MORTGAGE CORPORATION	3	\$510,100.00	7.07%	0 \$0.00) NA 0 \$
	ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3%	0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO.	2	\$200,000.00	2.77%	0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36%	0 \$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27%	0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87%	0 \$0.00	NA 0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81%	0 \$0.00	NA 0 \$
	CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43%	0 \$0.00	NA 0 \$
	CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%	0 \$0.00	NA 0 \$
	E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91%	0 \$0.00) NA 0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23			
	FIRST FINANCIAL BANK, N.A.	1	\$157,036.00	2.18%	0 \$0.00) NA 0 \$
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5%	0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8%	0 \$0.00) NA 0 \$
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52%	0 \$0.00) NA 0 \$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5%	0 \$0.00	NA 0 \$
	FIRSTBANK	1	\$102,500.00	1.42%	0 \$0.00) NA 0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92%	0 \$0.00) NA 0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7%	0 \$0.00	NA 0 \$

	I3 LENDING INC	1	\$265,000.00	3.67%	\$0.00	NA	0	\$(
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88%	\$0.00	NA	0	\$(
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73%	\$0.00	NA	0	\$(
	NJ LENDERS CORP.	1	\$250,000.00	3.46%	\$0.00	NA	0	\$(
	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66%	\$0.00	NA	0	\$(
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47%	\$0.00	NA	0	\$(
	PIONEER BANK	2	\$302,100.00	4.19%	\$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7%	\$0.00	NA	0	\$(
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55%	\$0.00	NA	0	\$(
	PROSPERITY HOME MORTGAGE, LLC	1	\$369,750.00	5.12%	\$0.00	NA	0	\$(
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53%	\$0.00	NA	0	\$(
	SFMC, LP	1	\$150,907.00	2.09%	\$0.00	NA	0	\$(
	STEARNS LENDING INC.	2	\$295,100.00	4.09%	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34%	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06%	\$0.00	NA	0	\$(
Total		41	\$7,218,195.53	100%	\$0.00		0	\$(
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3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00		†	NA		
	PLATINUM MORTGAGE, INC.	3	\$522,500.00	37.68%	\$0.00	NA	0	\$(
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00	6.58%	\$0.00	NA	0	\$(
Total		10	\$1,386,800.00	100%	\$0.00		0	\$(
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3138WCKZ5	3RD FED BANK	1	\$99,750.00		\$89,632.33	NA		
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.62%	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00			NA	Ш	
	ALLIED MORTGAGE GROUP	1	\$100,000.00	-	†	NA	-	
	AMARILLO NATIONAL BANK	1	\$105,471.73	0.7%		NA	-	
	AMERICAN BANK	1	\$98,477.64	0.65%		NA		
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.61%	\$0.00	NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,576.79	0.66%	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.62%	\$0.00	NA	0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$300,697.31	1.99% (\$0.00	NA	Ш	
	BANCORPSOUTH BANK	1	\$100,000.00	0.66%	\$0.00	NA	0	\$(
	BANK MUTUAL	2	\$194,200.00		†	NA	-	
	BANK OF AKRON	1	\$94,500.00	0.62%	\$0.00	NA	0	\$(

BANK OF THE JAMES	1	\$92,000.00	0.61% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,519.10	0.66% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,350.00	0.64% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$99,291.67	0.66% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,600.00	1.27% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$100,000.00	0.66% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$99,200.00	0.66% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$207,900.00	1.37% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$91,000.00	0.6% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,350.00	0.68% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$85,536.03	0.56% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$103,000.00	0.68% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$96,000.00	0.63% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$86,500.00	0.57% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$96,800.00	0.64% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$93,500.00	0.62% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.59% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$90,000.00	0.59% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$106,537.93	0.7% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$271,241.79	1.79% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.56% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68%	\$0.00	NA 0
EVERGREEN CREDIT UNION	2	\$185,500.00	1.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$98,500.00	0.65% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,400.00	3.28% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$103,000.00	0.68% 0	\$0.00	NA 0
FIDELITY BANK	1	\$87,500.00	0.58% 0		NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$97,000.00	0.64% 0	\$0.00	NA 0
	2	\$175,400.00	1.16% 0	\$0.00	NA 0
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FIDELITY HOMESTEAD SAVINGS BANK						
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,100.00	0.69%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$99,550.43	0.66%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$85,000.00	0.56%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$99,000.00	0.65%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$93,000.00	0.61%	0	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71%	0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$173,500.00	1.15%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,350.00	1.4%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.66%	0	\$0.00	NA 0
HONOR BANK	1	\$104,000.00	0.69%	0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$99,143.78	0.65%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,320.00	0.7%	0	\$0.00	NA 0
INDEPENDENT BANK	1	\$92,000.00	0.61%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7%	0	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12%	0	\$0.00	NA 0
LIBERTY BANK	1	\$85,000.00	0.56%	0	\$0.00	NA 0

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MEMBERS FIRST CREDIT UNION	1	\$94,400.00	0.62%	0 \$0.00	NA 0
METRO BANK	1	\$96,000.00	0.63%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$97,520.00	0.64%	0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$97,850.00	0.65%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67%	0 \$0.00	
MUFG UNION BANK, N.A.	1	\$96,995.78	0.64%	0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$100,735.40	0.67%	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,200.00	0.66%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,000.00	0.64%	0 \$0.00	
PENTAGON FEDERAL C. U.	1	\$108,000.00	0.71%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,150.00	0.61%		NA 0
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.69%	0 \$0.00	NA 0
REDSTONE	1	\$102,550.00	0.68%	0 \$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$92,300.00	0.61%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$104,750.00	0.69%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00	0.64%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$85,500.00	0.56%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.69%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$93,000.00	0.61%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,497.17	0.57%	0 \$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,000.00	0.6%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.66%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$104,550.00	0.69%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.58%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$100,000.00	0.66%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,920.00	0.69%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.71%	0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940	1	\$96,500.00	0.64%	0 \$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$98,100.00	0.65%	0 \$0.00	NA 0
STEARNS LENDING INC.	3	\$282,200.00	1.86%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$89,600.00	0.59%	0 \$0.00	NA 0

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	SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0 \$0.00	NA	A 0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$93,750.00	0.62%	0 \$0.00	NA	A 0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14%	0 \$0.00	NA	A 0	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66%	0 \$0.00	NA	0	\$(
	THE HONESDALE NATIONAL BANK ISAOA	1	\$105,000.00	0.69%				
	THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58%	0 \$0.00	NA	A 0	\$(
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,473.32	1.25%	0 \$0.00	NA	A 0	\$(
	UMB BANK, N.A.	1	\$100,000.00	0.66%	0 \$0.00	NA	A 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69%	0 \$0.00	NA	A 0	\$(
	UNITED BANK	1	\$90,000.00	0.59%	0 \$0.00	NA	A 0	\$(
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67%	0 \$0.00	NA	A 0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56%	0 \$0.00	NA	A 0	\$(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69%	0 \$0.00	NA	Δ0	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71%	0 \$0.00	NA	A 0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59%	0 \$0.00			
	WEST GATE BANK	1	\$104,000.00	0.69%	0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$109,600.00	0.72%	0 \$0.00	NA	Α0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$105,200.00	0.69%	0 \$0.00	NA	A 0	\$(
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.63%	0 \$0.00	NA	\ 0	\$(
	Unavailable	2	\$204,800.00	1.38%	0 \$0.00	NA	A 0	\$(
Total		156	\$15,141,995.28	100%	1 \$89,632.33		0	\$(
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81%	0 \$0.00	NA	0	\$(
	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45%	0 \$0.00	NA	0	\$0
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3%	0 \$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$261,250.00	3.44%			_	_
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	EMI EQUITY MORTGAGE	1	\$285,000.00	3.75%	0	\$0.00	NA	0	\$1
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00			\$0.00	NA		
	FIRST BANK PUERTO RICO	2	\$500,650.00	6.6%	0	\$0.00	NA	0	\$1
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,230.00	2.53%		\$0.00	NA	0	\$(
	ORIENTAL BANK	3	\$937,029.73	12.34%	0	\$0.00	NA	0	\$
	RF MORTGAGE AND INVESTMENT CORP	1	\$213,750.00			\$0.00	NA		
	SCOTIABANK OF PUERTO RICO	8	\$1,746,936.00	23.01%	0	\$0.00	NA	.0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$597,000.00	7.88%	0	\$0.00	NA	↓_	
Total		30	\$7,590,545.70	100%	0	\$0.00		0	\$
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3138WCL35	ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$311,756.00	2.57%	0	\$0.00	NA	4	
	ARVEST MORTGAGE COMPANY	18	\$1,797,440.00		_	\$0.00	NA		
	BANK OF NEBRASKA	1	\$89,054.88	0.73%		\$0.00	NA		
	BANK OF THE OZARKS	1	\$100,000.00	0.82%	-	\$0.00	NA	_	
	BOFI FEDERAL BANK	5	\$519,520.00	4.29%	0	\$0.00	NA	.0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00	3.18%	0	\$0.00	NA	.0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,725.00	1.53%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$181,600.00	1.5%	0	\$0.00	NA	. 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$682,930.00	5.63%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65%	0	\$0.00	NA	.0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00	0.76%	0	\$0.00	NA	. 0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00	0.76%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$109,799.00	0.91%	0	\$0.00	NA	.0	\$
	COMMONWEALTH BANK & TRUST COMPANY	6	\$623,925.00	5.15%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53%	0	\$0.00	NA	.0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00	0.78%	0	\$0.00	NA	0	\$
		1	\$106,837.00	0.88%	0	\$0.00	NA	0	\$

DHI MORTGAGE COMPANY LTD						
DHI MORTGAGE COMPANY, LTD.	4	\$398,466.00	3.29%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88%	0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$104,000.00	0.86%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$88,000.00	0.73%	0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$85,875.00	0.71%	0	\$0.00	NA 0
FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA 0
FIRST BANK MORTGAGE	1	\$106,056.95	0.87%	0	\$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.74%	0	\$0.00	NA 0
FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA 0
FIRST VISION BANK OF TENNESSEE	1	\$98,800.00	0.82%	0	\$0.00	NA 0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	0.82%	0	\$0.00	NA 0
FREEDOM BANK	1	\$86,000.00	0.71%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$288,470.00	2.38%	0	\$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$89,300.00	0.74%	0	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57%	0	\$0.00	NA 0
HAPPY STATE BANK	1	\$100,000.00	0.82%	0	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$97,600.00	0.81%	0	\$0.00	NA 0
MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75%	0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	. 1	\$106,000.00	0.87%	0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$89,000.00	0.73%	0	\$0.00	NA 0
SENTRY BANK	1	\$94,320.00	0.78%	0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$106,000.00	0.87%	0	\$0.00	NA 0
STATE BANK OF DELANO	1	\$108,500.00	0.9%	0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$105,000.00	0.87%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7%	0	\$0.00	NA 0
THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81%	0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73%		\$0.00	NA 0
UNITED SOUTHERN BANK	1	\$90,000.00	0.74%	0	\$0.00	NA 0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41%	0	\$0.00	NA	. 0
	WHITNEY BANK	1	\$101,200.00	0.87%	0	\$0.00	NA	Γ
Total	WIIIILI BAKK	123		100%		\$0.00		0
Iotai		123	φ12,121,70 <i>)</i> .5 1	100 /0		ψ0.00		۲
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36%	0	\$0.00	NA	. 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$112,500.00	1.06%	0	\$0.00	NA	. О
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	1.03%	0	\$0.00	NA	. О
	ARVEST BANK	1	\$120,000.00	1.13%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61%	0	\$0.00	NA	.0
	BANK OF THE OZARKS	1	\$110,000.00	1.03%	0	\$0.00	NA	.0
	BOFI FEDERAL BANK	7	\$824,625.00	7.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64%	0	\$0.00	NA	.0
	CMC FUNDING, INC.	2	\$247,285.00	2.33%	0	\$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA	.0
	COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04%	Ш	\$0.00	NA	┸
	CONSUMERS CREDIT UNION	2	\$227,300.00	2.14%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	1	\$111,245.00	1.05%	0	\$0.00	NA	. С
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,600.00	1.08%	0	\$0.00	NA	. C
	DIRECT MORTGAGE, CORP.	1	\$122,500.00	1.15%	0	\$0.00	NA	. C
	ENVOY MORTGAGE, LTD.	1	\$118,000.00	1.11%	0	\$0.00	NA	. (
	FIRST BANK	1	\$115,847.25	1.09%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK	2	\$230,698.36	2.17%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$235,900.00	2.22%	0	\$0.00	NA	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	0	\$0.00	NA	t
	HAPPY STATE BANK	2	\$234,175.00	2.2%	0	\$0.00	NA	t

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	MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$114,950.00	1.08%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$222,852.51	2.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13%	0	\$0.00	NA	0
Total		91	\$10,632,100.43	100%	0	\$0.00		0
3138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$395,157.00	1.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00		Ш			Ш
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA	o
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$283,375.00	1.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78%	0	\$0.00		Н
	BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26%	0	\$0.00	NA	0

1	\$142,208.19	0.66%	0 \$0.00	NA 0 \$6
1	\$146,792.44	0.68%	0 \$0.00	NA 0 \$6
2	\$264,500.00	1.22%	0 \$0.00	NA 0 \$(
6	\$818,110.00	3.78%	0 \$0.00	
3	\$410,900.00	1.9%	0 \$0.00	NA 0 \$6
2	\$283,100.00	1.31%	0 \$0.00	NA 0 \$
1	\$127,000.00	0.59%	0 \$0.00	NA 0 \$6
6	\$815,493.00	3.77%	0 \$0.00	NA 0 \$6
5	\$668,922.00	3.09%	0 \$0.00	NA 0 \$
1	\$142,078.98	0.66%	0 \$0.00	NA 0 \$
9	\$1,219,000.00			1 11
1	\$130,240.00	0.6%	0 \$0.00	NA 0 \$
2	\$284,500.00	1.31%	0 \$0.00	NA 0 \$
5	\$689,712.64	3.19%	0 \$0.00	NA 0 \$
2	\$283,417.72	1.31%	0 \$0.00	NA 0 \$6
1	\$129,675.00	0.6%	0 \$0.00	NA 0 \$0
2	\$282,312.35	1.3%	0 \$0.00	NA 0 \$6
1	\$132,000.00	0.61%	0 \$0.00	NA 0 \$0
1	\$135,000.00	0.62%	0 \$0.00	NA 0 \$0
1	\$147,056.10	0.68%	0 \$0.00	NA 0 \$0
1	\$130,235.00	0.6%	0 \$0.00	NA 0 \$0
1	\$125,000.00	0.58%	0 \$0.00	NA 0 \$0
1	\$133,963.36	0.62%	0 \$0.00	NA 0 \$6
1	\$137,094.23	0.63%	0 \$0.00	NA 0 \$6
2	\$279,600.74	1.29%	0 \$0.00	NA 0 \$0
1	\$127,136.13	0.59%	0 \$0.00	NA 0 \$0
6	\$839,825.07	3.88%	0 \$0.00	NA 0 \$6
3	\$411,449.23	1.9%	0 \$0.00	NA 0 \$0
	6 3 2 1 6 5 1 9 1 2 5 2 1 1 1 1 1 1 1 1 6	1 \$146,792.44 2 \$264,500.00 6 \$818,110.00 3 \$410,900.00 2 \$283,100.00 1 \$127,000.00 6 \$815,493.00 5 \$668,922.00 1 \$142,078.98 9 \$1,219,000.00 1 \$130,240.00 2 \$284,500.00 5 \$689,712.64 2 \$283,417.72 1 \$129,675.00 2 \$282,312.35 1 \$132,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$137,094.23 2 \$279,600.74 1 \$127,136.13 6 \$839,825.07	1 \$146,792.44 0.68% 2 \$264,500.00 1.22% 6 \$818,110.00 3.78% 3 \$410,900.00 1.9% 2 \$283,100.00 1.31% 1 \$127,000.00 0.59% 6 \$815,493.00 3.77% 5 \$668,922.00 3.09% 1 \$142,078.98 0.66% 9 \$1,219,000.00 5.63% 1 \$130,240.00 0.6% 2 \$284,500.00 1.31% 5 \$689,712.64 3.19% 2 \$283,417.72 1.31% 1 \$129,675.00 0.6% 2 \$282,312.35 1.3% 1 \$132,000.00 0.61% 1 \$137,000.00 0.62% 1 \$137,094.23 0.63% 1 \$127,136.13 0.59% 1 \$127,136.13 0.59% 6 \$839,825.07 3.88%	1 \$146,792.44 0.68% 0 \$0.00 2 \$264,500.00 1.22% 0 \$0.00 6 \$818,110.00 3.78% 0 \$0.00 3 \$410,900.00 1.9% 0 \$0.00 2 \$283,100.00 1.31% 0 \$0.00 1 \$127,000.00 0.59% 0 \$0.00 6 \$815,493.00 3.77% 0 \$0.00 5 \$668,922.00 3.09% 0 \$0.00 1 \$142,078.98 0.66% 0 \$0.00 9 \$1,219,000.00 5.63% 0 \$0.00 1 \$130,240.00 0.6% 0 \$0.00 2 \$284,500.00 1.31% 0 \$0.00 2 \$283,417.72 1.31% 0 \$0.00 1 \$129,675.00 0.6% 0 \$0.00 1 \$132,000.00 0.61% 0 \$0.00 1 \$137,000.00 0.68% 0 \$0.00 1 \$137,000.00 0.68% 0 \$0.00 1 \$137,000.00 0.68% 0 \$0.00 1 \$137,000.00 0.58% 0 \$0.00

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	MUTUAL OF OMAHA BANK	6	\$817,525.00	3.78%	0	\$0.00	NA	05
	NVR MORTGAGE FINANCE, INC.	3		1.84%				T - T
	PIERREMONT MORTGAGE, INC.	1	\$132,550.00	0.61%	0	\$0.00	NA	05
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66%	, 0	\$0.00		
	STAR FINANCIAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	05
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59%	, 0	\$0.00		
	UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67%	, 0	\$0.00		ш
	UNITED BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54%	, 0	\$0.00		44
	VERIDIAN CREDIT UNION	1	\$136,422.39	0.62%	0	\$0.00	NA	0
Total		159		100%	0	\$0.00		0 9
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3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24%	0	\$0.00	NA	05
	AMERICAN INTERNET MORTGAGE, INC	1		0.66%				
	AMERICAN INTERNET MORTGAGE, INC.	5	, ,	3.24%	Ш	·		ш
	ARVEST MORTGAGE COMPANY	7	\$1,127,800.00	4.35%	\neg			11
	BANK OF THE OZARKS	1	\$172,672.32	0.67%	0	\$0.00	NA	05
	BOFI FEDERAL BANK	5	\$807,650.00	3.12%	0	\$0.00	NA	05
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62%	, 0	\$0.00		
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,375.00	1.26%	, 0	\$0.00	NA	05
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63%	, 0	\$0.00	NA	05
	BOKF, NA DBA BANK OF OKLAHOMA	12			Ш			11
	BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35%	0	\$0.00	NA	05
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$476,250.00	1.84%	, 0	\$0.00	NA	05
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59%	, 0	\$0.00	NA	05
	CMC FUNDING, INC.	2	\$325,737.00	1.26%	0	\$0.00	NA	0.5
	COMMONWEALTH BANK & TRUST COMPANY	3	. ,	1.97%	Ħ			
	CONSUMERS CREDIT UNION	2	\$341,400.00	1.32%	0	\$0.00	NA	05
	CRESCENT MORTGAGE COMPANY	1		0.65%				
	DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97%	0	\$0.00	NA	05

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DHI MORTGAGE COMPANY, LTD.	11	\$1,753,778.13	6.77%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.58%	0 \$0.00	NA 0
DIRECT MORTGAGE, CORP.	4	\$630,500.00	2.43%	0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.64%	0 \$0.00	
ENVOY MORTGAGE, LTD.	8	\$1,325,153.00	5.11%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.6%	0 \$0.00	
FIRST BANK	1	\$170,779.88	0.66%		NA 0
FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59%	0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$486,670.95	1.88%	0 \$0.00	NA 0
FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61%	0 \$0.00) NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$993,575.00	3.83%	0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$169,119.60	0.65%	0 \$0.00	+ +
HOCKING VALLEY BANK	1	\$165,000.00	0.64%	0 \$0.00	NA 0
HOMETRUST BANK	1	\$168,000.00	0.65%	0 \$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64%	0 \$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58%	0 \$0.00	NA 0
MONARCH BANK	5	\$780,568.79	3.01%		NA 0
MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	6	\$963,261.00	3.72%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05%		
PULTE MORTGAGE LLC	1	\$174,695.00	0.67%		NA 0
STAR FINANCIAL BANK	4	\$639,050.00	2.47%	0 \$0.00	NA 0
STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%	0 \$0.00	NA 0
THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	0 \$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0 \$0.00	NA 0
UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0 \$0.00	NA 0
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Total		160	\$25,921,301.15	100%	0 \$0.00	0 \$
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3138WCL76	ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0 \$0.00	NA 0 \$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,750.00	0.62%	0 \$0.00	NA 0 \$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	0 \$0.00) NA 0 \$
	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,750.00	1.37%	0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0 \$0.00	NA 0 \$
	AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64%	0 \$0.00) NA 0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27%	0 \$0.00) NA0\$
	BANK OF NEBRASKA	2	\$370,500.00	1.31%	0 \$0.00	NA 0 \$
	BOFI FEDERAL BANK	1	\$176,250.00	0.62%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$191,710.00	0.68%	0 \$0.00) NA 0 \$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34%	0 \$0.00) NA 0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,133,226.54	4%	0 \$0.00) NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0 \$0.00	NA 0 \$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6%	0 \$0.00) NA 0 \$
	CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32%	0 \$0.00	\bot
	CMC FUNDING, INC.	2	\$384,000.00	1.36%	0 \$0.00	NA 0 \$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62%	0 \$0.00	NA 0 \$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$383,250.00	1.35%	0 \$0.00) NA 0 \$
	CONSUMERS CREDIT UNION	1	\$180,900.00	0.64%	0 \$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.66%	0 \$0.00	NA 0 \$
	DHI MORTGAGE COMPANY LTD	4	\$763,761.00	2.7%	0 \$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD.	12	\$2,198,227.51	7.76%	0 \$0.00) NA 0 \$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66%	0 \$0.00) NA 0 \$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$369,556.00	1.31%	0 \$0.00) NA 0 \$
	DIRECT MORTGAGE, CORP.	2	\$374,150.00	1.32%	0 \$0.00	NA 0 \$

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ENVOY MORTGAGE, LIMITED 2 \$355,775.00 1.26% 0 \$0.00 NA	
F & M BANK	
FAIRWAY INDEPENDENT	
MORTGAGE CORPORATION 4	
FIRST BANK 7 \$1,321,528.92 4.67% 0 \$0.00 NA	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 2 \$368,834.39 1.3% 0 \$0.00 NA) \$) \$) \$) \$) \$
CHARLES, MO A CORPORATION 2 \$368,834.39 1.3% 0 \$0.00 NA) \$
FIRST UNITED BANK 2 \$367,085.93 1.3% 0 \$0.00 NA) \$
FIRST VISION BANK OF TENNESSEE) \$
TENNESSEE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA HAPPY STATE BANK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESALE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION HOMETOWN MORTGAGE COMPANY, INC. MONARCH BANK 1 \$191,129.74 0.68% 0 \$0.00 NA \$182,400.00 0.64% 0 \$0.00 NA \$188,756.72 0.67% 0 \$0.00 NA \$188,756.72 0.67% 0 \$0.00 NA \$188,756.72 0.67% 0 \$0.00 NA \$189,000.00 NA \$189,000.00 NA \$180,000.00 0.64% 0 \$0.00 NA \$180,000.00 NA \$180,000 NA \$180,000.00) \$) \$) \$	
GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$386,650.00 1.37% 0 \$0.00 NA) \$) \$) \$
DIVERSIFIED MORTGAGE 2 \$386,650.00 1.37% 0 \$0.00 NA) \$) \$) \$
SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$191,129.74 0.68% 0 \$0.00 NA) \$) \$) \$
COMPANY OF AUGUSTA) \$
HAPPY STATE BANK) \$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$188,756.72 0.67% 0 \$0.00 NA) \$
LIMITED LIABILITY COMPANY 1 \$188,756.72 0.67% 0 \$0.00 NA	\$
HOMESALE MORTGAGE,LLC A LIMITED LIABILITY 1 \$174,974.48 0.62% 0 \$0.00 NA CORPORATION	\$
LIMITED LIABILITY 1 \$174,974.48 0.62% 0 \$0.00 NA	
CORPORATION 1 \$180,000.00 0.64% 0 \$0.00 NA MONARCH BANK 4 \$737,459.40 2.6% 0 \$0.00 NA MUTUAL OF OMAHA BANK 6 \$1,086,270.00 3.84% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC. 5 \$946,155.00 3.34% 0 \$0.00 NA	
HOMETOWN MORTGAGE COMPANY, INC. 1 \$180,000.00 0.64% 0 \$0.00 NA MONARCH BANK 4 \$737,459.40 2.6% 0 \$0.00 NA MUTUAL OF OMAHA BANK 6 \$1,086,270.00 3.84% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC. 5 \$946,155.00 3.34% 0 \$0.00 NA) \$
COMPANY, INC. 1 \$180,000.00 0.64% 0 \$0.00 NA) \$
MONARCH BANK 4 \$737,459.40 2.6% 0 \$0.00 NA MUTUAL OF OMAHA BANK 6 \$1,086,270.00 3.84% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC. 5 \$946,155.00 3.34% 0 \$0.00 NA	
MUTUAL OF OMAHA BANK 6 \$1,086,270.00 3.84% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC. 5 \$946,155.00 3.34% 0 \$0.00 NA) \$
NVR MORTGAGE FINANCE, INC. 5 \$946,155.00 3.34% 0 \$0.00 NA	+
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PRIMEWEST MORTGAGE	
CORPORATION 4 \$739,669.30 2.61% 0 \$0.00 NA) \$
DDIODITY MODECACE	
FUNDING, INC. 1 \$175,000.00 0.62% 0 \$0.00 NA) \$
PULTE MORTGAGE LLC 1 \$197,271.00 0.7% 0 \$0.00 NA	\$
RIVER COMMUNITY BANK, N.A. 1 \$198,863.69 0.7% 0 \$0.00 NA	\$
STAR FINANCIAL BANK 1 \$193,000.00 0.68% 0 \$0.00 NA	\$
TEXAS TECH FEDERAL CREDIT 1 \$198,000.00 0.7% 0 \$0.00 NA	١٥
UNION 1 \$198,000.00 0.7% 0 \$0.00 NA	Ţ
TOWNEBANK MORTGAGE, A 1 \$178,175.55 0.63% 0 \$0.00 NA	۱
CORPORATION TO THE STATE OF THE	14
UNIVERSITY FEDERAL CREDIT 2 \$377,738.23 1.33% 0 \$0.00 NA	\$
UNION 2 \$\psi \text{VIVED SITY OF IOW A}	+
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$381,300.00 1.35% 0 \$0.00 NA	\$
VERIDIAN CREDIT UNION	10
WHITAKER BANK INC. 1 \$184,000.00 0.63% 0 \$0.00 NA	_
152 \$28,313,993.74 100% 0 \$0.00	ИΨ

Total

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3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,725.00	1.08%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01%	0	\$0.00	NA	0	\$(
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$134,000.00	1.93%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.84%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00		Ш	·		1	
	BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	_			+	_
	BRYANT BANK	1	\$80,000.00		1 1				
	CALUSA BANK	1	\$65,700.00	0.95%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00		Ш	·		<u> </u>	
	CMC FUNDING, INC.	2	\$128,760.00	1.86%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$80,750.00	1.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$228,000.00	3.29%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$84,900.00	1.22%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$68,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$110,000.00	1.58%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$79,018.15	1.14%	0	\$0.00	NA	0	\$
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16%	0	\$0.00	NA	0	\$

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	MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$54,925.91	0.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	4	\$267,276.96	3.85%	0	\$0.00	NA	0	\$
	THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15%		\$0.00	NA		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46%	0	\$0.00	NA		
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.94%	0	\$0.00	NA	0	\$
Total		103	\$6,940,635.68	100%	0	\$0.00		0	
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3138WCL92	AMERICAN INTERNET MORTGAGE, INC.	1	\$223,250.00	6.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	10	\$3,143,620.00	85.82%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD.	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$
Total		12	\$3,662,870.00	100%	0	\$0.00		0	
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3138WCLA9	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	2.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$143,450.00	2.14%	0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	1	\$131,000.00	1.95%	0	\$0.00	NA	0	\$
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$127,600.00	1.9%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$268,200.00	3.99%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	6	\$810,070.00	12.06%	0	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00	4.01%	0	\$0.00	NA	0	4
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$550,000.00	8.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	2	\$281,550.00	4.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$131,000.00	1.95%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	1.86%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$404,758.00	6.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,995.00	4.23%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$133,350.00	1.99%	0	\$0.00	NA	0	9
	ENVOY MORTGAGE, LTD.	2	\$254,200.00	3.79%	0	\$0.00	NA	0	9

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,800.00	1.92%	0	\$0.00	NA	. 0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87%	0	\$0.00	NA	. 0	\$
	GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13%	0	\$0.00	NA	. 0	\$
	HOMETRUST BANK	1	\$141,399.04	2.11%	0	\$0.00	NA	. 0	\$
	MORRIS BANK	1	\$128,000.00	1.91%	0	\$0.00	NA	.0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	1.86%	0	\$0.00	NA	. 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00	1.98%	0	\$0.00	NA	. 0	\$
	PULTE MORTGAGE LLC	4	\$559,250.00	8.33%	0	\$0.00	NA	_	_
	STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00	NA	.0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00	NA	. 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8%	0	\$0.00	NA	. 0	\$
Total		50	\$6,714,746.38	100%	0	\$0.00		0	\$
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3138WCLB7	CITIBANK,N.A.	6	\$1,602,713.45	80.14%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$397,301.49	19.86%	0	\$0.00	NA	L	L
Total		7	\$2,000,014.94	100%	0	\$0.00		0	\$
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3138WCLC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$255,459.00	6.8%	Ш	\$0.00	NA	Ļ	Ļ
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	0	\$0.00	NA	.0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7%	0	\$0.00	NA		Ļ
	BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00	NA	.0	\$
	BANKWEST	1	\$75,000.00	2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05%	0	\$0.00	NA	.0	\$
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	0	\$0.00	NA	. 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	0	\$0.00	NA	. 0	\$
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	0	\$0.00	NA	.0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	2.02%	0	\$0.00	NA	. 0	\$
	CENTENNIAL BANK, A	1	\$37,000.00	0.98%	0	\$0.00	NA	. 0	\$
	CORPORATION								
	CORPORATION CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00	NA	0	\$
		1 1	\$60,000.00 \$72,694.16	1.6% 1.94%		\$0.00 \$0.00	NA NA		

	COMMONWEALTH BANK & TRUST COMPANY							
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	0 \$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	0 \$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$65,000.00	1.73%	0 \$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	0 \$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$388,600.00	10.34%	0 \$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$80,000.00	2.13%	0 \$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$84,000.00	2.24%	0 \$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$51,500.00	1.37%	0 \$0.00	NA	0	\$
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	0 \$0.00	NA	0	\$
	HOME STATE BANK	1	\$67,500.00	1.8%	0 \$0.00		_	_
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87%	0 \$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16%	0 \$0.00		-	-
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	0 \$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	0 \$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	0 \$0.00	NA	0	\$
Total		58	\$3,756,670.04	100%	0 \$0.00		0	\$
3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21%	0 \$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,242.00	8.48%	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$187,893.42	8.04%	0 \$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$93,000.00	3.98%	0 \$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47%	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	4.49%	0 \$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.45%	0 \$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00	4.37%	0 \$0.00	NA	0	\$
	CRESCOM BANK	1	\$105,000.00	4.49%		NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03%				
		1	\$100,000.00	4.28%	0 \$0.00	NA	0	\$

	FAIRWAY INDEPENDENT	Ī	I		11	ı		l I	
	MORTGAGE CORPORATION								
	FIRST BANK	1	\$106,000.00	4.54%	0	\$0.00	NA	0	\$(
	FIRSTCITY BANK OF COMMERCE	1	\$90,300.00	3.86%	0	\$0.00	NA		
	HAPPY STATE BANK	1	\$88,140.38	3.77%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$86,746.06	3.71%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$97,991.91	4.19%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	4.46%	0	\$0.00	NA	Ш	
Total		24	\$2,336,441.32	100%	0	\$0.00		0	\$
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3138WCLE1	ARVEST MORTGAGE COMPANY	2	\$234,803.18	9.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$361,121.60	13.96%	Ш	\$0.00	NA	Ш	
	BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67	4.79%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55	4.56%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$122,689.06	4.74%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$122,930.19	4.75%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$464,908.65	17.98%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$112,152.70	4.34%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75%	0	\$0.00	NA	0	\$
Total		22	\$2,586,252.49	100%	0	\$0.00		0	\$
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3138WCLF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,000.00	7.87%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66%	0	\$0.00	NA	0	\$
		2	\$274,500.00	16.74%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ARKANSAS						
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64% 0	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6% 0	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD.	1	\$142,320.00	8.68% 0	\$0.00	NA	_
	ENVOY MORTGAGE, LTD.	2	\$270,825.00	16.51% 0	\$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,600.00	8.02% 0	\$0.00	NA	0\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$135,939.64	8.29% 0	\$0.00	NA	0\$
Total		12	\$1,639,959.64	100% 0	\$0.00		0 \$
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3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73	4.05% 0	\$0.00	NA	_
	ARVEST MORTGAGE COMPANY	1	\$71,222.00	4.76% 0	\$0.00	NA	_
	BOFI FEDERAL BANK	1	\$75,000.00	5.01% 0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7% 0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51% 0	\$0.00	NA	0\$
	CMC FUNDING, INC.	2	\$76,500.00	5.11% 0	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81% 0	\$0.00	NA	0\$
	ENVOY MORTGAGE, LTD.	1	\$78,200.00	5.23% 0	\$0.00	NA	0\$
	FIRST BANK	1	\$72,182.56	4.83% 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK AND TRUST CO.	1	\$41,250.00	2.76% 0	\$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,000.00	5.08% 0	\$0.00	NA	0\$
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19% 0	\$0.00	NA	0\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51% 0	\$0.00	NA	0\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16	3.6% 0	\$0.00	NA	0 \$
	STAR FINANCIAL BANK	1	\$80,750.00	5.42% 0	\$0.00	NA	0\$
Total		26	\$1,495,713.25	100% 0	\$0.00		0 \$

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3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	0 \$0.00	NA	00
	CORNERSTONE HOME LENDING, INC.	1	\$87,520.00	5.84%	0 \$0.00	NA	05
	COUNTRYPLACE MORTGAGE, LTD.	1	\$99,000.00	6.6%	0 \$0.00	NA	05
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	0 \$0.00	NA	05
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23%	0 \$0.00	NA	05
	JPMORGAN CHASE BANK, N.A.	3	\$272,172.43	18.15%	0 \$0.00	NA	0.
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$190,556.31	12.71%		1	0
	WALLICK AND VOLK, INC	1	\$108,750.00	7.25%		1	_
	WELLS FARGO BANK, N.A.	1	\$91,364.03	6.1%	i i	1	
<u>Fotal</u>		16	\$1,499,448.34	100%	0 \$0.00		0
138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07%	0 \$0.00	NA	
1136 W CLJU	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54%			
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,991.73	5.65%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$122,587.94	5.92%	0 \$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51%	0 \$0.00		
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19%	0 \$0.00	NA	0
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35%	0 \$0.00	NA	O
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	0 \$0.00	NA	O
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$110,788.41	5.35%	0 \$0.00	NA	O
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71%	0 \$0.00	NA	O
	ORIENTAL BANK	1	\$114,747.58	5.54%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$129,700.00	6.27%	0 \$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,971.72	6.09%	0 \$0.00	NA	0
	,	1	\$124,522.50	6.02%			

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35%	0	\$0.00	NA	0.5
Total		18	\$2,069,443.52	100%	0	\$0.00		0 9
3138WCLK7	AMERICAN FINANCIAL RESOURCES, INC.	6	\$278,758.37	8.56%	0	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49%	0	\$0.00	NA	0.5
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33%	0	\$0.00	NA	0.5
	BANCO POPULAR DE PUERTO RICO	1	\$48,636.39	1.49%	0	\$0.00	NA	05
	BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	0	\$0.00	NA	05
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	0	\$0.00	NA	08
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$72,726.89	2.23%	0	\$0.00	NA	05
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	0	\$0.00	NA	0.5
	CORNERSTONE HOME LENDING, INC.	2	\$139,644.97	4.29%	0	\$0.00	NA	05
	COUNTRYPLACE MORTGAGE, LTD.	2	\$107,163.60	3.29%	0	\$0.00	NA	0.5
	DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49%	0	\$0.00	NA	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	0	\$0.00	NA	0.5
	ESB MORTGAGE COMPANY	1	\$60,645.86	1.86%	0	\$0.00	NA	0.5
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98%		\$0.00	NA	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09%	0	\$0.00	NA	0 5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14%	0	\$0.00	NA	0 5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	0	\$0.00	NA	0 5
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7%	0	\$0.00	NA	08
	FIRST STATE BANK	1	\$47,983.68	1.47%	0	\$0.00	NA	0.5
	GREAT SOUTHERN BANK	1	\$19,846.89	0.61%		\$0.00	NA	-
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4%	0	\$0.00	NA	

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	HOME FINANCING CENTER, INC.	1	\$20,570.37	0.63% 0	\$0.00	NA	0	\$(
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00	1.23% 0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A.	7	\$325,650.03	10% 0	\$0.00	NA	0	\$(
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65% 0	\$0.00	NA	0	\$(
	LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32% 0	\$0.00	NA	0.5	\$(
	M&T BANK	1	\$46,640.21	1.43% 0	\$0.00	NA	0	\$(
	MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85% 0	\$0.00	NA	0	\$(
	MOVEMENT MORTGAGE	1	\$47,318.55	1.45% 0	\$0.00	NA	0.5	\$(
	NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51% 0	\$0.00	NA	0	\$(
	NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07% 0	\$0.00	NA	0	\$(
	NCB, FSB	1	\$16,800.00	0.52% 0	\$0.00	NA	0	\$(
	RANLIFE, INC.	1	\$84,550.00	2.6% 0	\$0.00	NA	0.5	\$(
	RBS CITIZENS, NA	1	\$39,693.78	1.22% 0	\$0.00	NA	0.5	\$(
	ROYAL UNITED MORTGAGE LLC.	1	\$51,000.00	1.57% 0	\$0.00	NA	0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08% 0	\$0.00	NA	0.5	\$(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42% 0	\$0.00	NA	0	\$(
	STATE FARM BANK, F.S.B.	1	\$53,000.00	1.63% 0	\$0.00	NA	0	\$(
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00	1.23% 0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29	1.84% 0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	5	\$258,274.11	7.93% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$50,811.18		\$0.00	NA	_	
Total		62	\$3,256,218.49	100% 0	\$0.00		0	\$(
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36	19.63% 0	\$0.00	NA	0	<u>Φ</u>
D136WCLL3	POPULAR MORTGAGE INC.	1	\$216,029.42	10% 0	\$0.00	NA		
	PYRAMAX BANK FSB	4	\$697,162.93	32.26% 0	\$0.00	NA	-	
	PYRAMAX BANK, FSB	2	\$441,824.57	20.44% 0	\$0.00	NA		
	STEARNS LENDING INC.	1	\$381,928.74		\$0.00	NA	1 1	
Total		10	\$2,161,092.02	100% 0	\$0.00		0	
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3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8% 0	\$0.00	NA		
		1	\$90,000.00	0.24% 0	\$0.00	NA	0.5	\$(

1	\$100,000.00	0.27%	0	\$0.00	NA 0 \$
1	\$87,875.00	0.24%	0	\$0.00	NA 0 \$
2	\$192,014.53	0.52%	0	\$0.00	NA 0 \$
1	\$109,200.00	0.29%	0	\$0.00	NA 0 \$
1	\$100,000.00	0.27%	0	\$0.00	NA 0 \$
10	\$960,200.00	2.59%	0	\$0.00	NA 0 \$
1	\$101,000.00	0.27%	0	\$0.00	NA 0 \$
15	\$1,520,506.84	4.1%	0	\$0.00	NA 0 \$
2	\$218,900.00	0.59%	0	\$0.00	NA 0 \$
2	\$203,500.00	0.55%	0	\$0.00	NA 0 \$
1	\$108,300.00	0.29%	0	\$0.00	NA 0 \$
1	\$106,400.00	0.29%	0	\$0.00	NA 0 \$
6	\$592,700.00	1.6%	0	\$0.00	NA 0 \$
1	\$97,600.00	0.26%	0	\$0.00	NA 0 \$
6	\$585,959.10	1.58%	0	\$0.00	NA 0 \$
1	\$87,000.00	0.23%	0	\$0.00	NA 0 \$
1	\$100,000.00	0.27%	0	\$0.00	NA 0 \$
2	\$200,000.00	0.54%	0	\$0.00	NA 0 \$
1	\$103,500.00	0.28%	0	\$0.00	NA 0 \$
3	\$287,000.00	0.77%	0	\$0.00	NA 0 \$
3	\$284,105.00	0.77%	0	\$0.00	NA 0 \$
2	\$194,875.00	0.53%	0	\$0.00	NA 0 \$
2	\$202,000.00	0.54%	0	\$0.00	NA 0 \$
1	\$100,000.00	0.27%	0	\$0.00	NA 0 \$
3	\$314,940.00	0.85%	0	\$0.00	NA 0 \$
1	\$85,000.00	0.23%	0	\$0.00	NA 0 \$
2	\$191,227.27	0.52%	0	\$0.00	NA 0 \$
2	\$205,100.00	0.55%	0	\$0.00	NA 0 \$
	1 10 1 15 2 2 1 1 6 1 1 2 1 3 3 3 2 2 1 2 1 2 1 2 1 2 1 2 1	1 \$87,875.00 2 \$192,014.53 1 \$109,200.00 1 \$100,000.00 10 \$960,200.00 1 \$101,000.00 15 \$1,520,506.84 2 \$218,900.00 2 \$203,500.00 1 \$106,400.00 6 \$592,700.00 1 \$97,600.00 1 \$97,600.00 1 \$97,600.00 1 \$100,000.00 2 \$200,000.00 1 \$103,500.00 2 \$200,000.00 2 \$202,000.00 2 \$194,875.00 2 \$194,875.00 2 \$194,875.00 2 \$194,875.00 2 \$194,875.00 2 \$194,875.00 2 \$194,875.00 2 \$194,875.00 2 \$194,875.00 2 \$194,875.00 2 \$194,875.00 2 \$194,875.00 2 \$194,875.00	1 \$87,875.00 0.24% 2 \$192,014.53 0.52% 1 \$109,200.00 0.29% 1 \$100,000.00 0.27% 10 \$960,200.00 2.59% 1 \$101,000.00 0.27% 15 \$1,520,506.84 4.1% 2 \$218,900.00 0.59% 2 \$203,500.00 0.55% 1 \$108,300.00 0.29% 6 \$592,700.00 1.6% 1 \$97,600.00 0.29% 6 \$585,959.10 1.58% 1 \$97,600.00 0.26% 6 \$585,959.10 1.58% 1 \$100,000.00 0.27% 2 \$200,000.00 0.54% 1 \$103,500.00 0.77% 3 \$287,000.00 0.77% 3 \$284,105.00 0.77% 2 \$194,875.00 0.53% 2 \$202,000.00 0.54% 1 \$100,000.00 0.27% 3 \$314,940.00 0.85%	1 \$87,875.00 0.24% 0 2 \$192,014.53 0.52% 0 1 \$109,200.00 0.29% 0 1 \$100,000.00 0.27% 0 10 \$960,200.00 2.59% 0 1 \$101,000.00 0.27% 0 15 \$1,520,506.84 4.1% 0 2 \$218,900.00 0.59% 0 2 \$203,500.00 0.55% 0 1 \$106,400.00 0.29% 0 1 \$106,400.00 0.29% 0 6 \$592,700.00 1.6% 0 1 \$97,600.00 0.26% 0 2 \$200,000.00 0.23% 0 1 \$100,000.00 0.23% 0 1 \$103,500.00 0.23% 0 2 \$200,000.00 0.54% 0 3 \$287,000.00 0.77% 0 2 \$202,000.00 0.53% 0 2 \$202,000.00 0.54% 0 1 \$100,000.00 0.27% 0 3 \$284,105.00 0.77% 0 2 \$202,000.00 0.54% 0 1 \$100,000.00	1 \$87,875.00 0.24% 0 \$0.00 2 \$192,014.53 0.52% 0 \$0.00 1 \$109,200.00 0.29% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 10 \$960,200.00 2.59% 0 \$0.00 1 \$101,000.00 0.27% 0 \$0.00 15 \$1,520,506.84 4.1% 0 \$0.00 2 \$218,900.00 0.59% 0 \$0.00 2 \$218,900.00 0.55% 0 \$0.00 1 \$106,400.00 0.29% 0 \$0.00 1 \$106,400.00 0.29% 0 \$0.00 1 \$97,600.00 0.29% 0 \$0.00 1 \$97,600.00 0.26% 0 \$0.00 1 \$97,600.00 0.26% 0 \$0.00 1 \$97,600.00 0.23% 0 \$0.00 2 \$200,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 2 \$200,000.00 0.28% 0 \$0.00 3 \$287,000.00 0.77% 0 \$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00	0.23%	\$0.00	NA	0	\$(
CAMBRIDGE STATE BANK	1	\$103,000.00	0.28%	\$0.00	NA	0	\$1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	C 1	\$100,000.00	0.27%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$95,600.00	0.26%	\$0.00	NA	0	\$1
CENTRAL MINNESOTA CREDI UNION	IT 1	\$86,700.00					
CENTRUE BANK	2	\$199,200.00	0.54%	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$100,000.00	0.27%	\$0.00	NA	0	\$(
CITY NATIONAL BANK	1	\$97,600.00	0.26%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$85,875.00	0.23%	\$0.00	NA	0	\$(
COMMUNITY FINANCIAL BAT	NK 1	\$87,300.00	0.24%	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27%	\$0.00	NA	0	\$(
CONSUMERS CREDIT UNION	1	\$101,600.00	0.27%	\$0.00		-	_
CORNERSTONE BANK	1	\$104,000.00	0.28%	\$0.00	NA	0	\$(
CORNERSTONE COMMUNITY BANK	1	\$96,000.00	0.26%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC.	1	\$108,450.00	0.29%	\$0.00	NA	0	\$
COULEE BANK	1	\$107,500.00	0.29%	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP	1	\$99,859.10	0.27%	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.51%	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74%	\$0.00	NA	0	\$
D L EVANS BANK, AN IDAHO CORPORATION	1	\$106,700.00	0.29%	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDI UNION	IT 9	\$882,600.00	2.38%	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDI UNION	T 1	\$100,000.00	0.27%	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	Γ 2	\$203,000.00	0.55%	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00					
EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34%	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST	1	\$96,000.00	0.26%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00					
	6	\$564,000.00	1.52%	\$0.00	N.A	١	A 0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25%	0	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$93,700.00	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$102,200.00	0.28%	0	\$0.00	NA	0	\$(
FIRST BANK AND TRUST	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$198,712.32	0.54%	0	\$0.00	NA	0	\$(
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00					L	<u> </u>
FIRST BANK RICHMOND, N.A.	2	\$207,200.00	0.56%	0	\$0.00	NA	ر 0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,468.05	0.28%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	3	\$282,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29%	0	\$0.00	NA	0 ،	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$193,755.00	0.52%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TRENTON	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.55%	0	\$0.00	NA	0	\$(
FIRST ROBINSON SAVINGS BANK,N.A.	1	\$86,390.00	0.23%	0	\$0.00	NA	0	\$(
FIRST SECURITY BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.24%	0	\$0.00			
FLORIDA CREDIT UNION	1	\$98,100.00	0.26%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$203,150.00		Н			_	-
FULTON BANK, N.A.	3	\$282,000.00		П				
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00						
GECU	2	\$183,250.00	0.49%	0	\$0.00	NA	0	\$0
	1	\$103,600.00					7	1
	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS & MERCHANTS STATE BANK FARMERS STATE BANK FIRST BANK & TRUST FIRST BANK AND TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK RICHMOND, N.A. FIRST BANKERS TRUST COMPANY, N.A. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST ROBINSON SAVINGS BANK,N.A. FIRST SECURITY BANK FIRST SECURITY BANK FIRST MERIT BANK, N.A. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS & MERCHANTS STATE BANK FARMERS STATE BANK FIRST BANK & TRUST FIRST BANK AND TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK RICHMOND, N.A. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST ROBINSON SAVINGS BANK,N.A. FIRST SECURITY BANK 1 FIRST SECURITY BANK 1 FIRST MERST BANK 1 FIRST SECURITY BANK 1 FIRST MERST BANK 1 FIRST SECURITY BANK 1 FIRST MERST BANK 1 FIRST MERSOURI CORPORATION FLORIDA CREDIT UNION 1 FORUM CREDIT UNION 1 FORUM CREDIT UNION 2 FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC 1	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS & MERCHANTS STATE BANK SP3,660.00 FIRST BANK & TRUST S102,200.00 FIRST BANK AND TRUST S100,000.00 FIRST BANK MORTGAGE, "GRANTEE" S102,7200.00 FIRST BANK FINANCIAL S86,000.00 FIRST BANK RICHMOND, N.A. S207,200.00 FIRST BANK RICHMOND, N.A. S102,468.05 FIRST COMMUNITY BANK S104,000.00 FIRST COMMUNITY CREDIT UNION SP4,600.00 FIRST FEDERAL BANK GOOD S109,250.00 FIRST FEDERAL BANK OF OHIO S109,250.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF THE UNITED STATES OF AMERICA FIRST ROBINSON SAVINGS BANK, N.A. S86,390.00 FIRST SECURITY BANK S86,390.00 FIRST SECURITY BANK S86,390.00 FIRST SECURITY BANK S86,390.00 FIRST ROBINSON SAVINGS BANK, N.A. S94,500.00 FIRST MERCH MORTGAGE, INC., A MISSOURI S88,000.00 FORUM CREDIT UNION S98,100.00 FULTON BANK, N.A. S98,250.00 FULTON BANK, N.A. S98,250.00 S10,000.00 FULTON BANK, N.A. S98,250.00 FULTON BANK, N.A. S98,100.00 FULTON BANK, N.A. S98,250.00 S10,000.00 S10,000.00	MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$108,000.00 0.29% MORTGAGE 593,660.00 0.25% FARMERS & MERCHANTS STATE BANK 1 \$93,660.00 0.25% FARMERS STATE BANK FARMERS STATE BANK 1 \$93,700.00 0.25% FIRST BANK & TRUST 1 \$100,000.00 0.27% FIRST BANK AND TRUST 1 \$100,000.00 0.27% FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 2 \$198,712.32 0.54% FIRST BANK FINANCIAL CENTRE 1 \$86,000.00 0.23% FIRST BANK RICHMOND, N.A. 2 \$207,200.00 0.56% FIRST BANKERS TRUST COMPANY, N.A. 1 \$104,000.00 0.28% FIRST COMMUNITY BANK 1 \$104,000.00 0.28% FIRST FEDERAL BANK 3 \$282,000.00 0.76% FIRST FEDERAL BANK 3 \$282,000.00 0.76% FIRST FEDERAL S & L ASSOC. 17 \$1,659,559.00 0.29% FIRST MINNESOTA BANK 1 \$87,500.00 0.23% FIRST NATIONAL BANK OF ST LOUIS	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS & MERCHANTS STATE BANK 1 \$93,660.00 0.25% 0 FARMERS STATE BANK 1 \$93,700.00 0.25% 0 FIRST BANK & TRUST 1 \$102,200.00 0.28% 0 FIRST BANK AND TRUST 1 \$100,000.00 0.27% 0 FIRST BANK AND TRUST 2 \$198,712.32 0.54% 0 0.25% 0 FIRST BANK AND TRUST 1 \$100,000.00 0.27% 0 FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL 1 \$86,000.00 0.23% 0 FIRST BANK RICHMOND, N.A. 2 \$207,200.00 0.56% 0 FIRST BANK RICHMOND, N.A. 5 \$102,468.05 0.28% 0 0.28%	MORTGAGE CORPORATION 1 \$108,000.00 0.29% 0 \$0.00 D/B/A NORTHPOINT 1 \$108,000.00 0.29% 0 \$0.00 FARMERS & MERCHANTS 1 \$93,600.00 0.25% 0 \$0.00 FARMERS & MERCHANTS 1 \$93,700.00 0.25% 0 \$0.00 FIRST BANK & TRUST 1 \$102,200.00 0.28% 0 \$0.00 FIRST BANK AND TRUST 1 \$100,000.00 0.27% 0 \$0.00 FIRST BANK AND TRUST 1 \$100,000.00 0.27% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 2 \$198,712.32 0.54% 0 \$0.00 FIRST BANK RICHMOND, N.A. 2 \$207,200.00 0.56% 0 \$0.00 FIRST BANK RICHMOND, N.A. 2 \$207,200.00 0.56% 0 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$102,468.05 0.28% 0 \$0.00 FIRST COMMUNITY BANK 1 \$104,000.00 0.28% 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$94,600.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 3 \$282,000.00 0.76% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$109,250.00 0.29% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$109,250.00 0.29% 0 \$0.00 FIRST INTERSTATE BANK 2 \$193,755.00 0.52% 0 \$0.00 FIRST INTERSTATE BANK 1 \$85,000.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$85,600.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$85,600.00 0.23% 0 \$0.00 FIRST ROBINSON SAVINGS 1 \$86,390.00 0.23% 0 \$0.00 FIRST SECURITY BANK 1 \$95,000.00 0.26% 0 \$0.00 FIRST BANCH MORTGAGE, 1 \$88,000.00 0.26% 0 \$0.00 FIRST BANCH MORTGAGE GROUP, 1 \$100,000.00 0.26% 0 \$0.00 FORUM CREDIT UNION 1 \$98,100.00 0.26% 0 \$0.00 FORUM CREDIT UNION 2 \$203,150.00 0.26% 0 \$0.00 FORUM CREDIT UNION 2 \$203,150.00 0.55% 0 \$0.00 FORUM CREDIT UNION 2 \$203,150.00 0.26% 0	MORTGAGE CORPORATION 1 \$108,000.00 0.29% 0 \$0.00 NA	MORTGAGE CORPORATION D/B/A NORTHPOINT NORTGAGE S0.00 NA 0 NA

GENERAL MILLS FEDERAL CREDIT UNION							╽
GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29%	0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52%	0	\$0.00	NA	0 \$
GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53%	0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	4
HORIZON BANK, N.A.	1	\$104,405.00	0.28%	0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	4	\$385,070.00	1.04%	0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58%	0	\$0.00	NA	0\$
IDEAL CREDIT UNION	1	\$91,350.00	0.25%	0	\$0.00	NA	0 \$
ILLINI BANK	1	\$98,800.00	0.27%	0	\$0.00	NA	0 \$
INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53%	0	\$0.00	NA	0 5
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49%	0	\$0.00	NA	0 5
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23%	0	\$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27%	0	\$0.00	NA	0 5
LAKE REGION BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$170,000.00	0.46%		\$0.00	NA	
LES BOIS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0.5
LIBERTY NATIONAL BANK	1	\$107,200.00	0.29%	_	\$0.00	NA	-
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28%		\$0.00	NA	
M/I FINANCIAL, LLC	1	\$85,000.00	0.23%		\$0.00	NA	
MARINE BANK	3	\$287,532.00	0.77%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51%	0	\$0.00	NA	0.5
MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25%	0	\$0.00	NA	0.5
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00	0.28%	0	\$0.00	NA	0 5
METCALF BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$93,500.00	0.25%	-1-	\$0.00	NA	

FEDERAL CRED	IT UNION	Ī						L
MIDDLETON CO BANK	OMMUNITY	1	\$108,000.00	0.29%	\$0.00	NA	0	\$
MIDLAND STAT	ES BANK	1	\$94,500.00	0.25%	\$0.00	NA	0	\$
MIDWEST HERI' FSB, A FEDERAI BANK	· · · · · · · · · · · · · · · · · · ·	1	\$109,250.00	0.29%	\$0.00	NA	0	\$
MISSION FEDER UNION, A FEDE CHARTERED CF	RALLY	1	\$101,000.00	0.27%	\$0.00	NA	0	\$
MISSOURI CREI	OIT UNION	1	\$104,000.00	0.28%	\$0.00	NA	0	\$
MLD MORTGAG	E, INC.	1	\$107,000.00	0.29%	\$0.00	NA	0	\$
MORTGAGE INV	ESTORS GROUP	1	\$107,750.00	0.29%	\$0.00	NA	0	\$
MOVEMENT MO	ORTGAGE, LLC	2	\$200,150.00	0.54% (\$0.00	NA	0	\$
MUFG UNION B	ANK, N.A.	2	\$208,000.00	0.56% (\$0.00	NA	0	\$
NAT RES - NEBF	RASKA	1	\$90,400.00	0.24% (\$0.00			
NATIONAL BAN MIDDLEBURY		1	\$100,000.00	0.27%				
NEW ERA BANK	Z	1	\$103,000.00	0.28%	\$0.00	NA	0	\$
NEXBANK SSB		1	\$95,800.00	0.26%	\$0.00	NA	0	\$
NICOLET NATIO	NAL BANK	1	\$108,900.00	0.29%	\$0.00			
NORTHVIEW BA	ANK	1	\$95,200.00	0.26%	\$0.00	NA	0	\$
NORTHWESTER COMPANY	N MORTGAGE	3	\$275,870.00	0.74%	\$0.00			
NUMERICA CRE	EDIT UNION	1	\$92,150.00	0.25%	\$0.00	NA	0	\$
NUVISION FCU		1	\$100,000.00	0.27%	\$0.00	NA	0	\$
PATELCO CRED	IT UNION	1	\$93,043.22	0.25%	\$0.00	NA	0	\$
PENTAGON FED	ERAL C. U.	4	\$393,275.01	1.06%	\$0.00	NA	0	9
PEOPLES BANK		1	\$108,000.00	0.29%	\$0.00	NA	0	9
PEOPLES BANK	, A STATE BANK	2	\$209,700.00	0.57% (\$0.00	NA	0	\$
PEOPLES BANK ASSOCIATION	, NATIONAL	1	\$87,375.78	0.24%	\$0.00	NA	0	\$
PLAZA HOME M	IORTGAGE	1	\$95,000.00	0.26%	\$0.00	NA	0	\$
PMAC LENDING	SERVICES, INC.	2	\$180,400.00	0.49% (\$0.00	NA	0	9
POLISH & SLAV	IC FCU	1	\$105,000.00	0.28%	\$0.00	NA	0	\$
PRAIRIE STATE	BANK & TRUST	1	\$105,000.00	0.28%	\$0.00	NA	0	9
PRIMARY CAPIT MORTGAGE, LL		1	\$105,600.00	0.28%				
PROSPERITY HO MORTGAGE, LL		5	\$466,800.00	1.26%	\$0.00	NA	0	\$
PROVIDENT CR	EDIT UNION	2	\$189,000.00	0.51% (\$0.00	NA	0	9
PROVINCE MOR ASSOCIATES IN		1	\$106,400.00	0.29%	\$0.00	NA	0	9
PURDUE FEDER		1	\$99,750.00	0.27%	\$0.00	NA	0	9
PUTNAM BANK	1	1	\$100,000.00	0.27%	1			т
RANDOLPH SAV		1	\$100,000.00	0.27%			-	۰
	·	1	\$108,000.00		1			т

REDSTONE FEDERAL CREDIT UNION							
RENASANT BANK	1	\$109,000.00	0.29%	0	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,450.00	0.47%	0	\$0.00	NA 0	\$
ROXBORO SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA 0	\$
ROYAL BANK	1	\$100,605.00	0.27%	0	\$0.00	NA 0	\$
ROYAL CREDIT UNION	3	\$311,050.00	0.84%	0	\$0.00	NA 0	\$
S&T BANK	1	\$103,500.00	0.28%	0	\$0.00	NA 0	\$
SANTANDER BANK, N.A.	3	\$289,050.00	0.78%	0	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$174,908.00	0.47%	0	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.24%	0	\$0.00	NA 0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26%	0	\$0.00	NA 0	\$
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27%	0	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA 0	\$
ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27%	0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORP	4	\$381,000.00	1.03%	0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$86,000.00	0.23%	0	\$0.00	NA 0	\$
STATE FARM BANK, F.S.B.	1	\$100,000.00	0.27%	0	\$0.00	NA 0	\$
STIFEL BANK AND TRUST	2	\$193,000.00	0.52%	0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	2	\$190,400.00	0.51%	0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,250.00	0.27%	0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87%	0	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55%	0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA 0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$199,600.00	0.54%	0	\$0.00	NA 0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28%	0	\$0.00	NA 0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA 0	\$
THE PEOPLES STATE BANK OF NEWTON	1	\$108,000.00	0.29%	0	\$0.00	NA 0	\$
THINK MUTUAL BANK	1	\$100,800.00	0.27%	0	\$0.00	NA 0	\$
THREE RIVERS FCU	1	\$86,900.00	0.23%		\$0.00	NA 0	

TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24% (\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$85,379.53	0.23% (\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,400.00	0.28%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK	1	\$92,500.00	0.25% (\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$202,470.00	0.55% (\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$105,500.00	0.28%	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$309,500.00	0.83%	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.27%	\$0.00		L	
UNITED COMMUNITY BANK	3	\$301,600.00	0.81% (\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,814.81	0.26% (\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54% (\$0.00	NA	0	\$1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53% (\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1%	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27% (\$0.00	NA	0	\$
UWHARRIE BANK	3	\$303,600.00	0.82% (\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.28%	\$0.00	NA	0	\$
VISIONBANK	1	\$101,000.00	0.27% (1			
VYSTAR CREDIT UNION	1	\$85,000.00	0.23% (\$0.00		1	+
WANIGAS CREDIT UNION	1	\$88,000.00	0.24% (\$0.00	NA	0	\$
WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.27%				L
WAUKESHA STATE BANK	1	\$101,700.00	0.27% (NA	0	\$
WEST GATE BANK	1	\$103,600.00	0.28% (1		
WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27% (1		Г
WESTCONSIN CREDIT UNION	4	\$390,137.05	1.05% (\$0.00	NA	0	9
WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00	0.23%	\$0.00		L	Ļ
YNB	1	\$98,000.00	0.28%	\$0.00	NA	0	9

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Total		379	\$37,102,200.25	100%	0	\$0.00		0
					Ц			
3138WCLN1	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	3.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$250,000.00	4.69%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$82,350.00	1.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,600.00	5.83%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$290,000.00	5.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$307,012.44	5.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$61,655.00	1.16%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$230,000.00	4.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,000.00	4.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00	2.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	2.69%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$195,000.00	3.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,760.00	6.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$363,300.00	6.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,500.00	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	4.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,089,310.00	20.44%	0	\$0.00	NA	0
Total		26	\$5,331,137.44	100%	0	\$0.00		0
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$527,776.41	8.91%	0	\$0.00	NA	0
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%	0	\$0.00	NA	0
	CERTUS BANK, N.A.	2	\$695,910.99	11.74%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$432,015.47	7.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0	\$0.00	NA	0
		1	\$113,685.31	1.92%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.			·				
<u> </u>	PYRAMAX BANK	1	\$176,760.15	2.98%	1	\$0.00	NA	<u>. </u>
	PYRAMAX BANK FSB	6				\$0.00	NA NA	
	PYRAMAX BANK, FSB	4	\$750,814.91		+	\$0.00	NA NA	
	ST ANNE'S CREDIT UNION OF							TT
	FALL RIVER MASS	4	\$627,293.74	10.58%	0	\$0.00	NA	.05
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$156,197.19	2.64%	⁷ O	\$0.00	NA	05
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12	3.57%	, 0	\$0.00	NA	0
Total		30	\$5,926,360.57	100%	0	\$0.00		0 \$
		\longrightarrow	,	<u> </u>	\coprod			Щ.
3138WCLQ4	1ST MIDAMERICA CREDIT UNION	3	\$162,750.00		44	\$0.00	NA	$\perp \! \! \perp$
	ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34%	0	\$0.00	NA	06
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00		44	\$0.00	NA	₩
<u> </u>	ALABAMA ONE CREDIT UNION	4	\$180,600.00		+	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.26%	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53%	, O	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24%	, O	\$0.00	NA	0;
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00		11	\$0.00	NA	
<u> </u>	AMERICAN BANK CENTER	1	\$60,000.00	0.26%	0 (\$0.00	NA	-
	AMERICAN BANK, N.A.	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00		Ш	\$0.00	NA	
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31%	0 (\$0.00	NA	0
	ANCHORBANK, FSB	9	\$633,600.00	2.77%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32%	O	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31%	0	\$0.00	NA	0
	AUBURNBANK	2	\$114,250.00	0.5%) 0	\$0.00	NA	0
	BANCFIRST	1	\$80,000.00	0.35%) 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,000.00	0.33%) 0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00	0.25%	O	\$0.00	NA	0
	BANK MUTUAL	7	\$400,600.00	1.75%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$207,520.00	0.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$322,050.00	1.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$76,800.00	0.34%	0	\$0.00	NA	0

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CORP.				1			L	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35%	0	\$0.00	NA	.0	\$
CENTRAL SAVINGS BANK	2	\$136,793.79	0.6%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$47,900.00	0.21%	0	\$0.00	NA	0	\$
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$59,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$83,200.00	0.36%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$79,900.00	0.35%	0	\$0.00	NA	0	3
COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%	0	\$0.00	NA	0	9
COMMERCIAL TRUST CO.	1	\$68,000.00	0.3%	0	\$0.00	NA	0	3
COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%	0	\$0.00		_	т
COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67%	0	\$0.00	NA	0	9
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43%	0	\$0.00	NA	0	9
CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	0	\$0.00	NA	0	9
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.34%		\$0.00			Ī
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	5
DORAL MORTGAGE LLC	2	\$153,276.37	0.67%	0	\$0.00	NA	0	5
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%	0	\$0.00	NA	0	5
DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00	2.04%	0	\$0.00	NA	0	5
E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35%	0	\$0.00	NA	0	5
EASTWOOD BANK	2	\$147,325.00	0.64%	0	\$0.00	NA	0	3
ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$80,000.00	0.35%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	3	\$191,600.00	0.84%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00			I

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1	\$60,000.00	0.26%	0	\$0.00	NA	. 0	\$0
3	\$232,902.78	1.02%	0	\$0.00	NA	0	\$(
1	\$57,500.00			\$0.00		_	
2	\$137,050.00	0.6%	0	\$0.00	NA	. 0	\$(
14	\$934,722.00	4.08%	0	\$0.00	NA	. 0	\$(
1	\$84,000.00	0.37%	0	\$0.00	NA	. 0	\$(
1	\$75,200.00	0.33%	0	\$0.00		1	
1	\$64,500.00	0.28%	0	\$0.00	NA	.0	\$(
1	\$62,000.00	0.27%	0	\$0.00	NA	. 0	\$(
3	\$175,900.00	0.77%	0	\$0.00	NA	. 0	\$(
1	\$28,500.00	0.12%	0	\$0.00	NA	.0	\$(
2	\$149,788.65	0.65%	0	\$0.00	NA	. 0	\$(
1	\$79,000.00	0.35%	0	\$0.00	NA	. 0	\$(
1	\$80,000.00	0.35%	0	\$0.00	NA	. 0	\$(
1	\$50,000.00	0.22%	0	\$0.00	NA	. 0	\$(
1	\$40,000.00	0.17%	0	\$0.00	NA	. 0	\$(
4	\$265,518.00	1.16%	0	\$0.00	NA	. 0	\$(
3	\$202,850.00	0.89%	0	\$0.00	NA	.0	\$(
1	\$80,000.00	0.35%	0	\$0.00	NA	. 0	\$(
1	\$80,250.00	0.35%	0	\$0.00	NA	. 0	\$(
1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$(
1	\$65,000.00	0.28%	0	\$0.00	NA	.0	\$(
2	\$143,925.00	0.63%	0	\$0.00	NA	. 0	\$(
1	\$74,915.00	0.33%	0	\$0.00	NA	. 0	\$(
1	\$57,600.00	0.25%	0	\$0.00	NA	. 0	\$(
2	\$104,000.00	0.45%	0	\$0.00	NA	0	\$(
1	\$63,935.00	$0.2\overline{8\%}$	0	\$0.00	NA	0	\$(
1	\$80,250.00	0.35%	0	\$0.00	NA	. 0	\$(
1	\$76,400.00	0.33%	0	\$0.00	NA	. 0	\$(
1	\$81,600.00	0.36%	0	\$0.00	NA	. 0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$232,902.78 1 \$57,500.00 2 \$137,050.00 14 \$934,722.00 1 \$84,000.00 1 \$75,200.00 1 \$62,000.00 1 \$62,000.00 1 \$28,500.00 2 \$149,788.65 1 \$79,000.00 1 \$80,000.00 1 \$40,000.00 1 \$40,000.00 1 \$80,250.00 1 \$80,250.00 1 \$74,915.00 1 \$57,600.00 1 \$57,600.00 1 \$57,600.00 1 \$57,600.00 1 \$57,600.00 1 \$74,915.00 1 \$57,600.00 1 \$63,935.00 1 \$80,250.00 1 \$76,400.00	3 \$232,902.78 1.02% 1 \$57,500.00 0.25% 2 \$137,050.00 0.6% 14 \$934,722.00 4.08% 1 \$84,000.00 0.37% 1 \$75,200.00 0.33% 1 \$64,500.00 0.28% 1 \$62,000.00 0.27% 3 \$175,900.00 0.77% 1 \$28,500.00 0.12% 2 \$149,788.65 0.65% 1 \$79,000.00 0.35% 1 \$80,000.00 0.35% 1 \$40,000.00 0.17% 4 \$265,518.00 1.16% 3 \$202,850.00 0.89% 1 \$80,000.00 0.28% 1 \$65,000.00 0.28% 1 \$65,000.00 0.28% 2 \$143,925.00 0.63% 1 \$74,915.00 0.33% 1 \$63,935.00 0.28% 1 \$80,250.00 0.35% 1 \$76,400.00 0.33%	3 \$232,902.78 1.02% 0 1 \$57,500.00 0.25% 0 2 \$137,050.00 0.6% 0 14 \$934,722.00 4.08% 0 1 \$84,000.00 0.37% 0 1 \$64,500.00 0.28% 0 1 \$62,000.00 0.27% 0 3 \$175,900.00 0.77% 0 1 \$28,500.00 0.12% 0 2 \$149,788.65 0.65% 0 1 \$79,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$50,000.00 0.22% 0 1 \$40,000.00 0.17% 0 4 \$265,518.00 1.16% 0 3 \$202,850.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$74,915.00 0.33% 0 1 \$74,915.00 0.33% 0 1 \$774,915.00 0.33% 0 1 \$774,915.00 0.33% 0 1 \$774,915.00 0.35% 0 1 \$63,935.00 0.28% 0 1 \$63,935.00 0.28% 0 1 \$63,935.00 0.28% 0 1 \$76,400.00 0.35% 0	3 \$232,902.78 1.02% 0 \$0.00 1 \$57,500.00 0.25% 0 \$0.00 2 \$137,050.00 0.6% 0 \$0.00 14 \$934,722.00 4.08% 0 \$0.00 1 \$84,000.00 0.37% 0 \$0.00 1 \$75,200.00 0.33% 0 \$0.00 1 \$64,500.00 0.28% 0 \$0.00 1 \$62,000.00 0.27% 0 \$0.00 3 \$175,900.00 0.77% 0 \$0.00 1 \$28,500.00 0.12% 0 \$0.00 2 \$149,788.65 0.65% 0 \$0.00 1 \$79,000.00 0.35% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$40,000.00 0.17% 0 \$0.00 2 \$140,000.00 0.17% 0 \$0.00 3 \$202,850.00 0.89% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$80,000.00 0.28% 0 \$0.00<	3 \$232,902.78	3 \$232,902.78

HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,525.00	0.33%	0	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$66,000.00	0.29%	0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$67,000.00	0.29%	0	\$0.00		
HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32%	0	\$0.00	NA	0 \$0
HUDSON HERITAGE FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42%	0	\$0.00	NA	0 \$0
IDEAL CREDIT UNION	2	\$110,000.00	0.48%	0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$131,815.40	0.58%	0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	0	\$0.00	NA	0 \$0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.24%	0	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.22%	0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36%	0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37%	0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00		
MARINE BANK	2	\$122,725.00	0.54%	0	\$0.00		
MARINE BANK & TRUST	1	\$52,000.00	0.23%	0	\$0.00	NA	0 \$0
MARINE BANK AND TRUST	1	\$71,200.00	0.31%	0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$64,521.40	0.28%	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5%	0	\$0.00	NA	0 \$0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33%	0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26%	0	\$0.00	NA	0\$0
MIDWESTONE BANK	1	\$71,250.00	0.31%	0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%	0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36%	0	\$0.00	NA	0 \$0

1	\$84,000.00	0.37%	0 \$0.00	NA 0 \$
1	\$51,568.00	0.23%	0 \$0.00	NA 0 \$
2				
1	\$65,600.00	0.29%	0 \$0.00	
S 1	\$60,000.00	0.26%	0 \$0.00	
1	\$80,000.00	0.35%	0 \$0.00	NA 0 \$
2	\$122,000.00	0.53%	0 \$0.00	NA 0 \$
1	\$50,000.00	0.22%	0 \$0.00	NA 0 \$
DIT 1	\$81,000.00	0.35%	0 \$0.00	NA 0 \$
E 1	\$22,325.00	0.1%	0 \$0.00	NA 0 \$
2	\$94,966.33	0.41%	0 \$0.00	NA 0 \$
1	\$51,500.00	0.23%	0 \$0.00	NA 0 \$
3	\$220,590.34	0.96%	0 \$0.00	NA 0 \$
2	\$129,850.00	0.57%	0 \$0.00	NA 0 \$
1	\$68,875.00	0.3%	0 \$0.00	NA 0 \$
1	\$59,850.00	0.26%	0 \$0.00	NA 0 \$
NK 1	\$84,800.00	0.37%	0 \$0.00	NA 0 \$
NC. 1	\$76,000.00	0.33%	0 \$0.00	NA 0 \$
2	\$87,200.00	0.38%	0 \$0.00	NA 0 \$
DIT 2	\$141,500.00	0.62%	0 \$0.00	NA 0 \$
2	\$108,600.00	0.47%	0 \$0.00	NA 0 \$
2	\$126,100.00	0.55%	0 \$0.00	NA 0 \$
1	\$84,000.00	0.37%	0 \$0.00	NA 0 \$
1	\$57,950.00	0.25%	0 \$0.00	NA 0 \$
2	\$147,500.00	0.64%	0 \$0.00	NA 0 \$
Γ 1	\$65,907.00	0.29%	0 \$0.00	NA 0 \$
2	\$110,000.00	0.48%	0 \$0.00	NA 0 \$
2	\$113,400.00	0.5%	0 \$0.00	NA 0 \$
1	\$79,887.28	0.35%	0 \$0.00	NA 0 \$
1	\$75,000.00	0.33%	0 \$0.00	NA 0 \$
1	\$33,928.07	0.15%	0 \$0.00	NA 0 \$
7	\$441,475.00	1.93%	0 \$0.00	NA 0 \$
	1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	1 \$51,568.00 2 \$123,929.40 1 \$65,600.00 S 1 \$60,000.00 1 \$80,000.00 1 \$50,000.00 DIT 1 \$81,000.00 E 1 \$22,325.00 2 \$94,966.33 1 \$51,500.00 3 \$220,590.34 2 \$129,850.00 1 \$68,875.00 1 \$68,875.00 I \$59,850.00 I \$76,000.00 I \$76,000.00 DIT 2 \$141,500.00 DIT 2 \$141,500.00 I \$84,000.00 I \$84,000.	1 \$51,568.00 0.23% 2 \$123,929.40 0.54% 1 \$65,600.00 0.29% S 1 \$60,000.00 0.26% 1 \$80,000.00 0.35% 2 \$122,000.00 0.53% 1 \$50,000.00 0.22% DIT 1 \$81,000.00 0.35% E 1 \$22,325.00 0.1% 2 \$94,966.33 0.41% 1 \$51,500.00 0.23% 3 \$220,590.34 0.96% 2 \$129,850.00 0.57% 1 \$68,875.00 0.37% NC. 1 \$76,000.00 0.33% NC. 1 \$76,000.00 0.33% DIT 2 \$141,500.00 0.38% DIT 2 \$141,500.00 0.47% 2 \$126,100.00 0.55% 1 \$84,000.00 0.37% 1 \$57,950.00 0.25% 2 \$147,500.00 0.25% 2 \$147,500.00 0.25% 2 \$113,400.00 0.48% 1 \$79,887.28 0.35% 1 \$79,887.28 0.35% 1 \$79,887.28 0.35% 1 \$75,000.00 0.33% 1 \$75,000.00 0.33% 1 \$75,000.00 0.33%	1

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SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36%	0	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69%	0	\$0.00	NA	0\$
SHORE MORTGAGE	1	\$82,400.00	0.36%	0	\$0.00	NA	0\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24%	0	\$0.00	NA	0\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37%	0	\$0.00	NA	0\$
SPACE COAST CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0\$
STANDARD BANK AND TRUST COMPANY	1	\$79,500.00	0.35%	0	\$0.00	NA	0\$
STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34%	0	\$0.00	NA	0 \$
STATE BANK OF GRAYMONT	1	\$77,830.00	0.34%	0	\$0.00	NA	0\$
STATE BANK OF LINCOLN	1	\$75,920.00	0.33%	0	\$0.00	NA	0\$
STEARNS LENDING INC.	1	\$82,800.00	0.36%	0	\$0.00	NA	0\$
SUMMIT CREDIT UNION	9	\$584,225.00	2.55%	0	\$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	9	\$545,229.68	2.38%	0	\$0.00	NA	0 \$
SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.63%	0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,317.00	0.32%	0	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,730.00	0.34%	0	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.26%	0	\$0.00	NA	0\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.66%	0	\$0.00	NA	0\$
THINK MUTUAL BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0\$
TIMBERWOOD BANK	1	\$74,000.00	0.32%	0	\$0.00	NA	0\$
TOMAH AREA CREDIT UNION	1	\$78,850.00	0.34%	0	\$0.00	NA	0\$
TOPLINE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$167,200.00	0.73%	0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	1	\$48,534.80	0.21%	0	\$0.00	NA	0\$
TRUWEST CREDIT UNION	2	\$151,500.00	0.66%		\$0.00	NA	_
TREWEST CREDIT CITION							

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED BANK &TRUST	1	\$75,500.00	0.33%	0 \$0.00	NA 0 \$
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.27%	0 \$0.00	
	UNITED COMMUNITY BANK	3	\$200,270.00	0.88%	0 \$0.00	NA 0 \$
	UNITED VALLEY BANK	1	\$53,900.00	0.24%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$126,000.00	0.55%	\$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$71,898.55	0.31%	\$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0 \$0.00	NA 0 \$
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0 \$0.00	
	USE CREDIT UNION	1	\$64,000.00	0.28%	T	
	UWHARRIE BANK	1	\$80,000.00	0.35%	0 \$0.00	NA 0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	0.27%	\$0.00	NA 0 \$
	VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0 \$0.00	NA 0 \$
	WANIGAS CREDIT UNION	1	\$83,000.00	0.36%		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	\$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$57,000.00	0.25%	T	
	WEST CENTRAL BANK	1	\$44,000.00	0.19%	0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,000.00	0.28%	\$0.00	
Total		349	\$22,887,487.10	100%	0 \$0.00	0 \$
212277727 = 2			\$100.000		0 +0.55	
3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%	0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$206,650.00	11.42%		
	ARVEST MORTGAGE COMPANY	1	\$109,200.00	6.03%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	5.13%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,450.00	4.78%	·	
	BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12%	0 \$0.00	NA 0 \$

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	5.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$95,850.00	5.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,720.00	6.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00	11%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$215,769.07	11.9%	0	\$0.00	NA	0
Total		18	\$1,809,809.07	100%	0	\$0.00		0
3138WCLS0	ARVEST BANK	1	\$122,000.00	2.09%	0	\$0.00	NA	0
5136 W CL30	ARVEST BANK ARVEST MORTGAGE COMPANY	5	\$632,150.00	10.82%		\$0.00	NA	
	BANK OF THE OZARKS	1	\$116,800.00	2%		\$0.00	NA NA	
	BOFI FEDERAL BANK	2	\$293,500.00	5.02%		\$0.00	NA NA	_
	BOKF, NA DBA BANK OF		\$293,300.00	3.02 /0	U	\$0.00	INA	۲
	KANSAS CITY	2	\$260,600.00	4.46%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$651,552.00	11.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53%	0	\$0.00	NA	0
	FIRST BANK	2	\$259,905.00	4.45%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$145,000.00	2.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$148,410.00	2.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96%	0	\$0.00	NA	0
	UICCU	1	\$124,000.00	2.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$138,289.00	2.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00	9.24%	0	\$0.00	NA	0
<u> </u>						_		T
	VERIDIAN CREDIT UNION	1	\$135,600.00	2.32%	0	\$0.00	NA	. 0

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3138WCLT8	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	2.92%	0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$308,000.00	5.45%	0	\$0.00	NA	0 \$
	BOFI FEDERAL BANK	5	\$803,700.00	14.22%		\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00	3.05%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92%	0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72%	0	\$0.00	NA	0 \$
	CALUSA BANK	1	\$156,200.00	2.76%	0	\$0.00	NA	0 \$
	CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8%	0	\$0.00	NA	0\$
	COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87%	0	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61%	0	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD.	3	\$473,367.00	8.38%	0	\$0.00	NA	0\$
	FIRST SECURITY TRUST BANK	1	\$150,000.00	2.65%	0	\$0.00	NA	0 \$
	MONARCH BANK	1	\$160,000.00	2.83%	0	\$0.00	NA	0\$
	PULTE MORTGAGE LLC	6	\$993,251.00	17.57%	0	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83%	0	\$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09%	0	\$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	2.65%	0	\$0.00	NA	0\$
	VERIDIAN CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00	NA	0\$
Total		35	\$5,651,944.57	100%	0	\$0.00		0\$
					Ш			Щ
3138WCLU5	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,200.00	6.71%	0	\$0.00	NA	Ш
	ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49%	_	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	m	\$0.00	NA	
	CALUSA BANK	1	\$60,800.00	6.07%	0	\$0.00	NA	0\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99%	0	\$0.00	NA	0\$
	COVENANT BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%	0	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	4.99%	0	\$0.00	NA	0\$
	EQUITY BANK	1	\$70,010.00	6.99%	0	\$0.00	NA	0\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0	\$0.00	NA	0\$
	MIDSOUTH BANK	1	\$74,000.00	7.39%	0	\$0.00	NA	0\$

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SENTRY BANK	1	\$45,000.00	4.49% 0	\$0.00	NA 0 5
	1				NA 0 S
	15	\$1,001,339.00	100% 0	\$0.00	0 5
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$311,500.00	5.84% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	3.82% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$260,000.00	4.87% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	1	\$261,000.00	4.89% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,451.10	4.65% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$212,440.00	3.98% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$280,000.00	5.25% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$357,000.00	6.69% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78% 0	\$0.00	NA 0
NEW YORK CORPORATION	1	\$288,262.00	5.4% 0	\$0.00	NA 0
	1	\$452,775.33	8.48% 0	\$0.00	NA 0
NE, A NEW Y	1	\$295,401.55	5.53% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,500.00	5.11% 0	\$0.00	NA 0
Unavailable	1	\$193,000.00	3.62% 0	\$0.00	NA 0
	20	\$5,337,380.93	100% 0	\$0.00	0
OPEN MORTGAGE LLC	1	\$304 422 72	33 10/20	\$0.00	NA 0
·	2				NA 0
TOTALDAINK		· ·			0
		Ψ1,101,000.70	100 /0 0	ΨΟ•ΟΟ	
COBALT MORTGAGE, INC.	1	\$188,000.00	7.94% 0	\$0.00	NA 0
	N.J., INC. BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. COMMERCE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST COMPANY, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK NATIONS LENDING CORPORATION PEOPLES BANK, A KANSAS CORPORATION PMAC LENDING SERVICES, INC. STEARNS LENDING INC. THE CAPE COD FIVE CENTS SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION UNAVAILABEN OPEN MORTGAGE, LLC TOTALBANK	VERIDIAN CREDIT UNION 1 155 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 BOEING EMPLOYEES' CREDIT UNION 1 BROKER SOLUTIONS INC. 1 COMMERCE STATE BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION 1 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 ESTATE MORTGAGE NETWORK NATIONS LENDING CORPORATION 1 PEOPLES BANK, A KANSAS CORPORATION 1 PMAC LENDING SERVICES, INC. 1 STEARNS LENDING INC. 1 THE CAPE COD FIVE CENTS SAVINGS BANK 1 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 UNION HOME MORTGAGE CORP., A NEW YORK CORPORATION 1 US MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION 1 Unavailable 1 OPEN MORTGAGE, LLC 1 TOTALBANK 2 OPEN MORTGAGE, LLC 1 TOTALBANK 2	VERIDIAN CREDIT UNION	VERIDIAN CREDIT UNION	VERIDIAN CREDIT UNION

						_	
2	\$414,459.69	17.51%	0	\$0.00	NA	Y () \$(
1	\$191,600.00	8.1%	0	\$0.00	NA	A (0 \$(
2	\$377,200.00	15.94%	0	\$0.00	NA	A (0 \$1
1	\$183,600.00	7.76%	0	\$0.00	NA	4	0\$
1	\$191,900.00	8.11%	0	\$0.00		4	
	\$246,050.00	10.4%	, 0	\$0.00	<u>NA</u>	4	0 \$
2							
1	\$196,330.00		Ш	·	NA	_	
12	\$2,366,739.69	100%	0	\$0.00	/	1	0 \$
			П			1	1
1	\$202,350.00	4.47%	0	\$0.00	NA	4 (<u>)</u> \$
1	\$199,460.21	4.41%	0	\$0.00	NA	4	ე\$
1	\$201,400.00	4.45%	, 0	\$0.00	NA	4	3 \$
3	\$606,500.00	13.41%	, 0	\$0.00	NA	A (0\$
1	\$200,300.00	4.43%	, 0	\$0.00	NA	A (0\$
1	\$200,000.00	4.42%	0	\$0.00	<u>NA</u>	4	0\$
1	\$201,400.00						
1	\$204,000.00	4.51%	, 0	\$0.00	NA	A (0 \$
1	\$258,559.53	5.72%	0	\$0.00	NA	4	0\$
1	\$200,000.00						
1	\$200,000.00	4.42%	0	\$0.00	NA	A (0\$
1	\$200,000.00	4.42%	0	\$0.00	<u>NA</u>	4 (0 \$
1	\$200,000.00	1	77	1			
1	\$200,000.00						
4	\$805,510.00	17.81%	0	\$0.00	NA	4	08
1	\$243,631.05	5.39%	0	\$0.00	NA	.0) \$
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,600.00 2 \$377,200.00 1 \$183,600.00 1 \$191,900.00 1 \$246,050.00 2 \$377,600.00 1 \$196,330.00 1 \$199,460.21 1 \$201,400.00 1 \$201,400.00 1 \$200,300.00 1 \$200,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00	1 \$191,600.00 8.1% 2 \$377,200.00 15.94% 1 \$183,600.00 7.76% 1 \$191,900.00 8.11% 1 \$246,050.00 10.4% 2 \$377,600.00 15.95% 1 \$196,330.00 8.29% 12 \$2,366,739.69 100% 1 \$199,460.21 4.41% 1 \$201,400.00 4.45% 3 \$606,500.00 13.41% 1 \$200,300.00 4.43% 1 \$201,400.00 4.42% 1 \$204,000.00 4.45% 1 \$204,000.00 4.51% 1 \$200,000.00 4.42% 1 \$200,000.00 4.42% 1 \$200,000.00 4.42% 1 \$200,000.00 4.42% 1 \$200,000.00 4.42% 1 \$200,000.00 4.42% 1 \$200,000.00 4.42% 1 \$200,000.00 4.42% 1 \$200,000.00 4.42%	1 \$191,600.00 8.1% 0 2 \$377,200.00 15.94% 0 1 \$183,600.00 7.76% 0 1 \$191,900.00 8.11% 0 1 \$246,050.00 10.4% 0 2 \$377,600.00 15.95% 0 1 \$196,330.00 8.29% 0 1 \$202,350.00 4.47% 0 1 \$199,460.21 4.41% 0 1 \$201,400.00 4.45% 0 3 \$606,500.00 13.41% 0 1 \$200,300.00 4.42% 0 1 \$204,000.00 4.51% 0 1 \$204,000.00 4.51% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0 1 \$200,000.00 4.42% 0	1 \$191,600.00 8.1% 0 \$0.00 2 \$377,200.00 15.94% 0 \$0.00 1 \$183,600.00 7.76% 0 \$0.00 1 \$191,900.00 8.11% 0 \$0.00 1 \$246,050.00 10.4% 0 \$0.00 2 \$377,600.00 15.95% 0 \$0.00 1 \$196,330.00 8.29% 0 \$0.00 1 \$22,366,739.69 100% 0 \$0.00 1 \$202,350.00 4.47% 0 \$0.00 1 \$201,400.00 4.45% 0 \$0.00 1 \$201,400.00 4.45% 0 \$0.00 1 \$200,300.00 4.43% 0 \$0.00 1 \$200,000.00 4.42% 0 \$0.00 1 \$204,000.00 4.45% 0 \$0.00 1 \$2204,000.00 4.45% 0 \$0.00 1 \$220,000.00 4.42% 0 \$0.00 1 \$200,000.00 4.42% 0 \$0.00 1 \$200,000.00 4.42% 0 \$0.00 1 \$200,000.00 4.42% 0 \$0.00 <td>1 \$191,600.00 8.1% 0 \$0.00 NA 2 \$377,200.00 15.94% 0 \$0.00 NA 1 \$183,600.00 7.76% 0 \$0.00 NA 1 \$191,900.00 8.11% 0 \$0.00 NA 1 \$246,050.00 10.4% 0 \$0.00 NA 2 \$377,600.00 15.95% 0 \$0.00 NA 1 \$196,330.00 8.29% 0 \$0.00 NA 1 \$293,366,739.69 100% 0 \$0.00 NA 1 \$202,350.00 4.47% 0 \$0.00 NA 1 \$201,400.00 4.45% 0 \$0.00 NA 1 \$200,300.00 4.43% 0 \$0.00 NA 1 \$200,000.00 4.45% 0 \$0.00 NA 1 \$201,400.00 4.45% 0 \$0.00 NA 1 \$201,400.00 4.45% 0 \$0.00 NA 1 \$200,000.00 4.42% 0 \$0.00 NA</td> <td>1 \$191,600.00</td>	1 \$191,600.00 8.1% 0 \$0.00 NA 2 \$377,200.00 15.94% 0 \$0.00 NA 1 \$183,600.00 7.76% 0 \$0.00 NA 1 \$191,900.00 8.11% 0 \$0.00 NA 1 \$246,050.00 10.4% 0 \$0.00 NA 2 \$377,600.00 15.95% 0 \$0.00 NA 1 \$196,330.00 8.29% 0 \$0.00 NA 1 \$293,366,739.69 100% 0 \$0.00 NA 1 \$202,350.00 4.47% 0 \$0.00 NA 1 \$201,400.00 4.45% 0 \$0.00 NA 1 \$200,300.00 4.43% 0 \$0.00 NA 1 \$200,000.00 4.45% 0 \$0.00 NA 1 \$201,400.00 4.45% 0 \$0.00 NA 1 \$201,400.00 4.45% 0 \$0.00 NA 1 \$200,000.00 4.42% 0 \$0.00 NA	1 \$191,600.00

	CORPORATION				Ц			$\lfloor \rfloor$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43%	0	\$0.00	NA	0
Total		22	\$4,523,110.79	100%	0	\$0.00		0
2128WCI 7/	360 MOPTGAGE CROUP LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	Ω
J130WCLZ+	ACADEMY MORTGAGE	9	\$1,967,250.00	1.5%		\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$433,388.85	0.33%	0	\$0.00	NA	0
	RESOURCES, INC	1	\$232,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16%	0	\$0.00	NA	0
	F.S.B.	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	GROUP, LLC	1	\$269,500.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00			\$0.00		
	BANK OF AMERICAN FORK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$247,500.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00		Щ.	\$0.00		Ш
	BANK OF THE CASCADES	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	48	\$13,493,054.37	10.3%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,400.00	0.16%	0	\$0.00	NA	0
	NETWORK, INC.							
		3						\boldsymbol{T}
		1	·					-
	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALDERUS FUNDING AND INVESTMENTS LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SAVINGS BANK, F.S.B. ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DE BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKIOWA, ORGANIZED AN EXISTING UNDER THE LAWS THE STATE OF IOWA BANKE BANK BAY EQUITY LLC BLUELEAF LENDING, LLC BRIDGEWATER CREDIT UNIC BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING	1				1		т
	BWCLZ4 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALDERUS FUNDING AND INVESTMENTS LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SAVINGS BANK, F.S.B. ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DI BANC HOME LOANS BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP. BANKIOWA, ORGANIZED AN EXISTING UNDER THE LAWS THE STATE OF IOWA BANNER BANK BAY EQUITY LLC BLUELEAF LENDING, LLC BRIDGEWATER CREDIT UNIC BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING	2	\$480,000.00	0.37%	0	\$0.00		\boldsymbol{T}
		12	\$4,618,671.95	3.53%	0	\$0.00		
	WCLZ4 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALDERUS FUNDING AND INVESTMENTS LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SAVINGS BANK, F.S.B. ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF HE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANNER BANK BAY EQUITY LLC BLUELEAF LENDING, LLC BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$638,715.03	0.49%	0	\$0.00	NA	0

1	\$241,500.00	0.18%	0	\$0.00	NA 0
1	\$216,000.00	0.16%	0	\$0.00	NA 0 5
6	\$1,389,736.63	1.06%	0	\$0.00	NA 0
2	\$530,100.00	0.4%	0	\$0.00	NA 0
1	\$245,000.00	0.19%	0	\$0.00	NA 0
1	\$217,000.00	0.17%	0	\$0.00	NA 0
2	\$497,650.00	0.38%	0	\$0.00	NA 0 5
4	\$937,350.00	0.72%	0	\$0.00	NA 0
1	\$220,400.00	0.17%	0	\$0.00	NA 0
3	\$713,423.00	0.54%	0	\$0.00	NA 0
1	\$225,029.29	0.17%	0	\$0.00	NA 0 5
4	\$963,400.00	0.74%	0	\$0.00	NA 0
1	\$625,000.00	0.48%	0	\$0.00	NA 0
1	\$221,250.00	0.17%	0	\$0.00	NA 0
1	\$220,200.00	0.17%	0	\$0.00	NA 0 5
8	\$1,917,000.00	1.46%	0	\$0.00	NA 0 5
1	\$263,410.06	0.2%	0	\$0.00	NA 0
1	\$255,000.00	0.19%	0	\$0.00	NA 0
1	\$800,775.00	0.61%	0	\$0.00	NA 0
1	\$260,000.00	0.2%	0	\$0.00	NA 0
1	\$251,200.00	0.19%	0	\$0.00	NA 0
1	\$210,400.00	0.16%	0	\$0.00	NA 0
3	\$683,375.00	0.52%	0	\$0.00	NA 0
1	\$225,000.00	0.17%	0	\$0.00	NA 0
1	\$202,500.00	0.15%	0	\$0.00	NA 0
2	\$459,900.00	0.35%	0	\$0.00	NA 0
1	\$225,000.00	0.17%	0	\$0.00	NA 0
	2 1 1 2 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 6 \$1,389,736.63 2 \$530,100.00 1 \$245,000.00 1 \$217,000.00 2 \$497,650.00 4 \$937,350.00 1 \$220,400.00 3 \$713,423.00 1 \$225,029.29 4 \$963,400.00 1 \$625,000.00 1 \$221,250.00 1 \$220,200.00 8 \$1,917,000.00 1 \$263,410.06 1 \$255,000.00 1 \$263,410.06 1 \$255,000.00 1 \$263,410.06 1 \$251,200.00 1 \$210,400.00 1 \$210,400.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 2 \$459,900.00	1 \$216,000.00 0.16% 6 \$1,389,736.63 1.06% 2 \$530,100.00 0.4% 1 \$245,000.00 0.19% 1 \$217,000.00 0.17% 2 \$497,650.00 0.38% 4 \$937,350.00 0.72% 1 \$220,400.00 0.17% 3 \$713,423.00 0.54% 1 \$225,029.29 0.17% 4 \$963,400.00 0.74% 1 \$221,250.00 0.17% 1 \$220,200.00 0.17% 8 \$1,917,000.00 1.46% 1 \$263,410.06 0.2% 1 \$263,410.06 0.2% 1 \$260,000.00 0.19% 1 \$260,000.00 0.2% 1 \$251,200.00 0.19% 1 \$251,200.00 0.16% 3 \$683,375.00 0.52% 1 \$202,500.00 0.15% 2 \$459,900.00 0.35%	1 \$216,000.00 0.16% 0 6 \$1,389,736.63 1.06% 0 2 \$530,100.00 0.4% 0 1 \$245,000.00 0.19% 0 1 \$217,000.00 0.17% 0 2 \$497,650.00 0.38% 0 4 \$937,350.00 0.72% 0 1 \$220,400.00 0.17% 0 3 \$713,423.00 0.54% 0 1 \$225,029.29 0.17% 0 4 \$963,400.00 0.74% 0 1 \$221,250.00 0.17% 0 1 \$220,200.00 0.17% 0 8 \$1,917,000.00 1.46% 0 1 \$263,410.06 0.2% 0 1 \$255,000.00 0.19% 0 1 \$263,410.06 0.2% 0 1 \$251,200.00 0.19% 0 1 \$260,000.00 0.19% 0 1 \$251,200.00 0.19% 0 1 \$210,400.00 0.16% 0 3 \$683,375.00 0.52% 0 1 \$225,000.00 0.17% 0 1 \$225,000.00 0.17% 0 1 \$225,000.00 0.19% 0 1 \$251,200.00 0.19% 0 1 \$251,200.00 0.19% 0 1 \$251,200.00 0.19% 0 1 \$251,200.00 0.19% 0 1 \$251,200.00 0.19% 0 1 \$251,200.00 0.19% 0 1 \$251,200.00 0.19% 0 1 \$255,000.00 0.19% 0 1 \$255,000.00 0.19% 0 1 \$255,000.00 0.19% 0 1 \$255,000.00 0.19% 0 1 \$255,000.00 0.19% 0 1 \$255,000.00 0.19% 0 1 \$255,000.00 0.19% 0 1 \$255,000.00 0.15% 0 2 \$459,900.00 0.35% 0	1 \$216,000.00 0.16% 0 \$0.00 6 \$1,389,736.63 1.06% 0 \$0.00 2 \$530,100.00 0.4% 0 \$0.00 1 \$245,000.00 0.19% 0 \$0.00 1 \$247,000.00 0.17% 0 \$0.00 2 \$497,650.00 0.38% 0 \$0.00 4 \$937,350.00 0.72% 0 \$0.00 3 \$713,423.00 0.54% 0 \$0.00 4 \$963,400.00 0.74% 0 \$0.00 4 \$963,400.00 0.74% 0 \$0.00 1 \$222,202.29 0.17% 0 \$0.00 1 \$221,250.00 0.17% 0 \$0.00 1 \$220,200.00 0.17% 0 \$0.00 1 \$2263,410.06 0.2% 0 \$0.00 1 \$255,000.00 0.19% 0 \$0.00 1 \$260,000.00

ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4%	0 \$0.00	NA	0	Φ
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EVERGREEN MONEYSOURCE	1	\$243,000.00	0.19%	\$0.00	NA	0	\$
MORTGAGE COMPANY	1	·		·		Ļ	
EVOLVE BANK & TRUST	1	\$221,108.45	0.17%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO N	1	\$224,000.00	0.17%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09%	0 \$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16%	0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.19%	0 \$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$227,706.51	0.17%	0 \$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16%	0 \$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00					
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16%	0 \$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33%	0 \$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73%	0 \$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$264,000.00	0.2%	0 \$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18%	0 \$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$700,200.00	0.53%	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$225,200.00	0.17%	0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17%	0 \$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16%	0 \$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$493,880.00	0.38%	0 \$0.00	NA	0	\$
FIRSTRUST BANK	3	\$697,750.00	0.53%	0 \$0.00	NA	0	\$
FORTUNE FINANCIAL INC.	1	\$228,830.07	0.17%	\$0.00	NA	0	\$
FREMONT BANK	17	\$4,347,592.27	3.32%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38%	0 \$0.00	NA	0	\$
GEO-CORP, INC	1	\$260,000.00	0.2%	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95					
GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2%	0 \$0.00	NA	0	\$
	EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATIO N FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY COOPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING SERVICES LLC FIRST CHOICE LOAN SERVICES INC. FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRSTRUST BANK FORTUNE FINANCIAL INC. FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE,	EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY COOPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LENDING SERVICES LLC FIRST CHOICE LOAN SERVICES INC. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST REPUBLIC BANK FIRSTRUST BANK FORTUNE FINANCIAL INC. FREMONT BANK GATEWAY MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE,	EVOLVE BANK & TRUST	EVOLVE BANK & TRUST 1 \$221,108.45 0.17% FAIRWAY INDEPENDENT 1 \$224,000.00 0.17% MORTGAGE CORPORATIO N 6 \$1,422,168.14 1.09% FAIRWAY INDEPENDENT 6 \$1,422,168.14 1.09% FARMERS & MERCHANTS BANK 1 \$213,500.00 0.16% FARMERS & MERCHANTS BANK 6 TRUST, NA, A CORPORATION 6 \$1,422,168.14 1.09% FARMERS BANK & TRUST, NA, A CORPORATION 1 \$225,000.00 0.16% FBC MORTGAGE, LLC 1 \$227,706.51 0.17% FIDELITY COOPERATIVE BANK 1 \$210,000.00 0.16% FIDELITY HOMESTEAD \$490,500.00 0.37% SAVINGS BANK 1 \$210,000.00 0.16% FINANCIAL PARTNERS CREDIT 1 \$210,000.00 0.16% FIRST BANK D/B/A FIRST BANK MORTGAGE COMPANY 4 \$957,150.00 0.33% FIRST CALIFORNIA MORTGAGE COMPANY 6 \$250,000.00 0.22% FIRST CHOICE LENDING SERVICES LLC 1 \$230,625.00 0.18% FIRST CHOICE LOAN SERVICES INC. 5 \$700,200.00 0.53% FIRST INTERSTATE BANK 1 \$225,200.00 0.17% FIRST MORTGAGE COMPANY, LC 1 \$225,750.00 0.17% FIRST MORTGAGE COMPANY, LC 5 \$490,800.00 0.37% CORPORATION, A CALIFORNIA 2 \$490,800.00 0.37% CORPORATION A CALIFORNIA 2 \$490,800.00 0.37% FIRST NATIONAL BANK 1 \$209,835.67 0.16% FIRST REPUBLIC BANK 1 \$228,830.07 0.17% FIRST REPUBLIC BANK 1 \$493,880.00 0.38% FIRST REPUBLIC BANK 1 \$493,880.00	EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FED MORTGAGE, LLC FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LENDING SERVICES LLC FIRST CHOICE LOAN SERVICES INC. FIRST MORTGAGE FIRST NATIONAL BANK FIRST REPUBLIC BANK FIRST MORTGAGE FIRST NATIONAL BANK FIRST REPUBLIC	EVOLVE BANK & TRUST	EVOLVE BANK & TRUST 1 \$221,108.45 0.17% 0 \$0.00 NA 0 FARWAY INDEPENDENT MORTGAGE CORPORATION 1 \$224,000.00 0.17% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 \$1,422,168.14 1.09% 0 \$0.00 NA 0 NA 0 FARMERS & MERCHANTS BANK 1 \$213,500.00 0.16% 0 \$0.00 NA 0 NA 0 FARMERS & MERCHANTS BANK 1 \$225,000.00 0.16% 0 \$0.00 NA 0 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$227,706.51 0.17% 0 \$0.00 NA 0 PEDELITY COOPERATIVE BANK 1 \$210,000.00 0.16% 0 \$0.00 NA 0 PEDELITY COOPERATIVE BANK 1 \$210,000.00 0.16% 0 \$0.00 NA 0 PEDELITY HOMESTEAD SAVINGS BANK 1 \$210,000.00 0.16% 0 \$0.00 NA 0 PEDELITY HOMESTEAD SAVINGS BANK 1 \$210,000.00 0.16% 0 \$0.00 NA 0 PEDELITY HOMESTEAD SAVINGS BANK 1 \$210,000.00 0.16% 0 \$0.00 NA 0 PEDELITY HOMESTEAD SAVINGS BANK 1 \$210,000.00 0.16% 0 \$0.00 NA 0 PERST CALIFORNIA MORTGAGE COMPANY 4 \$957,150.00 0.73% 0 \$0.00 NA 0 PERST CALIFORNIA MORTGAGE 4 \$957,150.00 0.73% 0 \$0.00 NA 0 PERST CHOICE BANK 1 \$264,000.00 0.2% 0 \$0.00 NA 0 PERST CHOICE LENDING SERVICES LLC 1 \$225,200.00 0.17% 0 \$0.00 NA 0 PERST CHOICE LOAN SERVICES 1 \$250,000.00 0.37% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 1 \$225,750.00 0.17% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 1 \$225,750.00 0.17% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 1 \$225,750.00 0.17% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 2 \$490,800.00 0.37% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 2 \$490,800.00 0.37% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 2 \$490,800.00 0.37% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 2 \$490,800.00 0.37% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 2 \$490,800.00 0.37% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 2 \$490,800.00 0.37% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 2 \$490,800.00 0.37% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 2 \$490,800.00 0.37% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 2 \$490,800.00 0.37% 0 \$0.00 NA 0 PERST MORTGAGE CORPORATION 2 \$490,800.00 0.37% 0 \$0.00 NA 0 PERST MORTGAGE GROUP, LLC 2 \$400,800.00 0.37% 0 \$0.00 NA 0 PERST MORTGAGE GROUP, LLC 2 \$500,250.00 0.38% 0 \$0.00 NA 0 PERST MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$263,587.95 0.2% 0

GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19%	0 \$0.00	0 NA	0\$
GRANDE HOMES, INC	1	\$259,922.57	0.2%	0 \$0.00	0 NA	0 \$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$214,093.00	0.16%	0 \$0.00	0 NA	0\$
GREENWAY FUNDING GROUP, INC COR	1	\$267,750.00	0.2%	0 \$0.00	0 NA	0\$
GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0 \$0.00	0 NA	0\$
GUARANTY TRUST COMPANY	1	\$202,500.00	0.15%	0 \$0.00	0 NA	0\$
GUARDIAN CREDIT UNION	1	\$258,750.00	0.2%	0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY	5	\$1,223,100.00	0.93%	0 \$0.00	0 NA	0\$
GULF COAST COMMUNITY BANK	1	\$206,550.00	0.16%	0 \$0.00	0 NA	0\$
HELPBRINGER MORTGAGE SERVICES INC	1	\$202,500.00	0.15%			Ш
HIGHTECHLENDING INC	1	\$252,000.00	0.19%	0 \$0.00	0 NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17%	0 \$0.00	0 NA	0\$
HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16%	0 \$0.00	0 NA	0\$
HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2%	0 \$0.00	0 NA	0\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18%	0 \$0.00	0 NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,023,429.59	3.84%	0 \$0.00	0 NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37%	0 \$0.00	0 NA	0\$
HOMESTEAD FUNDING CORP.	1	\$239,200.00	0.18%	0 \$0.00	NA	0\$
HONOLULU HOMELOANS, INC.	1	\$256,650.00	0.2%	0 \$0.00	0 NA	0\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17%	0 \$0.00	0 NA	0\$
IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16%	0 \$0.00	0 NA	0\$
ICON CREDIT UNION	1	\$243,750.00	0.19%			
IMPAC MORTGAGE CORP.	1	\$268,000.00	0.2%	0 \$0.00	0 NA	0\$
INTERBANK MORTGAGE COMPANY	1	\$229,500.00	0.18%	0 \$0.00	0 NA	0\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$216,000.00	0.16%	0 \$0.00	0 NA	0\$
LADERA LENDING INC	1	\$210,000.00	0.16%	0 \$0.00	0 NA	0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72%	0 \$0.00	0 NA	0 \$
LEADER BANK N.A.	2	\$475,000.00	0.36%	0 \$0.00	0 NA	0.8
	1	\$552,500.00	0.42%			

LEADER MORTGAGE COMPANY, INC.							
 LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38%	0	\$0.00	NA	0 5
LIBERTY BANK	1	\$225,000.00	0.17%	0	\$0.00	NA (0 5
MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16%	0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35%	0	\$0.00	NA (0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$228,650.00	0.17%		\$0.00	NA	
MLD MORTGAGE, INC.	1	\$265,000.00	0.2%	_	\$0.00	NA (_
MONARCH BANK	1	\$249,428.52	0.19%	0	\$0.00	NA (0
MORTGAGE INVESTORS GROUP	2	\$525,000.00	0.4%	0	\$0.00	NA (_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$481,011.79	0.37%		\$0.00	NA	
MORTGAGENETWORK	1	\$273,000.00	0.21%	0	\$0.00	NA (05
MOUNTAIN WEST FINANCIAL, INC	1	\$206,359.03	0.16%	0	\$0.00	NA	0 5
MOUNTAIN WEST FINANCIAL, INC.	4	\$947,250.00	0.72%	0	\$0.00	NA	0 5
MOUNTAIN WEST FINANCIAL,INC	3	\$660,500.00	0.5%	oxdot	\$0.00	NA	4
MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47	0.89%	0	\$0.00	NA (05
MUFG UNION BANK, N.A.	1	\$249,499.62	0.19%	0	\$0.00	NA (0
NATIONAL BANK OF COMMERCE	1	\$240,447.10	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$427,500.00	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,153,685.39	0.88%	Щ.	\$0.00	NA	_
NETWORK FUNDING, L.P.	1	\$231,000.00	0.18%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$272,000.00	0.21%	0	\$0.00	NA	0
NEXBANK SSB	2	\$476,250.00	0.36%	0	\$0.00	NA (0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19%		\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$256,800.00	0.2%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$990,750.00	0.76%	0	\$0.00	NA (0
ON Q FINANCIAL INC	1	\$222,000.00	0.17%	0	\$0.00	NA (0
OPES ADVISORS, INC.	1	\$552,500.00	0.42%		\$0.00	NA (
 		\$240,000.00	0.18%		\$0.00	NA (Λ

ORANGE COUNTY'S CREDIT UNION							
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67%	0 \$0.00) NA	, O	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51%	0 \$0.00) NA	۰ 0	\$
PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07%	0 \$0.00) NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56%	0 \$0.00) NA	' O	\$
PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51%	0 \$0.00) NA	0) {
PEOPLES NATIONAL BANK	2	\$528,334.44	0.4%	0 \$0.00) NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05%	0 \$0.00) NA	0	\$
PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3%	0 \$0.00) NA	0	9
PMAC LENDING SERVICES, INC.	16	\$4,531,648.00	3.46%	0 \$0.00) NA	0	9
PREFERRED LENDING GROUP	1	\$480,000.00	0.37%	0 \$0.00) NA	0	1
PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17%	0 \$0.00) NA	0) (
PROVIDENT CREDIT UNION	1	\$202,000.00	0.15%	0 \$0.00) NA	0)
RABOBANK, N.A.	1	\$210,000.00	0.16%	0 \$0.00) NA	0	
RANLIFE, INC.	1	\$236,250.00	0.18%	0 \$0.00) NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32%	0 \$0.00			
RESMAC INC	1	\$203,737.41	0.16%	0 \$0.00) NA	0)
RESOURCE LENDERS, INC	1	\$250,948.12	0.19%	0 \$0.00) NA	0	J
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8%	0 \$0.00) NA	0	
RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17%	0 \$0.00) NA	0) ;
RMK	3	\$734,000.00	0.56%	0 \$0.00) NA	0) (
ROCKLAND TRUST	3	\$666,647.67	0.51%	0 \$0.00) NA	0)
ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16%	0 \$0.00) NA	0) (
ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19%	0 \$0.00) NA	0) (
RPM MORTGAGE, INC.	6	\$1,427,625.98	1.09%	0 \$0.00) NA	0	9
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,657.62	0.2%	0 \$0.00) NA	0) (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0 \$0.00) NA	0) (
SANTANDER BANK, N.A.	1	\$216,000.00	0.16%	0 \$0.00) NA	0)
SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18%	0 \$0.00) NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,981.00	0.16%	0 \$0.00) NA	0	Į:

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SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,949,816.96	3.78%	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	6	\$1,441,500.00	1.1% (\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$415,750.00	0.32%				
SPENCER SAVINGS BANK	1	\$270,000.00	0.21%	\$0.00	NA	0	\$(
STATE FARM BANK, F.S.B.	4	\$906,919.57	0.69%	† - ·			
STEARNS LENDING INC.	5	\$1,159,900.00	0.89%	+		_	_
STIFEL BANK AND TRUST	1	\$210,000.00	0.16%	\$0.00			
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.15%	\$0.00	NA	0	\$(
SUMMIT FUNDING INC	1	\$205,352.96	0.16%	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	3	\$727,500.00	0.56%	\$0.00			
SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	0.19% 0				
SUN WEST MORTGAGE COMPANY, INC.	1	\$257,600.00	0.2%	\$0.00	NA	0	\$(
SUSQUEHANNA BANK	1	\$243,750.00	0.19%	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	3	\$663,472.06	0.51%	\$0.00	NA	0	\$(
TEXAS FIRST BANK	1	\$210,000.00	0.16%	\$0.00	NA	0	\$(
THE COLUMBIA BANK	1	\$205,000.00	0.16%	\$0.00		_	
THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.48%	\$0.00			
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.15%	\$0.00			
TOTAL MORTGAGE SERVICES, LLC	2	\$438,325.00	0.33%	\$0.00	NA	0	\$(
TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,268.74	0.17%	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,353,570.00	1.03%	\$0.00	NA	0	\$(
UNIONBANK,N.A.	1	\$204,494.84	0.16%	\$0.00	NA	0	\$(
UNITED BANK &TRUST	2	\$482,200.00	0.37%	\$0.00	NA	0	\$(
UNITED FIDELITY FUNDING CORP., A MI	1	\$234,711.05	0.18%	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	12	\$2,900,650.00	2.22%	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00	0.17% 0	\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$517,250.00	0.4%	\$0.00	NA	0	\$(

	COMPANY	!		1				Ш
	UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36%	, O	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.19%	, O	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$271,600.00	0.21%) O	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$201,244.88	0.15%	, O	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,547,610.61	1.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,500.00	0.36%	, 0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15%	, O	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$294,371.57	0.22%		\$0.00	NA	$\boldsymbol{\tau}$
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	. ,		11	\$0.00	NA	Ш
<u> </u>	WR STARKEY MORTGAGE, LLP.	2			$\tau \tau$	\$0.00	NA	
	Unavailable	3	, ,		+	\$0.00	NA	_
Total		510	\$130,942,433.00	100%	0	\$0.00		0
3138WCM26	ARIZONA CENTRAL CREDIT UNION	1	\$171,750.00	8.56%	, 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	3.67%	, 0	\$0.00	NA	0
	CENTRUE BANK	1	\$55,800.00	2.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,000.00	8.83%) O	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40	11.68%	, 0	\$0.00	NA	0
<u> </u>	ORIENTAL BANK	1	\$380,000.00	18.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,700.00		44	\$0.00	NA	\blacksquare
	RBS CITIZENS, NA	2	\$306,008.53	15.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00		44	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$288,921.17	14.41%	0	\$0.00	NA	1
Total		12	\$2,005,452.10	100%	0	\$0.00		0
3138WCM34		1	\$97,139.37	2.88%	, 0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION								L
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00	7.2%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86%	0	\$0.00	NA	0	\$(
	CAPITAL ONE, N.A.	1	\$108,000.00	3.21%	0	\$0.00	NA	0	\$(
	CENTURY LENDING COMPANY	1	\$264,230.00	7.84%	0	\$0.00	NA	0	\$(
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39%	0	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,700.00	3.2%	0	\$0.00	NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,800.00			\$0.00	NA		
	ICON CREDIT UNION	1	\$191,400.00			\$0.00	NA		
	MIDWEST COMMUNITY BANK	1	\$68,700.00	2.04%	0	\$0.00	NA	0	\$(
	NATIONS LENDING CORPORATION	1	\$174,600.00		Ш	\$0.00	NA		
	NATIONSTARMORTGAGE	1	\$121,096.08	3.6%	0	\$0.00	NA	0	\$(
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,400.00	7.73%	0	\$0.00	NA	0	\$(
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,000.00	5.37%	0	\$0.00	NA	0	\$(
	PARTNERS FEDERAL CREDIT UNION	1	\$161,000.00	4.78%	0	\$0.00	NA	0	\$(
	STEARNS LENDING INC.	1	\$369,000.00	10.96%	0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,000.00			\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$208,500.00	6.2%	0	\$0.00	NA		
Total		18	\$3,368,315.45	100%	0	\$0.00		0	\$(
3138WCM42	BANCO POPULAR DE PUERTO RICO	1	\$113,252.59	4.82%	0	\$0.00	NA	0	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,407.21	15.88%	0	\$0.00	NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,032.85	8.17%	0	\$0.00	NA	0	\$(
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$352,100.00	14.98%	0	\$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,825.00	4.67%	0	\$0.00	NA	0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$260,000.00	11.06%	0	\$0.00	NA	0	\$0

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	ALLIED MORTGAGE GROUP 1 \$115,300.00 2.38% 0 \$0.00 NA 0 \$1							
		1	\$103,900.00	4.42%	0	\$0.00	NA	. 0
	NEW PENN FINANCIAL, LLC	1	\$210,174.77	8.94%	0	\$0.00	NA	0
		1	\$142,000.00	6.04%	0	\$0.00	NA	. 0
		1	\$113,900.39	4.84%	0	\$0.00	NA	. 0
	RBS CITIZENS, NA	1	\$164,000.00	6.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$216,499.70	9.2%	0	\$0.00	NA	0
Total		14	\$2,351,092.51	100%	0	\$0.00		0
3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38%	0	\$0.00	NA	0
		1	\$348,980.18	7.2%	0	\$0.00		
		1	\$127,817.00	2.64%	0	\$0.00	NA	.0
		1	\$180,368.58	3.72%	0	\$0.00	NA	. 0
		1	\$174,794.55	3.61%	0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	3	\$698,500.00	14.41%	0	\$0.00	NA	.0
	·	1	\$250,250.00	5.16%	0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$124,749.93	2.57%	0	\$0.00	NA	.0
		1	\$125,650.00	2.59%	0	\$0.00	NA	.0
	EVOLVE BANK & TRUST	1	\$149,628.17	3.09%	0	\$0.00	NA	0
	LTD.	1	\$210,315.34	4.34%	0	\$0.00	NA	0
		1	\$90,460.00	1.87%	0	\$0.00	NA	0
	SERVICES, A CALIFORNIA	1	\$106,600.00	2.2%	0	\$0.00	NA	.0
	LANDMARK CREDIT UNION	1	\$110,051.09	2.27%	0	\$0.00	NA	0
		1	\$111,100.00	2.29%	0	\$0.00	NA	0
		1	\$343,200.00	7.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,644.94	1.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,702.82	3.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,703.19	3.36%	0	\$0.00	NA	0

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	RBS CITIZENS, NA	1	\$81,404.31	1.68%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,589.58	2.65%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$455,750.00	9.4%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$113,350.00	2.34%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.97%	0	\$0.00	NA	0	\$
Total		28	\$4,846,009.68	100%	0	\$0.00		0	\$
3138WCM67	ARIZONA STATE CREDIT UNION	1	\$113,000.00	6.39%	0	\$0.00	NA	.0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$247,500.00	13.99%	0	\$0.00	NA	.0	\$
	DEVON BANK	1	\$133,354.58	7.54%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$140,700.00	7.95%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$312,100.00		0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$189,310.98	10.7%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$149,796.39	8.47%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$102,750.00	5.81%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,500.00	14.44%	0	\$0.00			
	UNITY BANK	1	\$125,231.39	7.07%	0	\$0.00	NA		
Total		10	\$1,769,243.34	100%	0	\$0.00		0	\$
3138WCM75	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$208,791.13	13.66%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$235,579.69	15.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	11.39%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$94,659.36	6.19%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$100,179.00		Ш		NA	4	1
	MORTGAGE CENTER, LLC	1	\$104,189.05		+		NA	+	1
	STATE FARM BANK, F.S.B.	1	\$86,432.68		+		NA	1	1
	TALMER BANK AND TRUST	1	\$55,304.61	3.62%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50	18.16%	0	\$0.00	NA		
Total		12	\$1,528,897.02	100%	0	\$0.00		0	\$
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3138WCM83	AMERICAN FINANCIAL RESOURCES, INC	4	\$972,450.00	8.53%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00	1.71%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15%	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,350.00	2.02%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$230,000.00	2.02%	\$0.00	NA 0
	CENTREBANK	1	\$38,795.00	0.34%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,200.00	7.57%	\$0.00	NA 0
	CODE CREDIT UNION	1	\$46,358.60	0.41%	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$173,500.00	1.52%	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$133,835.24	1.17% 0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$196,915.18	1.73% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,800.00	3.77%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$392,550.00	3.44% 0	\$0.00	NA 0
	EQUITY LOANS, LLC	1	\$118,347.46	1.04%	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,500.00	1.07% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18%	\$0.00	NA 0
	HOMESTREET BANK,	1	\$263,600.00	2.31%	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP	1	\$344,500.00	3.02%	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$134,300.00	1.18% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$373,400.00	3.28%	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$155,500.00	1.36%	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$389,458.00	3.42% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,000.00	2.82% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$99,700.00	0.87%	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,700.00	1.68% 0	\$0.00	NA 0

\$140,314.98

\$0.00

NATIONSTARMORTGAGE

	ONE NEVADA CREDIT UNION	1	\$135,000.00	1.18%	, 0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$433,450.00	3.8%	0	\$0.00		0 \$0
	PACOR MORTGAGE CORP	1	\$269,660.30	2.37%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	2.66%	0	\$0.00		0 \$0
	PMAC LENDING SERVICES, INC.	3	\$700,008.00	6.14%	0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	\$154,100.00				NA	0 \$0
<u> </u>	RBS CITIZENS, NA	2	\$168,789.05					0 \$0
	SHORE MORTGAGE	1	\$360,500.00	3.16%	0	\$0.00	NA	0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,350.00		Ш	·		0 \$0
	STANDARD MORTGAGE CORP	1	\$124,510.00	1.09%	0	\$0.00	NA	0 \$0
	STATE BANK OF COUNTRYSIDE	1	\$131,600.00	1.15%	0	\$0.00		0 \$0
	STATE FARM BANK, F.S.B.	1	\$400,600.00	3.51%	0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	1.52%	0	\$0.00	NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7%	0	\$0.00	NA	0 \$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54%	O	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48%	O	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77%	0	\$0.00	NA	0 \$0
Total		59	\$11,398,374.11	100%	0	\$0.00		0 \$0
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3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95%	0	\$0.00		0 \$0
	CITIBANK,N.A.	2	\$410,046.10	32.18%	0	\$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC.	4	\$646,559.39		11			0 \$0
	LOANDEPOT.COM LLC	1	\$141,773.26		+		NA	0 \$0
Total		8	\$1,274,244.75	100%	0	\$0.00		0 \$0
3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	5.93%	, 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,400.00	5.87%	0	\$0.00	NA	0 \$0
	BAY EQUITY LLC	1	\$233,500.00	7.05%	0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,465.70		Ħ			0 \$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59%	O	\$0.00	NA	0 \$

	FIRST OHIO HOME FINANCE, INC.	1	\$227,991.99	6.88%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC.	1	\$244,199.37	7.37%	0	\$0.00	NA	0	\$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$369,900.00	11.17%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,146.00	6.35%	0	\$0.00	NA	0	\$
Total		13	\$3,311,797.65	100%	0	\$0.00		0	\$
2120710110	AN FEDERAL DA GUELGA MEG GODD		\$277. 5 00.00	5.51.00		40.00	27.4	Ļ	_
3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%	0	\$0.00	NA	10	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC.	1	\$232,000.00	4.81%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,200.00	4.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00	3.63%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,600.00	3.68%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$335,586.86	6.95%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$337,000.00	6.98%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,100.00	3.46%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,537.01	7.62%	0	\$0.00	NA	0	\$

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	STEARNS LENDING INC.	1	\$180,700.00	3.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92	10.77%	0	\$0.00	NA	0
Total		21	\$4,825,429.26	100%	0	\$0.00		0
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3138WCMC4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,769.30	12.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$265,500.00	16.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49%	0	\$0.00		
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$364,571.47	23.25%	0	\$0.00	NA	0
Total		6	\$1,568,055.68	100%	0	\$0.00		0
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3138WCMD2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,500.00	6.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$189,760.95	6.92%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$325,694.18	11.88%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00	12.07%	0	\$0.00	NA	О
	MLD MORTGAGE, INC.	1	\$182,650.00	6.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	6.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,162.00	8.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$272,000.00	9.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,508.00	7.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$218,000.00	7.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$257,721.69			\$0.00		
Total		12	\$2,742,196.82	100%	0	\$0.00		0
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3138WCME0	ACADEMY MORTGAGE CORPORATION	1	\$290,250.00	7.29%	0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP, INC.	1	\$262,191.81	6.59%	0	\$0.00	NA	0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	8.09%	0	\$0.00	NA	0 \$
	BAY EQUITY LLC	1	\$296,000.00	7.43%	0	\$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$286,294.91	7.19%	0	\$0.00	NA	0 \$
	EVOLVE BANK & TRUST	1	\$375,000.00	9.42%	0	\$0.00	NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$310,634.88	7.8%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	2	\$542,965.00	13.64%	0	\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	5.98%	0	\$0.00	NA	0 \$
	RMK	1	\$280,000.00	7.03%	0	\$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74%	0	\$0.00	NA	0 \$
	THE HOME LENDING GROUP LLC	1	\$469,991.46	11.8%	0	\$0.00	NA	o \$
Total		13	\$3,981,328.06	100%	0	\$0.00		0 \$
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3138WCMF7	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,383.00	6.44%	Ш.	\$0.00	NA	Ш
	ARVEST MORTGAGE COMPANY	5	\$469,975.00	15.64%		\$0.00	NA	-
	BOFI FEDERAL BANK	2	\$193,538.23	6.44%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00	6.56%	Н.	\$0.00	NA	Ш
	BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00	9.46%	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03%	0	\$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$669,252.82	22.27%	0	\$0.00	NA	0 \$
	HAPPY STATE BANK	1	\$100,678.88	3.35%	0	\$0.00	NA	0 \$
	HOMETRUST BANK	1	\$102,371.04	3.41%	0	\$0.00	NA	0 \$
	MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59%	0	\$0.00	NA	0 \$
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14%	0	\$0.00	NA	0 \$
	STAR FINANCIAL BANK	1	\$104,500.00	3.48%	0	\$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82	13.19%	0	\$0.00	NA	0 \$
Total		31	\$3,004,928.79	100%	0	\$0.00		0 \$
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3138WCMG5	ARVEST BANK	1	\$112,100.00	5.33%	0	\$0.00	NA	0 \$

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	ARVEST MORTGAGE COMPANY	1	\$124,500.00	5.92% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00	5.24% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	5.46% 0	\$0.00	NA	0
	CENTRIC BANK	1	\$122,400.00	5.82% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$112,900.00	5.37% 0	\$0.00	NA	0
	F & M BANK	1	\$123,764.09	5.88% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,050.00	5.37% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,500.00	11.1% 0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00		\$0.00	NA	0
	MONARCH BANK	1	\$116,856.14	5.55% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25% 0	\$0.00	NA	
Total		18	\$2,104,350.23	100% 0	\$0.00		0
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3138WCMH3	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,200.00		\$0.00	NA	Ш
	ARVEST MORTGAGE COMPANY	1	\$173,600.00		\$0.00	NA	-
	CMC FUNDING, INC.	1	\$160,000.00	5.54% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59% 0	\$0.00	NA	0
	FIRST BANK	1	\$151,808.77	5.26% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$174,589.97	6.05% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$318,400.00	11.03% 0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26% 0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58% 0	\$0.00	NA	0

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	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%	0	\$0.00	NA	. 0	\$0
	MONARCH BANK	1	\$168,625.00	5.84%	0	\$0.00	NA	0	\$(
	MORTGAGE NETWORK, INC.	1	\$152,800.00	5.29%	0	\$0.00	NA	0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	0	\$0.00	NA		
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%	0	\$0.00	NA	. 0	\$
Total		18	\$2,887,383.12	100%	0	\$0.00		0	\$
3138WCMJ9	ACCESS NATIONAL MODECACE	1	\$60,500.00	2.09%	0	\$0.00	NI A		Φ.
5138WCMJ9	ACCESS NATIONAL MORTGAGE	1	· ·				NA		
	AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	U	\$0.00	NA	10	Þ
	AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00	2.01%	0	\$0.00	NA	.0	\$
	ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82%	0	\$0.00	NA		
	BANK OF NEBRASKA	1	\$56,000.00	1.94%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	2.91%	0	\$0.00	NA		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72%	0	\$0.00	NA	. 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77%	0	\$0.00	NA	. 0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24%	0	\$0.00	NA		
	DATCU, A CREDIT UNION	1	\$40,000.00	1.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32%	0	\$0.00	NA	. 0	\$
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35%	0	\$0.00	NA	.0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$389,990.00	13.5%	0	\$0.00	NA	. 0	\$
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.66%	0	\$0.00	NA	. 0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46%	0	\$0.00	NA	. 0	\$
	HOMETRUST BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	. 0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$79,785.03	2.76%	0	\$0.00	NA	. 0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15%	0	\$0.00	NA	. 0	\$
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45%	0	\$0.00	NA	.0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37%	0	\$0.00	NA	. 0	\$
	STAR FINANCIAL BANK	1	\$62,000.00	2.15%	0	\$0.00	NA	. 0	\$

Total		49	\$2,889,047.78	100%	0	\$0.00		0
3138WCMK6	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00	19.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00	16.41%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$221,389.83	15.94%	0	\$0.00	NA	0
	MONARCH BANK	2	\$454,408.34	32.71%	0	\$0.00	NA	_
Total		6	\$1,389,003.17	100%	0	\$0.00		0
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3138WCML4	DHI MORTGAGE COMPANY, LTD.	1	\$284,990.00	12.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64%	0	\$0.00	NA	Ш
	FIRST AMERICAN BANK	1	\$396,000.00	17.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07%	0	\$0.00	NA	0
GATEW DIVERS SERVIO HAPPY	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$490,400.00	21.29%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$186,150.00	8.08%	0	\$0.00	NA	0
HAPPY STATE BANK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93	12.02%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	\$214,724.21	9.34%	0	\$0.00	NA	0
Total		9	\$2,303,146.69	100%	0	\$0.00		0
212071/67 (2.42	TAYOU NORTH OF LED		\$255 650 15	11110		Φ0.00	27.4	
3138WCMM2	ENVOY MORTGAGE, LTD.	1	\$277,658.17	14.14%	0	\$0.00	NA	O
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42	36.26%	Ш	\$0.00	NA	Ш
	POWERHOUSE SOLUTIONS, INC.	1	\$312,209.42	15.9%		\$0.00	NA	1
	QUONTIC BANK	2	\$661,813.84	33.7%		\$0.00	NA	
Total		6	\$1,963,879.85	100%	0	\$0.00		0
3138WCMN0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,427.44	15%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$254,000.00	16.68%	0	\$0.00	NA	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38%		\$0.00	NA	
		1	\$253,723.53	16.67%	0	\$0.00	NA	0

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	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION							
Total		7	\$1,522,447.57	100%	0	\$0.00		0
3138WCMP5	ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$101,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,000.00	1.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$95,989.77	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,900.00	1.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$523,618.00	6.86%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,568.25	1.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$90,210.00	1.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$86,151.07	1.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$97,393.29	1.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$295,200.00	3.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,792.06	4.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$189,000.00	2.48%	Ш	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$96,000.00	1.26%	0	\$0.00	NA	_
	GRAYSTONE MORTGAGE LLC GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$216,756.84 \$92,000.00	2.84% 1.21%		\$0.00	NA NA	
	GUARANTY TRUST COMPANY	1	\$87,819.15	1.15%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09			\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF	1	\$102,125.00	1.34%	0	\$0.00	NA	0

NICOLET NATIONAL BAN PARAMOUNT EQUITY MORTGAGE, LLC PATHWAYS FINANCIAL OUNION, INC. PREMIER HOME MORTGAINC PROFICIO MORTGAGE VENTURES LLC ROCKLAND TRUST ROUNDPOINT MORTGAG COMPANY SILVER STONE MORTGAG SOUTHERN FIDELITY MORTGAGE LLC SPACE COAST CREDIT UN SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXI DBA MORTGAGE ADVISO GROUP, A CORPORATION SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU TEXAS DOW EMPLOYEES	1 CREDIT 1 AGE, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$102,900.00 \$103,181.51 \$96,000.00 \$85,901.35 \$91,791.24 \$100,000.00 \$105,750.00 \$103,631.00 \$89,397.34 \$96,900.00 \$97,530.22 \$87,099.98	1.35% 0 1.26% 0 1.13% 0 1.2% 0 1.31% 0 1.39% 0 1.36% 0 1.17% 0 1.27% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5
MORTGAGE, LLC PATHWAYS FINANCIAL OUNION, INC. PREMIER HOME MORTGAINC PROFICIO MORTGAGE VENTURES LLC ROCKLAND TRUST ROUNDPOINT MORTGAG COMPANY SILVER STONE MORTGAG SOUTHERN FIDELITY MORTGAGE LLC SPACE COAST CREDIT UN SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXI DBA MORTGAGE ADVISO GROUP, A CORPORATION SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU	CREDIT 1 AGE, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$96,000.00 \$85,901.35 \$91,791.24 \$100,000.00 \$105,750.00 \$103,631.00 \$89,397.34 \$96,900.00 \$97,530.22	1.26% 0 1.13% 0 1.2% 0 1.31% 0 1.39% 0 1.36% 0 1.17% 0 1.27% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5
UNION, INC. PREMIER HOME MORTGAINC PROFICIO MORTGAGE VENTURES LLC ROCKLAND TRUST ROUNDPOINT MORTGAG COMPANY SILVER STONE MORTGAG SOUTHERN FIDELITY MORTGAGE LLC SPACE COAST CREDIT UN SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXI DBA MORTGAGE ADVISO GROUP, A CORPORATION SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU	AGE, 1 AGE, 1 1 1 1 1 1 1 1 1 1 1 1 1	\$85,901.35 \$91,791.24 \$100,000.00 \$105,750.00 \$103,631.00 \$89,397.34 \$96,900.00 \$97,530.22	1.13% 0 1.2% 0 1.31% 0 1.39% 0 1.36% 0 1.17% 0 1.27% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5
INC PROFICIO MORTGAGE VENTURES LLC ROCKLAND TRUST ROUNDPOINT MORTGAG COMPANY SILVER STONE MORTGAG SOUTHERN FIDELITY MORTGAGE LLC SPACE COAST CREDIT UN SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXI DBA MORTGAGE ADVISO GROUP, A CORPORATION SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$91,791.24 \$100,000.00 \$105,750.00 \$103,631.00 \$89,397.34 \$96,900.00 \$97,530.22	1.2% 0 1.31% 0 1.39% 0 1.36% 0 1.17% 0 1.27% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	050050050050050050050050050050050050050
VENTURES LLC ROCKLAND TRUST ROUNDPOINT MORTGAG COMPANY SILVER STONE MORTGAG SOUTHERN FIDELITY MORTGAGE LLC SPACE COAST CREDIT UN SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXI DBA MORTGAGE ADVISO GROUP, A CORPORATION SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU	GE 1 NION 1 1 ICO ORY 1	\$100,000.00 \$105,750.00 \$103,631.00 \$89,397.34 \$96,900.00 \$97,530.22	1.31% 0 1.39% 0 1.36% 0 1.17% 0 1.27% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5
ROUNDPOINT MORTGAG COMPANY SILVER STONE MORTGAG SOUTHERN FIDELITY MORTGAGE LLC SPACE COAST CREDIT UN SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXI DBA MORTGAGE ADVISO GROUP, A CORPORATION SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU	GE 1 NION 1 1 ICO ORY 1	\$105,750.00 \$103,631.00 \$89,397.34 \$96,900.00 \$97,530.22	1.39% 0 1.36% 0 1.17% 0 1.27% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5 0 5 0 5
COMPANY SILVER STONE MORTGAG SOUTHERN FIDELITY MORTGAGE LLC SPACE COAST CREDIT UN SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXI DBA MORTGAGE ADVISO GROUP, A CORPORATION SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU	GE 1 NION 1 1 ICO ORY 1	\$103,631.00 \$89,397.34 \$96,900.00 \$97,530.22	1.36% 0 1.17% 0 1.27% 0 1.28% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5
SOUTHERN FIDELITY MORTGAGE LLC SPACE COAST CREDIT UN SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXI DBA MORTGAGE ADVISO GROUP, A CORPORATION SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU	NION 1 1 ICO DRY	\$89,397.34 \$96,900.00 \$97,530.22	1.17% 0 1.27% 0 1.28% 0	\$0.00 \$0.00	NA NA	0 5
MORTGAGE LLC SPACE COAST CREDIT UN SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXI DBA MORTGAGE ADVISO GROUP, A CORPORATION SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU	NION 1 1 ICO DRY	\$96,900.00 \$97,530.22	1.27% 0 1.28% 0	\$0.00	NA	0.5
SPIRITBANK SUBURBAN MORTGAGE COMPANY OF NEW MEXI DBA MORTGAGE ADVISO GROUP, A CORPORATION SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU	ICO DRY 1	\$97,530.22	1.28% 0			
SUBURBAN MORTGAGE COMPANY OF NEW MEXI DBA MORTGAGE ADVISO GROUP, A CORPORATION SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU	ORY 1			\$0.00	NA	
COMPANY OF NEW MEXIDBA MORTGAGE ADVISO GROUP, A CORPORATION SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU	ORY 1	\$87,099.98	1.14%0			ΔŅ
SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU				\$0.00	NA	05
SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRU	1	\$98,786.56	1.29% 0	\$0.00	NA	05
	1	\$109,900.00		\$0.00	NA	
TEXAS DOW EMPLOYEES	ST 1	\$90,000.00	1.18% 0	\$0.00	NA	0.5
CREDIT UNION	3	\$102,666.88	1.35% 0	\$0.00	NA	05
UMPQUA BANK, AN OREG STATE CHARTERED BAN	1 7	\$182,757.90	2.39% 0	\$0.00	NA	0.5
VENTA FINANCIAL GROU	JP, INC 2	\$184,792.71	2.42% 0	\$0.00	NA	0.5
VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$88,000.00	1.15% 0	\$0.00	NA	08
WESTSTAR MORTGAGE CORPORATION DBA WES PACIFIC MORTGAGE	TSTAR 1	\$88,000.00	1.12% 0	\$0.00	NA	0.5
Total	78	\$7,632,954.00	100% 0	\$0.00		0 5
						Ц
CHERRY CREEK MORTGA CO., INC.	AGE 1	\$111,200.00	5.33% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$121,600.00	5.83% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTI MORTGAGE GROUP, INC.		\$111,920.00	5.37% 0	\$0.00	NA	0
PATRIOT MORTGAGE CO	., A 1	\$110,828.53	5.32% 0	\$0.00	NA	0

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	CORPORATION				Ш			Ц
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,340.00	5.68%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0	\$0.00	NA	0
Total		18	\$2,084,458.24	100%	1 1	\$0.00		0
					Ш			Ц
3138WCMR1	ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	3.34%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE		\$143,463.00	3.38%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	3.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$148,000.00	3.48%		\$0.00	NA	
	ROCKLAND TRUST	1	\$149,140.38	3.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	0	\$0.00	NA	0
	SPIRITBANK	1	\$146,662.70	3.45%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%	0	\$0.00	NA	О
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,896.52	3.01%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	0	\$0.00	NA	
Total		31	\$4,249,983.72	100%	0	\$0.00		0
3138WCMS9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20	13.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%	0	\$0.00	NA	0

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	SPIRITBANK	1	\$171,543.07	13.37%	0	\$0.00	NA	05
Total		8	\$1,283,013.27	100%	0	\$0.00		0 \$
3138WCMT7	ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	0	\$0.00	NA	05
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,915.96	1.45%	0	\$0.00	NA	05
	AMERICAN FINANCIAL NETWORK INC	1	\$52,739.44	1.02%	0	\$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$114,575.00	2.22%	0	\$0.00	NA	0 \$
	BANK MUTUAL	1	\$83,900.00	1.63%	0	\$0.00	NA	0.5
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$50,490.00	0.98%	0	\$0.00	NA	0.5
	CHERRY CREEK MORTGAGE CO., INC.	4	\$252,503.55	4.9%	0	\$0.00	NA	0 \$
	COASTAL BANK & TRUST	1	\$49,560.00	0.96%	0	\$0.00	NA	05
	COLE TAYLOR BANK	1	\$44,941.51	0.87%	0	\$0.00	NA	0 5
	COMMUNITY BANK & TRUST	2	\$120,900.00	2.34%	0	\$0.00	NA	0.5
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58	1.24%	0	\$0.00	NA	0 \$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38%	0	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83%	0	\$0.00	NA	0 \$
	FBC MORTGAGE, LLC	3	\$221,100.00	4.29%	0	\$0.00	NA	05
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63%	0	\$0.00	NA	0 \$
	FIRST CHOICE LOAN SERVICES INC.	1	\$56,000.00	1.09%	0	\$0.00	NA	0.5
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,250.00	1.63%	0	\$0.00	NA	0 5
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$105,474.81	2.04%	Н	\$0.00	NA	Ш
	FIRSTBANK	1	\$60,800.00	1.18%	1 1	\$0.00	NA	$\boldsymbol{\tau}$
	GREENBOX LOANS INC	1	\$67,847.26	1.32%	0	\$0.00	NA	0 \$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39%	0	\$0.00	NA	0 \$
	HERITAGEBANK OF THE SOUTH	1	\$63,704.43	1.24%	0	\$0.00	NA	ш
	HORIZON BANK, N.A.	1	\$57,195.00	1.11%	-	\$0.00	NA	
	IMPAC MORTGAGE CORP.	1	\$56,693.00	1.1%	0	\$0.00	NA	
	INLANTA MORTGAGE INC	1	\$84,923.00	1.65%	0	\$0.00	NA	-
	JACKSON COUNTY BANK	1	\$72,750.00	1.41%	0	\$0.00	NA	0.5
	KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42%	0	\$0.00	NA	0 \$

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MAGNA BANK	1	\$73,917.08	1.43%	\$0.00	NA	0
 MAVERICK FUNDING CORP.	1	\$66,762.00	1.29%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21%	\$0.00		
NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$80,000.00	1.55%	\$0.00	NA	0
NCB, FSB	1	\$25,571.32	0.5%	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$155,422.00	3.01%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$62,800.00	1.22% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$71,155.00	1.38%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,826.70	1.24% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13% 0	\$0.00	NA	0
PULASKI BANK	1	\$59,858.19	1.16% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54	1.58% 0	\$0.00	NA	0
RESMAC, INC	1	\$55,200.00	1.07%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$49,139.50	0.95%	\$0.00	NA	0
S AND T BANK	1	\$82,363.91	1.6%	\$0.00	NA	0
SILVER STONE MORTGAGE	2	\$149,356.78	2.9%	\$0.00	1	_
TALMER BANK AND TRUST	2	\$85,725.57	1.66% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59	1.15% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00	1.2%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$60,000.00	1.16% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00	3.59% 0			
YADKIN BANK	1	\$76,000.00	1.43% 0	\$0.00	NA	0
 						0

Total

3138WCMU4	∓ COOKE MORTGAGE, LLC	1	\$217,835.63	2.79% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE	3	\$574,240.00		\$0.00	NA 0 \$
	CORPORATION		. ,			
	AXIOM FINANCIAL, LLC	1	\$244,440.00			NA 0 \$
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55% 0	\$0.00	NA 0 \$
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33% 0	\$0.00	NA 0 \$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63% 0	\$0.00	NA 0 \$
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58% 0	\$0.00	NA 0 \$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55% 0	\$0.00	NA 0 \$
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42% 0	\$0.00	NA 0 \$
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44% 0	\$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44% 0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$432,135.24	5.54% 0	\$0.00	NA 0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,950.00	2.95% 0	\$0.00	NA 0 \$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$441,094.58	5.66% 0	\$0.00	NA 0 \$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,633.07	2.29% 0	\$0.00	NA 0 \$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43% 0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33% 0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53% 0	\$0.00	NA 0 \$
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00	2.74% 0	\$0.00	NA 0 \$
Total 3138WCMV2	SWBC MORTGAGE CORPORATION	1	\$256,761.96	3.29% 0	\$0.00	NA 0 \$
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00	3.6% 0	\$0.00	NA 0 \$
	VERITAS FUNDING, LLC	2	\$501,509.41	6.4% 0		NA 0 \$
Total		37	\$7,795,901.38	100% 0	\$0.00	0 \$
3138WCMV2	ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52% 0	\$0.00	NA 0 \$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02% 0	\$0.00	NA 0 \$
		1	\$376,114.68	10.31% 0	\$0.00	NA 0 \$

Total	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANKFINANCIAL,F.S.B.	1	\$262,500.00	7.2%	0	\$0.00	NA	0.5
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57%	0	\$0.00	NA	0.5
	HOME FINANCING CENTER, INC.	1	\$224,257.77	6.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66%	Ш	\$0.00	NA	Н
	MORTGAGENETWORK	1	\$242,627.37	6.65%	-	\$0.00	NA	-
	STEARNS LENDING INC.	1	\$281,476.77	7.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1%	0	\$0.00	NA	0
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$702,502.71	19.27%	0	\$0.00	NA	03
Total		15	\$3,647,715.86	100%	0	\$0.00		0
					Ц			Ц
3138WCMW0	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,016,000.00	21.65%	Ш	\$0.00	NA	Ш
	BOFI FEDERAL BANK	1	\$200,000.00	4.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00		Ш	\$0.00	NA	ш
	BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27%	U	\$0.00	NA	O 3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76%	Ш	\$0.00	NA	Ц
	CITIBANK,N.A.	1	\$184,653.63	3.93%	0	\$0.00	NA	03
	DHI MORTGAGE COMPANY LTD	2	\$179,980.00	3.83%	0	\$0.00	NA	0.5
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	4.26%	0	\$0.00	NA	05
	MUTUAL OF OMAHA BANK	3	\$405,150.75	8.63%	\vdash	\$0.00	NA	
	OWEN COUNTY STATE BANK	1	\$50,000.00	1.07%		\$0.00	NA	-
	PULTE MORTGAGE LLC	4	\$475,672.00	10.13%		\$0.00	NA	
	STAR FINANCIAL BANK	1	\$41,000.00	0.87%	_	\$0.00	NA	_
Total		30	\$4,693,613.38	100%	0	\$0.00		0
3138WCMX8		1	\$210,000.00	1.59%	0	\$0.00	NA	0.5

	IST 2ND MORTGAGE CO. OF N.J., INC.					
	ACADEMY MORTGAGE CORPORATION	1	\$56,500.00	0.43% 0	\$0.00	NA 0 \$0
	AFFILIATED BANK	1	\$53,000.00	0.4% 0	\$0.00	NA 0 \$0
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.24% 0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$145,000.00	1.1% 0	\$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO. INC.	1	\$25,000.00	0.19% 0	\$0.00	NA 0 \$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$149,504.12	1.13% 0	\$0.00	NA 0 \$0
	BANCO POPULAR DE PUERTO RICO	1	\$35,419.78	0.27% 0	\$0.00	NA 0 \$0
]	BANCO SANTANDER PR	2	\$106,575.15	0.81% 0	\$0.00	NA 0 \$0
]	BANCORPSOUTH BANK	3	\$434,246.15	3.28% 0	\$0.00	NA 0 \$0
	BANK OF ENGLAND A CORPORATION	1	\$182,733.87	1.38% 0	\$0.00	NA 0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	1.51% 0	\$0.00	NA 0 \$0
	BENCHMARK COMMUNITY BANK	1	\$52,000.00	0.39% 0	\$0.00	NA 0 \$0
]	BLACKHAWK BANK	1	\$67,300.00	0.51% 0	\$0.00	NA 0 \$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$163,500.00	1.24% 0	\$0.00	NA 0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41% 0	\$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,500.00	1.94% 0	\$0.00	NA 0 \$0
	CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18% 0	\$0.00	
	CENTREBANK	1	\$27,000.00	0.2% 0	\$0.00	NA 0 \$0
	CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48% 0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$180,000.00	1.36% 0	\$0.00	NA 0 \$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,177.81	0.7% 0	\$0.00	NA 0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76% 0	\$0.00	NA 0 \$0
	CREDIT UNION OF AMERICA	1	\$55,000.00	0.42% 0		NA 0 \$0
	CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58% 0	\$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57% 0	\$0.00	NA 0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06% 0	\$0.00	NA 0 \$0

DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14% 0	\$0.00	NA 0 5
DUPACO COMMUNITY CREDIT	1	\$149,600.00	1.13% 0	\$0.00	NA 0
UNION	1	. ,		·	
ENVOY MORTGAGE, LTD.	1	\$90,000.00	0.68% 0	\$0.00	NA 0 5
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39% 0	\$0.00	NA 0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$407,477.26	3.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$51,145.62	0.39% 0	\$0.00	NA 0 5
FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26% 0	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,700.00	0.32% 0	\$0.00	NA 0
FIRSTBANK	1	\$115,000.00	0.87% 0	\$0.00	NA 0 5
FREMONT BANK	6	\$1,147,946.73	8.68% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$62,380.00	0.47% 0	\$0.00	NA 0 5
GREAT SOUTHERN BANK	1	\$30,000.00	0.23% 0		NA 0 5
GUARANTY BOND BANK, N.A.	1	\$93,531.94	0.71% 0	\$0.00	NA 0 5
GUARANTY TRUST COMPANY	1	\$59,587.13	0.45% 0	\$0.00	NA 0 5
GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$141,400.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$280,059.50	2.12% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$76,470.15	0.58% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67% 0	\$0.00	NA 0 5
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61% 0		NA 0
MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51% 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.83% 0	\$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08% 0		NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43% 0		NA 0 \$
MUFG UNION BANK, N.A.	2	\$162,158.76	1.23% 0		NA 0 \$
NATIONS LENDING		·			
CORPORATION	1	\$268,000.00	2.03% 0	\$0.00	NA 0 \$
NCB, FSB	1	\$193,649.35	1.46% 0	\$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75% 0	\$0.00	NA 0 \$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24% 0	\$0.00	NA 0 \$
PEOPLES NATIONAL BANK	1	\$244,296.11	1.85% 0	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE	1	\$224,800.00	1.7% 0	\$0.00	NA 0 \$
RENASANT BANK	1	\$65,500.00	0.5% 0	\$0.00	NA 0 \$
ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36% 0	\$0.00	NA 0 \$
ROCKLAND TRUST	1	\$125,000.00	0.95% 0	\$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81% 0	\$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$146,000.00	1.1% 0	\$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1% 0	\$0.00	NA 0 \$
STEARNS LENDING INC.	1	\$102,787.81	0.78% 0	\$0.00	NA 0 \$
STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8%	\$0.00	NA 0 \$
SUMMIT FUNDING INC	1	\$122,148.05	0.92% 0	\$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,000.00	0.79% 0	\$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95% 0	\$0.00	NA 0 \$
THE BANK OF MAINE	1	\$50,000.00	0.38% 0	\$0.00	NA 0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76% 0		NA 0 \$
THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12% 0	\$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,200.00	0.3% 0	\$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95% 0	\$0.00	NA 0 \$
UNIONBANK,N.A.	1	\$128,112.34	0.97% 0	\$0.00	NA 0 \$

Total 3138WCMY6 Total 3138WCMZ3	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%	0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.79%	0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,450.00	0.58%	0	\$0.00	NA	0 \$
	WALDO STATE BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	2	\$170,650.00	1.29%	0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$53,799.76	0.41%		\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP.	1	\$129,375.00		0	\$0.00	NA	0 \$
Total		117	\$13,223,017.46	100%	0	\$0.00	<u> </u>	0 \$
		igsquare			Ц			Щ.
3138WCMY6	ARVEST MORTGAGE COMPANY		\$50,000.00		T			0 \$
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	0	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$230,000.00	14.86%	0	\$0.00	NA	0 \$
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95	12.78%	0	\$0.00	NA	0 \$
	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31%	0	\$0.00	NA	0 \$
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42%	0	\$0.00	NA	0 \$
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%	0	\$0.00	NA	0\$
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0	\$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84		Ш		NA	0\$
Total		15	\$1,547,576.12	100%	0	\$0.00		0 \$
		\longrightarrow	<u> </u>		Ц			4
3138WCMZ3	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	3.07%	0	\$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	0	\$0.00	NA	0\$
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00	NA	0\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00	NA	.0\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,700.00	5.04%	0	\$0.00	NA	.0\$
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	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77%	0 \$0.00	NA 0 \$
	FREMONT BANK	3	\$446,689.33	12.19%	0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP, 1 \$119,000.00 3.25% 0 \$0.00 NA 0 \$6					
	GMFS, LLC	1	\$114,000.00	3.11%	0 \$0.00	NA 0 \$
		1	\$100,806.14	2.75%	0 \$0.00	NA 0 \$
	MAVERICK FUNDING CORP.	1	\$159,900.00	4.36%	0 \$0.00	NA 0 \$
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6%	0 \$0.00	NA 0 \$
	DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN	1	\$272,126.92	7.43%	0 \$0.00	NA 0 \$
		1	\$87,500.00	2.39%	0 \$0.00	NA 0 \$
	DBA GREAT LAKES MORTGAGE	2	\$213,580.00	5.83%	\$0.00	NA 0 \$6
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$113,000.00	3.08%	\$0.00	NA 0 \$
Total		21	\$3,664,967.37	100%	0 \$0.00	0 \$
3138WCN25	CREDIT UNION	3	\$354,920.00	4.96%	0 \$0.00	NA 0 \$
		5	\$589,555.10	8.24%	0 \$0.00	
		1	\$116,250.00	1.63%	0 \$0.00	NA 0 \$
		1	\$123,273.00			
		2	\$240,895.00	3.37%	0 \$0.00	NA 0 \$
		1	\$120,000.00	1.68%	0 \$0.00	NA 0 \$
		C				
	CAPITAL CITY BANK					
		1	\$116,000.00	1.62%	0 \$0.00	
		1	· ·	1	1	
		1	\$123,700.00	1.73%	0 \$0.00	NA 0 \$
		1	\$119,328.46	1.67%	0 \$0.00	NA 0 \$
					\$0.00 NA 0	

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	GUARANTY MORTGAGE ORATION	2	\$238,607.00	3.34%	0 \$0.0	0 NA	r C	\$
FIRST	INTERSTATE BANK	1	\$117,000.00	1.64%	0 \$0.0	0 NA	C	\$
FIRST	SECURITY BANK	1	\$112,000.00	1.57%	0 \$0.0	0 NA	v C	\$
	TECHNOLOGY FEDERAL IT UNION	1	\$124,100.00	1.74%	0 \$0.0			
FIRST	MERIT BANK, N.A.	1	\$113,500.00	1.59%	0 \$0.0	0 NA	C	\$
FLAN	AGAN STATE BANK	1	\$115,500.00	1.61%	0 \$0.0			
FRAN	DSEN BANK & TRUST	1	\$117,000.00	1.64%	0 \$0.0	0 NA	v C	\$
HAWA	AII NATIONAL BANK	1	\$120,000.00	1.68%	0 \$0.0			
HEAR	TLAND CREDIT UNION	1	\$110,000.00	1.54%	0 \$0.0	0 NA	C	\$
	ORY POINT BANK AND T, FSB	1	\$110,400.00	1.54%	0 \$0.0	0 NA	r C	\$
HOMI BANK	E FEDERAL SAVINGS	1	\$113,000.00	1.58%	0 \$0.0	0 NA	r C	\$
IDAH(UNIO	O CENTRAL CREDIT N	2	\$234,000.00	3.27%	0 \$0.0	0 NA	r C	\$
	SSISSIPPI VALLEY CREDIT N, A CORPORATION	1	\$111,700.00	1.56%	0 \$0.0	0 NA	r G	\$
ILLIN	I BANK	1	\$116,000.00	1.62%	0 \$0.0	0 NA	7 G	\$
IMPA	C MORTGAGE CORP.	1	\$120,000.00	1.68%	0 \$0.0	_	_	_
ISU C	REDIT UNION	1	\$118,000.00	1.65%	0 \$0.0	0 NA	7 G	9
	H BANK OF WYOMING, A E BANK	1	\$120,000.00	1.68%	0 \$0.0	0 NA	r C	\$
	CHANTS BANK, NATIONAL CIATION	2	\$242,800.00	3.39%	0 \$0.0	0 NA	r C	\$
MISSO	OURI CREDIT UNION	1	\$112,000.00	1.57%	0 \$0.0	0 NA	C	\$
NEWT	TOWN SAVINGS BANK	1	\$123,500.00	1.73%	0 \$0.0	0 NA	r C	\$
	FIC UNION FINANCIAL, A CAL	1	\$113,000.00	1.58%	0 \$0.0	0 NA	r C	\$
PART: UNIO	NERS FEDERAL CREDIT N	1	\$112,000.00	1.57%	0 \$0.0	0 NA	r C	9
PENT.	AGON FEDERAL C. U.	1	\$112,150.73	1.57%	0 \$0.0	0 NA	r C	\$
PEOP	LES BANK, A STATE BANK	1	\$118,800.00	1.66%	0 \$0.0	0 NA	r C	\$
ROCK COME	Y MOUNTAIN MORTGAGE PANY	1	\$120,960.00	1.69%	0 \$0.0	0 NA	r C	\$
	ER STATE SCHOOLS FGAGE COMPANY	1	\$113,500.00	1.59%	0 \$0.0	0 NA	r C	9
STAN	DARD MORTGAGE CORP	2	\$233,000.00	3.26%	0 \$0.0	0 NA	r C	15
STEA	RNS LENDING INC.	1	\$123,000.00	1.72%	0 \$0.0	0 NA	r C	1
SUMN	MIT CREDIT UNION	1	\$110,500.00	1.54%	0 \$0.0	0 NA	r C) 5
SUTT	ON BANK	1	\$122,000.00	1.71%	0 \$0.0	0 NA	r C	15
THE F SUFFI	FIRST NATIONAL BANK OF	1	\$124,000.00	1.73%	0 \$0.0	0 NA	r C) 5
	HOME SAVINGS & LOAN PANY OF YOUNGSTOWN,	1	\$120,000.00	1.68%	0 \$0.0	0 NA	r C) 5
	PANY OF YOUNGSTOWN,	1	\$120,000.00	1.68%	0 \$0.0	0 NA	L	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37%	0	\$0.00	NA	0:
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65%	0	\$0.00	NA	0 :
Total		61	\$7,152,419.29	100%	0	\$0.00		0 \$
								\prod
3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41%	0	\$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	0.4%	₩.	\$0.00	NA	$\bot \bot$
<u> </u>	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	05
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$123,500.00	0.42%	0	\$0.00	NA	05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41%	0	\$0.00	NA	05
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA	0 5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	Ш	\$0.00	NA	$oldsymbol{\perp}oldsymbol{\perp}$
<u> </u>	ALIGN CREIT UNION	1	\$120,000.00	0.41%		\$0.00	NA	
<u> </u>	ALLIANT BANK	2	\$234,650.00	0.8%	+	\$0.00	NA	\rightarrow
<u> </u>	ALTERRA BANK	1	\$121,800.00	0.41%	0	\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	₩.	\$0.00	NA	$\bot \bot$
<u> </u>	AMARILLO NATIONAL BANK	3	\$340,121.76	1.16%	0	\$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,220.00	0.38%	0	\$0.00	NA	05
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,600.00	0.41%	0	\$0.00	NA	.05
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	0.42%	Ш	\$0.00	NA	
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42%	0	\$0.00	NA	00
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.76%	0	\$0.00	NA	05
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00	NA	05
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$459,400.00	1.56%	0	\$0.00	NA	0;
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	Ш
<u> </u>	AUBURNBANK	1	\$112,000.00	0.38%	-	\$0.00	NA	
<u> </u>	BANCORPSOUTH BANK	3	\$351,167.92	1.19%		\$0.00	NA	1 1
	BANK OF THE CASCADES	1	\$122,400.00 \$121,400.00	0.42%	\mathbf{T}	\$0.00 \$0.00	NA NA	

BANK SNB, NATIONAL ASSOCIATION							
BANNER BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
BAY EQUTIY LLC	1	\$121,000.00	0.41%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$120,800.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$115,500.00	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,963.00	0.42%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39%	0	\$0.00	NA	0
CITY CREDIT UNION	2	\$234,246.43	0.8%	0	\$0.00	NA	
CLEVELAND STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	
CMG MORTGAGE INC	1	\$113,600.00	0.39%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	1	\$112,800.00	0.38%	^	\$0.00	NA	

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CREDIT UNION						Ļ	Ļ
DFCU FINANCIAL	2	\$226,700.00			1		
DIRECT LENDERS LLC	1	\$120,000.00	0.41%	0 \$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2%	0 \$0.00			L
DORAL MORTGAGE LLC	1	\$120,263.00	0.41%	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	0 \$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0 \$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	0 \$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	. ,		,		1	Ļ
FARMINGTON BANK	1	\$121,732.61	0.41%	1		_	-
FIDELITY BANK	1	\$110,625.00	0.38%	0 \$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	0 \$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	0 \$0.00	NA	0	S
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	\$0.00	NA	0	9,
FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,486.67	0.42%	\$0.00	NA	0	9,
FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	\$0.00	NA	0	9
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.39%	\$0.00	NA	0	9
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,600.00	0.41%	\$0.00	NA	0	9,
FIRST FEDERAL BANK	1	\$118,800.00	0.4%	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38%	\$0.00	NA	0	9
FIRST FIDELITY BANK	1	\$113,000.00	0.38%	0 \$0.00	NA	0	3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,500.00	0.39%	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8%	\$0.00	NA	0	Š
FIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76%	0 \$0.00	NA	0	9
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41%	0 \$0.00	NA	0	3
FIRST NATIONAL BANK OF WATERLOO	1	\$118,025.00	0.4%	0 \$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$230,000.00	0.78%	0 \$0.00	NA	0	3
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00					I

FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.38%	0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0 \$0
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$123,000.00	0.42%	0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,600.00	0.41%	0	\$0.00	NA	0 \$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,200.00	0.41%	0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	3	\$351,642.08	1.2%	0	\$0.00	NA	0 \$0
FISHER NATIONAL BANK	1	\$115,000.00	0.39%	_	\$0.00	NA	
FORUM CREDIT UNION	1	\$112,404.22	0.38%		\$0.00	NA	
FRANKLIN COMMUNITY BANK	1	\$109,932.77	0.37%	_	\$0.00	NA	
FREMONT BANK	2	\$234,999.95	0.8%	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	
GLACIER HILLS CREDIT UNION	1	\$122,400.00	0.42%		\$0.00	NA	-
GREAT WESTERN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,550.00	0.82%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$111,600.00	0.38%	0	\$0.00	NA	0 \$0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,908.43	0.81%	0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$343,442.25	1.17%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$468,608.25	1.59%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$122,200.00	0.42%	0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	4	\$463,000.00	1.57%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$228,200.00	0.78%	0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0 \$0
INTER NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0 \$0
INTERCITY STATE BANK	1	\$120,816.27	0.41%	0	\$0.00	NA	0 \$
IOWA STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0 \$0
JSC FCU	1	\$116,000.00	0.39%	0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$237,251.67	0.81%	0	\$0.00	NA	0 \$0
LEGACY NATIONAL BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0 \$0

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LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$110,500.00	0.38%	0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$116,483.22	0.4%	0 \$0.00	NA 0 \$
MARINE BANK	1	\$113,200.00	0.38%		
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.39%		
MEMBER ADVANTAGE					
MORTGAGE	2	\$224,500.00	0.76%	0 \$0.00	NA 0 S
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0 \$0.00	NA 0 5
MICHIGAN MUTUAL, INC.	1	\$112,000.00	0.38%		
MID AMERICA MORTGAGE	1	\$123,563.00	0.42%	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$116,575.00	0.4%	1	
MIDWEST BANK N.A.	1	\$115,000.00	0.39%		
MIDWEST BANK OF WESTERN					
ILLINOIS	1	\$112,000.00	0.38%	0 \$0.00	NA 0 S
MONARCH BANK	1	\$116,000.00	0.39%	0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$110,650.00	0.38%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.37%	0 \$0.00	
MOVEMENT MORTGAGE	1	\$110,000.00	0.37%		
MOVEMENT MORTGAGE, LLC	2	\$235,000.00	0.8%		1 11
NATIONAL BANK OF KANSAS	1				
CITY	1	\$111,680.00	0.38%	0 \$0.00	NA 0
NEIGHBORHOOD FINANCE	1	¢110.000.10	0.4107	φο οσ	NIA O d
CORPORATION	1	\$119,269.12	0.41%	0 \$0.00	NA 0 S
NORTH AMERICAN SAVINGS	1	¢120.550.00	0.4107	0 00 00	NAO
BANK, FSB	1	\$120,550.00	0.41%	0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC.	1	\$120,000.00	0.41%	0 \$0.00	NA 0 \$
OHIO UNIVERSITY CREDIT	1	\$117,000.00	0.4%	0 \$0.00	NA 0 \$
UNION	1	\$117,000.00	0.4%	U \$0.00	NAU
ONB BANK AND TRUST	1	\$120,000.00	0.41%	0 \$0.00	NA 0 S
COMPANY	1			·	
ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41%		
PENTAGON FEDERAL C. U.	1	\$116,979.48	0.4%	0 \$0.00	NA 0 \$
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$120,000.00	0.41%	0 \$0.00	NA 0
CALIFORNIA CORPORATION					
PLATINUM HOME MORTGAGE		φ116. 7 00.00	0.46	φο οσ	
CORPORATION, AN ILLINOIS	1	\$116,500.00	0.4%	0 \$0.00	NA 0 S
CORPORATION	4	¢477.200.00	1 (00)	0 00 00	NIA O d
PLAZA HOME MORTGAGE	4	\$477,200.00	1.62%	0 \$0.00	NA 0 \$
PORT WASHINGTON STATE	1	\$116,500.00	0.4%	0 \$0.00	NA 0 S
BANK DREMIER AMERICA CREDIT					
PREMIER AMERICA CREDIT UNION	1	\$119,486.99	0.41%	0 \$0.00	NA 0 \$
PRIORITY HOME MORTGAGE,		+		+	+ +
L.P.	1	\$123,247.00	0.42%	0 \$0.00	NA 0 \$
PROVIDENCE BANK	1	\$115,000.00	0.39%	0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$116,006.95	0.39%		
ZOURDILUK CKEDIL OMON	1	Ψ110,000.73	0.57/0	υ ψυ.υι	INAU

REDSTONE FEDERAL CRE UNION	EDIT 1	\$118,981.80	0.4%	\$0.00	NA	0	\$(
RESIDENTIAL MORTGAGI	E, LLC 1	\$120,000.00	0.41%	0 \$0.00	NA	0	\$(
RIGHT START MORTGAGI A CALIFORNIA CORPORA	· · · · · ·	\$114,000.00	0.39%	\$0.00	NA NA	0	\$(
RIVER CITIES BANK	1	\$112,000.00	0.38%	0 \$0.00	NA	0	\$(
ROCKY MOUNTAIN BANK	ζ 1	\$116,600.00	0.4%	\$0.00	NA	0	\$(
ROLLSTONE BANK & TRU	JST 1	\$120,000.00	0.41%	0 \$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION	1	\$121,090.53	0.41%	0 \$0.00	NA	0	\$(
ROUNDPOINT MORTGAGI COMPANY	E 5	\$591,000.00					
ROYAL CREDIT UNION	1	\$115,996.9	1 0.39%	0 \$0.00	NA NA	. 0	\$(
RUOFF MORTGAGE COMF INC. D/B/A RUOFF HOME MORTGAGE	PANY,	\$120,000.00	0.41%	\$0.00) NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES	S LLC 1	\$122,000.00	0.41%	0 \$0.00	NA	0	\$(
SACRAMENTO 1ST MORT INC. DBA INFUSION MORTGAGE	GAGE,	\$120,000.00	0.41%	\$0.00) NA	0	\$(
SECURITY SERVICE FEDE CREDIT UNION	ERAL 2	\$235,600.00	0.8%	0 \$0.00	NA	0	\$(
SHORE MORTGAGE	1	\$122,400.00	0.42%	0 \$0.00	NA	0	\$(
SIERRA PACIFIC MORTGA COMPANY, INC.	AGE 1	\$110,000.00	0.37%	0 \$0.00	NA	0	\$(
ST.MARY'S BANK	1	\$114,000.00	0.39%	0 \$0.00	NA	0	\$(
STATE BANK FINANCIAL LACROSSE	- 1	\$121,600.00	0.41%	\$0.00	NA NA	0	\$(
STEARNS LENDING INC.	1	\$122,900.00	0.42%	0 \$0.00	NA	0	\$(
SUMMIT BANK AND TRUS	ST 1	\$112,023.88	8 0.38%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77%	0 \$0.00	NA	0	\$(
TALMER BANK AND TRUS	ST 1	\$123,750.00	0.42%	0 \$0.00	NA	0	\$0
THE AMERICAN NATIONA BANK OF TEXAS	AL 1	\$112,000.00	0.38%	0 \$0.00	NA	۰ 0	\$0
THE FIRST NATIONAL BA ARENZVIL	NK OF	\$120,000.00	0.41%	\$0.00	NA	0	\$(
THE GREENWOOD'S STAT BANK	TE 1	\$112,000.00	0.38%	\$0.00	NA	0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	0.39%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.38%	\$0.00	NA	0	\$(
TOWNEBANK MORTGAGE CORPORATION	E, A 1	\$121,900.00	0.41%	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL	1	\$123,200.00	0.42%	0 \$0.00	NA	0	\$(

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	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.37% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00	0.4% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46% 0	\$0.00	NA	0
Total		252	\$29,412,360.79	100% 0	\$0.00		0
3138WCN41	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,717.68	0.38% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.35% 0	\$0.00	NA	0
	3RD FED BANK	1	\$144,000.00	0.39% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$398,225.66	1.08% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,651.89	0.35% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,700.00	0.39% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$261,920.00	0.71% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$146,100.00	0.4% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.37% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$520,437.13	1.41% 0	\$0.00	NA	0

ANCHORBANK, FSB	1	\$142,399.87	0.39%	0	\$0.00	NA	0 \$
ARMSTRONG BANK	1	\$132,500.00	0.36%	0	\$0.00	NA	0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4%	0	\$0.00	NA	0 \$
AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	2	\$261,400.00	0.71%	0	\$0.00	NA	0\$
BANK OF DEERFIELD	1	\$138,000.00	0.37%	0	\$0.00	NA	0\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,449.82	0.35%	0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0\$
BAXTER CREDIT UNION	2	\$277,500.00	0.75%	0	\$0.00	NA	0\$
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35%	0	\$0.00	NA	0\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39%	0	\$0.00	NA	0\$
BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41%	0	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17%	0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,500.00	0.41%	0	\$0.00	NA	0 \$
CITIZENS BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35%	0	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77%	0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	4	\$539,500.00	1.46%	0	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4%	0	\$0.00	NA	0\$
COMMUNITY TRUST BANK	1	\$147,250.00	0.4%	0	\$0.00	NA	0\$
CORNERSTONE BANK	1	\$145,600.00	0.4%	0	\$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC.	1	\$127,120.00	0.35%	0	\$0.00	NA	0\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.38%	0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51%	0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$130,000.00	0.35%	0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37%		\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31%	0	\$0.00	NA	0 \$
	2	\$258,125.00	0.7%	0	\$0.00	NA	0\$

EMPOWER FEDERAL CREDIT UNION						
EQUITY RESOURCES, INC.	1	\$131,400.00	0.36%	0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35%		\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35%	0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11%	_	\$0.00	NA 0
FARMINGTON BANK	1	\$141,000.00	0.38%	_	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$291,250.00	0.79%	_	\$0.00	NA 0
FIRST BANK & TRUST	1	\$130,000.00	0.35%	0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$136,000.00	0.37%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$149,000.00	0.4%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,000.00	0.72%	_	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.37%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$277,000.00	0.75%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$148,800.00	0.4%	_	\$0.00	NA 0
FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$546,500.00	1.48%	_	\$0.00	NA 0
FIRSTRUST BANK	1	\$133,770.00	0.36%		\$0.00	NA 0
FORUM CREDIT UNION	1	\$148,800.00	0.4%	0	\$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35%	0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA 0
GMFS, LLC	1	\$125,600.00	0.34%	0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$126,400.00	0.34%	_	\$0.00	NA 0
GREAT WESTERN BANK	2	\$285,000.00	0.77%	0	\$0.00	NA 0
GREATWALL, INC.	1	\$134,900.00	0.37%	_	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4%	0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$126,400.00	0.34%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	2	\$277,300.00	0.75%	0 \$0.0	00 NA	0 5
GUILD MORTGAGE COMPANY,	1	\$137,404.07	0.37%	0 \$0.0	00 NA	0
A CALIFORNIA CORPORATION HARBOR NATIONAL BANK	1	\$126,865.00	0.34%	0 \$0.0		4
HILLS BANK AND TRUST	1	·				
COMPANY, CORPORATION	2	\$259,000.00	0.7%	0 \$0.0	NA NA	0 5
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0 \$0.0	00 NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,854.16	0.34%	0 \$0.0	00 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$126,965.84	0.34%	0 \$0.0	00 NA	0 5
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.38%	0 \$0.0	00 NA	0 5
HORIZON BANK, N.A.	2	\$275,200.00	0.75%	0 \$0.0		_
HUDSON HERITAGE FCU	1	\$124,921.16	0.34%	0 \$0.0	00 NA	05
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.36%	0 \$0.0	00 NA	05
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.35%	0 \$0.0	00 NA	0 5
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,300.00	0.34%	0 \$0.0	00 NA	0 5
JAMES B. NUTTER & COMPANY	2	\$287,700.00	0.78%	0 \$0.0	00 NA	0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$133,000.00	0.36%	0 \$0.0	00 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$138,500.00	0.38%	0 \$0.0	00 NA	0 5
LAKE MICHIGAN CREDIT UNION	3	\$401,625.30	1.09%	0 \$0.0	00 NA	0 5
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.38%	0 \$0.0	00 NA	0 5
LAKE STATE CREDIT UNION	1	\$138,000.00	0.37%	0 \$0.0	00 NA	0
LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.38%	0 \$0.0	00 NA	0
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.34%	0 \$0.0	00 NA	0
LUANA SAVINGS BANK	1	\$144,800.00	0.39%		00 NA	0
MACON BANK, INC	1	\$135,000.00	0.37%	0 \$0.0	00 NA	0
MARINE BANK	3	\$405,200.00	1.1%	0 \$0.0	00 NA	0
MEGASTAR FINANCIAL CORP	2	\$251,400.00	0.68%	0 \$0.0	00 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,400.96	0.73%	0 \$0.0	00 NA	0.5
METRO MORTGAGE CORPORATION	1	\$148,750.00	0.4%	0 \$0.0	00 NA	0
MID AMERICA MORTGAGE	2	\$256,800.00	0.7%	0 \$0.0	00 NA	0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$138,500.00	0.38%	0 \$0.0	NA NA	0
	1	\$132,000.00	0.36%	0 \$0.0	00 NA	0
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MIDDLETON COMMUNITY BANK					
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$138,400.00	0.38%	0 \$0.00	NA 0 \$
MORRILL AND JANES BANK	1	\$139,200.00	0.38%	0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	3	\$402,480.00	1.09%	0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE	1	\$134,400.00	0.36%	0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	2	\$291,600.00	0.79%	0 \$0.00	NA 0 \$
NATIONWIDE BANK	2	\$279,000.00	0.76%	0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P.	1	\$138,700.00	0.38%	0 \$0.00	NA 0 \$
NEXBANK SSB	1	\$132,900.00	0.36%	0 \$0.00	NA 0 \$
NORTHVIEW BANK	1	\$140,000.00	0.38%		
NVR MORTGAGE FINANCE, INC.	1	\$129,300.00	0.35%	+	NA 0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.39%		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$135,400.00	0.37%	0 \$0.00	NA 0 \$
PARKSIDE LENDING LLC	1	\$138,000.00	0.37%	0 \$0.00	NA 0 \$
PATRIOT BANK	1	\$136,706.00	0.37%	0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U.	3	\$398,801.30	1.08%	0 \$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39%	0 \$0.00	NA 0 \$
PINNACLE BANK	1	\$140,000.00	0.38%	0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,050.00	1.08%	0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	1	\$125,000.00	0.34%	0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC.	3	\$403,400.00	1.1%	0 \$0.00	NA 0 \$
PREMIER COMMUNITY BANK	1	\$128,800.00	0.35%	0 \$0.00	NA 0 \$
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.37%	0 \$0.00	NA 0 \$
PRIMESOURCE MORTGAGE INC	1	\$137,500.00	0.37%	0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE	1	\$140,000.00	0.38%	0 \$0.00	NA 0 \$
PUBLIC SERVICE CREDIT UNION	1	\$143,888.45	0.39%	0 \$0.00	NA 0 \$
PURDUE FEDERAL CU	1	\$136,000.00	0.37%	0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$142,000.00	0.39%		
RENASANT BANK	2	\$278,700.00	0.76%	0 \$0.00	NA 0 \$
RESMAC INC	1	\$135,000.00	0.37%	0 \$0.00	NA 0 \$
RICHLAND STATE BANK	1	\$132,000.00	0.36%	0 \$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37%	0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57%	0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$138,000.00	0.37%	0 \$0.00	NA 0 \$
	1	\$128,250.00	0.35%	0 \$0.00	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
SABINE STATE BANK & TRUST CO. INC.	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$(
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39%	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$(
SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$(
SECURITY FINANCIAL BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77%	0	\$0.00	NA	0	\$(
SECURITY STATE BANK	1	\$130,050.00	0.35%	0	\$0.00	NA	0	\$(
SFMC, LP	1	\$131,400.00		-	\$0.00		_	_
SHEA MORTGAGE INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$284,000.00	0.77%	0	\$0.00	NA	0	\$(
SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38%	0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,961.65	0.35%	0	\$0.00	NA	0	\$(
STATE STREET BANK	1	\$134,175.00	0.36%	0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$(
SUSQUEHANNA BANK	2	\$264,000.00	0.72%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	1	\$126,800.00	0.34%	0	\$0.00	NA	0	\$(
TEXAS TECH FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$(
THE LENDING PARTNERS, LLC.	2	\$272,000.00	0.74%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$145,675.00	0.4%	0	\$0.00	NA	0	\$(
TRUBANK	1	\$128,000.00		$\overline{}$	\$0.00		0	\$(
TRUHOME SOLUTIONS, LLC	1	\$140,000.00			\$0.00		_	
ULSTER SAVINGS BANK	1	\$125,625.00	0.34%	0	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	3			Ц	\$0.00		-	
UNION SAVINGS BANK	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$(

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	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,469.74	4.39% 0	\$0.00	NA	0	\$
	UNITED BANK &TRUST	1	\$139,200.00	0.38% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$253,850.00	0.69% 0		NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,541.00	0.36% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,297.00	0.38% 0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.41% 0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,428.00	0.35% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$128,000.00	0.35% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$144,400.00	0.39% 0	\$0.00	NA	0	\$
	VISIONBANK	1	\$128,000.00	0.35% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$130,000.00	0.35% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$280,000.00	0.76%	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$132,000.00	0.36% 0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.39% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38%	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$283,642.59	0.83% 0	\$0.00	NA	0	\$
Total		271	\$36,826,528.40	100% 0	\$0.00		0	\$
							1	
3138WCN58	1ST FARM CREDIT SERVICES, FLCA	1	\$55,000.00	0.14% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$350,655.00	0.89% 0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$75,000.00	0.19%	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17% 0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$69,600.00	0.18% 0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57% 0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$25,000.00	0.06% 0	\$0.00	NA		

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ALPINE BANK	& TRUST CO.	2	\$83,090.71	0.21%	0	\$0.00	NA	0	\$
ALTRA FEDERA UNION	AL CREDIT	2	\$118,650.00	0.3%	0	\$0.00	NA	. 0	\$
AMARILLO NA	TIONAL BANK	7	\$405,632.13	1.02%	0	\$0.00	NA	0	\$(
AMEGY MORTO L.L.C.	GAGE COMPANY	1	\$61,940.00	0.16%	0	\$0.00	NA	. 0	\$(
AMEGY MORTO	GAGE COMPANY,	1	\$83,325.00	0.21%	0	\$0.00	NA	. 0	\$(
AMERICAN BA	NK	2	\$156,224.81	0.39%	0	\$0.00	NA	.0	\$(
AMERICAN FIN LARIBA	IANCE HOUSE	1	\$50,000.00	0.13%	0	\$0.00	NA	. 0	\$(
AMERICAN HE FEDERAL CREI		2	\$142,878.13	0.36%	0	\$0.00	NA	.0	\$(
AMERICAN PO MORTGAGE CO		1	\$60,000.00	0.15%	0	\$0.00	NA	.0	\$(
AMERICAN PO MORTGAGE CO		1	\$50,000.00	0.13%	0	\$0.00	NA	.0	\$(
AMERICAN SA FSB, PORTSMO	UTH, OHIO	1	\$75,500.00	0.19%	0	\$0.00	NA	.0	\$(
AMERIFIRST FI CORPORATION		2	\$125,921.00	0.32%	0	\$0.00			
AMERIS BANK		1	\$70,400.00	0.18%	0	\$0.00	NA	. 0	\$(
AMERISERV FI	NANCIAL BANK	2	\$141,000.00	0.36%	0	\$0.00	NA	.0	\$(
ANCHORBANK	, FSB	1	\$84,100.00	0.21%	0	\$0.00	NA	.0	\$(
ARIZONA STAT	TE CREDIT	4	\$269,950.00	0.68%	0	\$0.00	NA	. 0	\$(
ARK-LA-TEX F SERVICES, LLC BENCHMARK N	DBA	1	\$75,000.00	0.19%	0	\$0.00	NA	. 0	\$(
ARKANSAS FE UNION	DERAL CREDIT	1	\$76,000.00	0.19%	0	\$0.00	NA	. 0	\$(
ASSOCIATED E ASSOCIATION	BANK NATIONAL	13	\$877,977.42	2.22%	0	\$0.00	NA	. 0	\$(
ASSURANCE FI GROUP, LLC	NANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA	. 0	\$(
ATLANTIC BAY GROUP, LLC	Y MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	. 0	\$(
BANCFIRST		1	\$84,000.00	0.21%	0	\$0.00	NA	. 0	\$(
BANCO POPUL RICO	AR DE PUERTO	2	\$142,000.00	0.36%	0	\$0.00	NA	. 0	\$(
BANCO SANTA	NDER PR	3	\$196,000.00	0.5%	0	\$0.00	NA	. 0	\$0
BANCORPSOUT	ΓΗ BANK	5	\$309,390.00	0.78%	0	\$0.00	NA	.0	\$0
BANK IOWA, A CORPORATION		1	\$68,000.00	0.17%	0	\$0.00	NA	. 0	\$(
BANK OF FRAN	IKLIN COUNTY	1	\$78,000.00	0.2%	0	\$0.00	NA	. 0	\$0
BANK OF LANG	CASTER	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE	OZARKS	1	\$75,000.00	0.19%	0	\$0.00	NA	.0	\$

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C	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	4	\$285,838.15	0.72%	0	\$0.00	NA	0	\$(
B E	ANKIOWA, ORGANIZED AND XISTING UNDER THE LAWS OF HE STATE OF IOWA	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$(
	AY EQUITY LLC	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$(
	ELL STATE BANK & TRUST	2	\$114,000.00	0.29%	0	\$0.00		t	
В	ERKSHIRE BANK	1	\$83,300.00	0.21%	0	\$0.00	NA	0	\$(
В	ESSER CREDIT UNION	1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$(
В	LACKHAWK BANK	3	\$192,400.00	0.49%	0	\$0.00	NA	0	\$(
	ONDUEL STATE BANK - ONDUEL	1	\$58,000.00	0.15%	0	\$0.00			
	OONE COUNTY NATIONAL ANK	2	\$126,800.00	0.32%	0	\$0.00	NA	0	\$(
	REMER BANK NATIONAL SSOCIATION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$(
В	ROADWAY BANK	1	\$44,200.00	0.11%	0	\$0.00	NA	0	\$(
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	1	\$77,690.00	0.2%	0	\$0.00	NA	0	\$(
В	UD WEBER MORTGAGES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$(
	.U. MORTGAGE SERVICES, NC.	1	\$47,250.00	0.12%	0	\$0.00	NA	0	\$(
C	ARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC INANCIAL	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$(
	ARROLL COUNTY STATE ANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$(
C	ARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$(
C	ENTENNIAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$(
	ENTENNIAL BANK, A ORPORATION	2	\$124,931.00	0.32%	0	\$0.00	NA	0	\$(
C	ENTRAL BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$(
C	ENTRAL BANK ILLINOIS	4	\$245,850.00	0.62%	0	\$0.00	NA	0	\$(
	ENTRAL STATE BANK, A ORPORATION	1	\$51,600.00	0.13%	0	\$0.00	NA	0	\$0
C	ENTRAL TRUST BANK	3	\$156,560.00	0.4%	0	\$0.00	NA	0	\$(
	ENTRIS FEDERAL CREDIT NION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$(
C	HEMICAL BANK	5	\$273,000.00	0.69%	0	\$0.00	NA	0	\$(
C	HOICE FINANCIAL GROUP	1	\$58,752.82	0.15%	0	\$0.00	NA	0	\$(
C	ITIZENS ALLIANCE BANK	2	\$113,500.00	0.29%	0	\$0.00	NA	0	\$(
C	ITIZENS BANK & TRUST	1	\$81,652.68	0.21%	0	\$0.00	NA	0	\$(
	ITIZENS FIRST BANK	1	\$73,513.09	0.19%	0	\$0.00	NA	0	\$(
	ITIZENS FIRST WHOLESALE IORTGAGE CO.	2	\$147,000.00	0.37%	0	\$0.00	NA	0	\$(
C	ITY NATIONAL BANK	1	\$69,703.75	0.18%	0	\$0.00	NA	0	\$(

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,300.00	0.2%	0	\$0.00	NA	0.5
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,192.00	0.37%	0	\$0.00	NA	0.5
COASTAL FEDERAL CREDIT UNION	3	\$199,000.00	0.5%	0	\$0.00	NA	0.5
COBALT MORTGAGE, INC.	2	\$100,500.00	0.25%	0	\$0.00	NA	0.5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,000.00	0.2%		\$0.00	NA	
COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0.5
COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	05
COMMUNITY SAVINGS BANK	2	\$120,275.00	0.3%	0	\$0.00	NA	05
COMMUNITY STATE BANK OF ROCK FALLS	1	\$30,000.00	0.08%	0	\$0.00	NA	0.5
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$330,520.00	0.83%	0	\$0.00	NA	0.5
CONNECTICUT HOME MORTGAGE	1	\$56,000.00	0.14%	0	\$0.00	NA	0.5
CORNERSTONE BANK	1	\$64,600.00	0.16%	0	\$0.00	NA	0.5
CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14%	0	\$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC.	1	\$81,200.00	0.21%	0	\$0.00	NA	0.5
CREDIT UNION 1	1	\$65,000.00	0.16%	0	\$0.00	NA	0.5
CREDIT UNION OF AMERICA	1	\$44,550.00	0.11%	0	\$0.00	NA	0.5
CROMER MORTGAGE SERVICES, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	05
CU COMMUNITY, LLC	1	\$42,650.00	0.11%	0	\$0.00	NA	0.5
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,000.00	0.19%	0	\$0.00	NA	
CU MORTGAGE DIRECT	1	\$51,920.00	0.13%	0	\$0.00	NA	0.5
CUMBERLAND SECURITY BANK	2	\$141,500.00	0.36%		\$0.00	NA	
DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$404,700.00	1.02%	0	\$0.00	NA	0.5
DFCU FINANCIAL	2	\$117,350.00	0.3%	0	\$0.00	NA	0.5
DHCU COMMUNITY CREDIT UNION	3	\$193,500.00	0.49%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST	2	\$100,470.00	0.25%	0	\$0.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	NA	0.5
EECU	1	\$65,000.00	0.16%	0	\$0.00	NA	05
EMPIRE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	05
	3	\$135,800.00	0.34%	Δ	\$0.00	NA	Λ

EMP0 UNIC	OWER FEDERAL CREDIT					
ERIE	FEDERAL CREDIT UNION	1	\$60,800.00	0.15%	\$0.00	NA 0 \$0
MOR	RGREEN MONEYSOURCE TGAGE COMPANY, A HINGTON CORPORATION	1	\$49,788.39	0.13%	\$0.00	NA 0 \$0
EVOI	LVE BANK & TRUST	1	\$75,000.00	0.19%	\$0.00	NA 0 \$0
EXCI	HANGE BANK OF OURI	2	\$80,596.00			
FAA	CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA 0 \$0
	WAY INDEPENDENT TGAGE CORP.	1	\$83,000.00	0.21%	\$0.00	NA 0 \$0
	WAY INDEPENDENT TGAGE CORPORATION	6	\$402,150.00	1.02%	\$0.00	NA 0 \$0
MOR D/B/A	WAY INDEPENDENT TGAGE CORPORATION A NORTHPOINT TGAGE	1	\$84,900.00	0.21% 0	\$0.00	NA 0 \$0
FARN BAN	MERS AND MERCHANTS K	1	\$66,000.00	0.17%	\$0.00	NA 0 \$0
	MERS BANK & TRUST, NA, PRPORATION	1	\$50,000.00	0.13%	\$0.00	NA 0 \$0
	MERS INSURANCE GROUP ERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA 0 \$0
FARN	MINGTON BANK	1	\$69,600.00	0.18%	\$0.00	NA 0 \$0
FBC 1	MORTGAGE, LLC	1	\$83,000.00	0.21%	\$0.00	NA 0 \$0
	LITY HOMESTEAD NGS BANK	1	\$82,325.00	0.21%	\$0.00	NA 0 \$0
FINA UNIC	NCIAL PARTNERS CREDIT	1	\$70,000.00	0.18%	\$0.00	NA 0 \$0
FIRS	Γ AMERICAN BANK	1	\$59,400.00	0.15%	\$0.00	NA 0 \$0
	Γ AMERICAN RNATIONAL BANK	1	\$60,000.00	0.15%	\$0.00	NA 0 \$0
	Г BANK D/B/A FIRST BANK TGAGE, "GRANTEE"	1	\$72,894.10	0.18%	\$0.00	NA 0 \$0
FIRS	Γ BANK PUERTO RICO	2	\$118,900.00	0.3%	\$0.00	NA 0 \$0
	Г BANKERS TRUST PANY, N.A.	4	\$232,676.93	0.59%	\$0.00	NA 0 \$0
	Γ CITIZENS' FEDERAL DIT UNIO	1	\$76,000.00	0.19%	\$0.00	NA 0 \$0
FIRS' UNIC	T COMMUNITY CREDIT ON	2	\$136,000.00	0.34%	\$0.00	NA 0 \$0
	Г COMMUNITY TGAGE, INC.	2	\$147,412.71	0.37%	\$0.00	NA 0 \$0
FIRS	Γ FEDERAL BANK	3	\$211,250.00	0.53%	\$0.00	NA 0 \$0
FIRS	Γ FEDERAL BANK OF OHIO	1	\$30,400.00	0.08%	\$0.00	NA 0 \$0
FIRS	Γ FEDERAL BANK OF THE WEST	1	\$50,000.00			

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$49,875.00	0.13%	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	2	\$147,500.00	0.37%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$77,500.00	0.2%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$100,000.00	0.25%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$296,700.00	0.75%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$47,000.00	0.12%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.16%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$232,900.00	0.59%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$50,350.00	0.13%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$137,000.00	0.35%	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,200.00	0.39%	\$0.00	NA	0	\$
FIRST STATE BANK OF FORREST	2	\$133,549.05	0.34%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.18%	\$0.00	NA	0	\$
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,000.00	0.19% (\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$225,900.00	0.57%	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$180,800.00	0.46%	\$0.00	NA	0	\$
FIRSTBANK	1	\$38,000.00	0.1% (1	1	
FIRSTMERIT BANK, N.A.	12	\$726,354.53	1.83% (\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11%	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$50,000.00	0.13%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$71,200.00	0.18%	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$97,375.00	0.25%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12% (\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16%	\$0.00			

							
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0 \$6
GATEWAY MORTGAGE GROU LLC	TP, 2	\$135,000.00	0.34%	0	\$0.00	NA	0 \$0
GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1%	0	\$0.00	NA	0 \$6
GIFFORD STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	Γ 1	\$70,000.00	0.18%	0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$82,900.00	0.21%	0	\$0.00	NA	0\$
GREAT SOUTHERN BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0\$
GREAT WESTERN BANK	6	\$334,000.00	0.84%	0	\$0.00	NA	0 \$
GREEN BELT BANK & TRUST - ELDORA, O	- 1	\$62,000.00	0.16%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13%		\$0.00	NA	
GUARDIAN CREDIT UNION	11	\$66,500.00	0.17%		\$0.00	NA	
GUILD MORTGAGE COMPANY	7 4	\$251,170.00	0.63%	_	\$0.00	NA	
HAPPY STATE BANK	1	\$35,800.00	0.09%		\$0.00	NA	
HARBOR NATIONAL BANK	1	\$57,952.86	0.15%	0	\$0.00	NA	0 \$
HELENA COMMUNITY CREDIT UNION	Γ 1	\$79,163.50	0.2%	0	\$0.00	NA	0 \$0
HERGET BANK NATIONAL ASSOCIATION	1	\$52,250.00	0.13%	0	\$0.00	NA	
HERITAGE BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0 \$
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0 \$6
HIAWATHA BANK AND TRUST CO., A CORPORATION	Γ 1	\$57,600.00	0.15%	0	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25%	0	\$0.00	NA	0 \$6
HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	0.15%	0	\$0.00		
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0 \$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$77,000.00	0.19%	0	\$0.00	NA	
HONOR CREDIT UNION	1	\$74,900.00	0.19%	0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08%	0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANC ASSOCIATION	CE 2	\$102,870.45	0.26%	0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CRED UNION, A CORPORATION	1 1	\$78,000.00	0.2%	0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$48,328.41	0.12%	0	\$0.00	NA	0 \$
INDEPENDENT BANK	6	\$336,150.00	0.85%	0	\$0.00	NA	
						NA	

IOWA BANKERS MORTGAGE CORPORATION							
IOWA STATE BANK	1	\$63,000.00	0.16%	0 \$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17%	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$72,800.00	0.18%	\$0.00	NA	0	\$
LENDER	1	\$50,000.00	0.13%	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55%	\$0.00	NA	0	\$
LIBERTY BANK	1	\$68,000.00	0.17%	0 \$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0 \$0.00	NA	0	\$
MAGNA BANK	1	\$78,500.00	0.2%	0 \$0.00	NA	0	\$
MARINE BANK	4	\$206,630.00	0.52%	0 \$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.2%	\$0.00	NA	0	\$(
MARKESAN STATE BANK - RANDOLPH	1	\$38,237.49	0.1%	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	4	\$232,000.00	0.59%	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$82,250.43	0.21%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$84,000.00	0.21%	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$65,000.00	0.16%	\$0.00	NA	0	\$
METCALF BANK	1	\$75,000.00	0.19%	0 \$0.00	NA	0	\$
METRO BANK	1	\$75,950.00	0.19%	0 \$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$80,000.00	0.2%	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$76,141.97	0.19%	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$92,800.00	0.23%	0 \$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.12%	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,500.00	0.19%	\$0.00	NA	0	\$

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,600.00	0.18%	0	\$0.00	NA 0 \$0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$82,000.00	0.21%	0	\$0.00	NA 0 \$0
MORRIS BUILDING & LOAN	1	\$48,750.00	0.12%	0	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$83,280.00	0.21%	0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$53,700.00	0.14%	0	\$0.00	NA 0 \$0
MOUND CITY BANK	2	\$140,950.00	0.36%	0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$48,100.00	0.12%	0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$58,000.00	0.15%	0	\$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA 0 \$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.21%	0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,750.00	0.31%	0	\$0.00	NA 0 \$0
NBC OKLAHOMA, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA 0 \$0
NEIGHBORHOOD FINANCE CORPORATION	5	\$289,242.72	0.73%	0	\$0.00	NA 0 \$0
NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA 0 \$0
NORTH CENTRAL BANK	1	\$64,000.00	0.16%	0	\$0.00	NA 0 \$0
NORTH VALLEY BANK	1	\$84,200.00	0.21%	0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA 0 \$0
NORTHWESTERN BANK	1	\$60,000.00	0.15%	0	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$126,100.00	0.32%	0	\$0.00	NA 0 \$0
NUVISION FCU	1	\$47,500.00	0.12%	0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$83,000.00	0.21%	0	\$0.00	NA 0 \$0
OAK TRUST CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19%		\$0.00	NA 0 \$0
OOSTBURG STATE BANK	1	\$50,000.00	0.13%	-+-	\$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17%	_	\$0.00	NA 0 \$0
ORIENTAL BANK	1	\$57,700.00	0.15%	_	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13%		\$0.00	NA 0 \$0
PANHANDLE STATE BANK	2	\$141,103.00	0.36%	0	\$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16%	0	\$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19%	0	\$0.00	NA 0 \$0

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,380.00	0.18%	0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U.	1	\$57,503.40	0.15%	0 \$0.00	NA 0 \$0
PEOPLES BANK OF ALABAMA	1	\$53,500.00	0.14%	1	
PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1%		† † † †
PEOPLES HOME EQUITY INC A					
TENNESSEE CORPORATION	2	\$151,176.13	0.38%	0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	2	\$155,800.00	0.39%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$77,000.00	0.19%	0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION					
PIONEER BANK	2	\$102,605.32	0.26%	0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$69,578.00	0.18%	0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	3	\$215,000.00	0.54%	0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21%	0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT	1	¢77.425.00	0.2%	0 00 00	
UNION	1	\$77,425.00	0.2%	0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46%	0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT	1	\$62,650.00	0.16%	0 \$0.00	NA 0 \$0
UNION	1	·		·	
PREMIER COMMUNITY BANK	1	\$38,000.00	0.1%	0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS	2	\$155,000.00	0.39%	0 \$0.00	NA 0 \$0
LC		Ψ133,000.00	0.5576	φσ.σσ	11100
PRIMESOUTH BANK DBA	1	\$56,300.00	0.14%	0 \$0.00	NA 0 \$0
PRIMESOUTH MORTGAGE		·		·	
PRIMEWEST MORTGAGE	1	\$50,000.00	0.13%	0 \$0.00	NA 0 \$0
PROSPERITY HOME	2	\$152,000.00	0.38%	0 \$0.00	NA 0 \$0
MORTGAGE, LLC					
PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14%	0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT					
UNION UNION	2	\$134,200.00	0.34%	0 \$0.00	NA 0 \$0
PYRAMAX BANK FSB	1	\$23,373.93	0.06%	0 \$0.00	NA 0 \$0
PYRAMAX BANK, FSB	1	\$54,524.25	0.14%		
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.19%		
REDSTONE	1	\$65,900.00	0.17%		1 1 1
REPUBLIC MORTGAGE HOME	1				
LOANS, LLC	1	\$55,000.00	0.14%	0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK, A					
NATIONAL BANK	3	\$150,400.00	0.38%	0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$75,000.00	0.19%	0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	4	\$240,750.00	0.61%		
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16%		
RIVERTOWN COMMUNITY	4				
FEDERAL CREDIT UNION		\$42,000.00	0.11%	0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT	1	\$57,000,00	0.140	0 00.00	NT A O O
UNION	1	\$57,000.00	0.14%	0 \$0.00	NA 0 \$0

ROYAL CREDIT UNION	3	\$115,076.54	0.29%	0 \$0.00	NA 0 \$
RUOFF MORTGAGE COMPA	NY,	T	Ţ		
INC. D/B/A RUOFF HOME	1	\$78,400.00	0.2%	0 \$0.00	NA 0 \$
MORTGAGE					
S&T BANK	3	\$182,555.00	0.46%	0 \$0.00	NA 0 \$
SABINE STATE BANK & TRI	UST 3	\$204,000.00	0.52%	\$0.00	NA 0 \$
CO. INC.		Ψ201,000.00	0.5276	Ψ0.00	11100
SALEM FIVE MORTGAGE	2	\$141,000.00	0.36%	0 \$0.00	NA 0 \$
COMPANY, LLC		·		·	
SANTANDER BANK, N.A.	2	\$121,488.66	0.31%	0 \$0.00	NA 0 \$
SAUK VALLEY BANK & TRI		\$60,000.00	0.15%	0 \$0.00	NA 0 \$
COMPANY	700				
SCHLUMBERGER EMPLOYE CREDIT UNION	1	\$81,504.00	0.21%	0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO R	CICO 6	\$328,781.01	0.83%	0 \$0.00	NA 0 \$
SFMC, LP	3	\$208,885.78	0.83%		
SFMC, LP DBA SERVICE FIR		\$200,003.70	0.5570	0 	
MORTGAGE COMPANY	1	\$79,900.00	0.2%	0 \$0.00	NA 0 \$
SHEA MORTGAGE INC.	1	\$50,000.00	0.13%	0 \$0.00	NA 0 \$
SHELBY COUNTY STATE BA	ANK 1	\$52,000.00	0.13%		
SHORE MORTGAGE	1	\$83,000.00	0.21%		1 1
SIERRA PACIFIC MORTGAG	E.				
COMPANY, INC.		\$66,000.00	0.17%	0 \$0.00	NA 0 \$
SIU CREDIT UNION	1	\$66,000.00	0.17%	0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$75,000.00	0.19%		
SOUTHEAST NATIONAL BA		\$32,500.00	0.08%		1 1
STANDARD BANK AND TRU					
COMPANY	1	\$73,250.00	0.19%	\$0.00	NA 0 \$
STANDARD PACIFIC	1	\$40,000.00	0.1%	0 \$0.00	NA 0 \$6
MORTGAGE, INC.	1	\$40,000.00	0.1%	J \$0.00	NAUS
STATE BANK OF LINCOLN	1	\$41,800.00	0.11%	0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN	N 1	\$68,000.00	0.17%	\$0.00	NA 0 \$
UTAH	1	Ψ00,000.00	0.1770	φυ.σο	111 Ο Φ
STATE EMPLOYEE CREDIT	. 1	\$68,900.00	0.17%	\$0.00	NA 0 \$
UNION OF MARYLAND, INC		, ,		1	
STATE EMPLOYEES CREDIT		\$65,000.00	0.16%	0 \$0.00	NA 0 \$
UNION OF MARYLAND, INC	1	·	0.00		
STATE STREET BANK	1	\$80,000.00	0.2%	1	1 1
STEARNS LENDING INC.	2	\$143,188.94	0.36%	0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRU COMPANY	1	\$62,400.00	0.16%	0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDI	$_{\mathrm{T}}$			+	
UNION CREDE	3	\$158,000.00	0.4%	0 \$0.00	NA 0 \$
SUSQUEHANNA BANK	4	\$260,800.00	0.66%	0 \$0.00	NA 0 \$
SWBC MORTGAGE					
CORPORATION	1	\$70,000.00	0.18%	0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	3	\$196,250.00	0.5%	0 \$0.00	NA 0 \$

TEA	M ONE CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA	0
TEX	AS BANK MORTGAGE CO.	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	AS DOW EMPLOYEES DIT UNION	2	\$138,631.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL JK OF TEXAS	2	\$125,950.00	0.32%	0	\$0.00	NA	0
THE	CATTLE NATIONAL BANK OTRUST COMPANY	1	\$56,758.76	0.14%	0	\$0.00	NA	0
THE	CCITIZENS BANKICN MPANY	1	\$83,750.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANKING CO	1	\$76,800.00	0.19%	0	\$0.00	NA	0
<u> </u>	EVANGELINE BANK AND	1	\$64,000.00	0.16%		\$0.00	NA	
THE	FARMERS AND RCHANTS NATIONAL	1	\$43,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
THE CAF	FIRST NATIONAL BANK OF	1	\$61,866.00	0.16%		\$0.00	NA	
	FIRST NATIONAL BANK OF LIN	1	\$30,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NTEREY - WI	1	\$48,000.00	0.12%	0	\$0.00	NA	0
THE	FIRST STATE BANK	1	\$47,600.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF HERST - AMHE	1	\$84,000.00	0.21%		\$0.00	NA	
	NORTHERN OHIO ESTMENT COMPANY	1	\$59,200.00	0.15%	0	\$0.00	NA	0
THE INV	NORTHERN OHIO ESTMENT COMPANY DBA NCORD MORTGAGE GROUP	1	\$59,600.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING MPANY, A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
THE	PEOPLES BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
ТНБ	EE RIVERS FCU	1	\$67,500.00	0.17%	0	\$0.00	NA	
	BERLAND FEDERAL DIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
TIN UNI	KER FEDERAL CREDIT ON	1	\$48,852.37	0.12%	0	\$0.00	NA	0
TON	IPKINS STATE BANK	2	\$124,200.00	0.31%	0	\$0.00	NA	0
	AL MEDIA MANAGEMENT (12847)	1	\$80,351.51	0.2%	0	\$0.00	NA	0
TOT LLC	AL MORTGAGE SERVICES,	1	\$78,300.00	0.2%	0	\$0.00	NA	0
TOV UNI	VER FEDERAL CREDIT ON	1	\$43,200.00	0.11%	0	\$0.00	NA	0
	VERSE CITY STATE BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	STAR FEDERAL CREDIT	1	\$69,703.75	0.18%		\$0.00	NA	П

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UNION						L	L
TSB BANK	1	\$78,167.78	0.2%	1			
ULSTER SAVINGS BANK	1	\$40,000.00	0.1%	0 \$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,713,191.67	6.85%	\$0.00		L	L
UNITED BANK &TRUST	2	\$101,650.00	0.26%	0 \$0.00	NA	0	9
UNITED COMMUNITY BANK	2	\$91,912.89	0.23%	\$0.00	NA	0	9
UNITED CONSUMERS CREDIT UNION	1	\$52,150.00	0.13%	\$0.00	NA	0	9
UNITED FIDELITY FUNDING, CORP	1	\$42,500.00	0.11%	\$0.00	NA	0	9
UNITED WHOLESALE MORTGAGE	2	\$141,200.00	0.36%			Ļ	Ļ
UNIVERSAL 1 CREDIT UNION	1	\$31,067.96	0.08%	0 \$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	\$0.00	NA	. 0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$177,600.00	0.45%	\$0.00	NA	. 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,710.67	0.17%	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA	0	9
VALLEY STATE BANK	1	\$52,250.00	0.13%	\$0.00	NA	0	9
VALLEY VIEW STATE BANK	1	\$65,000.00	0.16%	\$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$144,500.00	0.37%	\$0.00	NA	.0	9
VILLAGE MORTGAGE	1	\$75,000.00				0	9
VISIONBANK	1	\$82,200.00	0.21%	\$0.00		0	9
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%				
WALDO STATE BANK	1	\$80,800.00	0.2%	\$0.00	NA	0	9
WATERSTONE MORTGAGE CORPORATION	1	\$61,250.00	0.15%				Ī
WEST BANK	1	\$74,181.50	0.19%	\$0.00	NA	0	Ş
WESTBY CO-OP CREDIT UNION	2	\$152,000.00	0.38%	\$0.00	NA	0	9
WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33%	\$0.00	NA	0	9
WESTERN DIVISION FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	\$0.00	NA	0	ڔ
WESTERN STATE BANK, A CORPORATION	1	\$82,650.00	0.21%	\$0.00	NA	0	Ş
WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA	0	

	WICHITA FEDERAL CREDIT UNION	2	\$117,900.00	0.3%	0 \$0.00) NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$68,800.00	0.17%	0 \$0.00) NA	0
	WOOD & HUSTON BANK	1	\$58,500.00	0.15%	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,305.93				
	Unavailable	3	\$156,329.00	0.28%	0 \$0.00) NA	0
Fotal	Unaranaere	634		1			0
l Ottal			Ψου,ουσ,		4		Ļ
3138WCN66	ACADEMY MORTGAGE CORPORATION	3	\$363,250.00		·		Ш
	ACE MORTGAGE, LLC	1	\$117,000.00	0.53%	0 \$0.00) NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,852.92				П
	ALLIED MORTGAGE GROUP INC	1	\$114,750.00				
<u> </u>	AMARILLO NATIONAL BANK	1	\$111,000.00	0.5%	0 \$0.00) NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		\$115,518.92	0.52%	0 \$0.00) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,200.00	0.52%	0 \$0.00) NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,544.88		·		Ш
<u> </u>	AMERIHOME FINANCIAL, LLC	1	\$118,750.00			+	-
<u> </u>	AMERIPRO FUNDING, INC.	1	\$112,500.00				
<u> </u>	ARIZONA BANK AND TRUST	1	\$117,200.00) NA	0
<u> </u>	ASPIRE FINANCIAL, INC.		\$120,856.89	0.55%	0 \$0.00		
	ATLANTIC COAST MORTGAGE, LLC	1	\$118,566.72	0.54%	0 \$0.00		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	+ ,				
<u> </u>	BANCORPSOUTH BANK	2	\$237,750.00	1.08%	0 \$0.00) NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$240,318.92	1.09% (0 \$0.00) NA(C
	BAY EQUITY LLC.		\$112,000.00	0.51%	0 \$0.00) NA	. (
	BELLCO CREDIT UNION		\$123,500.00			1 1	1
	BENCHMARK COMMUNITY BANK	1	\$120,000.00				
	BREMER BANK NATIONAL ASSOCIATION	2	\$235,200.00	1.06%	0 \$0.00) NA	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,850.00	1.06%			4
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$346,250.00	1.57% (0 \$0.00) NA	(

FINANCIAL					
CHEMICAL BANK	1	\$123,000.00	0.56% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$117,500.00	0.53% 0	\$0.00	NA
COLE TAYLOR BANK	1	\$120,004.94	0.54% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$117,000.00	0.53% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.52% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.5% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.52% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,781.00	0.55% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$122,002.21	0.55% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,675.00	0.55% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$112,125.00	0.51% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.54% 0	\$0.00	NA
DHA FINANCIAL, INC	1	\$118,526.25	0.54% 0	\$0.00	NA
DIME BANK	1	\$114,000.00	0.52% 0	\$0.00	NA
DIRECT LENDERS LLC	1	\$120,420.09	0.54% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$236,250.00	1.07% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$119,902.00	0.54% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$686,995.00	3.11% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.53% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,200.00	1.1% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.52% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,125.00	0.53% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$240,883.00	1.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$472,750.00	2.14% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$112,377.00	0.51% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.5% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,502.33	0.54% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$112,000.00	0.51% 0	\$0.00	NA
	2	\$233,900.00	1.06% 0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,500.00	0.56% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	0.52% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.54% 0	\$0.00	NA 0 \$6
FIRST FIDELITY BANK	1	\$115,500.00	0.52% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A.	1	\$114,750.00	0.52% 0	\$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.5% 0	\$0.00	NA 0 \$6
FIRST INTERSTATE BANK	2	\$223,206.06	1.01% 0	\$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$231,000.00	1.05% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$114,073.00	0.52% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.55% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.54% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$111,000.00	0.5% 0	\$0.00	NA 0 \$0
FIRST STATE BANK	1	\$109,557.57	0.5% 0	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A.	1	\$117,829.00	0.53% 0	\$0.00	NA 0 \$0
FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$118,500.00	0.54% 0	\$0.00	NA 0 \$6
GMFS, LLC	2	\$233,250.00	1.06% 0	\$0.00	NA 0 \$6
GREAT WESTERN BANK	1	\$120,995.62	0.55% 0	\$0.00	NA 0 \$
GREENWAY MORTGAGE FUNDING CORP	1	\$117,728.69	0.53% 0	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,250.00	1.04%	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06% 0	\$0.00	NA 0 \$0
HOME BANK	1	\$110,000.00	0.5% 0	\$0.00	NA 0 \$0
HOME FINANCING CENTER, INC.	1	\$119,013.15	0.54% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$229,064.40	1.04%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$110,950.00	0.5% 0	\$0.00	NA 0 \$
JMAC LENDING, INC.	2	\$238,000.00	1.08% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55% 0		NA 0 \$

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.53%	0 \$0.00) NA	. 0	\$(
LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51%	0 \$0.00) NA	. 0	\$(
LOZANO, 813 LLC - COR	1	\$123,000.00	0.56%	0 \$0.00) NA	. 0	\$(
MACATAWA BANK	1	\$113,806.34	0.51%	0 \$0.00	NA	. 0	\$(
MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5%	0 \$0.00	NA	. 0	\$(
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52%	0 \$0.00) NA	0	\$(
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.54%	0 \$0.00) NA	. 0	\$(
MICHIGAN MUTUAL, INC.	1	\$121,000.00	0.55%	0 \$0.00) NA	0	\$(
MID AMERICA MORTGAGE	2	\$244,000.00	1.1%	0 \$0.00) NA	0	\$(
MIDLAND STATES BANK	1	\$115,000.00	0.52%	0 \$0.00) NA	.0	\$(
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54%	0 \$0.00) NA	. 0	\$(
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56%	0 \$0.00	NA	. 0	\$(
MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51%	0 \$0.00) NA	. 0	\$0
MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55%	0 \$0.00	NA	. 0	\$(
MUFG UNION BANK, N.A.	1	\$114,957.82	0.52%	0 \$0.00) NA	. 0	\$(
NATIONAL BANK OF KANSAS CITY	2	\$225,875.00	1.02%	0 \$0.00) NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61%	0 \$0.00) NA	. 0	\$(
NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52%	0 \$0.00) NA	. 0	\$(
NATIONS LENDING CORPORATION	1	\$118,750.00	0.54%	0 \$0.00) NA	. 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52%	0 \$0.00) NA	. 0	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,600.00	0.55%	0 \$0.00) NA	. 0	\$(
NETWORK FUNDING, L.P.	1	\$112,500.00	0.51%	0 \$0.00	NA	. 0	\$(
PANHANDLE STATE BANK	1	\$110,000.00	0.5%		NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,300.00	0.5%	0 \$0.00) NA	. 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,522.27	0.54%	0 \$0.00) NA	. 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,000.00	0.56%	0 \$0.00	NA	. 0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,300.00	0.5%	0 \$0.00) NA	. 0	\$(
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.54%	0 \$0.00	NA	. 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,200.00	1.1%	0 \$0.00			
 PLAZA HOME MORTGAGE	2	\$240,625.00	1.09%	0 \$0.00) NA	_	Φ

PMAC LENDING SERVICES, INC.	2	\$234,450.00	1.06%	0 \$0.	00 N	A () \$
PRIMARY CAPITAL ADVISORS LC	1	\$110,400.00	0.5%	0 \$0.	00 NA	A (\$ (
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,397.27	0.54%	0 \$0.	00 NA	Α(\$ (
PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0 \$0.	00 NA	A (\$ (
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.55%	0 \$0.	00 NA	A (\$ (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$236,626.82	1.07%	0 \$0.	00 NA	Α(\$ (
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$114,000.00	0.52%	0 \$0.	00 NA	Α(\$ (
SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.54%	0 \$0.	00 NA	A (\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,800.00	1.59%	0 \$0.	00 NA	A () \$
SEVERN SAVINGS BANK	1	\$123,750.00	0.56%	0 \$0.		A (_
SFMC, LP	1	\$118,100.00	0.53%	0 \$0.	00 NA	A (\$
SHORE MORTGAGE	1	\$120,000.00	0.54%	0 \$0.	00 NA	A () \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$470,554.92	2.13%	0 \$0.	00 NA	A () \$
SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.5%	0 \$0.	00 NA	A () \$
STEARNS LENDING INC.	1	\$112,000.00	0.51%	0 \$0.	00 NA	A () {
STRATEGIC LENDING GROUP INCORPORATED	1	\$109,776.61	0.5%	0 \$0.	00 NA	A () \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$117,500.00				A (
SUSQUEHANNA BANK	1	\$120,000.00	0.54%	0 \$0.	00 NA	A () \$
SWBC MORTGAGE CORPORATION	1	\$112,750.00			00 NA	A () \$
SYNOVUS MORTGAGE CORP.	1	\$111,565.40	0.5%	0 \$0.	00 NA	A () {
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55%	0 \$0.	00 NA	A () \$
THE COLUMBIA BANK	1	\$115,000.00	0.52%	0 \$0.	00 N	A () {
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.54%	0 \$0.	00 N	A () {
THE HOME LENDING GROUP, LLC.	1	\$120,630.08	0.55%	0 \$0.	00 NA	A () \$
THE LENDING PARTNERS	1	\$116,250.00	0.53%	0 \$0.	00 NA	A () {
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00				A (
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$113,925.56	0.52%	0 \$0.	00 NA	A () §
UNITED WHOLESALE	4	\$472,500.00	2.14%	0 \$0.	00 NA	A () 5

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	MORTGAGE		1			11
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	0.52%	0 \$0.00	NA 0 \$
	VELOCITY CREDIT UNION	1	\$115,500.00	0.52%	0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$116,550.00	0.53%	0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$115,666.79	0.52%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC.	1	\$122,091.55	0.55%	0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,033.02	0.54%	\$0.00	NA 0 \$
	WOOD & HUSTON BANK	1	\$114,400.00	0.52%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.56%	0 \$0.00	NA 0 \$
	Unavailable	1	\$115,000.00	0.51%	0 \$0.00	NA 0 \$
Total		189	\$22,099,909.19	100%	0 \$0.00	0 \$
3138WCN74	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69%	0 \$0.00	NA 0 \$
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67%	0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$299,000.00	2.21%	0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$195,900.00	1.45%	0 \$0.00	NA 0 \$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$92,000.00	0.68%	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,823.00	2.14%	0 \$0.00	NA 0 \$
	BANK MUTUAL	4	\$393,800.00	2.91%	1	NA 0 \$
	BANK OF BRODHEAD	1	\$100,000.00	0.74%	1	NA 0 \$
	BANK OF SPRINGFIELD	2	\$204,400.00	1.51%	0 \$0.00	NA 0 \$
	BANK SNB, NATIONAL ASSOCIATION	3	. ,	2.1%		
	BAXTER CREDIT UNION	3	\$290,200.00	2.15%		NA 0 \$
	BELL STATE BANK & TRUST	1	\$90,000.00	0.67%	0 \$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	4	\$392,150.00	2.9%		NA 0 \$
	CASHCALL INC	1	\$103,000.00	0.76%	0 \$0.00	NA 0 \$
	CENTENNIAL BANK, A CORPORATION	1	\$85,000.00	0.63%	0 \$0.00	NA 0 \$
	CENTRAL MINNESOTA CREDIT UNION	2	\$172,000.00	1.27%		NA 0 \$
	CENTRALSAVINGSBANK	1	\$96,000.00	0.71%		NA 0 \$
	COMMUNITY STATE BANK	2	\$194,925.00	1.44%		NA 0 \$
	DORAL MORTGAGE LLC	1	\$72,700.00	0.54%	0 \$0.00	NA 0 \$
	DUPACO COMMUNITY CREDIT UNION	2	\$134,500.00	0.99%	0 \$0.00	NA 0 \$

DUPAGE CREDIT UNION	1	\$90,475.00	0.67%	0	\$0.00	NA (\$
EXPRESS MORTGAGE, LLC	1	\$103,555.39	0.77%	_	\$0.00	NA (1
FARMERS NATIONAL BANK	1	\$90,000.00	0.67%	0	\$0.00	NA (\$
FARMERS STATE BANK	2	\$197,200.00	1.46%		\$0.00	NA (_
FARMINGTON BANK	2	\$201,865.75	1.49%	0	\$0.00	NA (\$
FIRST BANK RICHMOND, N.A.	2	\$183,000.00	1.35%	0	\$0.00	NA (\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.74%	0	\$0.00	NA	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,200.00	1.44%	0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$85,000.00	0.63%	0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.8%		\$0.00	NA	L
FIRST SECURITY BANK	2	\$192,000.00	1.42%	_	\$0.00	NA (_
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.78%	0	\$0.00	NA (\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	NA	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	\$
FORUM CREDIT UNION	1	\$87,000.00	0.64%	0	\$0.00	NA (\$
GMFS, LLC	1	\$103,800.00	0.77%	0	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$108,500.00	0.8%	0	\$0.00	NA (\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,629.23	0.63%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.67%	0	\$0.00	NA	\$
HUTCHINSON CREDIT UNION	1	\$107,900.00	0.8%	0	\$0.00	NA (\$
IDAHO CENTRAL CREDIT UNION	5	\$474,200.00	3.51%	0	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$380,000.00	2.81%	0	\$0.00	NA	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,500.00	0.74%	0	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$327,700.00	2.42%	0	\$0.00	NA	\$
LANDMARK CREDIT UNION	2	\$193,700.00	1.43%	0	\$0.00	NA (\$
M/I FINANCIAL, LLC	1	\$94,000.00	0.69%	0	\$0.00	NA (\$
MACON BANK, INC	1	\$93,000.00	0.69%	0	\$0.00	NA (\$
MARINE BANK	2	\$191,000.00	1.41%	0	\$0.00	NA (\$
MERCANTILE BANK OF MICHIGAN	1	\$105,600.00	0.78%	0	\$0.00	NA	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.67%	0	\$0.00	NA	\$
MIDFLORIDA CREDIT UNION	1	\$105,900.00	0.78%	0	\$0.00	NA (\$
MISSOURI CREDIT UNION	1	\$100,435.00	0.74%	0	\$0.00	NA (\$

NEWTOWN SAVINGS BANK	1	\$100,000.00	0.74%	0 \$0.00	NA	0\$
NEXBANK SSB	1	\$103,600.00	0.77%	0 \$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	3	\$305,000.00	2.26%	0 \$0.00		
PATELCO CREDIT UNION	2	\$193,300.00	1.43%	0 \$0.00	NA	0\$
PENTAGON FEDERAL C. U.	2	\$195,221.54	1.44%	0 \$0.00	NA	0\$
PIONEER BANK & TRUST, A CORPORATION	1	\$108,965.00	0.81%	0 \$0.00	NA	0 \$
PIONEER BANK OF WI	1	\$50,000.00	0.37%	0 \$0.00	NA	0\$
PORT WASHINGTON STATE BANK	1	\$96,700.00	0.71%	0 \$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0 \$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$101,175.00	0.75%	0 \$0.00		
PURDUE FEDERAL CU	3	\$306,550.00	2.27%		1 1	
PYRAMAX BANK FSB	1	\$93,000.00	0.69%			_
REDSTONE	2	\$185,750.00	1.37%	0 \$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	3	\$297,928.91	2.2%	0 \$0.00	NA	0\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,563.81	0.74%	0 \$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.74%	0 \$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	2	\$190,000.00	1.4%	0 \$0.00	NA	0\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.78%	0 \$0.00	NA	0\$
SHELL FEDERAL CREDIT UNION	1	\$108,500.00	0.8%	0 \$0.00	NA	0\$
SPC CREDIT UNION	1	\$100,000.00	0.74%	0 \$0.00	NA	0\$
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0 \$0.00		
STANDARD MORTGAGE CORP	1	\$55,000.00	0.41%	0 \$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0 \$0.00	NA	0\$
TAYLOR COUNTY BANK	1	\$55,419.84	0.41%	0 \$0.00	NA	0\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,800.00	0.65%	0 \$0.00	NA	0\$
THE FIRST NATIONAL BANK OF BARRY	1	\$97,850.00	0.72%	0 \$0.00	NA	0 \$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,825.00	0.52%	0 \$0.00	NA	0\$
THE PARK BANK	1	\$95,000.00	0.7%	0 \$0.00	NA	0\$
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$106,000.00	0.78%	0 \$0.00		
,	4	\$328,200.00	2.43%	0 \$0.00	NA	0 \$

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.				1			
	TRUMARK FINANCIAL CREDIT UNION	1	\$91,000.00	0.67%	0	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	_1	\$93,600.00	0.69%	0	\$0.00	NA	0\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.8%		\$0.00		0\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47%	0	\$0.00	NA	0 \$
	UNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$280,200.00	2.07%	0	\$0.00		0\$
	VERITAS FUNDING, LLC	1	\$101,000.00	0.75%	0	\$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24%	0	\$0.00	NA	0\$
Total		143	\$13,525,340.61	100%	0	\$0.00		0 \$
3138WCN82	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0 \$
	360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	0\$
	3RD FED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0\$
	ABBEVILLE BUILDING & LOAN	1	\$221,021.91	0.22%	0	\$0.00		0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%		\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$285,839.28	0.28%	0	\$0.00	NA	0\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$357,600.00	0.35%	0	\$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	0	\$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75%	0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	11		1.69%	Ш	\$0.00	NA	11
<u> </u>	AMERICAN BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	05
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16%	0	\$0.00	NA	OS
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,368,050.00	1.35%	0	\$0.00	NA	05
	AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49%	0	\$0.00	NA	0

	ANCHORBANK, FSB	3	\$744,100.00	0.73%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL	1	\$152,800.00	0.15%	0	\$0.00	NA	ار	\$0
	GROUP, LLC	1	\$132,000.00	0.13 /6	1	Ψ0.00	IVA	Ľ	ψ
	ASTORIA FEDERAL SAVINGS	4	\$1,012,750.00	1%	0	\$0.00	NA	0	\$0
-	AND LOAN ASSOCIATION		\$1,01 2 ,700.00	1,0	\dashv	40.00		Ľ	Ψ.
	AURORA FINANCIAL GROUP,	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$(
	INC	1	\$210. <i>CTC</i> .90	0.210/		ΦΩ ΩΩ	NT A	Ļ	Φı
	BADGER BANK	1	\$210,676.80	0.21%		\$0.00			
	BANCFIRST BANCO POPULAR DE PUERTO	1	\$269,200.00	0.27%	U	\$0.00	NA	۲	D (
	RICO	1	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,927,210.62	1.9%	n	\$0.00	NA	n	\$1
	BANK MUTUAL	6	\$1,220,100.00	1.2%		\$0.00		_	_
	BANK OF SPRINGFIELD	4	\$559,322.19	0.55%		\$0.00			
	BANK OF THE WEST, A	4	\$339,322.19	0.3370	U	\$0.00	INA	۲	ψı
	CALIFORNIA STATE BANKING	1	\$279,920.00	0.28%	0	\$0.00	NA	0	\$0
	CORP.		Ψ=7,5,5=0.00	0.2070		Ψ0.00	1,112		Ψ.
	BANK SNB, NATIONAL	2	Φ526 000 00	0.520		Φ0.00	D.T.A.		ф
	ASSOCIATION	3	\$536,000.00	0.53%	U	\$0.00	NA	· U	D (
	BAXTER CREDIT UNION	4	\$826,010.00	0.81%	0	\$0.00	NA	.0	\$(
	BELL STATE BANK & TRUST	3	\$661,200.00	0.65%	0	\$0.00	NA	. 0	\$0
	BETHPAGE FEDERAL CREDIT	7	\$1,281,450.00	1.26%	n	\$0.00	NA	٥	\$1
	UNION	,	\$1,201,430.00	1.20 /6	1	Ψ0.00	IVA	Ľ	ψ
	BLACKHAWK COMMUNITY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION		+ - 15 ,5 = = 10		Ĥ	+		F	Ĺ
	BROKER SOLUTIONS INC.DBA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$(
	NEW AMERICAN FUNDING				+			╁	H
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$578,300.00	0.57%	n	\$0.00	NA	٥	\$1
	FINANCIAL		ψ370,300.00	0.5770		Ψ0.00	1171		Ψ
	CARDINAL FINANCIAL				\top			T	
	COMPANY, L.P. DBA SEBONIC	2	\$678,481.08	0.67%	0	\$0.00	NA	0	\$(
	FINANCIAL L.P.				Ш				
	CENTENNIAL BANK, A	1	\$260,000.00	0.26%	Λ	\$0.00	NA	_	¢ι
	CORPORATION	1	\$200,000.00			\$0.00	INA	Ľ	ψı
	CENTRAL BANK	2	\$368,000.00	0.36%	0	\$0.00	NA	. 0	\$(
	CENTRAL MINNESOTA CREDIT	1	\$136,000.00	0.13%	0	\$0.00	NA		\$
	UNION	_	·					1	
	CITIZENSFIRST CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	. 0	\$(
	CITY STATE BANK, AN IOWA	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$(
	BANKING CORPORATION		, , ,		+			+	Ĺ
	COASTAL FEDERAL CREDIT	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$
	UNION COPALT MORTGAGE INC	1	\$220 522 00	0.2201	0	\$0.00	NT A	_	ው
	COBALT MORTGAGE, INC, COBALT MORTGAGE, INC.	2	\$338,523.00	0.33%	_	\$0.00		_	-
	· ·		\$581,075.00					_	
	COLE TAYLOR BANK	2	\$465,600.00	0.46%		\$0.00			
	COMMERCE STATE BANK	1	\$175,000.00	0.17%	U	\$0.00	NA	·Ιυ	φ

COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,000.00	0.26%	\$0.00	NA 0 \$0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,000.00	0.15% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,400.00	0.13% 0	\$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$175,500.00	0.17% 0	\$0.00	NA 0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,297.00	0.33% 0	\$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52% 0	\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$662,950.00	0.65% 0	\$0.00	NA 0 \$0
DSB	2	\$677,920.00	0.67% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.25% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02% 0	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,000.00	0.26%	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$350,000.00	0.34% 0	\$0.00	NA 0 \$0
EXPRESS MORTGAGE, LLC	2	\$328,600.00	0.32% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,000.00	0.71%	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,287,120.00	2.25% 0	\$0.00	NA 0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,500.00	0.13% 0	\$0.00	NA 0 \$0
FARMINGTON BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0
FIRST BANK & TRUST	2	\$567,000.00	0.56% 0	\$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.23% 0	\$0.00	NA 0 \$0
FIRST CHOICE BANK	3	\$1,009,300.00	0.99% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC.	3	\$730,600.00	0.72% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$470,750.00	0.46% 0	\$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$366,000.00	0.36% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$356,000.00	0.35% 0	\$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,011,525.00	1% 0	\$0.00	NA 0 \$0

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FIRST GUARANTY MORTGAGE CORPORATION	13	\$2,471,992.00	2.44%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,632,816.65	2.59%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$200,400.00	0.2%	0	\$0.00	NA	0	\$
 FISHER NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$(
 FRANDSEN BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$(
FREEDOM HOME MORTGAGE CORPORATION	1	\$397,300.00	0.39%	0	\$0.00	NA	0	\$(
FULL SERVICE MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$
 GREAT WESTERN BANK	6	\$1,327,551.00	1.31%	0	\$0.00	NA	0	\$
GREATWALL, INC.	2	\$644,080.00	0.63%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$(
 HARBOR NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$(
 HAWAII NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$(
HERGET BANK NATIONAL ASSOCIATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$(
HICKORY POINT BANK & TRUST	2	\$496,200.00	0.49%	0	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,143,400.00	1.13%	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	4	\$626,400.00	0.62%	0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$(
HORIZON BANK, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	3	\$834,910.00	0.82%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	4	\$773,159.00	0.76%	0	\$0.00	NA	0	\$(
	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$(

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.39%	\$0.00	NA	0
INTERBANK	1	\$250,050.00	0.25%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,400.00	0.21%	\$0.00	NA	0
IOWA STATE BANK	1	\$135,000.00	0.13%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$199,100.00	0.2%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,099,600.00	1.08%	\$0.00	NA	0
KIRKPATRICK BANK	1	\$334,500.00	0.33%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$467,600.00	0.46%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,052,600.00	1.04%	\$0.00	NA	0
LEADER BANK N.A.	1	\$292,000.00	0.29%			_
LEADER MORTGAGE CORP	1	\$417,000.00	0.41%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.19%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$388,987.63	0.38%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$386,000.00	0.38%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	\$0.00	NA	0
MARINE BANK	1	\$165,000.00	0.16%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$373,200.00	0.37%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$245,000.00	0.24%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,552.10	0.55%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$162,560.00	0.16%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$706,700.00	0.7%	\$0.00	NA	0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$272,000.00	0.27%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,000.00	0.29%	\$0.00	NA	0
MIDWESTONE BANK	1	\$219,750.00	0.22%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST	1	\$171,500.00	0.17%	\$0.00	NA	0
MIFFLINBURG BANKT & TRUST CO	1	\$130,000.00	0.13%			
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MISSOURI CREDIT UNION	1	\$131,850.00	0.13%	0	\$0.00	NA	0\$
MLD MORTGAGE, INC.	3	\$1,080,000.00	1.06%		\$0.00	NA	3
MONSON SAVINGS BANK	2	\$461,000.00	0.45%	0	\$0.00	NA	3 (
MORTGAGE INVESTORS GROUP	P 1	\$417,000.00	0.41%	0	\$0.00	NA	3 (
MOUNTAIN AMERICA CREDIT UNION	2	\$375,750.00	0.37%	0	\$0.00	NA	Э\$
NATIONAL BANK OF KANSAS CITY	3	\$859,150.00	0.85%	0	\$0.00	NA	Э\$
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0\$
NEWTOWN SAVINGS BANK	3	\$698,000.00	0.69%	0	\$0.00	NA	Э\$
NEXBANK SSB	1	\$166,300.00	0.16%	0	\$0.00	NA	Э\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	0.33%	0	\$0.00	NA	Э\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,665,150.00	1.64%	0	\$0.00	NA	Э\$
NORTHWESTERN MORTGAGE COMPANY	1	\$138,904.00	0.14%	0	\$0.00	NA	Э\$
NVR MORTGAGE FINANCE, INC	£. 1	\$140,000.00	0.14%	0	\$0.00	NA	3
OREGONIANS FEDERAL CREDIT	Γ 1	\$260,000.00	0.26%	0	\$0.00	NA	Э\$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$825,500.00	0.81%	0	\$0.00	NA	Э\$
PANHANDLE STATE BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	3
PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	3 (
PARKSIDE LENDING LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	Э\$
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	Э\$
PATELCO CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	Э\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	Э\$
PINNACLE BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	Э\$
PLATINUM MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	Э\$
PLAZA HOME MORTGAGE	2	\$567,000.00	0.56%	0	\$0.00	NA	3 (
PORT WASHINGTON STATE BANK	3	\$582,600.00	0.57%	0	\$0.00	NA	Э\$
POTLATCH #1 FEDERAL CREDITUNION	Γ 2	\$380,000.00	0.37%	0	\$0.00	NA	Э\$
PROSPERITY HOME MORTGAGE, LLC	3	\$673,450.00	0.66%	0	\$0.00	NA	Э\$
PURDUE FEDERAL CU	4	\$805,300.00	0.79%	0	\$0.00	NA) \$
RABOBANK, N.A.	1	\$165,500.00	0.16%	0	\$0.00	NA	1
REDSTONE FEDERAL CREDIT UNION	1	\$161,791.19	0.16%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,000.00	0.15%	0	\$0.00	NA	0 \$
ROCKLAND TRUST	1	\$360,000.00	0.35%	0	\$0.00	NA	0 \$
	1	\$160,000.00	0.16%		\$0.00	NA	
	-	-	-		·-	-	

ROCKY MOUNTAIN CREDIT UNION							
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.36%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,722,260.00	1.7%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	05
SCOTIABANK OF PUERTO RICO	2	\$370,687.00	0.37%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,600.00	0.22%	0	\$0.00	NA	05
SHELL FEDERAL CREDIT UNION	2	\$552,350.00	0.54%		\$0.00	NA	Ш
SHORE MORTGAGE	1	\$137,000.00	0.13%	0	\$0.00	NA	05
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	Ш
SOUND COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	05
STANDARD MORTGAGE CORP	3	\$526,000.00	0.52%	0	\$0.00	NA	_
STEARNS LENDING INC.	11	\$2,536,320.00	2.5%	0	\$0.00	NA	05
STRATEGIC LENDING GROUP, INCORPORATED	2	\$279,700.00	0.28%	Ш	\$0.00	NA	Ш
SUMMIT CREDIT UNION	2	\$562,250.00	0.55%	0	\$0.00	NA	05
SUN WEST MORTGAGE COMPANY, INC.	3	\$922,800.00	0.91%	0	\$0.00	NA	Ш
SUSQUEHANNA BANK	1	\$141,200.00	0.14%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0 '
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	05
THE LENDING PARTNERS, LLC.	1	\$259,120.00	0.26%	0	\$0.00	NA	05
THE MORTGAGE CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,495.00	0.14%	0	\$0.00	NA	0 :
 THE PEOPLES BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	
THREE RIVERS FCU	1	\$199,993.83	0.2%	0	\$0.00	NA	0
 TOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$503,200.00	0.5%	0	\$0.00	NA	0
 TRUBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,025.97	0.13%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$409,000.00	0.4%	0	\$0.00	NA	0
 UNITED COMMUNITY BANK	2	\$576,500.00	0.57%	0	\$0.00	NA	0
	16	\$4,696,750.00	4.63%	0	\$0.00	NA	

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,075.00	0.66%	0	\$0.00	NA	.0\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$709,900.00	0.7%	0	\$0.00	NA	.0\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,750.00	0.5%	0	\$0.00	NA	0\$0
	UWHARRIE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$140,250.00	0.14%	0	\$0.00	NA	0\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$844,500.00	0.83%	0	\$0.00	NA	0 \$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$130,000.00	0.12%	0	\$0.00	NA	0 \$0
Total		433	\$101,491,979.21	100%	0	\$0.00		0 \$
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3138WCN90	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,439,851.00	24.33%	0	\$0.00		0 \$0
	BOFI FEDERAL BANK	4	\$867,380.00	6.13%	0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$685,100.00	4.85%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00	4.23%	0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$340,800.00	2.41%	0	\$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	2	\$305,100.00	2.16%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LTD	5	\$821,087.00	5.81%	0	\$0.00	NA	0\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,343.00	1.04%	0	\$0.00	NA	0\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,471,501.00	10.41%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$110,546.00	0.78%	0	\$0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP.	1	\$173,000.00	1.22%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC	3						0 \$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	0.95%	0	\$0.00	NA	0 \$0
	MBL BANK	1	\$75,000.00	0.53%	0	\$0.00	NA	0 \$0

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	DITLE MODECACE LLC	10	¢2 914 427 00	10.0107.0	\$0.00	NT A	_
	PULTE MORTGAGE LLC	10	. / /	19.91% 0	\$0.00	NA NA	-
	STAR FINANCIAL BANK	4	\$344,400.00	2.44% 0	\$0.00	NA	U
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$735,181.07	5.2% 0	\$0.00	NA	
Total		59	\$14,138,616.07	100% 0	\$0.00		0
3138WCNA7	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,450.77	13.92% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,875.97	13.49% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,163.81	12.97% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$206,537.92	15.84% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$503,260.67	38.6% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$67,540.85	5.18% 0	\$0.00	NA	0
Total		8	\$1,303,829.99	100% 0	\$0.00		0
212011/01/05	260 MODERA CE CROUP II C	1	#1.40.000.00	5.750(0)	Φ0.00	37.4	
3138WCNB5	360 MORTGAGE GROUP, LLC	1	\$149,000.00	5.75% 0	\$0.00	NA	
	BAY EQUITY LLC.	1	\$221,850.00	8.56% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$142,250.00	5.49% 0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93% 0	\$0.00	NA	0
	FREMONT BANK	1	\$177,237.00	6.84% 0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$57,800.00	2.23% 0	\$0.00	NA	•
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$364,411.61	14.06% 0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,500.00	6.5% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABLITY CO	1	\$52,636.68	2.03% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$134,841.50	5.2% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95% 0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63% 0	\$0.00	NA	\mathbf{T}
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56% 0	\$0.00	NA	

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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	2.13% 0	\$0.00	NA	0 \$
Total	III VESTIVIENT COMFAINT	17	\$2,591,413.49	100% 0	\$0.00		0 \$
			. , . ,		1 2 2 2		1
3138WCNC3	AMERICAN INTERNET MORTGAGE, INC.	4	\$963,500.00	27.25% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	3	\$415,345.00	11.75% 0	\$0.00	NA	0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,567.00	5.96% 0	\$0.00	NA	0 \$
	BANKWEST	1	\$185,000.00	5.23% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00	6.18% 0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00	2.16% 0	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93% 0	\$0.00	NA	0\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86	4.94% 0	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00	7.52% 0	\$0.00	NA	0 \$
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4% 0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,500.00	2.59% 0	\$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$434,000.00	12.27% 0	\$0.00	NA	0 \$
	VERIDIAN CREDIT UNION	1	\$135,000.00	3.82% 0	\$0.00	NA	0 \$
Total		21	\$3,535,824.60	100% 0	\$0.00		0 \$
3138WCND1	ARVEST MORTGAGE COMPANY	5	\$628,935.00		\$0.00	NA	
	BOFI FEDERAL BANK	1	\$417,000.00	10.24% 0	\$0.00	NA	0\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$71,000.00		\$0.00	NA	4
	BOKF, NA DBA BANK OF TEXAS	1	\$239,630.00	5.88% 0	\$0.00	NA	0\$
	CITIZENS COMMUNITY FEDERAL	1	\$102,000.00	2.5% 0	\$0.00	NA	0\$
	CMC FUNDING, INC.	2	\$498,000.00	12.23% 0	\$0.00	NA	0\$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$154,594.92	3.8% 0	\$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	5.7% 0	\$0.00	NA	0 \$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76% 0	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD.	1	\$234,461.00	5.76% 0	\$0.00	NA	0\$
	F & M BANK	1	\$300,000.00	7.37% 0	\$0.00	NA	0\$

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	MUTUAL OF OMAHA BANK	1	\$365,190.59	8.97% 0	\$0.00	NA	
	PULTE MORTGAGE LLC	2	\$513,348.00	12.61% 0	\$0.00	NA	.0
Total		19	\$4,072,159.51	100% 0	\$0.00		0
							-
3138WCNE9	AMERICAN INTERNET MORTGAGE, INC.	1	\$97,200.00	8.21% 0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36% 0	\$0.00	NA	. 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$320,162.74	27.04% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$188,000.00	15.88% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,900.00	18.33% 0	\$0.00	NA	.0
Total		9	\$1,183,859.74	100% 0	\$0.00		0
3138WCNF6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00	3.22% 0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$577,444.65	12.29% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$50,000.00	1.06% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$251,534.95	5.35% 0	\$0.00	NA	. 0
	DORT FEDERAL CREDIT UNION	2	\$229,871.63	4.89% 0	\$0.00	NA	C
	EVERBANK	1	\$117,979.91	2.51% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$165,700.00	3.53% 0	\$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION	1	\$111,400.00	2.37% 0	\$0.00	NA	. C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34	6.59% 0	\$0.00	NA	. (
	GTE FEDERAL CREDIT UNION	1	\$116,300.00	2.48% 0	\$0.00	NA	(
	IMPAC MORTGAGE CORP.	1	\$196,500.00	4.18% 0	\$0.00	NA	(
	MEMBER FIRST MORTGAGE, LLC	1	\$52,200.00	1.11% 0	\$0.00	NA	. (
	NATIONSTARMORTGAGE	1	\$81,389.52	1.73% 0	\$0.00	NA	(
	NEW PENN FINANCIAL, LLC	2	\$242,254.24	5.16% 0	\$0.00	NA	(
	ORIENTAL BANK	2	\$352,650.00	7.51% 0	\$0.00	NA	(
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,213.23	10.18% 0	\$0.00	NA	. (
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00	3.74% 0	\$0.00	NA	. (
	STEARNS LENDING INC.	2	\$469,700.00	10% 0	\$0.00	NA	(
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00	3.02% 0	\$0.00	NA	(
		1	\$57,200.00	1.22% 0	\$0.00	NA	t

	THE NORTHERN OHIO INVESTMENT COMPANY							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	2.6%	0	\$0.00	NA	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	2.66%	0	\$0.00	NA	0.5
	Unavailable	1	\$122,000.00	2.6%	0	\$0.00	NA	0.5
Total		33	\$4,697,505.47	100%	0	\$0.00		0 9
3138WCNG4	AMERICAN INTERNET MORTGAGE, INC.	1	\$159,322.86	10.11%	0	\$0.00	NA	0.5
	ARVEST BANK	1	\$115,204.74	7.31%	0	\$0.00	NA	0.5
	HOMEWARD RESIDENTIAL INC.	7	\$1,160,355.90	73.61%	0	\$0.00	NA	0.5
	LOANDEPOT.COM LLC	1	\$141,529.45	8.97%	0	\$0.00	NA	0.5
Total		10	\$1,576,412.95	100%	0	\$0.00		0 5
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3138WCNH2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,750.00	12.81%	0	\$0.00	NA	0.5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,307.00	12.6%	0	\$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION	1	\$68,880.32	5.97%	0	\$0.00	NA	0.5
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$233,500.00	20.24%	0	\$0.00	NA	0.5
	RBS CITIZENS, NA	1	\$61,544.00	5.34%	0	\$0.00	NA	0.5
	THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%	0	\$0.00	NA	0.9
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,750.00	12.64%	0	\$0.00	NA	0.5
	WESTERN BANCORP	1	\$187,251.55	16.23%	0	\$0.00	NA	0.5
Total		8	\$1,153,482.87	100%	0	\$0.00		0 5
3138WCNJ8	HOMEWARD RESIDENTIAL INC.	6	\$733,523.65	53.3%	Ω	\$0.00	NA	0.5
5136 W C1\\\ 36	LOANDEPOT.COM LLC	4	\$642,665.17	46.7%	\boldsymbol{T}		NA NA	
Total	EO/IIIDEI OT.COM EEC	10	\$1,376,188.82	100%	-	\$ 0.00	11/1	0 5
Total		10	Ψ1,570,100.02	100 /0		ψ0.00		
3138WCNK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	6.14%	0	\$0.00	NA	0.5
	CAPITAL ONE, N.A.	2	\$201,557.05	17.92%	0	\$0.00	NA	0.5
	DORT FEDERAL CREDIT UNION	1	\$45,497.73	4.04%	0	\$0.00	NA	0.5
	MORTGAGE CENTER, LLC	2	\$172,700.00	15.35%	0	\$0.00	NA	0.5
	RBS CITIZENS, NA	3	\$148,119.26	13.17%	0	\$0.00	NA	0.5
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49	18.88%	0	\$0.00	NA	0 5
	SHORE MORTGAGE	1	\$112,400.00	9.99%	0	\$0.00	NA	0.5
	STATE FARM BANK, F.S.B.	1	\$163,113.75	14.51%	0	\$0.00	NA	_
Total		12	\$1,124,835.28	100%	0	\$0.00		0 5

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3138WCNL3	DIRECT MORTGAGE, CORP.	1	\$125,000.00	7.73%	0	\$0.00	NA	_
	HOMEWARD RESIDENTIAL INC.	6	\$933,122.95	57.72%	_	\$0.00	NA	-
	LOANDEPOT.COM LLC	4	\$558,648.01	34.55%	_	\$0.00	NA	
Total		11	\$1,616,770.96	100%	0	\$0.00		0 \$
	COLONIAL NATIONAL							H
3138WCNM1	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,125,433.67	71.93%	0	\$0.00	NA	Ц
	SIRVA MORTGAGE, INC.	5	\$1,219,544.12	28.07%	0	\$0.00	NA	0\$
Total		17	\$4,344,977.79	100%	0	\$0.00		0 \$
	COLONIAL NATIONAL							H
3138WCNN9	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,018,688.53	81.27%	0	\$0.00	NA	0\$
	SIRVA MORTGAGE, INC.	3	\$695,551.11	18.73%	0	\$0.00	NA	0 \$
Total		15	\$3,714,239.64	100%	0	\$0.00		0 \$
3138WCNP4	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0 \$
	3 RIVERS FEDERAL CU	1	\$139,600.00	0.56%	0	\$0.00	NA	0 4
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%		\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	o s
	ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0 9
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3%		\$0.00	NA	
	AMERICAN BANK	1	\$136,400.00	0.54%	0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	_
	AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47%	0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0\$
	ANCHORBANK, FSB	5	\$651,800.00	2.6%	0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44%	0	\$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0\$
	AUBURNBANK	1	\$149,200.00	0.59%	0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$143,120.00	0.57%	0	\$0.00	NA	0 \$
	BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15%	0	\$0.00	NA	0 \$
	BANK OF SPRINGFIELD	2	\$274,400.00	1.09%	0	\$0.00	NA	0 \$

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ATIONAL N	1	\$125,200.00	0.5%	\$0.00	NA 0
K	1	\$118,400.00	0.47% 0	\$0.00	NA 0 \$
BANK & TRUST	2	\$280,175.00		1	
EDERAL CREDIT	1	\$145,000.00	0.58%	\$0.00	NA 0
BANK & TRUST	1	\$132,800.00	0.53% 0	\$0.00	NA 0 \$
COMMUNITY N	1	\$116,028.66	0.46% 0	\$0.00	NA 0
K NATIONAL J	1	\$128,850.00	0.51% 0	\$0.00	NA 0
NANCIAL P. DBA SEBONIC	2	\$269,875.00	1.08% 0	\$0.00	NA 0
CORPORATION	1	\$131,500.00	0.52% 0	\$0.00	NA 0 \$
EK MORTGAGE	1	\$137,223.00	0.55% 0	\$0.00	NA 0
NK OF E	2	\$243,600.00	0.97% 0	\$0.00	NA 0
DERAL CREDIT	2	\$250,400.00	1% 0	\$0.00	NA 0
TGAGE, INC.	2	\$231,910.00	0.92% 0	\$0.00	NA 0 \$
L BANK OF TEXAS,	1	\$122,000.00	0.49% 0	\$0.00	NA 0
DIT UNION	1	\$146,700.00	0.58%	\$0.00	NA 0 \$
SANK	1	\$132,000.00	0.53% 0	\$0.00	
CREDIT UNION	1	\$130,625.00	0.52% 0	\$0.00	NA 0 \$
ORTGAGE IC.	1	\$139,500.00	0.56% 0	\$0.00	NA 0
TGAGE, LTD.	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$
RTGAGE, LLC	1	\$110,500.00	0.44% 0	\$0.00	NA 0 \$
DEPENDENT CORPORATION	3	\$394,585.00	1.57% 0	\$0.00	NA 0
TVE CENTS IK	1	\$134,500.00	0.54% 0	\$0.00	NA 0
GE, LLC	1	\$115,900.00	0.46%	\$0.00	NA 0 \$
NK	1	\$115,500.00	0.46%	\$0.00	NA 0 \$
D/B/A FIRST BANK 'GRANTEE"	3	\$396,550.00	1.58% 0	\$0.00	NA 0
RICHMOND, N.A.	1	\$120,000.00	0.48%	\$0.00	NA 0 \$
ORNIA MORTGAGE	1	\$140,000.00	0.56% 0	\$0.00	NA 0
E LOAN SERVICES	2	\$261,000.00	1.04% 0	\$0.00	NA 0
AL S & L ASSOC. DD, ISAOA	5	\$644,947.00	2.57% 0	\$0.00	NA 0
TATE BANK	2	\$261,000.00	1.04% 0	\$0.00	NA 0 \$
	IK BANK & TRUST EDERAL CREDIT BANK & TRUST COMMUNITY N K NATIONAL N NANCIAL P. DBA SEBONIC CORPORATION EK MORTGAGE NK OF E DERAL CREDIT CTGAGE, INC. L BANK OF TEXAS, DIT UNION BANK CREDIT UNION ORTGAGE IC. CGAGE, LTD. RTGAGE, LLC DEPENDENT CORPORATION FIVE CENTS NK GE, LLC NK D/B/A FIRST BANK 'GRANTEE" RICHMOND, N.A. DRNIA MORTGAGE ELOAN SERVICES AL S & L ASSOC. DD, ISAOA	INTERPOLEMENT STATE OF THE PROPERTY OF THE PRO	S125,200.00	1 \$125,200.00 0.5% 0.5	1 \$125,200.00 0.5% 0 \$0.00

2	\$276,000.00	1.1%	\$0.00	NA 0 \$6
1	\$147,250.00	0.59% (\$0.00	NA 0 \$6
2	\$295,250.00	1.18%	\$0.00	NA 0 \$6
2	\$275,170.00	1.1%	\$0.00	NA 0 \$
1	\$120,000.00	0.48%	\$0.00	NA 0 \$
2	\$279,000.00	1.11%	\$0.00	NA 0 \$
1	\$124,500.00	0.5%	\$0.00	NA 0 \$
1	\$111,150.00	0.44% (\$0.00	NA 0 \$
1	\$120,000.00	0.48%	\$0.00	NA 0 \$
2	\$243,560.81	0.97%	\$0.00	NA 0 \$6
1	\$130,000.00	0.52%	\$0.00	NA 0 \$6
1	\$118,000.00	0.47%	\$0.00	NA 0 \$0
1	\$127,000.00	0.51%	\$0.00	NA 0 \$0
1	\$131,652.00	0.52%	\$0.00	NA 0 \$0
1	\$147,078.14	0.59% (\$0.00	NA 0 \$6
2	\$284,600.00	1.13%	\$0.00	NA 0 \$6
1	\$116,000.00	0.46% (\$0.00	NA 0 \$
3	\$392,500.00	1.56%	\$0.00	NA 0 \$0
1	\$143,000.00	0.57%	\$0.00	NA 0 \$
1	\$120,000.00	0.48%	\$0.00	NA 0 \$0
1	\$124,000.00	0.49%	\$0.00	NA 0 \$0
1	\$148,939.84	0.59%	\$0.00	NA 0 \$0
4	\$534,400.00	2.13%	\$0.00	NA 0 \$0
1	\$115,000.00	0.46%	\$0.00	NA 0 \$0
1	\$113,839.38	0.45%	\$0.00	NA 0 \$0
1	\$118,000.00	0.47%	\$0.00	NA 0 \$
2	\$273,600.00	1.09%	\$0.00	NA 0 \$0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,250.00 2 \$295,250.00 2 \$275,170.00 1 \$120,000.00 2 \$279,000.00 1 \$111,150.00 1 \$120,000.00 2 \$243,560.81 1 \$130,000.00 1 \$118,000.00 1 \$131,652.00 1 \$147,078.14 2 \$284,600.00 1 \$147,078.14 2 \$284,600.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$144,000.00 1 \$148,939.84 4 \$534,400.00 1 \$115,000.00 1 \$113,839.38 1 \$118,000.00	1 \$147,250.00 0.59% 0 2 \$295,250.00 1.18% 0 2 \$275,170.00 1.1% 0 1 \$120,000.00 0.48% 0 2 \$279,000.00 1.11% 0 1 \$124,500.00 0.5% 0 1 \$111,150.00 0.44% 0 1 \$120,000.00 0.48% 0 2 \$243,560.81 0.97% 0 1 \$130,000.00 0.52% 0 1 \$118,000.00 0.52% 0 1 \$131,652.00 0.52% 0 1 \$131,652.00 0.52% 0 1 \$147,078.14 0.59% 0 2 \$284,600.00 1.13% 0 1 \$147,078.14 0.59% 0 1 \$147,078.14 0.59% 0 1 \$143,000.00 0.46% 0 1 \$120,000.00 0.48% 0 1 \$143,000.00 0.57% 0 1 \$120,000.00 0.48% 0 1 \$148,939.84 0.59% 0 1 \$148,939.84 0.59% 0 1 \$115,000.00 0.46% 0 1 \$113,839.38 0.45% 0 1 \$113,839.38 0.45% 0 1 \$113,839.38 0.45% 0 1 \$113,800.00 0.47% 0	1 \$147,250.00 0.59% 0 \$0.00 2 \$295,250.00 1.18% 0 \$0.00 2 \$275,170.00 1.1% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 2 \$279,000.00 1.11% 0 \$0.00 1 \$111,150.00 0.44% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 2 \$243,560.81 0.97% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$131,652.00 0.51% 0 \$0.00 1 \$131,652.00 0.52% 0 \$0.00 1 \$147,078.14 0.59% 0 \$0.00 2 \$284,600.00 1.13% 0 \$0.00 1 \$143,000.00 0.46% 0 \$0.00 1 \$143,000.00 0.57% 0 \$0.00 1 \$143,000.00 0.57% 0 \$0.00 1 \$144,000.00 0.48% 0 \$0.00 1 \$144,000.00 0.48% 0 \$0.00 1 \$144,000.00 0.48% 0 \$0.00 1 \$148,939.84 0.59% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$131,839.38 0.45% 0 \$0.00 1 \$113,839.38 0.45% 0 \$0.00 1 \$118,000.00 0.47% 0 \$0.00 1 \$118,000.00 0.47% 0 \$0.00

MIDLAND STATES BANK	1	\$149,577.00	0.6%	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.45%	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.52%	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$115,000.00	0.46%	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	\$0.00			
MISSOURI CREDIT UNION	1	\$121,500.00	0.48%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.45%	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$383,200.00	1.53%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.51%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$147,200.00	0.59%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$280,000.00	1.12%	\$0.00	1	_	_
NRL FCU	1	\$145,350.00	0.58%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.52%	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$132,000.00	0.53%	\$0.00	NA	0	1
PEOPLES BANK, A STATE BANK	1	\$125,100.00	0.5%	\$0.00	NA	0 ،	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	\$0.00	NA	۰ 0	\$
PINNACLE BANK SIOUX CITY	1	\$147,200.00	0.59%	\$0.00	NA	0	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.58%	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$255,000.00	1.02%	\$0.00	NA	0	\$
PORT BYRON STATE BANK	1	\$136,800.00	0.54%	\$0.00			
PRAIRIE STATE BANK & TRUST	2	\$267,750.00	1.07%	\$0.00	NA	0	9
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$141,700.00	0.56%	\$0.00	NA	0	, 5
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,780.00	0.52%	\$0.00	NA	۰ 0	, 5
PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.53%	\$0.00	NA	0	, 5
PURDUE FEDERAL CU	1	\$123,950.00	0.49%	\$0.00	NA	0	9
REDSTONE	2	\$238,400.00	0.95%	\$0.00	NA	0	9
RIVERHILLS BANK	1	\$127,920.00	0.51%	\$0.00	NA	0	9
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0	, 5
ROCKY MOUNTAIN CREDIT UNION	1	\$131,005.00	0.52%	\$0.00	NA	0	, 5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$250,774.00	1%	\$0.00	NA	0	, 5
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Total		194	\$25,104,188.23	100%	0 \$0.00	0 \$
		1)4	~~~;±0 1,±00°#2	100 /0	Ψ0.00	, J
3138WCNQ2	ABBEVILLE BUILDING & LOAN	1	\$149,900.00	0.6%	0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	2	\$258,000.00	1.03%	0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.5%		1 11
	ALATRUST CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO.	1	\$147,042.52	0.59%	0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	6	\$806,650.00	3.21%	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$804,498.31	3.2%	0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.47%	0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.45%	0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.48%	0 \$0.00	NA 0 \$
	ANCHORBANK, FSB	2	\$230,150.00	0.92%	0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,100.00	2.6%	0 \$0.00	NA 0 \$
	BANCO SANTANDER PR	1	\$148,000.00	0.59%	0 \$0.00	NA 0 \$
	BANK MUTUAL	2	\$255,450.00	1.02%	0 \$0.00	NA 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,717.10	1.1%	0 \$0.00	NA 0 \$
	BELL STATE BANK & TRUST	3	\$395,200.00	1.57%	0 \$0.00	NA 0 \$
	BLACKHAWK BANK	1	\$122,500.00	0.49%	0 \$0.00	NA 0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$
	BLOOMFIELD STATE BANK	2	\$250,550.00	1%	0 \$0.00	NA 0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.49%	0 \$0.00	NA 0 \$
	C.U. MORTGAGE SERVICES, INC.	1	\$114,800.00	0.46%	0 \$0.00	NA 0 \$
	CAPITAL MORTGAGE LLC	1	\$121,500.00	0.48%	0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$396,000.00	1.58%	0 \$0.00	NA 0 \$
	CARROLL COUNTY STATE BANK	1	\$126,000.00	0.5%	0 \$0.00	NA 0 \$
	CARROLLTON BANK	1	\$113,440.00	0.45%	0 \$0.00	NA 0 \$
	CENTRAL CITY CREDIT UNION	1	\$121,600.00	0.48%	0 \$0.00	

CENTRAL SAVINGS BANK	1	\$135,000.00	0.54%		
COBALT MORTGAGE, INC.	2	\$260,125.00	1.04%	0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,836.20	0.95%	0 \$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$127,800.00	0.51%	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.56%	0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,900.00	0.57%	0 \$0.00	
CREDIT UNION WEST	1	\$142,900.00	0.57%	0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,600.00	0.55%	0 \$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,910.00	0.57%	0 \$0.00	NA 0 \$0
DORAL MORTGAGE LLC	1	\$137,162.46	0.55%	0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.49%	0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$245,650.00	0.98%	·	
EASTWOOD BANK	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.00	0.58%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$148,000.00	0.59%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$140,000.00	0.56%	0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,100.00	0.56%	0 \$0.00	
FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,240.00	0.55%		
FIRST FEDERAL BANK	1	\$148,000.00	0.59%	0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$375,750.00	1.5%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.45%	0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$135,000.00	0.54%	0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$128,725.00	0.51%	0 \$0.00	
FIRSTAR BANK	1	\$146,000.00	0.58%		†
FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%		1 1 1
FISHER NATIONAL BANK	1	\$126,000.00	0.5%	1	
FORWARD FINANCIAL BANK	1	\$122,000.00	0.49%		
GECU	1	\$117,500.00	0.47%	0 \$0.00	NA 0 \$0

GEORGIA UNITED CREDIT UNION	1	\$126,000.00	0.5%	\$0.00	NA	. 0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,150.00	0.52%	\$0.00	NA	. 0	\$
HEARTLAND BANK	1	\$116,250.00	0.46% (\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,500.00	0.53%	\$0.00			
HERRING BANK	1	\$123,405.00	0.49% (\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$126,000.00	0.5%				
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$266,800.00	1.06%	\$0.00	NA	. 0	\$
HORIZON BANK, N.A.	2	\$274,900.00	1.09% (\$0.00	NA	.0	\$
IDAHO CENTRAL CREDIT UNION	5	\$617,640.23	2.46%	\$0.00	NA	.0	\$
IDEAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$144,000.00	0.57%	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$149,600.00	0.6%	\$0.00	NA	.0	\$
JSC FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$146,677.00	0.58%	\$0.00	NA	. 0	\$
LANDMARK CREDIT UNION	8	\$1,052,850.00	4.19% (\$0.00	NA	.0	\$
LUANA SAVINGS BANK	1	\$141,189.43	0.56%	\$0.00	NA	.0	\$
MAGNOLIA BANK, INC	1	\$132,000.00	0.53%	\$0.00	NA	.0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,952.12	0.98%	\$0.00	NA	. 0	\$
MERCHANTS NATIONAL BANK	1	\$113,000.00	0.45%	\$0.00		_	_
MIDLAND STATES BANK	1	\$146,300.00	0.58%	\$0.00		_	-
MIDWEST BANK	1	\$142,800.00	0.57%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$286,200.00	1.14% (_	_
MONSON SAVINGS BANK	1	\$122,800.00	0.49% (1		
MORTGAGE INVESTORS GROUP	1	\$131,750.00	0.52%		1	_	_
MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.44% (\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56%	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$129,000.00	0.51%	\$0.00	NA	. 0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.5%	\$0.00	NA	0	\$
OAK BANK	1	\$124,000.00	0.49% (\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$147,600.00	0.59%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.49%	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$133,000.00	0.53%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	\$0.00			
	- 1	\$117,600.00	0.47%	\$0.00	NT A	$\overline{}$	\$

PORT WASHINGTON STATE BANK					
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,800.00	0.52% 0	\$0.00	NA 0 \$
PROSPERITY BANK	1	\$134,900.00	0.54% 0	\$0.00	NA 0 \$
RIVERSIDE COMMUNITY BANK	1	\$141,600.00	0.56% 0	\$0.00	NA 0 \$
ROBINS FEDERAL CREDIT UNION	2	\$282,825.00	1.13%	\$0.00	NA 0 \$
ROCKY MOUNTAIN BANK	1	\$143,000.00	0.57% 0	\$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,450.00	0.53%	\$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$114,800.00	0.46% 0	\$0.00	NA 0 \$
S&T BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$
SANTANDER BANK, N.A.	2	\$257,075.00	1.02% 0	\$0.00	NA 0 \$
SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,500.00	0.51% 0		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,000.00	0.5%	\$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$140,640.00	0.56% 0	\$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$140,000.00	0.56% 0	\$0.00	NA 0 \$
STATE FARM BANK, F.S.B.	1	\$127,000.00	0.51% 0	\$0.00	NA 0 \$
STEARNS LENDING INC.	1	\$131,760.00	0.52% 0	\$0.00	NA 0 \$
STIFEL BANK AND TRUST	1	\$148,400.00	0.59% 0	\$0.00	NA 0 \$
STRATEGIC LENDING GROUP, INCORPORATED	1	\$137,750.00	0.55% 0	\$0.00	NA 0 \$
SUMMIT CREDIT UNION	3	\$379,050.00	1.51% 0	\$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$147,200.00	0.59% 0	\$0.00	NA 0 \$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$116,500.00	0.46%	\$0.00	NA 0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.46%	\$0.00	NA 0 \$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07% 0	\$0.00	NA 0 \$
THE PARK BANK	1	\$149,925.00	0.6% 0	\$0.00	NA 0 \$
THINK MUTUAL BANK	4	\$511,800.00	2.04% 0	\$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45%	\$0.00	NA 0 \$
TOWN AND COUNTRY BANK	1	\$118,750.00	0.47% 0	\$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00	0.55% 0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51% 0	\$0.00	NA 0 \$
UNITED COMMUNITY BANK	1	\$113,050.00	0.45% 0	\$0.00	NA 0 \$

	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5% 0	\$0.00	NA)\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11% 0	0 \$0.00	NAO)\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44% 0	\$0.00	NA)\$(
	UWHARRIE BANK	1	\$134,800.00	0.54% 0	0 \$0.00	NAC)\$(
	WEBSTER BANK, N.A.	1	\$147,725.00				_
	WESTCONSIN CREDIT UNION	2					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56% 0	\$0.00		
	WOODFORD STATE BANK	1	\$135,000.00	0.54% 0	0 \$0.00	NAC)\$
	Unavailable	2	\$271,755.00				_
Total		193			0 \$0.00		0 \$0
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3138WCNR0	ACADEMY MORTGAGE CORPORATION	10			\$0.00	NA) \$
	AFFILIATED BANK	1	\$99,750.00	0.33% 0	0 \$0.00	NA 0)\$
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00		\$0.00	NA 0)\$
	ALLIANT	1	\$105,000.00	0.35% 0	0 \$0.00	NA C)[\$
	AMARILLO NATIONAL BANK	2	\$195,000.00	0.65% 0	0 \$0.00		
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.36% 0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,052.49	0.31% 0	\$0.00	NA)\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.34% 0	\$0.00	NA 0)
	AMERIFIRST FINANCIAL CORPORATION	3					4
	AMERIS BANK	1	\$106,400.00	0.35% 0	0 \$0.00	NA 0)\$
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.64% 0	\$0.00	NA 0) \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.35% 0	\$0.00	NA 0) \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,750.00	0.62% 0	\$0.00	NA) \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0) \$
	AWAKON FEDERAL CREDIT UNION	1	\$104,153.00				_
<u> </u>	BADGER BANK	11	\$96,000.00		1 1		
<u> </u>	BANK FIRST NATIONAL	2	\$187,375.00		1 1		
		1'	\$105,000.00	0.35% 0	\$0.00	NA 0) (

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
BANNER BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%		\$0.00			
BOONE COUNTY NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$(
C.U. MORTGAGE SERVICES, INC.	2	\$206,055.00	0.68%	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$191,536.04	0.64%	0	\$0.00	NA	0	\$(
CENTRAL TRUST BANK	1	\$107,825.00	0.36%	0	\$0.00	NA	0	\$(
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$(
CITIZENS FIRST CREDIT UNION	1	\$100,937.00	0.34%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	2	\$191,560.00	0.64%	0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,252.06	0.35%	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$86,750.00	0.29%		\$0.00		0	\$(
COMMERCE STATE BANK	2	\$201,200.00	0.67%	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,600.00	0.36%	0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$(
CROGHAN COLONIAL BANK	2	\$206,400.00	0.69%	0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,575.00	1.01%	0	\$0.00	NA	0	\$(
DFCU FINANCIAL	2	\$202,900.00	0.67%	0	\$0.00		_	1
DIRECT LENDERS LLC	1	\$91,675.00	0.3%	0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,750.00	0.33%	0	\$0.00	NA	0	\$(
DORAL MORTGAGE LLC	1	\$91,876.08	0.31%	0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	2	\$206,000.00	0.68%	0	\$0.00	NA	0	\$

EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	1	\$108,000.00	0.36%	0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$91,600.00	0.3%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$944,080.00	3.14%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$206,449.00	0.69%	0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,025.00	0.28%	0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$90,553.76	0.3%	0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,600.00	0.36%	0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,950.00	0.32%	0	\$0.00	NA	0 \$0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA)\$(
FIRST AMERICAN BANK	1	\$108,653.45	0.36%		\$0.00	NA	_
FIRST BANK & TRUST	1	\$99,120.00	0.33%	0	\$0.00	NA)\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,415.00	0.31%	0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,593.68	0.62%	0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.3%	0	\$0.00	NA)\$(
FIRST COMMUNITY MORTGAGE, INC.	1	\$96,900.00	0.32%	0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA	0 \$0
FIRST FARMERS & MERCHANTS BANK	1	\$89,100.00	0.3%	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA)\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,050.00	0.31%	0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,660.00	0.66%	0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A.	2	\$209,155.00	0.7%	0	\$0.00	NA)\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$193,700.00	0.64%	0	\$0.00	NA)\$(
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.36%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0 \$0
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FIRST MORTGAGE COMPANY, LLC	3	\$317,860.00	1.06%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK IN PAXTON	1	\$102,807.98	0.34%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	3	\$295,500.00	0.98%	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	2	\$186,800.00	0.62%	0	\$0.00	NA	0	\$(
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	O	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,680.00	0.33%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	4	\$411,800.00	1.37%	0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.28%	O	\$0.00	NA	0	\$(
FOCUS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,047.00	0.36%	O	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	3	\$290,600.00	0.97%	0	\$0.00	NA	0	\$(
GLOBAL FUNDING SERVICE CORPORATION	1	\$104,864.84	0.35%	0	\$0.00	NA	0	\$(
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$89,775.00	0.3%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,350.00	0.29%	0	\$0.00	NA	0	\$(
HARBOR NATIONAL BANK	3	\$315,800.00	1.05%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	2	\$204,250.00	0.68%	0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$312,238.26	1.04%	0	\$0.00	NA	0	\$(
HOMELAND CREDIT UNION, INC.	1	\$85,500.00	0.28%	Ш	\$0.00	NA	Ш	
	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$(

HOMESTEAD SAVINGS BANK FSB							
HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA 0) \$
HORIZON BANK, N.A.	1	\$91,200.00	0.3%	0	\$0.00	NA 0)\$
HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35%		\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24%	Ħ	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA 0) \$
INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33%		\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32%	0	\$0.00	NA 0) \$
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32%	Щ.	\$0.00	NA 0)\$
KELLEY MORTGAGE	1	\$88,110.00	0.29%	0	\$0.00	NA 0)\$
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.28%	0	\$0.00	NA 0) \$
 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA 0) \$
LEGACY HOME LOANS LLC	1	\$89,585.00	0.3%	0	\$0.00	NA 0)[\$
LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA 0	
MAGNA BANK	1	\$107,100.00	0.36%	0	\$0.00	NA 0)[\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28%	Ħ	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36%	0	\$0.00	NA 0)[9
MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36%		\$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA 0) 5
MID AMERICA MORTGAGE	1	\$88,255.00	0.29%	0	\$0.00	NA 0)!
MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32%		\$0.00	NA 0	4
MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3%	0	\$0.00	NA 0)
MIDWESTONE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA 0)!
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,650.00	0.34%	0	\$0.00	NA 0	4
MLD MORTGAGE, INC.	1	\$94,500.00	0.31%	0	\$0.00	NA 0	J
MORTGAGE CENTER, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35%	0	\$0.00	NA 0)
MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA 0)
MOVEMENT MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68%		\$0.00	NA 0)
		\$106,500.00	0.35%		\$0.00	NA 0	

NATIONAL BANK OF MIDDLEBURY							
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33%	0	\$0.00	NA 0) \$(
NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA 0) \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29%	0	\$0.00	NA 0) \$
NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7%	0	\$0.00	NA 0) \$(
NUMARK CREDIT UNION	1	\$86,800.00	0.29%	0	\$0.00	NA 0) \$(
OAK CREEK VALLEY BANK	1	\$85,200.00	0.28%	0	\$0.00	NA 0	\$
OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71%	0	\$0.00	NA 0) \$(
ORIENTAL BANK	2	\$195,226.35	0.65%	0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61%	0	\$0.00	NA 0) \$
OZARK MOUNTAIN BANK	1	\$100,800.00	0.33%	0	\$0.00	NA 0) \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.32%	0	\$0.00	NA 0) \$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,500.00	0.34%	0	\$0.00	NA 0) \$
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA 0) \$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,720.00	0.29%	0	\$0.00	NA 0) \$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,750.00	0.32%	0	\$0.00	NA 0) \$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA 0) \$
PMAC LENDING SERVICES, INC.	1	\$95,920.00	0.32%	0	\$0.00	NA 0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,940.00	0.36%	0	\$0.00	NA 0) \$
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA 0	\$
PREMIER MORTGAGE SERVICES, INC.	2	\$191,850.00	0.64%	0	\$0.00	NA 0) \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,920.00	0.35%	0	\$0.00	NA 0) \$
PROSPERITY HOME MORTGAGE, LLC	3	\$305,600.00	1.02%	0	\$0.00	NA 0) \$
PROVIDENCE BANK	1	\$97,875.00	0.33%	0	\$0.00	NA 0	\$
PYRAMAX BANK	1	\$95,351.00	0.32%	0	\$0.00	NA 0	\$
RANLIFE, INC.	1	\$99,342.00	0.33%	0	\$0.00	NA 0	\$
RED RIVER BANK	1	\$99,868.31	0.33%	0	\$0.00	NA) \$

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REI	NASANT BANK	2	\$193,800.00	0.64%	0	\$0.00	NA	0	\$
	PUBLIC MORTGAGE HOME ANS, LLC	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$
CO	SIDENTIAL ACCEPTANCE RPORATION,A GEORGIA RPORA	1	\$109,834.00	0.36%	0	\$0.00	NA	0	\$
	SIDENTIAL MORTGAGE RVICES, INC.	1	\$85,340.01	0.28%	0	\$0.00	NA	0	\$
	DELL NATIONAL BANK, A TIONAL BANK	1	\$92,800.00		Ц	·	NA		
RIV	ER VALLEY BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
RIV	ERHILLS BANK	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$
BA	ANOKE RAPIDS SAVINGS NK, SSB	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$
	SS MORTGAGE RPORATION	1	\$107,211.81	0.36%	0	\$0.00	NA	0	\$
	UNDPOINT MORTGAGE MPANY	1	\$94,500.00	0.31%	0	\$0.00	NA		L
RO'	YAL CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$
	LEM FIVE MORTGAGE MPANY, LLC	1	\$109,000.00	0.36%	0	\$0.00	NA		
SAN	NTANDER BANK, N.A.	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
SEC	CURITY FINANCIAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$
	CURITY SERVICE FEDERAL EDIT UNION	1	\$87,455.00	0.29%	0	\$0.00	NA	0	\$
SFN	MC, LP	2	\$218,525.00	0.73%	0	\$0.00	NA	0	\$
	RRA PACIFIC MORTGAGE MPANY, INC.	12	\$1,161,600.00	3.86%	0	\$0.00	NA	0	\$
STA	ATE STREET BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$
STE	EARNS LENDING INC.	2	\$202,250.00	0.67%	0	\$0.00	NA	0	\$
STI	FEL BANK AND TRUST	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$
	OCK YARDS BANK & TRUST MPANY	1	\$87,375.00	0.29%	0	\$0.00	NA	0	\$
	OCKMAN BANK OF NTANA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
SUN	MMIT FUNDING INC	1	\$92,372.56	0.31%	0	\$0.00	NA	0	\$
SUI	MMIT FUNDING INC	1	\$107,116.94	0.36%	0	\$0.00	NA	0	\$
	N WEST MORTGAGE MPANY, INC.	2	\$195,605.00	0.65%	0	\$0.00	NA		
TAI	LMER BANK AND TRUST	1	\$95,475.00	0.32%	0	\$0.00	NA	0	\$
	XAS BANK FINANCIAL DBA XAS BANK MORTGAGE CO.	1	\$90,250.00	0.3%	0	\$0.00	NA		
	XAS DOW EMPLOYEES EDIT UNION	1	\$99,037.00	0.33%	0	\$0.00	NA	0	\$
	E BRYN MAWR TRUST MPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$
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	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA						
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.32%	\$0.00	NA 0) \$
	THE STATE BANK OF TOWNSEND	1	\$88,000.00	0.29%	\$0.00	NA 0	\$
	THREE RIVERS FCU	1	\$85,600.00	0.28%	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.33%	\$0.00	NA 0	\$
	TRUSTONE FINANCIAL	3	\$291,425.00	0.97%	\$0.00	NA 0	\$
	TWO RIVERS BANK	1	\$104,500.00	0.35%	\$0.00	NA 0	\$
	U S BANK NA	1	\$92,000.00	0.31%	\$0.00	NA 0) \$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,300.00	1% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST NA	1	\$97,870.95	0.33%	\$0.00	NA 0	9
	UNITED BANK &TRUST	2	\$198,000.00	0.66%	\$0.00	NA 0) {
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,000.00	0.36%	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$412,800.00	1.37%	\$0.00	NA 0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$98,910.00	0.33%	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,800.00	0.31%	\$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,030.00	1.28%	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	\$0.00	NA 0	9
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA 0) \$
	VYSTAR CREDIT UNION	2	\$202,500.00	0.67%	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORP	1	\$108,012.57	0.36%			Ī
	WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34%	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33%	\$0.00	NA 0) {
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29%	\$0.00	NA 0) {
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.28%	\$0.00		
Total		307	\$30,092,341.82	100%	\$0.00	0) {
3138WCNS8	IST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09%	\$0.00	NA 0) \$

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1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,920.00	0.09%	0	\$0.00	NA	0
360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.1%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	2	\$282,500.00	0.19%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	18	\$2,493,100.00	1.66%	0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$129,425.43	0.09%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$143,099.00	0.1%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$294,500.00	0.2%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$133,450.00	0.09%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$128,500.00	0.09%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$144,500.00	0.1%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$144,000.00	0.1%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$540,455.44	0.36%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,540.04	0.08%	0	\$0.00	NA	
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$148,800.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$146,500.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$434,055.00	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$827,145.00	0.55%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$139,011.70	0.09%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$126,000.00	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	5	\$722,645.00	0.48%	0	\$0.00	NA	0

AND ITS DIVISION				1			
ANZ GUAM, INC.	1	\$127,699.83	0.09%	0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$279,250.00	0.19%	0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,376,965.00	0.92%	0	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE CORPORATION, A	1	\$149,150.00	0.1%	0	\$0.00	NA	0\$
ASSURED MORTGAGE INC	2	\$288,575.00	0.19%	0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00	NA	0\$
AXIA FINANCIAL, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,650.00	0.19%	0	\$0.00	NA	0 \$
BANCO POPULAR DE PUERTO RICO	2	\$266,528.22	0.18%	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	6	\$833,500.00	0.56%	0	\$0.00	NA	0 \$
BANK OF ENGLAND A CORPORATION	2	\$277,433.51	0.18%	0	\$0.00	NA	0 \$
BANK OF FARMINGTON	1	\$132,050.00	0.09%	0	\$0.00	NA	0 \$
BANK OF GALESVILLE	1	\$128,000.00	0.09%	0	\$0.00	NA	0 \$
BANK OF HERRIN	1	\$136,000.00	0.09%	0	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$133,950.00	0.09%	0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$258,655.00	0.17%	0	\$0.00	NA	0 \$
BANK OF THE JAMES	1	\$132,000.00	0.09%	0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,129,173.91	0.75%	0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$149,000.00	0.1%	0	\$0.00	NA	0 \$
BANNER BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0 \$
BARR GROUP, INC.	1	\$133,750.00	0.09%	0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$408,450.00	0.27%	0	\$0.00	NA	0 \$
BAY EQUITY LLC	2	\$276,450.00	0.18%	0	\$0.00	NA	0 \$
BAY EQUITY LLC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	3	\$408,475.00	0.27%	0	\$0.00	NA	_
BLACKHAWK BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,800.04	0.19%	0	\$0.00	NA	4
BLOOMFIELD STATE BANK	2	\$274,800.00	0.18%	0	\$0.00	NA	0 \$
	3	\$410,351.61	0.27%	0	\$0.00	NA	0 \$

BOEING EMPLOYEES' CREDIT UNION							
BOONE COUNTY NATIONAL BANK	1	\$132,750.00	0.09%	0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0 \$
BROKAW CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC	1	\$146,700.00	0.1%	0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.	3	\$419,653.14	0.28%		\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,350.00	0.09%	0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,450.00	0.09%	0	\$0.00	NA	0\$
C.U. MORTGAGE SERVICES, INC.	5	\$688,375.00	0.46%	0	\$0.00	NA	э\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,985.00	0.19%	0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	11	\$1,477,477.32	0.98%	0	\$0.00	NA	0\$
CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18%	0	\$0.00	NA	0\$
CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09%	0	\$0.00	NA	0\$
CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18%	0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	2	\$269,650.00	0.18%	0	\$0.00	NA	0\$
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0\$
CHEMICAL BANK	4	\$554,800.00	0.37%	0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$274,900.00	0.18%	0	\$0.00	NA	0\$
CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0\$
CITIZENS BANK AND TRUST	1	\$127,500.00	0.08%	0	\$0.00	NA	3 S
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,509,225.00	1.01%	0	\$0.00	NA	Э\$
CITIZENS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	3 S
CITY FIRST MORTGAGE SERVICES LLC	1	\$130,400.00	0.09%	0	\$0.00	NA	Э\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	0\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,500.00	0.09%	0	\$0.00	NA	0\$
CLEAR MOUNTAIN BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$843,275.00	0.56%	0	\$0.00	NA	Э\$
	1	\$127,800.00	0.09%	0	\$0.00	NA	0\$

COASTAL FEDERAL CREDIT UNION						
COASTWAY COMMUNITY BANK (13446)	1	\$147,805.11	0.1%	0	\$0.00	NA 0 \$
COBALT MORTGAGE, INC.	7	\$967,347.00	0.64%	0	\$0.00	NA 0 \$
COBLAT MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$577,529.78	0.38%	0	\$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA 0 \$
COMMUNITY BANK MANKATO	1	\$149,400.00	0.1%	0	\$0.00	NA 0 \$
COMMUNITY CREDIT UNION	1	\$125,875.00	0.08%	0	\$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,950.00	0.09%	0	\$0.00	NA 0 \$
COMMUNITY TRUST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$127,775.00	0.09%	0	\$0.00	NA 0 \$
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC.	8	\$1,113,365.00	0.74%	0	\$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC.	1	\$125,600.00	0.08%	0	\$0.00	NA 0 \$
CORTRUST MORTGAGE, INC	2	\$285,350.00	0.19%	0	\$0.00	NA 0 \$
COUNTY BANK	1	\$136,000.00	0.09%	0	\$0.00	NA 0 \$
CREDIT UNION OF COLORADO	2	\$271,527.00	0.18%	0	\$0.00	NA 0 \$
CREDIT UNION OF NEW JERSEY	1	\$147,250.00	0.1%	0	\$0.00	NA 0 \$
CREDIT UNION WEST	2	\$262,000.00	0.17%	0	\$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,470.00	0.09%	0	\$0.00	NA 0 \$
CU CHANNELS, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA 0 \$
CU MORTGAGE DIRECT	1	\$125,000.00	0.08%	0	\$0.00	NA 0 \$
CUMD	1	\$134,425.00	0.09%	0	\$0.00	NA 0 \$
DEAN COOPERATIVE BANK	1	\$135,850.00	0.09%	0	\$0.00	NA 0 \$
DEERE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00	NA 0 \$
DELANO MORTGAGE SERVICES, LLC	1	\$135,850.00	0.09%	0	\$0.00	NA 0 \$
DELTA TRUST MORTGAGE, INC.	1	\$147,250.00	0.1%	0	\$0.00	NA 0 \$
DENMARK STATE BANK	1	\$126,800.00	0.08%	0	\$0.00	NA 0 \$
DENVER COMMUNITY CREDIT UNION	1	\$137,572.68	0.09%	0	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$965,728.91	0.64%	0	\$0.00	NA 0 \$
DFCU FINANCIAL	2	\$272,600.00	0.18%	0	\$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA 0 \$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$983,518.15	0.66%	0	\$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$400,400.00	0.27%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST	1	\$127,827.58	0.09%	0	\$0.00	NA	0	\$(
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,656.92	0.09%	0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT LLC	5	\$699,195.05	0.47%	0	\$0.00	NA	0	\$(
EAST RIVER BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$(
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$132,720.98	0.09%	0	\$0.00		Ш	
ELEVATIONS CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00	NA	0	\$(
EMC HOLDINGS LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$(
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$125,694.86	0.08%	0	\$0.00	NA	0	\$(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$(
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$(
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$286,206.33	0.19%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$277,850.00	0.19%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,835.23	0.09%	0	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$290,700.00	0.19%	0	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	4	\$558,060.00	0.37%	0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,348,805.00	3.56%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$274,726.36	0.18%	0	\$0.00	NA	0	\$(
		L.						_

1	\$126,900.00	0.08%	0	\$0.00	NA	0
1	\$125,000.00	0.08%	0	\$0.00	NA	0
2	\$271,042.63	0.18%	0	\$0.00	NA	0
1	\$136,875.00	0.09%	0	\$0.00	NA	0
3	\$391,762.90	0.26%	0	\$0.00	NA	0
1	\$132,555.00	0.09%	0	\$0.00		
1	\$125,000.00	0.08%	0	\$0.00	NA	0
1	\$135,000.00	0.09%	0	\$0.00		
1	\$131,100.00	0.09%	0	\$0.00	NA	0
1	\$128,250.00	0.09%	0	\$0.00	NA	0
1	\$143,800.00	0.1%	0	\$0.00	NA	0
1	\$128,400.00	0.09%	0	\$0.00	NA	0
2	\$276,000.00	0.18%	0	\$0.00	NA	0
2	\$267,125.00	0.18%	0	\$0.00	NA	0
9	\$1,269,950.00	0.85%	0	\$0.00	NA	0
2	\$272,476.36	0.18%	0	\$0.00	NA	0
1	\$140,000.00	0.09%	0	\$0.00	NA	0
2	\$285,675.00	0.19%	0	\$0.00	NA	0
1	\$124,839.10	0.08%	0	\$0.00	NA	0
1	\$125,000.00	0.08%	0	\$0.00	NA	0
7	\$903,453.79	0.6%	0	\$0.00	NA	0
1	\$139,200.00	0.09%	0	\$0.00	NA	0
1	\$126,400.00	0.08%	0	\$0.00	NA	o
2	\$269,000.00	0.18%	0	\$0.00	NA	0
1	\$145,000.00	0.1%	0	\$0.00	NA	0
1	\$126,000.00	0.08%	0	\$0.00	NA	0
1	\$148,800.00	0.1%	0	\$0.00	NA	0
	1 3 1 1 1 1 1 1 2 2 2 9 2 1 1 2 1 1	1 \$125,000.00 2 \$271,042.63 1 \$136,875.00 3 \$391,762.90 1 \$132,555.00 1 \$125,000.00 1 \$131,100.00 1 \$128,250.00 1 \$128,400.00 2 \$276,000.00 2 \$267,125.00 9 \$1,269,950.00 2 \$272,476.36 1 \$140,000.00 2 \$285,675.00 1 \$124,839.10 1 \$125,000.00 7 \$903,453.79 1 \$139,200.00 1 \$126,400.00 1 \$126,400.00 1 \$126,400.00	1 \$125,000.00 0.08% 2 \$271,042.63 0.18% 1 \$136,875.00 0.09% 3 \$391,762.90 0.26% 1 \$132,555.00 0.09% 1 \$125,000.00 0.08% 1 \$131,100.00 0.09% 1 \$128,250.00 0.09% 1 \$143,800.00 0.1% 1 \$128,400.00 0.09% 2 \$276,000.00 0.18% 2 \$267,125.00 0.18% 9 \$1,269,950.00 0.85% 2 \$272,476.36 0.18% 1 \$140,000.00 0.09% 2 \$285,675.00 0.19% 1 \$124,839.10 0.08% 7 \$903,453.79 0.6% 1 \$126,400.00 0.08% 2 \$269,000.00 0.18% 1 \$145,000.00 0.08% 1 \$145,000.00 0.08% 1 \$145,000.00 0.08% 1 \$126,000.00 0.08% <td>1 \$125,000.00 0.08% 0 2 \$271,042.63 0.18% 0 1 \$136,875.00 0.09% 0 3 \$391,762.90 0.26% 0 1 \$132,555.00 0.09% 0 1 \$125,000.00 0.08% 0 1 \$135,000.00 0.09% 0 1 \$131,100.00 0.09% 0 1 \$128,250.00 0.09% 0 1 \$128,400.00 0.18% 0 2 \$276,000.00 0.18% 0 2 \$267,125.00 0.18% 0 2 \$272,476.36 0.18% 0 2 \$272,476.36 0.18% 0 1 \$140,000.00 0.09% 0 2 \$285,675.00 0.19% 0 1 \$124,839.10 0.08% 0 7 \$903,453.79 0.6% 0 1 \$139,200.00 0.09% 0 1 \$126,400.00 0.08% 0 2 \$269,000.00 0.18% 0 2 \$269,000.00 0.18% 0 1 \$126,000.00 0.08% 0</td> <td>1 \$125,000.00 0.08% 0 \$0.00 2 \$271,042.63 0.18% 0 \$0.00 1 \$136,875.00 0.09% 0 \$0.00 3 \$391,762.90 0.26% 0 \$0.00 1 \$132,555.00 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$131,100.00 0.09% 0 \$0.00 1 \$128,250.00 0.09% 0 \$0.00 1 \$128,250.00 0.09% 0 \$0.00 1 \$128,400.00 0.1% 0 \$0.00 2 \$276,000.00 0.18% 0 \$0.00 2 \$267,125.00 0.18% 0 \$0.00 2 \$272,476.36 0.18% 0 \$0.00 2 \$272,476.36 0.18% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$285,675.00 0.19% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$139,200.00 0.09% 0 \$0.00 1 \$126,400.00 0.08% 0 \$0.00</td> <td>1 \$125,000.00 0.08% 0 \$0.00 NA 2 \$271,042.63 0.18% 0 \$0.00 NA 1 \$136,875.00 0.09% 0 \$0.00 NA 3 \$391,762.90 0.26% 0 \$0.00 NA 1 \$132,555.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$131,100.00 0.09% 0 \$0.00 NA 1 \$128,250.00 0.09% 0 \$0.00 NA 1 \$128,250.00 0.09% 0 \$0.00 NA 1 \$128,250.00 0.09% 0 \$0.00 NA 1 \$128,400.00 0.1% 0 \$0.00 NA 2 \$276,000.00 0.18% 0 \$0.00 NA 2 \$2267,125.00 0.18% 0 \$0.00 NA 2 \$2272,476.36 0.18% 0 \$0.00 NA 1 \$124,839.10 0.08% 0 \$0.00 NA 1 \$124,839.10 0.08% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$124,839.10 0.08% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$124,839.10 0.08% 0 \$0.00 NA 1 \$139,200.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$139,200.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$126,400.00 0.08% 0 \$0.00 NA</td>	1 \$125,000.00 0.08% 0 2 \$271,042.63 0.18% 0 1 \$136,875.00 0.09% 0 3 \$391,762.90 0.26% 0 1 \$132,555.00 0.09% 0 1 \$125,000.00 0.08% 0 1 \$135,000.00 0.09% 0 1 \$131,100.00 0.09% 0 1 \$128,250.00 0.09% 0 1 \$128,400.00 0.18% 0 2 \$276,000.00 0.18% 0 2 \$267,125.00 0.18% 0 2 \$272,476.36 0.18% 0 2 \$272,476.36 0.18% 0 1 \$140,000.00 0.09% 0 2 \$285,675.00 0.19% 0 1 \$124,839.10 0.08% 0 7 \$903,453.79 0.6% 0 1 \$139,200.00 0.09% 0 1 \$126,400.00 0.08% 0 2 \$269,000.00 0.18% 0 2 \$269,000.00 0.18% 0 1 \$126,000.00 0.08% 0	1 \$125,000.00 0.08% 0 \$0.00 2 \$271,042.63 0.18% 0 \$0.00 1 \$136,875.00 0.09% 0 \$0.00 3 \$391,762.90 0.26% 0 \$0.00 1 \$132,555.00 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$131,100.00 0.09% 0 \$0.00 1 \$128,250.00 0.09% 0 \$0.00 1 \$128,250.00 0.09% 0 \$0.00 1 \$128,400.00 0.1% 0 \$0.00 2 \$276,000.00 0.18% 0 \$0.00 2 \$267,125.00 0.18% 0 \$0.00 2 \$272,476.36 0.18% 0 \$0.00 2 \$272,476.36 0.18% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$285,675.00 0.19% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$139,200.00 0.09% 0 \$0.00 1 \$126,400.00 0.08% 0 \$0.00	1 \$125,000.00 0.08% 0 \$0.00 NA 2 \$271,042.63 0.18% 0 \$0.00 NA 1 \$136,875.00 0.09% 0 \$0.00 NA 3 \$391,762.90 0.26% 0 \$0.00 NA 1 \$132,555.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$131,100.00 0.09% 0 \$0.00 NA 1 \$128,250.00 0.09% 0 \$0.00 NA 1 \$128,250.00 0.09% 0 \$0.00 NA 1 \$128,250.00 0.09% 0 \$0.00 NA 1 \$128,400.00 0.1% 0 \$0.00 NA 2 \$276,000.00 0.18% 0 \$0.00 NA 2 \$2267,125.00 0.18% 0 \$0.00 NA 2 \$2272,476.36 0.18% 0 \$0.00 NA 1 \$124,839.10 0.08% 0 \$0.00 NA 1 \$124,839.10 0.08% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$124,839.10 0.08% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$124,839.10 0.08% 0 \$0.00 NA 1 \$139,200.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$139,200.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$126,400.00 0.08% 0 \$0.00 NA

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FIDELITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA 0 5
FIRST FINANCIAL BANK, N.A.	5	\$682,550.00	0.45%	_	\$0.00	NA 0 5
FIRST HOME MORTGAGE CORPORATION	2	\$272,020.00	0.18%		\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$831,850.00	0.55%	0	\$0.00	NA 0 5
FIRST MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.09%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,625.00	0.1%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$418,750.00	0.28%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$817,119.00	0.54%	0	\$0.00	NA 0
FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$126,900.00	0.08%	0	\$0.00	NA 0 5
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,000.00	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$127,775.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$140,613.70	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BASTROP	1	\$130,000.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,000.00	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,250.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,400.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL COMMUNITY BANK	1	\$127,990.03	0.09%	0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	0.09%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$421,353.00	0.28%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09%	0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$280,200.00	0.19%	0	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$142,216.70	0.09%	0	\$0.00	NA 0 5
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA 0 5

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$(
FIRST STATE BANK NEBRASKA	2	\$265,050.00	0.18%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1%		\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12%	О	\$0.00	NA	0	\$(
FIRSTAR BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	4	\$530,883.00	0.35%	0	\$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRTST COMMUNITY MORTGAGE INC.	1	\$138,521.46	0.09%	0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00	0.09%	0	\$0.00	NA	o	\$(
FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$(
FREMONT BANK	4	\$579,100.00	0.39%	0	\$0.00	NA	0	\$(
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	5	\$681,128.00	0.45%	0	\$0.00	NA	0	\$(
GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	13	\$1,781,310.94	1.19%	0	\$0.00	NA	0	\$(
GEORGETOWN MORTGAGE, LLC	2	\$275,928.36	0.18%	0	\$0.00	NA	0	\$(
GEORGIA UNITED CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$125,834.07	0.08%	0	\$0.00	NA		
GREAT WESTERN BANK	5	\$686,593.00	0.46%	0	\$0.00	NA	0	\$(
GREER STATE BANK	1	\$144,400.00	0.1%	0	\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$129,100.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$127,239.44	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY, INC.	4	\$552,672.36	0.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$551,300.00	0.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.1%		\$0.00	NA		
	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$(

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN							
GULF COAST COMMUNITY BANK	1	\$147,809.49	0.1%	0	\$0.00	NA	0
GVC MORTGAGE, INC. DBA BAILEY & WOO	1	\$134,822.22	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,887.01	0.09%	0	\$0.00	NA	0:
HAMILTON GROUP FUNDING INC, A FLORI	1	\$129,500.00	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$141,600.00	0.09%	-	\$0.00	NA	_
HARPETH MORTGAGE, LLC	1	\$137,600.00	0.09%	1	\$0.00	NA	
HEARTLAND BANK	2	\$270,755.00	0.18%	-	\$0.00	NA	$\boldsymbol{\vdash}$
HEB FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$406,600.00	0.27%	ш	\$0.00	NA	Щ
HILLTOP NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$140,906.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$128,000.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,167,939.01	1.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,564.82	0.35%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$147,060.46	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,905.00	0.09%		\$0.00	NA	П
HOMESTEAD FUNDING CORP.	1	\$142,500.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.09%		\$0.00	NA	П
HOMEWISE, INC.	1	\$137,800.00	0.09%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.1%	1 1	\$0.00	NA	0
HONOR CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$679,570.00	0.45%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,820.90	0.09%	0	\$0.00	NA	0
I3 LENDING INC	1	\$140,800.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	13	\$1,813,167.33	1.21%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$818,686.69	0.55%	0	\$0.00	NA	0
	2	\$277,950.00	0.19%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION							!
INTERBANK	1	\$144,000.00	0.1%	0	\$0.00	NA 0	\$(
INTERBANK MORTGAGE COMPANY	1	\$147,800.64	0.1%	0	\$0.00	NA 0	\$
INTERBANK, A STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA 0	\$
INTERRA CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA 0	\$
INVESTEX CREDIT UNION	1	\$139,819.78	0.09%	0	\$0.00	NA 0	\$
INVESTORS HOME MORTGAGE	1	\$125,300.00	0.08%	0	\$0.00	NA 0	\$
JACKSON MORTGAGE COMPANY INC	1	\$133,000.00	0.09%	0	\$0.00	NA 0	\$
JAMES B. NUTTER & COMPANY	1	\$149,950.00	0.1%	0	\$0.00	NA 0	\$
JEFFERSON BANK OF MISSOURI	2	\$282,955.00	0.19%	0	\$0.00	NA 0	\$
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA 0	\$(
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09%	0	\$0.00	NA 0	\$
KELLOGG CUMMINTY FEDERAL CU	1	\$130,000.00	0.09%	0	\$0.00	NA 0	\$
KELLY MORTGAGE AND REALTY, INC.	1	\$137,750.00	0.09%	0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA 0	\$
LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.1%	0	\$0.00	NA 0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA 0	\$
LAKE MICHIGAN CREDIT UNION	4	\$563,581.81	0.38%	О	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA 0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	2	\$250,800.00	0.17%	0	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$292,700.00	0.19%	0	\$0.00	NA 0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA 0	\$
LEADERONE FINANCIAL CORPORATION	2	\$262,900.00	0.18%	0	\$0.00	NA 0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABI	1	\$140,250.00	0.09%	0	\$0.00	NA 0	\$
LHM FINANCIAL CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA 0	\$
LIBERTY MORTGAGE	1	\$147,051.65	0.1%	0	\$0.00	NA 0	\$

LIBERTY MORTGAGE CORPORATION	1	\$145,008.79	0.1%	0 \$0	0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$256,000.00	0.17%	0 \$0	0.00	NA	0	\$(
LOANSTAR HOME LOANS, LLC	1	\$136,000.00			0.00	1		
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,600.00	0.09%	0 \$0	0.00			
MACHIAS SAVINGS BANK	2	\$274,000.00	0.18%	0 \$0	0.00	NA	0	\$(
MARINE BANK	2	\$266,510.00	0.18%	0 \$0	0.00	NA	0	\$(
MASSMUTUAL FEDERAL CREDIT UNION	3	\$405,800.00	0.27%	0 \$0	0.00	NA	0	\$(
MCKINLEY MORTGAGE LLC	1	\$137,568.60	0.09%	0 \$0	0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	4	\$567,750.00	0.38%	0 \$0	00.0	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$135,000.00	0.09%	0 \$0	0.00	NA	0	\$(
MEMBER HOME LOAN, LLC	1	\$142,400.00	0.09%	0 \$0	0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY, INC.	2	\$278,600.00	0.19%	0 \$0	0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,813.35	0.1%	0 \$0	0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.1%	0 \$0	0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,698.08	0.1%	0 \$0	0.00	NA	0	\$(
METRO BANK	2	\$264,805.47	0.18%	0 \$0	0.00	NA	0	\$(
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.09%	0 \$0	00.0	NA	0	\$(
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$134,400.00	0.09%	0 \$0	0.00	NA	0	\$(
MID AMERICA MORTGAGE	8	\$1,108,245.00	0.74%	0 \$0	0.00	NA	0	\$(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0 \$0	0.00	NA	0	\$(
MIDDLETON COMMUNITY BANK	2	\$283,000.00	0.19%	0 \$0	0.00	NA	0	\$(
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,575.00	0.09%	0 \$0	0.00	NA	0	\$(
MIDLAND STATES BANK	2	\$257,450.00	0.17%	0 \$0	0.00	NA	0	\$(
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$148,953.59	0.1%	0 \$0	00.0	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,700.00	0.09%	0 \$0	0.00	NA	0	\$(
MLD MORTGAGE, INC.	3	\$402,050.00	0.27%	0 \$0	00.0	NA	0	\$(
MORTGAGE 1 INCORPORATED	3	\$404,600.00	0.27%	0 \$0	00.0	NA	0	\$(
MORTGAGE AMERICA, INC.	2	\$267,200.00		_	0.00		_	
MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.08%	0 \$0	00.0			

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MOI	RTGAGE INVESTORS GROUP	5	\$654,900.00	0.44%	0	\$0.00	NA	0	\$
	RTGAGE MANAGEMENT ISULTANTS, INC.	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$
	RTGAGE SOLUTIONS OF LORADO, LLC	1	\$128,030.00	0.09%	0	\$0.00	NA	0	\$
MOI	RTGAGENETWORK	2	\$258,800.00	0.17%	0	\$0.00		-	+
MO	UND CITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
UNI		3	\$408,505.00	0.27%	0	\$0.00	NA	, O	\$
DIV	UNTAIN WEST BANK, ISION OF GLACIER BANK, RPORATION	1	\$149,183.28	0.1%	0	\$0.00	NA	, O	\$
MOI INC	UNTAIN WEST FINANCIAL,	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
MO	VEMENT MORTGAGE	11	\$1,487,205.00	0.99%	0	\$0.00	NA	0	9
MO	VEMENT MORTGAGE, LLC	12	\$1,621,187.00	1.08%	0	\$0.00	NA	0	\$
MT BAN	MCKINLEY BANK, MUTUAL NK	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$
MUI	FG UNION BANK, N.A.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	15
	NTAHALA BANK &TRUST MPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	۰ 0	9
NAT	TRES - NEVADA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	9
NAT CIT	TIONAL BANK OF KANSAS Y	2	\$267,650.00	0.18%	0	\$0.00	NA	0	, 5
	TIONAL BANK OF DLEBURY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	, 5
	TIONAL EXCHANGE BANK D TRUST	2	\$276,800.00	0.18%	0	\$0.00	NA	0	, 5
	TIONS LENDING RPORATION	2	\$277,450.00	0.18%	0	\$0.00	NA	0	, 5
NAT LLC	TIONS RELIABLE LENDING	1	\$127,335.88	0.08%	0	\$0.00	NA	0	, 5
NCE	B, FSB	1	\$128,052.95	0.09%	0	\$0.00	NA	0 ,	1
	WORK CAPITAL FUNDING RPORATION	3	\$422,800.58	0.28%	0	\$0.00	NA	0	, 5
NEV TRU	V MEXICO BANK AND JST	1	\$141,894.90	0.09%	0	\$0.00	NA	0	, 5
FED FED	V MEXICO EDUCATORS ERAL CREDIT UNION, ERALLY CHARTERED EDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	, 5
	KBANK SSB	1	\$128,000.00	0.09%	0	\$0.00	NA	C	5
	I, INC. DBA NFM LENDING	1	\$142,800.00			\$0.00		Т	Т
i	OLET NATIONAL BANK	1	\$142,000.00			\$0.00		T	T
NJ L	ENDERS CORP.	1	\$125,000.00			\$0.00	1	1	+
	RWICH COMMERCIAL DUP, INC. D/B/A NORCOM	1	\$130,000.00			\$0.00	1	_	1
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MORTGAGE							
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,110.00	0.08%	\$0.00) NA	0	\$
NUMARK CREDIT UNION	1	\$144,875.00	0.1%	\$0.00) NA	0	\$
NUMERICA CREDIT UNION	4	\$556,720.00	0.37%	\$0.00) NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.09%	\$0.00) NA	0	\$
ON Q FINANCIAL INC	2	\$281,298.85	0.19%	\$0.00) NA	0	\$
ON Q FINANCIAL INC.	1	\$136,800.00	0.09%	0 \$0.00	NA	0	\$
ORIENTAL BANK	1	\$128,626.50	0.09%				
ORNL FEDERAL CREDIT UNION	1	\$127,750.00	0.09%	0 \$0.00			
PACIFIC UNION FINANCIAL, LLC	1	\$143,600.00	0.1%				
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$148,000.00	0.1%	\$0.00) NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$137,750.00	0.09%	\$0.00) NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,100.00		·			
PALM LENDING, LLC	1	\$141,200.00	0.09%	0.00) NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$134,800.00	0.09%	\$0.00) NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,874.00	0.09%	\$0.00) NA	0	\$
PARK BANK	1	\$140,505.00	0.09%	\$0.00) NA	0	\$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$145,825.00	0.1%	\$0.00) NA	0	\$
PARKSIDE LENDING, LLC	1	\$126,400.00	0.08%	\$0.00	NA	0	\$
PBI BANK INC	1	\$148,000.00	0.1%	0 \$0.00) NA	0	\$
PENTAGON FEDERAL C. U.	1	\$146,968.18	0.1%	0 \$0.00			
PEOPLES BANK	1	\$135,850.00	0.09%	\$0.00			
PEOPLES BANK, A KANSAS CORPORATIO	1	\$127,800.00	0.09%	\$0.00) NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$415,550.00	0.28%	\$0.00) NA	0	\$
PEOPLES NATIONAL BANK	1	\$133,000.00	0.09%	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$274,650.00	0.18%	0 \$0.00) NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,910.00	0.08%	\$0.00) NA	0	\$
PINNACLE BANK OF SC	1	\$142,000.00	0.09%	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,346,550.00	0.9% (\$0.00) NA	0	4
PIONEER BANK	2	\$262,600.00	0.17%	0 \$0.00	NA	0	9
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PLANTERS BANK, INC.	1	\$145,600.00	0.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	8	\$1,076,242.28	0.72% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$528,051.00	0.35% 0	\$0.00	NA	
PLUM CREEK FUNDING, INC	1	\$125,000.00	0.08% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$805,650.00	0.54% 0	\$0.00	NA	
POLICE AND FIRE FEDERAL	2	Ф050 001 60		Φ0.00		
CREDIT UNION	2	\$253,831.62	0.17% 0	\$0.00	NA	U
POTLATCH #1 FEDERAL CREDIT	1	¢124.400.00	0.0007.0	¢0.00	NT A	
UNION	1	\$134,400.00	0.09% 0	\$0.00	NA	U
PREMIER MORTGAGE	2	\$272,600.00	0.18% 0	\$0.00	NA	Λ
SERVICES, INC.		\$272,000.00	0.10700	Ψ0.00	IVA	
PRIMARY RESIDENTIAL	4	\$553,434.04	0.37% 0	\$0.00	NA	0
MORTGAGE, INC						Ш
PRIMEWEST MORTGAGE	3	\$383,500.00	0.26% 0	\$0.00	NA	0
PROSPERITY HOME	8	\$1,097,575.00	0.73% 0	\$0.00	NA	0
MORTGAGE, LLC				·		Ц
PROVIDENCE BANK	1	\$139,900.00	0.09% 0	\$0.00	NA	-
PROVINCIAL BANK	1	\$139,410.00	0.09% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT	1	\$126,000.00	0.08% 0	\$0.00	NA	0
UNION	1	Φ1.40.210.25	0.0007.0	ΦΩ ΩΩ		Ш
QUALSTAR CREDIT UNION	1	\$142,312.35	0.09% 0	\$0.00	NA	-
RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.08% 0	\$0.00	NA	_
RCB BANK, A CORPORATION	1	\$137,000.00	0.09% 0	\$0.00	NA	
RED RIVER BANK	1	\$143,200.00	0.1% 0	\$0.00	NA	_
REDWOOD CAPITAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	
RENASANT BANK	4	\$545,400.00	0.36% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	6	\$810,650.00	0.54% 0	\$0.00	NA	0
LOANS, LLC RESIDENTIAL BANCORP						H
(DIAMOND BAR)	1	\$140,600.00	$0.09\% \ 0$	\$0.00	NA	0
RESMAC INC	1	\$129,200.00	0.09% 0	\$0.00	NA	n
ROBINS FEDERAL CREDIT	1					
UNION CREDIT	4	\$560,685.50	0.37% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$139,815.64	0.09% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE		·				
COMPANY	1	\$135,802.00	0.09% 0	\$0.00	NA	0
ROSS MORTGAGE		#144 000 00	0.107.0	Φ0.00	27.4	
CORPORATION	1	\$144,900.00	0.1% 0	\$0.00	NA	U
ROUNDPOINT MORTGAGE	2	¢202.750.00	0.207.0	¢0.00	NT A	
COMPANY	2	\$293,750.00	0.2% 0	\$0.00	NA	U
ROYAL CREDIT UNION	3	\$413,323.79	$0.28\% \ 0$	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$250,000.00	0.17% 0	\$0.00	NA	0
RUSHMORE LOAN	4	\$562 241 90	0.37% 0	00.00	NΙΛ	
MANAGEMENT SERVICES LLC	4	\$562,241.89	0.37%0	\$0.00	NA	U
SABINE STATE BANK & TRUST	1	\$129,865.00	0.09% 0	\$0.00	NA	0
CO. INC.	1	·		·		Ш
	1	\$143,238.00	0.1% 0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE							
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	NA	3
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA)\$
SANTANDER BANK, N.A.	1	\$149,600.00	0.1%	0	\$0.00	NA ()\$
SCOTIABANK OF PUERTO RICO	2	\$272,824.86	0.18%	0	\$0.00	NA (3
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,925.00	0.28%	0	\$0.00	NA)\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,600.00	0.19%	0	\$0.00	NA	_
SENTE MORTGAGE, INC.	1	\$141,250.00	0.09%	0	\$0.00	NA	3
SFMC , LP	1	\$143,450.00	0.1%	0	\$0.00	NA ()\$
SFMC, LP	4	\$555,085.00	0.37%	0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,700.00	0.19%	0	\$0.00	NA)\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,620,790.00	1.08%		\$0.00	NA	
SOLARITY CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA ()\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$431,500.00	0.29%	0	\$0.00	NA)\$
SOUTHPOINT FINANCIAL SERVICES	1	\$147,920.00	0.1%	0	\$0.00	NA	4
SOUTHWEST FUNDING LP	1	\$148,604.05	0.1%		\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$140,800.00	0.09%	_	\$0.00	NA	_
SPIRE FEDERAL CU	1	\$143,256.77	0.1%	0	\$0.00	NA	3
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$133,200.00	0.09%		\$0.00	NA	
SPRING VALLEY CITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA)\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,811.42	0.09%	0	\$0.00	NA	
ST CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA)\$
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00	NA)\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$128,000.00	0.09%	_	\$0.00	NA	_
STATE FARM BANK, F.S.B.	1	\$135,375.00	0.09%	0	\$0.00	NA) \$
STATE STREET BANK & TRUST CO	1	\$144,500.00	0.1%		\$0.00	NA	4
STEARNS LENDING INC.	9	\$1,234,810.00	0.82%	0	\$0.00	NA) 5
STIFEL BANK AND TRUST	3	\$403,420.00	0.27%	0	\$0.00	NA) (
STOCK YARDS BANK & TRUST COMPANY	1	\$149,960.00	0.1%	0	\$0.00	NA) 5
	1	\$128,000.00	0.09%	0	\$0.00	NA) {

STOCKMAN BANK OF MONTANA						
SUMMIT BANK AND TRUST	1	\$125,650.00	0.08%	\$0.00	NA	0\$
SUMMIT CREDIT UNION	1	\$131,200.00	0.09%	\$0.00	NA	0\$
SUMMIT FUNDING INC	1	\$135,920.00	0.09%	\$0.00	NA	0\$
SUMMIT FUNDING, INC	1	\$143,920.00	0.1%	\$0.00	NA	0\$
SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA	0\$
SUMMITI FUNDING INC	1	\$144,704.82	0.1%	\$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$283,626.01	0.19%	\$0.00		
SUPERIOR MORTGAGE SERVICES, LLC	1	\$132,050.00	0.09%	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	6	\$817,100.00	0.54%	\$0.00	NA	0\$
TALMER BANK AND TRUST	3	\$403,183.00	0.27%	\$0.00	NA	0\$
TEAM ONE CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,518.00	0.08%	\$0.00	NA	0\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$382,860.14	0.26%	\$0.00	NA	0\$
TEXAS FIRST BANK	1	\$125,352.00	0.08%	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.09%	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,200.00	0.1%	\$0.00	NA	0\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,000.00	0.09%	\$0.00	NA	0 \$
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$270,200.00	0.18%	\$0.00	NA	0 \$
THE COLUMBIA BANK	1	\$136,800.00	0.09%	\$0.00	NA	0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$275,500.00	0.18%	\$0.00		
THE FIRST NATIONAL BANK O BANGOR - HOLM	F 1	\$139,175.00	0.09%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK O CARMI	F 1	\$144,900.00	0.1%	\$0.00	NA	0.5
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	0 \$
THE MORTGAGE SOURCE, INC.	. 1	\$136,000.00	0.09%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,575.00	0.09%	\$0.00	NA	0.5
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA	0.5
THE PARK BANK	1	\$143,500.00	0.1%	\$0.00	NA	0.5
THE PEOPLES BANK	1	\$129,200.00	0.09%	\$0.00	NA	0.5
THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	\$0.00		

			_		_		_
THREE RIVERS FCU	1	\$135,000.00	0.09%	0 \$0.00) NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,600.00	0.1%	0 \$0.00) NA	0	\$
TRADITIONAL BANK	1	\$137,818.27	0.09%	0 \$0.00) NA	0	\$
TRUSTMARK NATIONAL BANK	ζ 2	\$285,000.00	0.19%	0 \$0.00) NA	0	\$
TRUSTONE FINANCIAL	4	\$540,624.00	0.36%	0 \$0.00) NA	0	\$
TWINSTAR CREDIT UNION	1	\$129,800.00	0.09%	0 \$0.00) NA	0	\$
UMPQUA BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.09%	0 \$0.00) NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,740.00	0.64%	0 \$0.00) NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,893,575.00	1.26%	0 \$0.00) NA	0	\$
UNIONBANK,N.A.	1	\$137,600.00	0.09%	0 \$0.00) NA	0	\$
UNITED BANK &TRUST	2	\$272,920.00	0.18%	0 \$0.00) NA	0	\$
UNITED BANK OF UNION	2	\$262,150.00	0.17%	0 \$0.00) NA	0	\$
UNITED COMMUNITY BANK	1	\$148,675.00	0.1%	0 \$0.00) NA	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0 \$0.00) NA	0	\$
UNITED WHOLESALE MORTGAGE	13	\$1,773,525.00	1.18%	0 \$0.00) NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$561,246.66	0.37%	0 \$0.00) NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,353,838.87	0.9%	0 \$0.00) NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$144,800.00	0.1%	0 \$0.00) NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$686,435.89	0.46%	0 \$0.00) NA	0	\$
UNIVEST BANK AND TRUST C	O 1	\$140,000.00	0.09%	0 \$0.00) NA	0	\$
UNIVEST BANK AND TRUST CO127	1	\$137,750.00	0.09%	0 \$0.00) NA	0	\$
US WIDE FINANCIAL LLC	1	\$148,500.00	0.1%	0 \$0.00) NA	0	\$
VALLEY BANK AND TRUST CO). <u>1</u>	\$130,000.00	0.09%	0 \$0.00) NA	0	\$
VALLEY NATIONAL BANK	1	\$148,000.00	0.1%	0 \$0.00) NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.09%	0 \$0.00) NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$536,425.00	0.36%	0 \$0.00) NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.09%	0 \$0.00) NA	0	\$

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	VENTURE BANK	1	\$138,400.00	0.09% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$525,727.00	0.35% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$130,969.00	0.09% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$268,600.00	0.18% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$783,980.00	0.52% 0	\$0.00	NA 0
	VOYAGE FEDERAL CU	1	\$132,442.00	0.09% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$280,000.00	0.19% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,430.00	0.09% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,000.00	0.29% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,500.00	0.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$543,423.02	0.36% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$147,600.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$260,300.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$144,000.00	0.1% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$148,953.59	0.1% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$124,752.86	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$428,143.82	0.29% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2		0.18% 0	\$0.00	
	YADKIN BANK	2	\$278,825.00	0.19% 0	\$0.00	NA 0
	Unavailable	11	\$1,483,975.00	0.88% 0	\$0.00	NA 0
Total		1,097	\$150,118,121.34	100% 0	\$0.00	0
3138WCNT6	1ST FLORIDA LENDING CORPORATION	1	\$160,565.00	0.09% 0	\$0.00	NA 0

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1ST UNITED SERVICES CREDIT UNION	1	\$151,790.58	0.09%	0 \$0.00	NA	0	\$(
3 RIVERS FEDERAL CU	1	\$166,725.00	0.1%	0 \$0.00	NA	0	\$(
360 MORTGAGE GROUP, LLC	1	\$162,800.00	0.09%	0 \$0.00	NA	0	\$(
ABBEVILLE BUILDING & LOAN	1	\$169,166.61	0.1%	0 \$0.00	NA	0	\$(
ACADEMY MORTGAGE CORPORATION	31	\$5,041,415.00	2.88%	0 \$0.00	NA	0	\$
ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.09%	0 \$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$160,600.00	0.09%	0 \$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$153,200.00	0.09%	0 \$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0 \$0.00	NA	0	\$
AFFILIATED BANK	3	\$472,805.00	0.27%	0 \$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	2	\$304,000.00	0.17%	0 \$0.00	NA	0	\$
ALLIANCE BANK	1	\$161,000.00	0.09%	0 \$0.00	NA	0	\$
ALLIANT BANK	1	\$152,000.00	0.09%	0 \$0.00	NA	0	\$
ALLIED MORTGAGE GROUP INC	1	\$157,950.00	0.09%	0 \$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	2	\$320,800.00	0.18%	0 \$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$640,073.07	0.37%	0 \$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%				
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$167,200.00	0.1%	0 \$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.09%	0 \$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,300.00	0.09%	0 \$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,777.74	0.09%	0 \$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$663,800.00	0.38%	0 \$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$947,375.00	0.54%	0 \$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$322,400.00	0.18%	0 \$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$340,905.00	0.19%	·			
ARIZONA BANK AND TRUST	1	\$167,200.00	0.1%	0 \$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.09%				

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,505.00	0.19% 0	\$0.00	NA 0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,233.87	0.09% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,648,224.77	0.94% 0	\$0.00	NA 0 \$0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$161,405.00	0.09% 0		
ATHOL CREDIT UNION	1	\$170,200.00	0.1% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,970.00	0.18% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	1	\$171,000.00	0.1% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.09% 0	\$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	1	\$170,050.00	0.1% 0	\$0.00	NA 0 \$0
BANCFIRST	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0
BANCO SANTANDER PR	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	5	\$796,695.00	0.46% 0	\$0.00	NA 0 \$0
BANK FIRST FINANCIAL SERVICES	1	\$168,000.00	0.1%	\$0.00	NA 0 \$0
BANK OF ENGLAND A CORPORATION	1	\$173,645.78	0.1%	\$0.00	NA 0 \$0
BANK OF IDAHO	1	\$168,150.00	0.1% 0	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,125,580.86	0.64% 0	\$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$155,709.97	0.09% 0	\$0.00	NA 0 \$0
BANNER BANK	1	\$169,899.77	0.1% 0		
BELL STATE BANK & TRUST	6	\$944,000.00	0.54% 0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.09% 0	\$0.00	
BEST CAPITAL FUNDING	1	\$156,000.00	0.09% 0	\$0.00	NA 0 \$0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$166,250.00	0.09%	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$339,090.31	0.19% 0	\$0.00	NA 0 \$0
BOULDER VALLEY CU	1	\$151,900.00	0.09% 0	\$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	2	\$318,500.00	0.18% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09% 0	\$0.00	NA 0 \$0
BRONCO FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0 \$0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$170,779.88	0.1% 0	\$0.00	NA 0 \$0

	CH MODTGAGE SERVICES	$\overline{}$			П			Г
	C.U. MORTGAGE SERVICES, INC.	1	\$159,800.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$158,200.00	0.09%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.09%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,905.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE COMPANY	1	\$163,300.00	0.09%		\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	5	\$790,733.00	0.45%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.1%	Ш	\$0.00	NA	Ш
	CENTRAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$337,000.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,800.00	0.09%		\$0.00	NA	
	CENTURY LENDING COMPANY	6	\$984,801.73	0.56%		\$0.00	NA	-
	CHEMICAL BANK	1	\$156,655.00	0.09%		\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,129,850.00	0.65%		\$0.00	NA	
	CHOICE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,566.98	0.09%		\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,167,335.00	0.67%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$308,100.00	0.18%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$169,200.00	0.1%	tt	\$0.00	NA	-
	CITY NATIONAL BANK	1	\$154,795.89	0.09%		\$0.00	NA	_
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$344,400.00	0.2%		\$0.00	NA	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$974,657.00	0.56%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$1,598,200.00	0.91%		\$0.00	NA	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$673,243.32	0.38%		\$0.00	NA	
	COLUMBIA CREDIT UNION	2	\$341,250.00	0.19%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$157,625.00	0.09%		\$0.00	NA	_
•	001111111111111111111111111111111111111	$\overline{}$	\$150,000.00	0.09%	1 1	\$0.00	NA	

COMMUNITY 1ST CREDIT UNION							
COMMUNITY BANK	1	\$150,991.69	0.09%	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	1	\$162,400.00	0.09%	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	2	\$334,800.00	0.19%	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$491,100.00	0.28%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.09%	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	2	\$316,200.00	0.18%	\$0.00	NA	0	\$(
COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC.	12	\$1,904,438.38	1.09%	\$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	1	\$153,250.00	0.09%	\$0.00	NA	0	\$(
CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.09%	\$0.00	NA	0	\$(
CREDIT UNION OF AMERICA	1	\$173,271.52	0.1%	\$0.00	NA	0	\$(
CROGHAN COLONIAL BANK	2	\$304,905.00	0.17%	\$0.00	NA	0	\$(
CROSS KEYS BANK	1	\$166,800.00	0.1%	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$161,800.00	0.09%	\$0.00	NA	0	\$(
CUSO MORTGAGE CORPORATION	1	\$150,300.00	0.09%	\$0.00	NA	0	\$(
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$327,500.00	0.19% (\$0.00	NA	. 0	\$(
DEERWOOD BANK	1	\$151,200.00	0.09%	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	2	\$319,850.00	0.18%	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	1	\$161,800.00	0.09%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$788,000.00	0.45%	\$0.00	NA	0	\$(
DFCU FINANCIAL	5	\$820,200.00	0.47%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$666,700.00	0.38%	\$0.00	NA	0	\$(
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$166,658.07	0.1%	\$0.00	NA	. 0	\$(
DORAL MORTGAGE LLC	2	\$320,957.20	0.18%	\$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$313,600.00	0.18%	\$0.00	NA	.0	\$(
E MORTGAGE MANAGEMENT LLC	4	\$666,496.45	0.38%	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$169,100.00	0.1%	\$0.00	NA	0	\$

ELEVATIONS CREDIT UNION	5	\$787,250.00	0.45%	0 \$0.00	NA	0
EMPOWER CREDIT UNION	1	\$172,000.00	0.1%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$654,050.00	0.37%	0 \$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,950.00	0.1%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,383.85	0.09%	0 \$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,993.00	0.1%	0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.09%	0 \$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$155,230.00	0.09%	0 \$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$156,650.00	0.09%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,100.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,804.34	0.09%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,175.00	0.09%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,000.00	0.1%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$170,000.00	0.1%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,500.00	0.09%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	5	\$806,200.00	0.46%	0 \$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$164,000.00	0.09%	0 \$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$172,000.00	0.1%	0 \$0.00		
FAA CREDIT UNION	2	\$307,600.00	0.18%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$5,150,307.00	2.94%	0 \$0.00		
FARMERS BANK & TRUST	1	\$164,128.62	0.09%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$650,500.00	0.37%			
FBC MORTGAGE, LLC	4	\$653,228.00	0.37%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,905.00	0.09%			
FIDELITY HOMESTEAD SAVINGS BANK	3	\$506,509.82	0.29%	0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$162,900.00	0.09%	0 \$0.00	NA	0

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$158,650.00	0.09%	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$609,283.72	0.35%	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,763.03	0.1%	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.09%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,000.00	0.27%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	6	\$941,800.00	0.54%	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$487,883.59	0.28%	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	2	\$322,770.95	0.18%	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$332,200.00	0.19%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$170,000.00	0.1%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$163,400.00	0.09%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,133,277.00	0.65%	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,300.00	0.09%	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$333,782.72	0.19%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$330,900.00	0.19%	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,850.00					
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$160,200.00	0.09%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$310,990.00	0.18%	\$0.00	NA	0	\$
FIRST FIDELITY	1	\$161,600.00	0.09%	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$337,100.00	0.19%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$174,300.00	0.1%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$154,850.00					
FIRST INTERSTATE BANK	11	\$1,781,276.09	1.02%	\$0.00	NA	0	9
FIRST MINNESOTA BANK	1	\$172,400.00			1	1	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,775.00					
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.09%	\$0.00	NA	0	\$
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FIRST MORTGAGE COMPANY, LLC	3	\$503,620.00	0.29%	0	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$172,050.00	0.1%	0	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING LLC	1	\$158,650.00	0.09%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	2	\$331,750.00	0.19%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,525.00	0.09%	0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	3	\$479,725.00	0.27%	0	\$0.00	NA	0 \$
FIRST SERVICE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0 \$
FIRST SERVICE CREDIT UNION	1	\$169,431.62	0.1%	0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,466.00	0.18%	0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,200.00	0.18%	0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,479,730.00	0.85%	0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$659,350.00	0.38%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	5	\$820,850.00	0.47%	0	\$0.00	NA	0 \$
FIRSTRUST BANK	2	\$300,000.00	0.17%	0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,565.00	0.2%	0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$328,500.00	0.19%	0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	2	\$326,605.00	0.19%	0	\$0.00	NA	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,300.00	0.09%	0	\$0.00	NA	0 \$
FREMONT BANK	7	\$1,130,442.82	0.65%	0	\$0.00	NA	
FULTON BANK, N.A.	2	\$325,500.00	0.19%	0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,134,847.95	0.65%	0	\$0.00	NA	0 \$
GMFS LLC	1	\$170,538.48	0.1%	0	\$0.00	NA	0 \$
GMFS, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	_
GOLDEN BELT BANK FSA	1	\$156,500.00	0.09%	0	\$0.00	NA	0 \$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,075.00	0.09%	0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	1	\$160,094.00	0.09%	0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0 \$
GROUP MORTGAGE, LLC	1	\$152,950.00	0.09%	0	\$0.00	NA	0 \$
GROUP ONE MORTGAGE INC	1	\$162,935.09	0.09%		\$0.00	NA	

GTE FEDERAL CREDIT UNION	1	\$159,750.00	0.09%	\$0.00	1	_	_
GUARANTY TRUST COMPANY	4	\$634,080.00	0.36%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,170,534.00	0.67%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$330,523.98	0.19%	\$0.00	NA	. 0	\$
GULF COAST BANK	1	\$160,000.00	0.09%	\$0.00	NA	. 0	\$
GUM TREE MORTGAGE, LLC	1	\$171,000.00	0.1%	\$0.00	NA	. 0	\$
HAPPY STATE BANK	1	\$156,750.00	0.09%	\$0.00	NA	. 0	\$
HEARTLAND CREDIT UNION	1	\$171,763.03	0.1%	\$0.00	NA	.0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.1%	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$157,283.00	0.09%	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$317,590.13	0.18%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$169,950.00	0.1%	\$0.00	NA	. 0	\$
HOME FINANCING CENTER, INC.	1	\$160,979.10	0.09%	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$151,050.00	0.09%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,944,234.35	1.11%	\$0.00	NA	0	\$
HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,755.00	0.09%	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$162,146.01	0.09%	\$0.00	NA	. 0	\$
HOMESTEAD FUNDING CORP.	1	\$170,400.00	0.1%	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.09%	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$174,400.00	0.1%	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$491,520.00	0.28%	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$154,400.00	0.09%	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,600.00	0.18%	\$0.00	NA	. 0	5
IBERIABANK MORTGAGE COMPANY	6	\$1,006,982.77	0.58%	\$0.00	NA	. 0	\$
IBM SOUTHEAST EFCU	1	\$163,800.00	0.09%	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	2	\$302,089.45	0.17%	\$0.00	NA	0	9
IMPAC MORTGAGE CORP.	4	\$656,205.00	0.37%	\$0.00	NA	0	9
INLANTA MORTGAGE INC	2	\$303,125.00	0.17%	\$0.00	NA	0	9
INTER NATIONAL BANK	1	\$167,200.00	0.1%	\$0.00	NA	0	3
INTERBANK	1	\$174,000.00	0.1%	\$0.00	NA	0	3
INTERBANK MORTGAGE COMPANY	2	\$304,591.49	0.17%	\$0.00	NA	0	9
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09%	\$0.00	NA	0	9

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IOWA STATE SAV	INGS BANK	1	\$152,000.00	0.09%	0 \$0.00) NA	0	\$
KINECTA FEDERA UNION	AL CREDIT	5	\$822,764.40	0.47%	0 \$0.00) NA	. 0	\$
LAFAYETTE AMB BANK	ASSADOR	1	\$170,050.00	0.1%	0 \$0.00) NA	. 0	\$
LAKE MICHIGAN UNION	CREDIT	4	\$656,180.00	0.37%	0 \$0.00) NA	. 0	\$
LAND/HOME FINA SERVICES, A CAL CORPORATION		2	\$319,000.00	0.18%	0 \$0.00) NA	. 0	\$
LANDMARK CREI	OIT UNION	2	\$322,500.00	0.18%	0 \$0.00) NA	0	\$
LEADER BANK N. CORPORATION	A. A	2	\$315,574.33	0.18%	0 \$0.00			
LEADER BANK N.	A.	1	\$164,000.00	0.09%	0 \$0.00) NA	0	\$
LEADER MORTGA COMPANY, INC.	AGE	1	\$174,930.00					
LEND SMART MO A LIMITED	RTGAGE, LLC,	1	\$152,100.00	0.09%	0 \$0.00) NA	. 0	\$
LENOX FINANCIA CORPORATIO	L MORTGAGE	2	\$331,450.00	0.19%	0 \$0.00) NA	. 0	\$
LHM FINANCIAL CORPORATION		1	\$164,800.00	0.09%	0 \$0.00) NA	. 0	\$
LIBERTY SAVING	S BANK, FSB	1	\$150,000.00	0.09%	0 \$0.00) NA	. 0	\$
LIFESTORE BANK CORPORATION	., A	2	\$320,500.00	0.18%	0 \$0.00) NA	. 0	\$
LINN AREA CRED	IT UNION	1	\$156,448.71	0.09%	0 \$0.00) NA	. 0	\$
M/I FINANCIAL, L	LC	2	\$347,850.00	0.2%	0 \$0.00) NA	. 0	\$
MAGNA BANK		1	\$171,024.49	0.1%	0 \$0.00) NA	. 0	\$
MANN MORTGAG	E, LLC	1	\$152,000.00	0.09%	0 \$0.00) NA	. 0	\$
MARINE BANK		1	\$150,000.00	0.09%	0 \$0.00) NA	. 0	\$
MARION COUNTY BANK	SAVINGS	1	\$169,800.00	0.1%	0 \$0.00) NA	. 0	\$
MEGASTAR FINAL	NCIAL CORP	1	\$172,500.00	0.1%	0 \$0.00) NA	. 0	\$
MERCANTILE BAI	NK	1	\$169,500.00	0.1%	0 \$0.00) NA	. 0	9
MERCHANTS BAN ASSOCIATION	IK, NATIONAL	1	\$153,900.00	0.09%	0 \$0.00) NA	. 0	\$
MERIWEST MORT COMPANY, LLC	'GAGE	2	\$313,600.00	0.18%	0 \$0.00) NA	. 0	\$
MERRIMACK COU SAVINGS BANK	JNTY	1	\$164,800.00	0.09%	0 \$0.00) NA	. 0	\$
MERRIMACK MOI COMPANY INC. A MASSACHUSETTS		2	\$339,400.00	0.19%	0 \$0.00) NA	. 0	\$
MERRIMACK MOI COMPANY, INC., A MASSACHUSETTS CORPORATION	A	1	\$170,050.00	0.1%	0 \$0.00) NA	. 0	\$

METRO BANK	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	2	\$345,780.00	0.2%	0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CO	ORP. 1	\$170,775.00	0.1%	0 \$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,500.00	0.18%	0 \$0.00	NA 0 \$0
MIDFIRST BANK, A FEDERAI SAVINGS ASSOCIATION	L 1	\$171,000.00	0.1%	·	
MIDLAND STATES BANK	1	\$167,990.75	0.1%	0 \$0.00	NA 0 \$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, FEDERAL SA	A 1	\$174,705.00	0.1%	0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0 \$0.00	NA 0 \$0
MINNESOTA VALLEY FEDER CREDIT UNI	RAL 3	\$476,425.00	0.27%	0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	. 1	\$165,000.00	0.09%	\$0.00	NA 0 \$0
MORIA DEVELOPMENT INC, ARIZONA C	AN 1	\$165,000.00	0.09%	0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATE	ED 3	\$493,000.00	0.28%	0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$153,600.00	0.09%	0 \$0.00	
MORTGAGE INVESTORS GRO	OUP 1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09%	0 \$0.00	NA 0 \$0
MORTGAGE PROS, INC.	1	\$164,800.00	0.09%	0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,400.00		·	
MORTGAGE UNLIMITED L.L.	.C. 1	\$160,787.99	0.09%		
MORTGAGENETWORK	1	\$164,000.00	0.09%	1	
MORTON COMMUNITY BAN		\$172,900.00	0.1%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIA INC	L, 1	\$155,150.02	0.09%	0 \$0.00	NA 0 \$6
MOUNTAIN WEST FINANCIA INC.	L, 2	\$320,200.00	0.18%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.09%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	6	\$980,450.00	0.56%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LL	.C 14	\$2,274,380.00	1.3%	0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.1%	0 \$0.00	NA 0 \$0
NASHVILLE SAVINGS BANK	1	\$172,500.00	0.1%	0 \$0.00	NA 0 \$6
NATIONAL BANK OF KANSA CITY	3	\$503,310.00	0.29%	0 \$0.00	NA 0 \$0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,100.00	0.1%	\$0.00	NA 0 \$
	NATIONS DIRECT MORTGAGE LLC	2	\$326,547.90	0.19% 0	\$0.00	NA 0 \$
	NATIONS LENDING CORPORATION	1	\$162,000.00	0.09% 0	\$0.00	NA 0 \$
	NAVY FEDERAL CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA 0 \$
	NCB, FSB	2	\$329,347.26	0.19% 0	\$0.00	NA 0 \$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$166,280.75	0.09% 0	\$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$303,156.92	0.17% 0	\$0.00	NA 0 \$
	NETWORK FUNDING, L.P.	1	\$168,532.78	0.1% 0	\$0.00	NA 0 \$
	NEW ENGLAND TEAMSTERS FCU	1	\$155,000.00	0.09% 0	\$0.00	NA 0 \$
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.1% 0	·	
	NEWTOWN SAVINGS BANK	1	\$166,250.00	0.09% 0	·	NA 0 \$
	NFM, INC. DBA NFM LENDING	1	\$156,750.00	0.09% 0	\$0.00	NA 0 \$
	NJ LENDERS CORP.	1	\$154,000.00	0.09% 0	\$0.00	NA 0 \$
	NORTHERN STATE BANK - ASHLAND	1	\$165,000.00	0.09% 0	\$0.00	NA 0 \$
	NORTHVIEW BANK	1	\$158,650.00	0.09% 0	\$0.00	NA 0 \$
	NUMERICA CREDIT UNION	3	\$488,120.00	0.28% 0	\$0.00	NA 0 \$
	OHIO UNIVERSITY CREDIT UNION	1	\$169,272.62	0.1% 0	\$0.00	NA 0 \$
	OLD FLORIDA NATIONAL BANK	1	\$164,782.72	0.09% 0	\$0.00	NA 0 \$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$342,900.00	0.2% 0	\$0.00	
	OMNIAMERICAN BANK	1	\$156,655.00	0.09% 0	\$0.00	NA 0 \$
	OMT MORTGAGE LLC	2	\$337,900.00	0.19% 0	\$0.00	NA 0 \$
	ONE NEVADA CREDIT UNION	1	\$161,000.00	0.09% 0		NA 0 \$
	OOSTBURG STATE BANK	1	\$168,800.00	0.1% 0		NA 0 \$
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,400.00	0.09% 0	\$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$334,700.00	0.19% 0	\$0.00	NA 0 \$
	PALM LENDING, LLC	1	\$158,400.00	0.09% 0	\$0.00	NA 0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,300.00	0.09% 0	\$0.00	NA 0 \$
	PARKSIDE LENDING LLC	1	\$172,000.00	0.1% 0	\$0.00	NA 0 \$
	PENTAGON FEDERAL C. U.	1	\$159,779.57	0.09% 0	\$0.00	NA 0 \$
	PEOPLES BANK, A KANSAS CORPORATION	10	\$1,661,748.80	0.95% 0		
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PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0 \$
PEOPLES BANK, A WA	2	\$323,950.00	0.19%	0	\$0.00	NA	4 ا
CORPORATION		φ525,950.00	0.19%	٧	φυ.υυ	INA	υÞ
PEOPLES BANK, NATIONAL	1	\$172,188.14	0.1%	0	\$0.00	NA	0 \$
ASSOCIATION		·		Ц			4
PEOPLES NATIONAL BANK	4	\$614,120.34	0.35%	0	\$0.00	NA	0\$
PINNACLE BANK WYOMING, A	1	\$152,798.52	0.09%	0	\$0.00	NA	0\$
WYOMING CORPORATION		,		H	·		-
PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$1,282,950.00	0.73%	Λ	\$0.00	NA	٩
CALIFORNIA CORPORATION	0	\$1,282,930.00	0.75%	U	\$0.00	NA	Uφ
PIONEER BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	O \$
PLATINUM MORTGAGE, INC.	9	\$1,439,025.00	0.82%			1	
PMAC LENDING SERVICES, INC.	9	\$1,479,475.00	0.84%				_
POLICE AND FIRE FEDERAL				П			
CREDIT UNION	1	\$168,150.00	0.1%	0	\$0.00	NA	0 \$
POLONIA BANK	1	\$162,500.00	0.09%	0	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT	2	·					
UNION	2	\$328,400.00	0.19%	U	\$0.00	NA	05
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.09%	0	\$0.00	NA	0\$
PREMIER COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0 \$
PREMIER LENDING ALLIANCE	1	\$162,450.00	0.09%	0	\$0.00	NA	0\$
PRIMARY CAPITAL ADVISORS	1	\$166,356.00	0.1%	O	\$0.00	NA	0 8
LC	1	\$100,550.00	0.1 /0	U	Ψ0.00	1171	ΟΨ
PRIMARY RESIDENTIAL	2	\$336,886.59	0.19%	0	\$0.00	NA	0\$
MORTGAGE, INC		. ,			,		+
PRIMARY RESIDENTIAL	1	\$152,150.00	0.09%	0	\$0.00	NA	0\$
MORTGAGE, INC. PRIMEBANK	3	\$478,275.00	0.27%	Λ	\$0.00	NA	Λ¢
PRIMEWEST MORTGAGE	1	\$165,700.00	0.27%	_		1	_
PRIMEWEST MORTGAGE PRIMEWSET MORTGAGE	1	\$157,500.00	0.09%			1	
PRIORITY HOME MORTGAGE,	1						
L.P.	2	\$308,365.00	0.18%	0	\$0.00	NA	0\$
PROFED FEDERAL CREDIT		*1 ** • • • • •	0.00~	_	40.00	27.	0 0
UNION/ESCROW	1	\$155,800.00	0.09%	O	\$0.00	NA	0 \$
PROSPER MORTGAGE FUNDING	1	\$170,600,00	0.107	Λ	ድ ስ ሰብ	NIA	Λ ¢
LLC	1	\$170,600.00	0.1%	U	\$0.00	NA	03
PROSPERITY HOME	12	\$1,967,225.00	1.12%	Λ	\$0.00	NA	2
MORTGAGE, LLC	12			Ц			_
PROVINCIAL BANK	1	\$163,400.00	0.09%				
PS BANK	1	\$169,200.00	0.1%	0	\$0.00	NA	0\$
PUBLIC SERVICE CREDIT	1	\$166,155.00	0.09%	0	\$0.00	NA	0 \$
UNION				Ц	•		4
PURDUE FEDERAL CU	1	\$171,000.00	0.1%	U	\$0.00	NA	υ\$
PUTNAM 1ST MERCANTILE	1	\$168,000.00	0.1%	0	\$0.00	NA	0 \$
BANK OLIAL TRUST CREDIT LINION	1	\$140.701.66	0.000	\mathbf{c}	¢ስ ስስ		_
QUALTRUST CREDIT UNION	1	\$149,701.66	0.09%	V	\$0.00	INA	υÞ

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	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.09%	0 \$0.00) NA	0	\$(
	SCOTIABANK OF PUERTO RICO	2	\$328,950.00	0.19%	0 \$0.00) NA	0	\$(
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,200.00	0.18%	0 \$0.00) NA	0	\$(
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,741.57	0.09%	0 \$0.00) NA	0	\$(
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00) NA	0	\$(
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.09%	0 \$0.00) NA	0	\$(
	SFMC, LP	6	\$939,626.00	0.54%	0 \$0.00) NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,468,220.00	0.84%	0 \$0.00) NA	0	\$(
	SIGNATURE BANK OF ARKANSAS	1	\$160,800.00	0.09%	0 \$0.00) NA	0	\$(
	SKYLINE FINANCIAL CORP.	2	\$309,000.00	0.18%	0 \$0.00) NA	0	\$(
	SOLARITY CREDIT UNION	2	\$325,424.00	0.19%	0 \$0.00) NA	0	\$(
	SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	0 \$0.00) NA	0	\$(
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0 \$0.00) NA	0	\$(
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$300,000.00	0.17%	0 \$0.00) NA	0	\$(
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$661,703.00	0.38%	0 \$0.00) NA	0	\$(
	SOUTHERN BANK	1	\$160,500.00	0.09%	0 \$0.00) NA	0	\$(
	SOUTHWEST FUNDING LP	1	\$171,095.00	0.1%	0 \$0.00) NA	0	\$(
	SPACE COAST CREDIT UNION	2	\$338,100.00	0.19%	0 \$0.00) NA	0	\$(
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.09%	0 \$0.00) NA	0	\$(
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0 \$0.00) NA	0	\$(
	STANDARD MORTGAGE CORP	1	\$155,333.88	0.09%	0 \$0.00) NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$321,661.66	0.18%	0 \$0.00) NA	0	\$(
	STATE FARM BANK, F.S.B.	9	\$1,494,677.04	0.85%	0 \$0.00) NA	0	\$(
	STEARNS LENDING INC.	14	\$2,274,206.95	1.3%	0 \$0.00) NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,300.00	0.19%	0 \$0.00) NA	0	\$0
	STIFEL BANK AND TRUST	1	\$163,350.00	0.09%	0 \$0.00) NA	0	\$(
	STOCKMAN BANK OF MONTANA	2	\$318,500.00	0.18%				
	SUMMIT CREDIT UNION	1	\$158,250.00	0.09%	0 \$0.00) NA	n	\$
	SUMMIT EXECUTION SUMMIT FUNDING INC	7	\$1,112,101.61	0.64%			_	

SUMMIT FUNDING INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0\$
SUMMIT FUNDING, INC	1	\$160,500.00	0.09%			NA	0\$
SUN FEDERAL CREDIT UNION	1	\$164,787.61	0.09%	0	\$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY, INC.	4	\$610,900.00	0.35%	0	\$0.00	NA	0\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$173,850.00	0.1%	0	\$0.00	NA	0\$
SUSQUEHANNA BANK	4	\$662,155.00	0.38%	0	\$0.00	NA	0\$
SWBC MORTGAGE CORPORATION	11	\$1,779,655.00	1.02%		·		0\$
TALMER BANK AND TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0\$
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,225.82	0.09%	0	\$0.00		.0 \$
TBA CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,170.00	0.37%	0	\$0.00		0 \$
TEXAS FIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.1%	0	\$0.00	NA	0 \$
THE BANK OF MAINE	1	\$152,000.00	0.09%	0	\$0.00	NA	0\$
THE CITIZENS BANK	1	\$158,650.00	0.09%	0	\$0.00	NA	0\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$161,000.00	0.09%	0	\$0.00	NA	0 \$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,920.00	0.09%	0	\$0.00	NA	.0\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.09%	0	\$0.00	NA	0\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,900.00	0.09%	0	\$0.00	NA	.0\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00	NA	0\$
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.1%	0	\$0.00	NA	0\$
TJC MORTGAGE, INC.	2	\$343,850.00	0.2%	0	\$0.00	NA	0\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.09%				0\$
TOPLINE FEDERAL CREDIT UNION	2	\$330,537.00	0.19%	0	\$0.00	NA	0 \$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$169,765.78	0.1%	0	\$0.00	NA	.0\$

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TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,812.95	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
TRISTAR BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$322,320.00	0.18%	0	\$0.00	NA	
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$331,400.00	0.19%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,273,450.00	0.73%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,912,900.00	1.09%	0	\$0.00	NA	0
UNITED BANK	1	\$155,800.00	0.09%	0	\$0.00	NA	_
UNITED BANK & TRUST NA	1	\$156,400.00	0.09%	0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$322,799.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$165,556.70	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$164,777.74	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISS	1	\$166,285.68	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MI	1	\$166,775.04	0.1%	0	\$0.00	NA	0
UNITED TELETECH FINANCIAL FEDERAL C	1	\$172,000.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$3,940,589.00	2.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$475,680.00	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,266,217.00	1.29%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,125.00	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$169,493.51	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,160,316.69	0.66%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$150,500.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	5	\$798,605.00	0.46%	0	\$0.00	NA	0
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	CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,150.00	0.18% 0	\$0.00	NA 0 \$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0
	VERITAS FUNDING, LLC	7	\$1,138,065.00	0.65% 0	\$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.09% 0	\$0.00	NA 0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,400.00	0.09% 0	\$0.00	NA 0 \$0
	VYSTAR CREDIT UNION	3	\$491,500.00	0.28% 0	\$0.00	NA 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,330,950.00	0.76% 0	\$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,850.00	0.18% 0	\$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,000.00	0.37% 0	\$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$156,750.00	0.09% 0	\$0.00	NA 0 \$0
	WESTFIELD BANK, FSB	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.1% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,950.00	0.09% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,720.00	0.18% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$160,200.00	0.09% 0	\$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$166,984.78	0.1% 0	\$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,794.05	0.09% 0	\$0.00	NA 0 \$0
	WOOD & HUSTON BANK	1	\$160,550.00	0.09% 0	\$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP.	3	1	0.27% 0	\$0.00	NA 0 \$0
	Unavailable	6	\$968,836.00	0.35% 0	\$0.00	NA 0 \$0
Total		1,081	\$175,089,164.28	100% 0	\$0.00	0 \$
3138WCNU3		13	\$1,800,885.00	3.6% 0	\$0.00	NA 0 \$0

ACADEMY MORTGAGE CORPORATION						
ALLIED MORTGAGE GROUP INC	1	\$128,100.00	0.26% 0	\$0.00	NA 0	\$(
AMERICAN FINANCIAL RESOURCES, INC	1	\$137,600.00	0.28% 0	\$0.00	NA 0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,607.37	0.58% 0	\$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	3	\$411,015.00	0.82% 0	\$0.00	NA 0	\$(
ANCHORBANK, FSB	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0
ANDERSON BROTHERS BANK	1	\$149,040.00	0.3% 0	\$0.00	NA 0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,433.00	0.29% 0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$134,300.00	0.27% 0	\$0.00	NA 0	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$(
BANK OF SPRINGFIELD	1	\$148,200.00	0.3% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	2	\$288,000.00	0.58% 0	\$0.00	NA 0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$(
BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$(
BANNER BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	2	\$274,405.00	0.55% 0	\$0.00	NA 0	\$(
BELL STATE BANK & TRUST	5	\$700,225.00	1.4% 0	\$0.00	NA 0	\$(
BOONE COUNTY NATIONAL BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$(
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3% 0	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.26% 0	\$0.00	NA 0	\$(
C.U. MORTGAGE SERVICES, INC.	1	\$128,350.00	0.26% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,800.00	0.59% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$139,815.64	0.28% 0	\$0.00	NA 0	\$(

CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.29%	0 \$0.00) NA	0\$
CENTENNIAL LENDING, LLC	1	\$136,350.00	0.27%	0 \$0.00) NA	0\$
CENTRAL BANK ILLINOIS	1	\$137,750.00	0.28%	1		
CENTRAL STATE BANK	1	\$131,500.00	0.26%		1 1	_
CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.55%			
CENTURY LENDING COMPANY	5	\$695,250.00	1.39%	0 \$0.00) NA	0 \$
CHEMICAL BANK	2	\$286,000.00	0.57%	1		
CHERRY CREEK MORTGAGE CO., INC.	2	\$270,000.00	0.54%			
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0 \$0.00) NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$423,767.00	0.85%			
CITIZENS STATE BANK	1	\$125,000.00	0.25%	0 \$0.00) NA	0\$
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$132,905.00	0.27%	0 \$0.00) NA	0 \$
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,155.00	0.29%	0 \$0.00) NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.26%	0 \$0.00) NA	0\$
COBALT MORTGAGE, INC.	6	\$845,282.00	1.69%	0 \$0.00) NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,200.00	0.29%	0 \$0.00) NA	0 \$
COMMERCE MORTGAGE	1	\$136,500.00	0.27%	0 \$0.00) NA	0\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,700.00	0.28%			
COMMUNITY BANK, NA	2	\$277,510.28	0.56%	0 \$0.00) NA	0\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.26%	0 \$0.00		
COMMUNITY TRUST BANK	3	\$417,200.00	0.83%	0 \$0.00) NA	0\$
CONSUMER LOAN SERVICES, LLC	1	\$147,250.00	0.29%	0 \$0.00) NA	0\$
CORNERSTONE HOME LENDING, INC.	1	\$148,016.22	0.3%	0 \$0.00) NA	0\$
CU MORTGAGE DIRECT	2	\$280,900.00	0.56%	0 \$0.00) NA	0\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.27%	0 \$0.00) NA	0\$
DANE COUNTY CREDIT UNION	1	\$133,900.00	0.27%	0 \$0.00) NA	0\$
DEERWOOD BANK	1	\$131,850.00	0.26%			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.28%			
DFCU FINANCIAL	2	\$280,500.00	0.56%	0 \$0.00) NA	0\$

DHCU COMMUNITY CREDIT UNION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	1	\$140,814.32	0.28%	0	\$0.00	NA (0\$
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$148,000.00	0.3%		\$0.00	NA	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,031.12	0.26%	0	\$0.00	NA	0\$
E MORTGAGE MANAGEMENT LLC	2	\$286,000.00	0.57%	0	\$0.00	NA	0\$
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA (0\$
EMPIRE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA (
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$149,677.00	0.3%	0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA (0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,175.00	0.28%	Ħ	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$128,155.00	0.26%	0	\$0.00	NA (05
F&M BANK, A NEBRASKA CORPORATION	1	\$146,400.00	0.29%		\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,639,160.00	3.28%	0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS BANK	2	\$289,150.00	0.58%	0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA (0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,227.98	0.28%	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA (4
FIRST BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA (0 5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,250.00	0.26%		\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	5	\$667,700.00	1.34%	0	\$0.00	NA (0.5
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$259,172.38	0.52%	Ш	\$0.00	NA (4
	1	\$142,500.00	0.29%	0	\$0.00	NA () 5

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY BANK	1	\$130,625.00	0.26%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,000.00	0.28%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$413,008.15	0.83%	0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$256,900.00	0.51%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,275.00	0.27%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,378.00	0.29%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$148,600.00	0.3%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$140,800.00	0.28%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$140,125.00	0.28%	0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$131,200.00	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,800.00	0.55%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$132,900.00	0.27%	0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.3%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$127,300.00	0.25%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA 0
FREMONT BANK	1	\$134,850.00	0.27%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$410,400.00	0.82%	0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$147,796.10	0.3%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.26%		\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$432,420.00	0.86%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$148,500.00	0.3%		\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$283,801.61	0.57%		\$0.00	NA 0
		\$129,500.00	0.26%		\$0.00	NA 0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				Ī		
HEARTLAND BANK	1	\$126,350.00	0.25%	0	\$0.00	NA 0 5
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,400.00	0.27%		\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$552,676.39	1.11%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$268,750.00	0.54%	0	\$0.00	NA 0 5
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$550,925.37	1.1%	0	\$0.00	NA 0
ICON CREDIT UNION	1	\$139,650.00	0.28%	_	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$125,800.00	0.25%	0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,000.00	0.27%	0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$139,811.42	0.28%	0	\$0.00	NA 0 5
INTERBANK MORTGAGE COMPANY	2	\$272,210.42	0.54%	0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.27%	0	\$0.00	NA 0 5
LAKE MICHIGAN CREDIT UNION	4	\$563,110.56	1.13%	0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%		\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA 0
LEND SMART,LLC,A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%		\$0.00	NA 0
LENDER	1	\$144,000.00	0.29%	0	\$0.00	NA 0 5
LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.28%	0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$135,662.84	0.27%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA 0
MAGNA BANK	1	\$147,250.00	0.29%		\$0.00	NA 0 5
MARINE BANK	1	\$140,125.00	0.28%	0	\$0.00	NA 0 5
MEMBER HOME LOAN, LLC	1	\$142,500.00	0.29%		\$0.00	NA 0 5
MID AMERICA MORTGAGE	2	\$273,820.00	0.55%		\$0.00	NA 0 5
MIDLAND STATES BANK	1	\$133,500.00	0.27%	0	\$0.00	NA = 0.5

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1	\$147,000.00	0.29%	0 \$0.00	NA	0
2	\$254,800.00	0.51%	0 \$0.00	NA	0
1	\$125,000.00	0.25%	0 \$0.00	NA	0
3	\$420,450.00	0.84%	0 \$0.00		
1	\$148,800.00	0.3%	0 \$0.00	NA	0
1	\$143,716.85	0.29%	0 \$0.00	NA	0
1	\$134,900.00	0.27%	0 \$0.00	NA	0
4	\$565,400.00	1.13%	0 \$0.00	NA	0
9	\$1,199,620.00	2.4%	0 \$0.00	NA	0
2	\$254,950.00	0.51%	0 \$0.00	NA	0
1	\$143,000.00	0.29%	0 \$0.00	NA	0
1	\$131,700.00	0.26%	0 \$0.00	NA	0
1	\$135,812.63	0.27%	0 \$0.00	NA	0
1	\$137,750.00	0.28%	0 \$0.00	NA	0
2	\$286,250.00	0.57%	0 \$0.00	NA	0
1	\$141,930.00	0.28%	0 \$0.00	NA	0
. 1	\$133,600.00	0.27%	0 \$0.00	NA	0
1	\$144,875.00	0.29%	0 \$0.00	NA	0
1	\$145,720.00	0.29%	0 \$0.00	NA	0
1	\$140,000.00	0.28%	0 \$0.00	NA	0
1	\$141,550.00	0.28%	0 \$0.00	NA	0
1	\$129,000.00	0.26%	0 \$0.00		
1	\$148,500.00	0.3%	0 \$0.00	NA	0
1	\$142,004.08	0.28%	0 \$0.00	NA	0
1	\$142,000.00	0.28%	0 \$0.00	NA	0
1	\$128,000.00	0.26%	\$0.00	NA	0
2	\$282,072.22	0.56%	0 \$0.00	NA	0
1	\$134,900.00			NA	0
1	\$262,000.00	0.52%	0 \$0.00		
2	Ψ202,000.00				$\overline{}$
. 5	\$665,475.00	1.33%	0 \$0.00	NA	0
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$254,800.00 1 \$125,000.00 2 \$3 \$420,450.00 1 \$148,800.00 1 \$143,716.85 1 \$134,900.00 4 \$565,400.00 9 \$1,199,620.00 2 \$254,950.00 1 \$131,700.00 1 \$135,812.63 1 \$137,750.00 2 \$286,250.00 1 \$141,930.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00	2 \$254,800.00 0.51% 1 \$125,000.00 0.25% 2 3 \$420,450.00 0.84% 1 \$148,800.00 0.3% 1 \$143,716.85 0.29% 1 \$134,900.00 0.27% 4 \$565,400.00 1.13% 9 \$1,199,620.00 2.4% 2 \$254,950.00 0.51% 1 \$135,812.63 0.27% 1 \$137,750.00 0.28% 1 \$137,750.00 0.28% 2 \$286,250.00 0.57% 1 \$141,930.00 0.28% 1 \$144,875.00 0.29% 1 \$144,875.00 0.29% 1 \$144,875.00 0.29% 1 \$144,875.00 0.29% 1 \$144,875.00 0.29% 1 \$144,875.00 0.29% 1 \$144,875.00 0.29% 1 \$144,875.00 0.29% 1 \$144,875.00 0.29% 1 \$144,875.00 0.29% 1 \$144,875.00 0.29% 1 \$144,875.00 0.29% 1 \$144,875.00 0.29% 1 \$144,875.00 0.28% 1 \$144,875.00 0.28% 1 \$144,875.00 0.28% 1 \$144,875.00 0.28% 1 \$144,875.00 0.28% 1 \$144,900.00 0.28% 1 \$142,000.00 0.26% 1 \$148,500.00 0.3% 1 \$142,000.00 0.28% 1 \$142,000.00 0.28% 1 \$142,000.00 0.28% 1 \$142,000.00 0.28%	2 \$254,800.00 0.51% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$148,800.00 0.3% 0 \$0.00 1 \$1443,716.85 0.29% 0 \$0.00 1 \$134,900.00 0.27% 0 \$0.00 1 \$134,900.00 0.27% 0 \$0.00 2 \$254,950.00 0.51% 0 \$0.00 1 \$131,700.00 0.26% 0 \$0.00 1 \$135,812.63 0.27% 0 \$0.00 1 \$137,750.00 0.28% 0 \$0.00 1 \$133,600.00 0.27% 0 \$0.00 1 \$144,930.00 0.28% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.29% 0 \$0.00 1 \$144,875.00 0.28% 0 \$0.00 1 \$144,875.00 0.28% 0 \$0.00 1 \$144,875.00 0.28% 0 \$0.00 1 \$144,875.00 0.28% 0 \$0.00 1 \$144,875.00 0.28% 0 \$0.00 1 \$144,875.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00	2 \$254,800.00 0.51% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$148,800.00 0.84% 0 \$0.00 NA 1 \$148,800.00 0.3% 0 \$0.00 NA 1 \$143,716.85 0.29% 0 \$0.00 NA 1 \$134,900.00 0.27% 0 \$0.00 NA 4 \$565,400.00 1.13% 0 \$0.00 NA 9 \$1,199,620.00 2.4% 0 \$0.00 NA 1 \$143,000.00 0.29% 0 \$0.00 NA 1 \$131,700.00 0.26% 0 \$0.00 NA 1 \$135,812.63 0.27% 0 \$0.00 NA 1 \$137,750.00 0.28% 0 \$0.00 NA 1 \$141,930.00 0.28% 0 \$0.00 NA 1 \$144,875.00 0.28% 0 \$0.00 NA 1 \$144,875.00 0.29% 0 \$0.00 NA 1 \$144,875.00 0.28% 0 \$0.00 NA

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PRIMARY CAPITAL ADVISORS LC	1	\$147,534.77	0.3%	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	2	\$279,900.00	0.56%	\$0.00	NA	0	\$(
RANLIFE, INC.	1	\$128,250.00	0.26%	\$0.00	NA	0	\$(
RED CANOE CREDIT UNION	1	\$127,881.53	0.26%		1	-	
RED RIVER BANK	1	\$132,000.00					
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00					
RIVER VALLEY BANK	2	\$277,750.00	0.56%	\$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION	1	\$147,060.46	0.29%	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	1	\$147,500.00	0.3%	\$0.00	NA	0	\$(
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,800.00	0.26%	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	\$0.00		L	
SANTANDER BANK, N.A.	1	\$136,000.00	0.27%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	\$0.00	NA	0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,000.00	0.53%	\$0.00	NA	0	\$(
SFMC, LP	4	\$532,957.00	1.07%	\$0.00	NA	0	\$(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,155.00	0.29%	\$0.00	NA	0	\$(
SHAMROCK FINANCIAL CORPORATION, A R	1	\$141,000.00	0.28%	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,500.00	1.05%	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,424.00				L	
SKYLINE FINANCIAL CORP.	1	\$130,245.00	0.26%	\$0.00	NA	0	\$1
SOUTHERN HERITAGE BANK (11940)	1	\$142,308.05	0.28%	\$0.00	NA	0	\$
 STATE BANK OF WATERLOO	1	\$137,000.00			1	-	Ė
STEARNS LENDING INC.	2	\$280,716.53	0.56%	\$0.00	NA	0	\$
SUMMIT FUNDING	1	\$148,308.84	0.3%				
SUMMIT FUNDING INC	2	\$265,976.19	0.53%	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$260,000.00	0.52%	\$0.00	NA	0	\$
SUPERIOR LENDING ASSOCIATES LC	1	\$141,948.00	0.28%	\$0.00	NA	0	\$(
SUSQUEHANNA BANK	2	\$295,207.69	0.59%	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$414,058.00	0.83%	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA	0	\$
			L.			_	_

THE FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.26%	0 \$0.00) NA	0	\$(
THE PARK BANK	1	\$139,374.00	0.28%	0 \$0.00) NA	0	\$(
THREE RIVERS FCU	1	\$125,400.00	0.25%	0 \$0.00			
TIMBERWOOD BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.25%	0 \$0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,750.00	0.28%	0 \$0.00) NA	0	\$(
TRAVERSE CITY STATE BANK	2	\$271,900.00	0.54%	0 \$0.00) NA	0	\$0
TRUSTONE FINANCIAL	1	\$138,700.00	0.28%	0 \$0.00) NA	0	\$(
TWIN LAKES COMMUNITY BANK	1	\$137,500.00	0.28%	0 \$0.00) NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.26%	0 \$0.00) NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$542,900.00	1.09%	0 \$0.00) NA	0	\$(
UNITED BANK & TRUST NA	1	\$131,500.00	0.26%	0 \$0.00) NA	0	\$0
UNITED BANK &TRUST	1	\$140,000.00	0.28%	_		_	-
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,812.63	0.27%	0 \$0.00			
UNITED WHOLESALE MORTGAGE	6	\$846,003.97	1.69%	0 \$0.00) NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,070.00	0.53%	0 \$0.00) NA	0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,417.34	0.27%	0 \$0.00) NA	0	\$(
VALLEY WEST MORTGAGE	1	\$131,000.00	0.26%	0 \$0.00) NA	0	\$0
VYSTAR CREDIT UNION	2	\$279,900.00	0.56%				
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,175.00	0.55%				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0 \$0.00) NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.26%	0 \$0.00) NA	0	\$0
WESTFIELD BANK FSB	1	\$125,500.00	0.25%	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$283,000.00	0.57%				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$417,870.29	0.84%	0 \$0.00) NA	0	\$(

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	BANK AND TRUST CO., N.A.	——'				<u> </u>
	WISCONSIN BANK AND TRUST	1'	\$128,081.12	0.26% (
	WR STARKEY MORTGAGE	1'	\$146,630.00	0.29% (1 11
	WR STARKEY MORTGAGE, LLP.	1'	\$127,000.00	0.25%	0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$138,000.00	0.19%	0 \$0.00	
Total		364	\$49,997,283.58	100%	0 \$0.00	0
		─ —'	1	\longrightarrow	<u> </u>	
3138WCNV1	1ST BANK, N.A.	<u> 1'</u>	\$76,000.00	0.22% (
<u> </u>	1ST STATE BANK	1'	\$66,691.00	0.19% (0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AIMBANK ALTRA FEDERAL CREDIT UNION	CORPORATION	6	\$387,700.00	1.11% (0 \$0.00	NA 0
		1	\$62,400.00	0.18%	0 \$0.00	NA 0
	1	\$69,600.00	0.2%	0 \$0.00		
	1'	\$58,500.00	0.17%	0 \$0.00	NA 0	
	2	\$116,200.00	0.33%	0 \$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$80,600.00	0.23%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.23%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,000.00	0.17%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.19%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$268,514.94	0.77%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	9	\$594,202.00	1.7%	0 \$0.00	
	AMOCO CREDIT UNION	1	\$40,875.00	0.12%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$154,450.00	0.44%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.21%	0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,000.00	0.21%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$630,391.92	1.8%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$83,600.00	0.24%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.21%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	3	\$182,495.51	0.52%	0 \$0.00	NA 0

BANCO SANTANDER PR

\$145,872.00

0.42% 0

\$0.00

BANCORPSOUTH BANK	4	\$233,050.00	0.67%	0 \$0.00	NA 0 \$
BANK IOWA, AN IOWA	1	\$77,350.00	0.22%	0 \$0.00	NA 0\$
CORPORATION	1	\$77,330.00	0.22%	0 \$0.00	NA U \$
BANK OF GALESVILLE	1	\$42,000.00	0.12%	0 \$0.00	NA 0 \$
BANK OF QUINCY	1	\$59,580.00	0.17%	0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$76,500.00	0.22%	0 \$0.00	NA 0 \$
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	2	\$138,400.00	0.4%	0 \$0.00	NA 0 \$
CORP.					
BANK OF WHITTIER, N.A.	1	\$71,725.00	0.2%	0 \$0.00	NA 0 \$
BANKORION, AN ILLINOIS	1	\$49,935.64	0.14%	0 \$0.00	NA 0 \$
BANKING CORP		·		·	
BANNER BANK	1	\$82,650.00	0.24%		
BAXTER CREDIT UNION	1	\$40,000.00	0.11%		
BAYLAKE BANK	1	\$59,200.00	0.17%		
BLACKHAWK BANK	1	\$52,000.00	0.15%	0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY	2	\$124,725.66	0.36%	0 \$0.00	NA 0 \$
CREDIT UNION		, ,, ,,		1	
BOONE COUNTY NATIONAL	2	\$115,698.94	0.33%	0 \$0.00	NA 0 \$
BANK DODDED CTATE DANK	1	¢47.500.00	0.1407	0 00 00	
BORDER STATE BANK	1	\$47,500.00	0.14%	0 \$0.00	NA 0 \$
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$63,450.00	0.18%	0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$72,000.00	0.21%	0 \$0.00	NA 0 \$
CARDINAL COMMUNITY	1	\$72,000.00	0.21%	<u> </u>	NAUD
CREDIT UNION	1	\$62,400.00	0.18%	0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE,					
LLC	3	\$179,703.12	0.51%	0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	1	\$74,300.00	0.21%	0 \$0.00	NA 0 \$
CENTRAL CITY CREDIT UNION	1	\$64,000.00	0.18%		
CENTRAL STATE BANK	1	\$70,000.00	0.2%	<u> </u>	
CENTRIS FEDERAL CREDIT		·			
UNION	2	\$131,525.00	0.38%	0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	3	\$201,250.00	0.57%	0 \$0.00	NA 0 \$
CENTURY NATIONAL	1	\$71,250.00	0.2%		
CHEMICAL BANK	3	\$231,012.00	0.66%	0 \$0.00	NA 0 \$
CITIZENS BANK	1	\$60,000.00	0.17%		
CITIZENS COMMUNITY BANK,					
DIVISION OF GLACIER BANK,	1	\$33,905.29	0.1%	0 \$0.00	NA 0 \$
CORPORATION					
CITIZENS FIRST WHOLESALE	3	\$216,000.00	0.62%	0 \$0.00	NA 0\$
MORTGAGE CO.		·		·	
CITIZENS STATE BANK	1	\$76,000.00	0.22%		l 11
CITY BANK MORTGAGE	1	\$80,150.00	0.23%	0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF	1	\$55,000,00	0.16%	0 00 00	NI A OLO
WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.10%	0 \$0.00	NA 0 \$
DIMINITIO ADDUCTATION					

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$219,300.00	0.63%	0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	3	\$199,200.00	0.57%	0 \$0.00) NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$40,000.00	0.11%		
COLUMBIA CREDIT UNION	1	\$84,600.00	0.24%	0 \$0.00) NA 0 \$
COMMERCIAL TRUST CO.	1	\$78,000.00	0.22%		1 1
COMMUNITY FINANCIAL BANK	1	\$44,400.00	0.13%		
COMMUNITY STATE BANK	1	\$69,900.00	0.2%		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.2%	0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16%	0 \$0.00	NA 0 \$
COUNTY BANK	2	\$124,700.00	0.36%	0 \$0.00	NA 0 \$
CREDIT UNION WEST	1	\$73,000.00	0.21%	0 \$0.00	NA 0 \$
CROGHAN COLONIAL BANK	2	\$120,780.00	0.35%	0 \$0.00) NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,004.61	0.21%	0 \$0.00	NA 0 \$
CUMBERLAND FEDERAL BANK FSB	1	\$63,750.00	0.18%	0 \$0.00	NA 0 \$
DANE COUNTY CREDIT UNION	1	\$79,800.00	0.23%	0 \$0.00	NA 0 \$
DEMOTTE STATE BANK	1	\$75,000.00	0.21%	0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,900.00	0.16%	0 \$0.00	NA 0 \$
DEVON BANK	1	\$72,000.00	0.21%	0 \$0.00) NA 0 \$
DFCU FINANCIAL	2	\$111,600.00	0.32%	0 \$0.00) NA 0 \$
DHCU COMMUNITY CREDIT UNION	4	\$286,500.00	0.82%	0 \$0.00	NA 0 \$
DORAL MORTGAGE LLC	2	\$138,810.74	0.4%	0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC	1	\$78,400.00	0.22%	0 \$0.00	NA 0 \$
EMC HOLDINGS LLC	1	\$62,000.00	0.18%	0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$212,200.00	0.61%	0 \$0.00) NA 0 \$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,990.00	0.14%	0 \$0.00	NA 0 \$
ERIE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0 \$0.00) NA 0 \$
EVOLVE BANK & TRUST	3	\$207,750.00	0.59%	0 \$0.00) NA 0 \$
FAA CREDIT UNION	1	\$78,750.00	0.22%	0 \$0.00) NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$982,340.38	2.81%	0 \$0.00) NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$80,000.00	0.23%	0 \$0.00) NA 0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,545.00	0.18%	0 \$0.00	NA 0 \$
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FARMERS & MERCHANTS BANK	1	\$56,951.15	0.16%	0 \$	0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.23%	0 \$	0.00	NA	0 \$0
FARMERS STATE BANK	1	\$58,000.00	0.17%	0 \$	0.00	NA (0 \$0
FBC MORTGAGE, LLC	1	\$81,000.00	0.23%			NA (
FIDELITY HOMESTEAD							
SAVINGS BANK	3	\$204,100.00	0.58%	0 \$	0.00	NA (0 \$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	0 \$	0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$56,000.00	0.16%	0 \$	0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$75,000.00	0.21%	0 \$	0.00	NA (0 \$0
FIRST CHOICE LOAN SERVICES INC.	3	\$202,450.00	0.58%	0 \$		NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$74,898.98	0.21%	0 \$	0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,750.00	0.23%	0 \$	0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,000.00	0.23%	0 \$	0.00	NA	0 \$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,000.00	0.17%	0 \$	0.00	NA (0 \$0
FIRST FEDERAL BANK	4	\$259,000.00	0.74%	0 \$	0.00	NA (0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$241,065.00	0.69%	0 \$		NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$213,110.18	0.61%	0 \$	0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,865.00	0.21%			NA	
FIRST FINANCIAL BANK, N.A.	2	\$134,875.00	0.39%	0 \$	0.00	NA (0\$0
FIRST FINANCIAL CREDIT UNION	1	\$55,500.00	0.16%			NA	
FIRST FLIGHT FCU	1	\$78,300.00	0.22%	0 \$	0.00	NA (0\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,335.00	0.41%			NA (
FIRST INTERSTATE BANK	2	\$147,000.00	0.42%	0 \$	0.00	NA (0\$0
FIRST MORTGAGE COMPANY, LLC	2	\$137,855.00	0.39%			NA	
FIRST MORTGAGE COMPANY, LLC	6	\$406,890.00	1.16%	0 \$	0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.18%	0 \$	0.00	NA	0\$0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$81,600.00	0.23%	0 \$	0.00	NA	0 \$0
	1	\$78,850.00	0.23%	0 \$	0.00	NA (0 \$0
•				•			

1	\$64,000.00	0.18%	0	\$0.00	NA 0
2	\$129,200.00	0.37%	0	\$0.00	NA 0
1	\$67,000.00	0.19%	0	\$0.00	NA 0
1	\$60,000.00	0.17%	0	\$0.00	NA 0
1	\$76,900.00	0.22%	0	\$0.00	NA 0
1	\$67,000.00	0.19%	0	\$0.00	NA 0
3	\$190,650.00		_	\$0.00	NA 0
1	\$76,000.00	0.22%	0	\$0.00	NA 0
1	\$48,520.00			\$0.00	NA 0
1	\$59,917.34		_	\$0.00	NA 0
1			_		NA 0
1	\$72,800.00	0.21%	0	\$0.00	NA 0
1	\$61,750.00	0.18%	0	\$0.00	NA 0
1	\$60,000.00	0.17%	0	\$0.00	NA 0
4	\$279,404.00	0.8%	0	\$0.00	NA 0
5	\$319,344.97			\$0.00	NA 0
1	\$80,750.00	0.23%	0	\$0.00	NA 0
5	\$330,420.00	0.94%	0	\$0.00	NA 0
3	\$202,805.00	0.58%	0	\$0.00	NA 0
1	\$83,200.00	0.24%	0	\$0.00	NA 0
1	\$81,000.00	0.23%	0	\$0.00	NA 0
1	\$52,000.00	0.15%	0	\$0.00	NA 0
1	\$60,000.00	0.17%	0	\$0.00	NA 0
1	\$66,500.00	0.19%	0	\$0.00	NA 0
2	\$104,050.00	0.3%	0	\$0.00	NA 0
1	\$62,500.00	0.18%	0	\$0.00	NA 0
1	\$77,000.00	0.22%	0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$129,200.00 1 \$67,000.00 1 \$60,000.00 1 \$76,900.00 1 \$67,000.00 3 \$190,650.00 1 \$76,000.00 1 \$48,520.00 1 \$72,800.00 1 \$72,800.00 1 \$61,750.00 1 \$61,750.00 4 \$279,404.00 5 \$319,344.97 1 \$80,750.00 5 \$330,420.00 1 \$83,200.00 1 \$81,000.00 1 \$66,500.00 1 \$66,500.00 2 \$104,050.00 1 \$62,500.00	2 \$129,200.00 0.37% 1 \$67,000.00 0.19% 1 \$60,000.00 0.17% 1 \$76,900.00 0.22% 1 \$67,000.00 0.19% 3 \$190,650.00 0.54% 1 \$76,000.00 0.22% 1 \$48,520.00 0.14% 1 \$59,917.34 0.17% 1 \$79,920.00 0.23% 1 \$72,800.00 0.21% 1 \$61,750.00 0.18% 1 \$60,000.00 0.17% 4 \$279,404.00 0.8% 5 \$319,344.97 0.91% 1 \$80,750.00 0.23% 5 \$330,420.00 0.94% 3 \$202,805.00 0.58% 1 \$83,200.00 0.23% 1 \$81,000.00 0.23% 1 \$52,000.00 0.15% 1 \$60,000.00 0.17% 1 \$66,500.00 0.19% 2 \$104,050.00 0.3% 1 \$62,500.00 0.18%	2 \$129,200.00 0.37% 0 1 \$67,000.00 0.19% 0 1 \$60,000.00 0.17% 0 1 \$76,900.00 0.22% 0 1 \$67,000.00 0.19% 0 3 \$190,650.00 0.54% 0 1 \$76,000.00 0.22% 0 1 \$48,520.00 0.14% 0 1 \$59,917.34 0.17% 0 1 \$79,920.00 0.23% 0 1 \$72,800.00 0.21% 0 1 \$61,750.00 0.18% 0 1 \$61,750.00 0.18% 0 4 \$279,404.00 0.8% 0 5 \$319,344.97 0.91% 0 1 \$80,750.00 0.23% 0 5 \$330,420.00 0.94% 0 3 \$202,805.00 0.58% 0 1 \$83,200.00 0.23% 0 1 \$81,000.00 0.15% 0 1 \$66,500.00 0.19% 0 2 \$104,050.00 0.3% 0 1 \$62,500.00 0.18% 0	2 \$129,200.00 0.37% 0 \$0.00 1 \$67,000.00 0.19% 0 \$0.00 1 \$60,000.00 0.17% 0 \$0.00 1 \$76,900.00 0.22% 0 \$0.00 1 \$67,000.00 0.19% 0 \$0.00 3 \$190,650.00 0.54% 0 \$0.00 1 \$76,000.00 0.22% 0 \$0.00 1 \$76,000.00 0.22% 0 \$0.00 1 \$48,520.00 0.14% 0 \$0.00 1 \$59,917.34 0.17% 0 \$0.00 1 \$79,920.00 0.23% 0 \$0.00 1 \$72,800.00 0.21% 0 \$0.00 1 \$61,750.00 0.18% 0 \$0.00 1 \$60,000.00 0.17% 0 \$0.00 4 \$279,404.00 0.8% 0 \$0.00 5 \$319,344.97 0.91% 0 \$0.00 5 \$330,420.00 0.23% 0 \$0.00 1 \$83,200.00 0.58% 0 \$0.00 1 \$83,200.00 0.24% 0 \$0.00 <

GENISYS CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$47,000.00	0.13%		\$0.00	NA	-
GLASS CITY FEDERAL CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$67,000.00	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$80,650.00	0.23%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$188,300.00	0.54%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$156,500.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,450.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$64,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,820.65	0.17%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0
HEALTH AND EDUCATION FCU	1	\$45,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$79,892.24	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$75,675.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.23%	0	\$0.00	NA	o
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,350.00	0.24%	0	\$0.00	NA	0
HONOR BANK	2	\$119,000.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$256,600.00	0.73%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	
I NTERBANK MORTGAGE COMPANY	1	\$78,593.99	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$297,450.00	0.85%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$87,270.00	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$265,675.00	0.76%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	2	\$131,385.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.22%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$155,730.00	0.44%		\$0.00	NA	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	6	\$414,340.24	1.18%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA 0) \$
	LANDMARK CREDIT UNION	2	\$119,750.00	0.34%	0	\$0.00	NA 0) \$
	LIBERTY BANK	1	\$55,000.00	0.16%		\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	2	\$147,425.00	0.42%	-	\$0.00	NA 0	_
	MACON BANK, INC.	1	\$60,000.00	0.17%		\$0.00	NA 0	
	MAGNA BANK	1	\$78,000.00	0.22%	_	\$0.00	NA 0	_
	MAQUOKETA STATE BANK	1	\$83,037.00	0.24%	\vdash	\$0.00	NA 0	_
	MAROON FINANCIAL CREDIT UNION	1	\$56,000.00	0.16%		\$0.00	NA 0	
	MAVERICK FUNDING CORP.	2	\$111,700.00	0.32%	0	\$0.00	NA 0) \$
	MCKINLEY MORTGAGE LLC	1	\$72,000.00	0.21%	-	\$0.00	NA 0	_
	MCT CREDIT UNION	1	\$43,200.00	0.12%		\$0.00	NA 0	
	MEMBER ADVANTAGE MORTAGE	1	\$71,500.00	0.2%		\$0.00	NA 0	
	MEMBERS FIRST CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA 0)\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,935.25	0.13%	0	\$0.00	NA 0	\$
	MERCHANTS NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00	NA 0) \$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.19%	0	\$0.00	NA 0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,417.00	0.22%	0	\$0.00	NA 0	\$
	MIDLAND STATES BANK	1	\$60,800.00	0.17%	0	\$0.00	NA 0)\$
	MIDWEST BANK N.A.	1	\$68,950.00	0.2%	0	\$0.00	NA 0)\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,500.00	0.21%	0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	2	\$150,100.00	0.43%	0	\$0.00	NA 0) \$
	MORTGAGE INVESTORS GROUP	5	\$363,420.00	1.04%		\$0.00	NA 0	_
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$60,000.00	0.17%		\$0.00	NA 0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,485.71	0.23%	0	\$0.00	NA 0)\$
	MOVEMENT MORTGAGE	4	\$253,200.00	0.72%	0	\$0.00	NA 0)\$
	MOVEMENT MORTGAGE, LLC	4	\$303,300.00	0.87%	0	\$0.00	NA 0)
	MUFG UNION BANK, N.A.	1	\$60,000.00	0.17%	0	\$0.00	NA 0) \$
	NANTAHALA BANK &TRUST COMPANY	1	\$76,000.00	0.22%	0	\$0.00	NA 0) \$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.2%	0	\$0.00	NA 0) \$
	NCB, FSB	1	\$62,000.00	0.18%	0	\$0.00	NA 0) \$
_		1	\$81,389.52	0.23%		\$0.00	NA 0	1

NEIGHBORHOOD FINANCE CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION	1	\$74,898.98	0.21% 0	\$0.00	NA) \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA) \$
NEWTOWN SAVINGS BANK	1	\$40,000.00	0.11% 0	\$0.00	NA () \$
NICOLET NATIONAL BANK	1	\$74,932.00	0.21% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,425.00	0.17% 0	\$0.00	NA	\$
NORTHERN HILLS FCU	1	\$73,500.00	0.21% 0	\$0.00	NA () \$
 NORTHWOODS COMMUNITY CREDIT UNION	1	\$82,800.00	0.24% 0	\$0.00	NA	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$170,821.00	0.49% 0	\$0.00	NA	4
NUMARK CREDIT UNION	1	\$66,600.00	0.19% 0	\$0.00	NA (-
NUMERICA CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	1	\$75,000.00	0.21% 0	\$0.00	NA (_
ORIENTAL BANK	1	\$84,000.00	0.24% 0	\$0.00	NA (\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,000.00	0.23% 0	\$0.00	NA (\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$83,800.00	0.24% 0	\$0.00	NA	4
PANHANDLE STATE BANK	1	\$78,400.00	0.22% 0	\$0.00	NA (\$
PAPER CITY SAVINGS ASSOCIATION	2	\$157,500.00	0.45% 0	\$0.00	NA	\$
PATRIOT LENDING SERVICES, INC.	1	\$74,903.46	0.21% 0	\$0.00	NA) \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.19% 0	\$0.00	NA	4
PEOPLES BANK, A STATE BANK	1	\$67,390.00	0.19% 0	\$0.00	NA (_
PEOPLES HOME EQUITY	1	\$82,350.00	0.24% 0	\$0.00	NA (_
PEOPLES STATE BANK	1	\$73,600.00	0.21% 0	\$0.00	NA (\$
PIB MORTGAGE	1	\$49,500.00	0.14% 0	\$0.00	NA () \$
PINNACLE BANK OF SC	1	\$64,600.00	0.18% 0	\$0.00	NA () \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,960.00	0.23% 0	\$0.00	NA (\$
PMAC LENDING SERVICES, INC.	3	\$225,500.00	0.64% 0	\$0.00	NA () \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$222,256.77	0.63% 0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$128,000.00	0.37% 0	\$0.00	NA) \$
PRAIRIE STATE BANK & TRUST	3	\$222,425.00	0.64% 0	\$0.00	NA () 5
PRIMEWEST MORTGAGE	2	\$72,400.00	0.21% 0	\$0.00	NA (_

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PROFICIO MORTGAGE VENTURES LLC	1	\$71,808.45	0.21%	0 \$0.00	NA	0	\$(
PROSPERITY HOME	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$(
	1	\$71,000.00	0.2%	0 \$0.00	NA	0	\$1
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REPUBLIC MORTGAGE HOME	1	·					
	2	\$135,700,00	0.39%	0 \$0.00	NA	0	\$1
<u> </u>	1	,				_	
	1	·					
COMPANY	1	•				L	
ROYAL CREDIT UNION	3	•				0	\$(
S&T BANK	1	\$70,400.00	0.2%	0 \$0.00	NA	0	\$(
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,000.00	0.2%	0 \$0.00	NA	0	\$(
SAGINAW MEDICAL FEDERAL CU	1	\$62,400.00	0.18%	0 \$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,939.38	0.13%	0 \$0.00	NA	0	\$(
· · · · · · · · · · · · · · · · · · ·	2	\$117,375.00	0.34%	0 \$0.00	NA	0	\$0
SAVANNA-THOMSON STATE	1						
	4	\$245 900 00	0.7%	0 \$0.00	NA	0	\$0
SECURITY SAVINGS BANK, A	2						
SECURITYNATIONAL	2	\$127,800.00	0.37%	0 \$0.00	NA	0	\$(
SERVICE 1ST FEDERAL CREDIT	1	\$82,350.00	0.24%	0 \$0.00	NA	0	\$(
	2	\$129.900.00	0.37%	0 \$0.00	NA	0	\$0
,	1					+	_
SHREWSBURY FEDERAL	1	·					
SIERRA PACIFIC MORTGAGE	6						
SIGNATURE BANK OF	1	\$53,429.54	0.15%	0 \$0.00	NA	0	\$(
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,100.00	0.23%	0 \$0.00	NA	0	\$(
	VENTURES LLC PROSPERITY HOME MORTGAGE, LLC PYRAMAX BANK RABOBANK, N.A. RABUN COUNTY BANK RCB BANK RED RIVER BANK REDSTONE RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAGINAW MEDICAL FEDERAL CU SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SAVANNA-THOMSON STATE BANK SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK, A CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SERVICE 1ST FEDERAL CREDIT UNION SFMC, LP SHEA MORTGAGE INC. SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	VENTURES LLC PROSPERITY HOME MORTGAGE, LLC PYRAMAX BANK RABOBANK, N.A. RABUN COUNTY BANK RED RIVER BANK REDSTONE RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RIVER VALLEY BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAGINAW MEDICAL FEDERAL CU SALEM FIVE MORTGAGE COMPANY SAVANNA-THOMSON STATE BANK SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK, A CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SFMC, LP SHEA MORTGAGE COMPANY SERVICE 1ST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	VENTURES LLC 1 \$71,808.45 PROSPERITY HOME 1 \$80,000.00 MORTGAGE, LLC 1 \$80,000.00 PYRAMAX BANK 1 \$71,000.00 RABOBANK, N.A. 1 \$83,000.00 RCB BANK 1 \$50,000.00 RED RIVER BANK 2 \$161,600.00 RED RIVER BANK 1 \$52,041.38 REDSTONE 1 \$57,650.00 RENASANT BANK 3 \$209,000.00 REPUBLIC MORTGAGE HOME 1 \$82,757.00 RIVER VALLEY BANK 2 \$135,700.00 RIVER VALLEY BANK 1 \$50,000.00 ROCKY MOUNTAIN MORTGAGE 1 \$52,800.00 COMPANY 1 \$52,800.00 ROYAL CREDIT UNION 3 \$204,362.09 S&T BANK 1 \$70,000.00 SAFE CREDIT UNION, A STATE 1 \$70,000.00 SAGINAW MEDICAL FEDERAL 1 \$62,400.00 SALEM FIVE MORTGAGE 1 \$44,939.38 SAVANNA-THOMSON STATE <	VENTURES LLC 1 \$71,808.45 0.21% PROSPERITY HOME 1 \$80,000.00 0.23% MORTGAGE, LLC 1 \$80,000.00 0.23% RABOBANK, N.A. 1 \$33,000.00 0.24% RABUN COUNTY BANK 1 \$50,000.00 0.14% RCB BANK 2 \$161,600.00 0.46% RED RIVER BANK 1 \$52,041.38 0.15% REDSTONE 1 \$57,650.00 0.16% REPUBLIC MORTGAGE HOME 1 \$82,757.00 0.24% ROANS, LLC 1 \$82,757.00 0.24% RIVER VALLEY BANK 2 \$135,700.00 0.39% RIVER VALLEY BANK 1 \$50,000.00 0.14% ROCKY MOUNTAIN MORTGAGE 1 \$52,800.00 0.15% ROYAL CREDIT UNION 3 \$204,362.09 0.58% SAF BANK 1 \$70,000.00 0.2% SAFE CREDIT UNION, A STATE 1 \$70,000.00 0.2% SAGINAW MEDICAL FEDERAL 1 \$62,400.	VENTURES LLC PROSPERITY HOME MORTGAGE, LLC PYRAMAX BANK I \$80,000.00 0.23% 0 \$0.000 RABOBANK, N.A. I \$83,000.00 0.24% 0 \$0.000 RABOBANK, N.A. I \$83,000.00 0.24% 0 \$0.000 RABOBANK, N.A. I \$83,000.00 0.24% 0 \$0.000 RCB BANK I \$50,000.00 0.14% 0 \$0.000 RED RIVER BANK I \$52,041.38 0.15% 0 \$0.000 REDSTONE I \$57,650.00 0.16% 0 \$0.000 RENASANT BANK 3 \$209,000.00 0.6% 0 \$0.000 REPUBLIC MORTGAGE HOME LOANS, LLC RIVER VALLEY BANK 2 \$135,700.00 0.39% 0 \$0.000 RIVERSIDE COMMUNITY BANK 1 \$50,000.00 0.14% 0 \$0.000 ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION 3 \$204,362.09 0.58% 0 \$0.000 \$34% 0 \$0.000 \$346 0 \$0.000 \$347 0 \$0.000 \$347 0 \$0.000 \$348 0 \$0.000 \$348 0 \$340	VENTURES LLC PROSPERTY HOME MORTGAGE, LLC PYRAMAX BANK 1 \$71,000.00 0.23% 0 \$0.00 NA RABOBANK, N.A. 1 \$83,000.00 0.24% 0 \$0.00 NA RABOBANK, N.A. 1 \$83,000.00 0.24% 0 \$0.00 NA RABUN COUNTY BANK 1 \$50,000.00 NA RED RIVER BANK 2 \$161,600.00 0.46% 0 \$0.00 NA RED RIVER BANK 1 \$52,041.38 0.15% 0 \$0.00 NA REDSTONE 1 \$57,650.00 0.16% 0 \$0.00 NA REPUBLIC MORTGAGE HOME LOANS, LLC RIVER VALLEY BANK 2 \$135,700.00 0.24% 0 \$0.00 NA RIVERSIDE COMMUNITY BANK 1 \$52,040.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION 3 \$204,362.09 0.58% 0 \$0.00 NA SAT BANK 1 \$70,000.00 0.22% 0 \$0.00 NA SAT BANK 1 \$71,250.00 0.38% 0 \$0.00 NA SAC TANDER BANK, N.A. 2 \$117,375.00 0.38% 0 \$0.00 NA SECURITY SAVINGS BANK, A CORPORATION SECURITY NATIONAL BANK 1 \$71,250.00 0.37% 0 \$0.00 NA SECURITY SAVINGS BANK, A CORPORATION SECURITY NATIONAL SECURITY NATIONAL SECURITY SAVINGS BANK, A CORPORATION SERVER PACETOR TORPORATE SERVER PACETOR TORPORATE SERVER PACETOR TORPORAT	VENTURES LLC PROSPERTY HOME MORTGAGE, LLC PYRAMAX BANK I \$80,000.00 0.23% 0 \$0.00 NA 0 RABOBANK, N.A. I \$83,000.00 0.24% 0 \$0.00 NA 0 RABOBANK, N.A. I \$83,000.00 0.24% 0 \$0.00 NA 0 RABUN COUNTY BANK I \$50,000.00 0.14% 0 \$0.00 NA 0 RED RIVER BANK I \$50,000.00 0.46% 0 \$0.00 NA 0 RED RIVER BANK I \$52,041.38 0.15% 0 \$0.00 NA 0 REDSTONE I \$57,650.00 0.16% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION SAT BANK SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAGINAW MEDICAL FEDERAL CU SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SAVANNA-THOMSON STATE BANK SAVANNA-THOMSON STATE BANK SCOTLABANK OF PUERTO RICO SECURITY SAVINGS BANK, A CORPORATION SECURITY SAVINGS BANK, A CORPORATION SERVICE IST FEDERAL CREDIT UNION SECURITY SAVINGS BANK, A CORPORATION SERVICE IST FEDERAL CREDIT UNION SECURITY SAVINGS BANK, A CORPORATION SERVICE IST FEDERAL CREDIT UNION SERVICE IST FEDERAL CREDIT UNION SECURITY SAVINGS BANK, A CORPORATION S

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SIR FEDERAL CREDIT UNION	1	\$68,000.00	0.19%	0 \$0.00	NA	0	\$
SIUSLAW BANK	1	\$72,500.00	0.21%	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FCU	1	\$29,900.00	0.09%	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$35,250.00	0.1%	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.11%	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$83,200.00	0.24%	\$0.00	NA	0	\$
SOUTHERN HOME MORTGAGE CORPORATION	1	\$51,929.95	0.15%	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD.	1	\$46,650.00	0.13%	\$0.00	NA	0	\$
SPIRE FEDERAL CREDIT UNION	1	\$39,944.89	0.11%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.22%	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$67,413.12	0.19%	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$128,250.00	0.37%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$61,599.88	0.18%	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$75,000.00	0.21%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,513.00	0.31%	\$0.00	NA	0	\$
THE BANK OF GEORGIA	1	\$79,200.00	0.23%	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$184,767.00	0.53%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$41,800.00	0.12%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.12%	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,750.00	0.23%	\$0.00) NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$64,600.00	0.18%	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,575.00	0.21%	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$76,950.00	0.22%	\$0.00) NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.2%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$45,500.00	0.13%	\$0.00) NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$52,000.00	0.15%	\$0.00	NA	0	\$

THREE RIVERS FCU	1	\$59,090.00	0.17% 0	\$0.00	NA	0 \$
TIMBERLAND FEDERAL CREDIT UNION	1	\$66,400.00	0.19% 0	\$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	1	\$64,464.99	0.18% 0	\$0.00	NA	0\$
TOMPKINS STATE BANK	1	\$23,200.00	0.07% 0	\$0.00	NA	0 \$
TOPMARK FEDERAL CREDIT UNION	1	\$38,000.00	0.11% 0	\$0.00	NA	0\$
TOTAL MORTGAGE SERVICES LLC LIMTIED LIABLITLY	1	\$77,325.34	0.22% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.2% 0	\$0.00	NA	0\$
TRAVERSE CITY STATE BANK	1	\$24,000.00	0.07% 0	\$0.00	NA	_
TRAVIS CREDIT UNION	1	\$78,594.65	0.22% 0	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$69,500.00	0.2% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$706,745.00	2.02% 0	\$0.00	NA	0\$
UNITED BANK &TRUST	1	\$72,800.00	0.21% 0	\$0.00	NA	0 \$
UNITED CONSUMERS CREDIT UNION	1	\$76,500.00	0.22% 0	\$0.00	NA	0\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,200.00	0.12% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	3	\$228,950.00	0.65% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,750.00	0.18% 0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$200,000.00	0.57% 0	\$0.00	NA	0\$
UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24% 0	\$0.00	NA	0\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,974.74	0.39% 0	\$0.00	NA	0\$
UWHARRIE BANK	1	\$80,750.00	0.23% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST CO.	1	\$73,600.00	0.21% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,200.00	0.34% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$55,500.00	0.16% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A	1	\$68,000.00	0.19% 0	\$0.00	NA	0\$

	CORPORATION		<u> </u>					
	VENTURE BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0.5
	VERITAS FUNDING, LLC	2	\$146,250.00	0.42%	0	\$0.00	NA	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$84,500.00	0.24%	0	\$0.00	NA	0.5
	VENTURE BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK & TRUST WEST GATE BANK WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTA PACIFIC MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLI WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable I WCNW9 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK FOX CITIES AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ATLANTIC BAY MORTGAGE	1	\$48,000.00	0.14%	0	\$0.00	NA	0.5
	WEST GATE BANK	1	\$62,320.00	0.18%	0	\$0.00	NA	0.5
		1	\$51,850.00	0.15%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$97,400.00	0.28%	0	\$0.00	NA	0
	CORPORATION DBA WESTSTAR	1	\$74,898.98	0.21%	0	\$0.00	NA	0.5
	DIVISION OF BARRINGTON	1	\$75,997.05	0.22%	0	\$0.00	NA	05
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP.	2	\$153,021.00	0.44%	0	\$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC.	3	\$165,211.12	0.47%	0	\$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,689.61	0.2%	0	\$0.00	NA	0.5
	Unavailable	2	\$96,500.00	0.27%	0	\$0.00	NA	0.5
Total		526	\$35,007,862.34	100%	0	\$0.00		0 9
2129WCNW0	360 MODTGAGE GROUP LLC	1	\$158,500.00	0.32%	Λ	\$0.00	NA	\cap
p136WCNW9	ACADEMY MORTGAGE	7	\$1,137,491.21	2.27%		\$0.00	NA NA	
	AFFILIATED MORTGAGE	3	\$493,900.00	0.99%	0	\$0.00	NA	08
	AMARILLO NATIONAL BANK	1	\$151,370.00	0.3%	0	\$0.00	NA	0.5
	AMERICAN BANK OF TEXAS	1	\$159,800.00	0.32%	0	\$0.00	NA	0.5
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0.5
J								
	AMERICAN NATIONAL BANK	1	\$169,900.00	0.34%	0	\$0.00	NA	08
	AMERICAN NATIONAL BANK FOX CITIES AMERIFIRST FINANCIAL	3		0.34%	H	\$0.00 \$0.00	NA NA	H
	AMERICAN NATIONAL BANK FOX CITIES AMERIFIRST FINANCIAL CORPORATION				0			0 5
	AMERICAN NATIONAL BANK FOX CITIES AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	3	\$471,300.00	0.94%	0	\$0.00	NA	03
	AMERICAN NATIONAL BANK FOX CITIES AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ATLANTIC BAY MORTGAGE	3	\$471,300.00 \$170,100.00 \$152,701.00 \$166,248.00	0.94%	0 0	\$0.00 \$0.00	NA NA NA	03
	AMERICAN NATIONAL BANK FOX CITIES AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP,	3	\$471,300.00 \$170,100.00 \$152,701.00	0.94% 0.34% 0.31%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0

BANK OF ENGLAND	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$
BANK OF THE WEST, A		\$201.520.70	0.6404	0	¢0.00	NT A	٥
CALIFORNIA STATE BANKING CORP.	2	\$321,532.72	0.64%	U	\$0.00	NA	υ \$
BELL STATE BANK & TRUST	1	\$151,900.00	0.3%	0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT	1	\$164,772.67	0.33%	0	\$0.00	NA	0.\$
UNION DOONE COUNTY NATIONAL		÷===,,,,,			+ 0.00	1111	
BOONE COUNTY NATIONAL BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA	1	\$154,800.00	0.31%	0	\$0.00	NA	0 \$
NEW AMERICAN FUNDING	1	Ψ15-7,000.00	0.51 /0	9	ψυ.υυ	11/1	υф
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.63%	0	\$0.00	NA	0\$
C.U. MORTGAGE SERVICES,	1	¢157 200 00	0.210	0	¢0.00	T. A	0 6
INC.	1	\$157,200.00	0.31%	U	\$0.00	NA	U \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$150,000.00	0.3%	0	\$0.00	NA	٥
FINANCIAL	1	\$130,000.00	0.5%		φ υ. υυ	INA	υÞ
CASTLE & COOKE MORTGAGE,	1	\$155,700.00	0.31%	0	\$0.00	NA	2
LLC	1						Щ
CENTENNIAL LENDING, LLC	1	\$149,802.47	0.3%		\$0.00 \$0.00		
CENTRAL BANK - STILLWATER CFCU COMMUNITY CREDIT	1	\$153,850.00				NA	
UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE	3	\$469,200.00	0.94%	0	\$0.00	NA	08
CO., INC. CITIZENS FIRST WHOLESALE		+ · · · · · · · · · · · · · · · · · · ·	2.2 . ,0		+ 5.00	1,21	- P
MORTGAGE CO.	2	\$317,100.00	0.63%	0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA	1	\$160,000.00	0.32%	0	\$0.00	NA	٥
CMG FINANCIA	1				·		
COLONIAL NATIONAL	3	\$483,509.00	0.97%	0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$172,650.00	0.35%	0	\$0.00	NA	0.\$
COLONIAL SAVINGS, F.A.	1	Ψ±12,050.00	0.55/0		Ψ0.00		Ψ
COMMUNITY BANK	1	\$169,100.00	0.34%		\$0.00		
COMMUNITY BANK, NA	1	\$173,375.00	0.35%	0	\$0.00	NA	0\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$171,950.00	0.34%	0	\$0.00	NA	0\$
COMMUNITY NATIONAL BANK		A160 100 0	0.655	_	40.05		0 -
& TRUST OF TEXAS	1	\$163,400.00	0.33%	U	\$0.00	NA	υ\$
COMMUNITY TRUST BANK	2	\$321,200.00	0.64%	0	\$0.00	NA	0\$
COMMUNITYONE BANK, N.A., A	1	\$150,000.00	0.3%	0	\$0.00	NA	0\$
CORPORATION CORNERSTONE HOME				+			+
LENDING, INC.	2	\$316,504.47	0.63%	0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$156,465.00	0.31%	0	\$0.00	NA	0\$
CPM FEDERAL CREDIT UNION	1	\$154,823.00	0.31%	0	\$0.00	NA	0\$

CREDIT UNION OF AMERICA	1	\$166,175.86	0.33%	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK &	1	\$159,200,00	0.32%	00.00	NA	ما	\$
TRUST, N.A.	1	\$139,200.00	0.32 70	3 30.00	INA	10	Ψ
	1	\$152,791,23	0.31%	\$0.00) NA		\$
	<u> </u>	7 - 2 - 3 - 7 - 7 - 7 - 7		+	1	+	Ľ
	1	\$153,900.00	0.31%	\$0.00	NA	0	\$
						+	H
	1	\$173,000.00	0.35%	\$0.00	NA	0	\$
	1	\$149 988 07	0.3%	\$0.00	NA	0	\$
	•						
LLC	1	\$156,515.00	0.31%	\$0.00	NA	, 0	\$
ELEVATIONS CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA	0	\$
EMPIRE FINANCIAL, A	1	¢1.64.250.00	0.2207	\$0.00			
CALIFORNIA CORPORATION	1	\$164,230.00	0.33%	3 \$0.00) NA	10	Þ
ENVOY MORTGAGE, LTD.	1	\$162,000.00	0.32%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A							
	1	\$157,410.00	0.31%	\$0.00	NA	10	\$
				 	1	╀	1
	1	\$152,000,00	0.20%	00.00	NI A	٨	¢
	1	\$132,000.00	0.5%	J \$0.00	' NA	ا	Ţ
						\dagger	t
D/B/A SUPREME LENDING A	1	\$171,768.31	0.34%	\$0.00	NA	0	\$
TEXAS CORPORATION		,		·			
EVERETT FINANCIAL INC D/B/A							
SUPREME LENDING A TEXAS	1	\$154,800.00	0.31%	\$0.00	NA	١0	\$
				 		╄	Ļ.
·	1				1	_	_
	1	\$172,000.00	0.34%) \$0.00	NA NA	0	\$
	1	\$150,000.00	0.3%	\$0.00	NA	0	\$
		·			1	+	H
	6	\$968,425.00	1.94%	\$0.00	NA	0	\$
				+	1	t	t
	1	\$173,500,00	0.35%	\$0.00) NA	0	9
		Ψ172,200.00	0.55 76	φο.σο		ľ	
FAIRWAY INDEPENDENT	1	Φ1.50.650.00	0.22	φο οο		Ţ	
MORTGAGE CORPORRATION	1	\$158,650.00	0.32%	J \$0.00	NA	10	\$
FARMERS BANK & TRUST, NA,	1	\$156.750.00	0 210/-	90.00	NI A		¢
A CORPORATION	1	\$150,750.00	0.3170	J \$0.00			Ļ
FBC MORTGAGE, LLC	2	\$333,750.00	0.67%	\$0.00	NA	0	\$
FIDELITY BANK	1	\$166,000.00	0.33%	\$0.00	NA	0	9
FIDELITY BANK DBA FIDELITY	1	\$165 300 00	0.33%	\$0.00	NA	Jo	9
		#100,000.00	0.55 75	1 40.00	1,11	ľ	Ļ
	1	\$153,200.00	0.31%	\$0.00	NA	0	9
	1	·				4	Ļ
	DAKOTA COMMUNITY BANK & TRUST, N.A. DENVER COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE COMPANY DORAL MORTGAGE LLC E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMPIRE FINANCIAL, A CALIFORNIA CORPORATION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION	DAKOTA COMMUNITY BANK & TRUST, N.A. DENVER COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE COMPANY DORAL MORTGAGE LLC E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMPIRE FINANCIAL, A CALIFORNIA CORPORATION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A 1 TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A 1 TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A 1 TEXAS CORPORATION EVERETT FINANCIAL, INC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK	DAKOTA COMMUNITY BANK & TRUST, N.A. DENVER COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE S173,000.00 DEVELOPER'S MORTGAGE S173,000.00 DEVELOPER'S MORTGAGE S173,000.00 DORAL MORTGAGE LLC S149,988.07 EMORTGAGE MANAGEMENT S156,515.00 ELEVATIONS CREDIT UNION S164,250.00 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION S162,000.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION CORPORATION CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERGREEN MONEYSOURCE S172,000.00 EVERGREEN MONEYSOURCE S172,000.00 EVERGREEN MONEYSOURCE S172,000.00 EVERGREEN MONEYSOURCE S172,000.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION S968,425.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION S158,650.00 FARMERS BANK & TRUST, NA, A CORPORATION S158,650.00 FARMERS BANK & TRUST, NA, A CORPORATION S158,650.00 FARMERS BANK & TRUST, NA, A CORPORATION S166,000.00 FIDELITY BANK DBA FIDELITY BANK MOR S165,300.00 FIDELITY BANK DBA FIDELITY BANK MOR S165,300.00 FIDELITY HOMESTEAD SAVINGS BANK S166,000.00 S150,000 S150,000 S150,000 S150,000 S150,000 S150,000 S150,000 S15	DAKOTA COMMUNITY BANK & TRUST, N.A. 1	DAKOTA COMMUNITY BANK & TRUST, N.A. DENVER COMMUNITY CREDIT UNION DENVER COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL S153,900.00 0.31% 0 \$0.00 DEVELOPER'S MORTGAGE S173,000.00 0.35% 0 \$0.00 DORAL MORTGAGE LLC S149,988.07 0.3% 0 \$0.00 EMORTGAGE MANAGEMENT S156,515.00 0.31% 0 \$0.00 EMPIRE FINANCIAL, A S171,000.00 0.34% 0 \$0.00 EMPIRE FINANCIAL, A S164,250.00 0.33% 0 \$0.00 ENVOY MORTGAGE, LTD. S162,000.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS S157,410.00 0.31% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS S157,410.00 0.31% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS S152,000.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS S151,480.00 0.31% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS S154,800.00 0.34% 0 \$0.00 EVERETT FINANCIAL, INC. S166,500.00 0.33% 0 \$0.00 EVERGREEN MONEYSOURCE S172,000.00 0.34% 0 \$0.00 EVERGREEN MONEYSOURCE S172,000.00 0.34% 0 \$0.00 EVERGREEN MONEYSOURCE S172,000.00 0.34% 0 \$0.00 EVERGREEN MONEYSOURCE S172,000.00 0.35% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION S156,000.00 0.35% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION S156,000.00 0.35% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION S156,000.00 0.35% 0 \$0.00 FBC MORTGAGE, LLC S333,750.00 0.67% 0 \$0.00 FBC MORTGAGE, LLC S165,300.00 0.33% 0 \$0.00 FBC MORTGAGE, LLC S155,200.00 0.33% 0 \$0.00 FIDELITY BANK DBA FIDELITY S165,300.00 0.33% 0 \$0.00 S0.00 S0.00	DAKOTA COMMUNITY BANK & 1 \$159,200.00 0.32% 0 \$0.00 NA	DAKOTA COMMUNITY BANK & 1 S159,200.00 0.32% 0 \$0.00 NA 0

FIRST ALLIANCE CREDIT UNION	1	\$160,550.00	0.32% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$168,750.00	0.34% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$163,600.00	0.33% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.33% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$152,880.00	0.31% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$308,300.00	0.62% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$153,810.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,300.00	0.3% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$311,589.14	0.62% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,408.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$152,000.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$173,945.00	0.35% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$153,000.00	0.31% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$164,000.00	0.33% 0	\$0.00	NA	0
FIRST OPTION LENDING	1	\$153,750.00	0.31% 0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$168,000.00	0.34% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$151,904.21	0.3% 0	\$0.00	NA	t t
FIRST STATE BANK NEBRASKA	1	\$157,840.09	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,805.00	0.31% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.33% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$168,000.00	0.34% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$160,800.00	0.32% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$809,625.00	1.62% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$162,790.18	0.33% 0	\$0.00	NA	0
	1	\$151,050.00	0.3% 0	\$0.00	NA	اما

GEORGIA'S OWN CREDIT UNION							
GREAT LAKES CREDIT UNION	2	\$328,272.00	0.66%	\$0.00	NA	.0	\$
GREAT WESTERN BANK	1	\$166,250.00	0.33%	\$0.00	NA	.0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$150,950.96	0.3%	\$0.00			
GTE FEDERAL CREDIT UNION	2	\$303,600.00	0.61%	\$0.00	NA	.0	\$
GUARDIAN CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$319,050.00	0.64%	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$174,574.99	0.35%	\$0.00			_
HARBORONE BANK	1	\$171,000.00	0.34%	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$330,050.00	0.66%	\$0.00		_	_
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$325,397.73	0.65%				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$171,773.50	0.34%	\$0.00	NA	. 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,794.57	0.31%	\$0.00	NA	.0	\$
HOMESTEAD FUNDING CORP.	3	\$482,146.00	0.96%	\$0.00	NA	. 0	\$
HOMETRUST MORTGAGE COMPANY	1	\$174,800.00	0.35%	\$0.00	NA	. 0	\$
HOMEWISE, INC.	1	\$158,000.00	0.32%	\$0.00	NA	.0	\$
HORIZON BANK, N.A.	3	\$485,325.00	0.97%	\$0.00	NA	.0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,020.95	0.33%	\$0.00	NA	. 0	\$
IBERIABANK MORTGAGE COMPANY	3	\$477,450.00	0.95%	\$0.00	NA	. 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	.0	\$
ILLINI BANK	1	\$167,000.00	0.33%	\$0.00	NA	. 0	\$
INDEPENDENT BANK	1	\$162,400.00	0.32%	\$0.00		_	
INTERTRUST MORTGAGE, LLC	1	\$161,900.00	0.32%	\$0.00	NA	. 0	\$
JACKSBORO NATIONAL BANK	1	\$164,000.00	0.33%				
LAKE MICHIGAN CREDIT UNION	3	\$485,939.40	0.97%	\$0.00	NA	.0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$172,900.00	0.35%	\$0.00	NA	. 0	9
LANGLEY FEDERAL CREDIT UNION	1	\$159,300.00	0.32%	\$0.00	NA	. 0	9
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,500.00	0.34%	\$0.00	NA	.0	5
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.33%	\$0.00	NA	. 0	5
LOGAN FINANCE CORPORATION	1	\$160,000.00	0.32%				Ī
LOGAN FINANCE	1	·					

LOGIX FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0 \$
LUANA SAVINGS BANK	1	\$171,200.00	0.34%	0 9	\$0.00	NA	0 \$
MAGNOLIA STATE MORTGAGE	1	\$160,550.00	0.32%		\$0.00	NA	_
MARQUETTE BANK	1	\$152,100.00	0.3%		\$0.00	NA	
MCKINLEY MORTGAGE LLC	1	\$162,000.00	0.32%		\$0.00	NA	_
MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.34%		\$0.00	NA	_
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,000.00	0.32%		\$0.00	NA	
MIDDLETON COMMUNITY BANK	1	\$151,200.00	0.3%	0 3	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35%	0 5	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,600.00	0.32%	0 5	\$0.00	NA	0 \$0
MOUNT VERNON BANK	1	\$161,500.00	0.32%	0 9	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,500.00	0.3%	0 5	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$167,831.20	0.34%	0 3	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	4	\$636,559.00	1.27%	0 9	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC.	1	\$156,000.00	0.31%	0 9	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	3	\$484,900.00	0.97%	0 9	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0 5	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$168,000.00	0.34%	0 5	\$0.00	NA	0 \$0
NCB, FSB	1	\$151,200.00	0.3%	0 5	\$0.00	NA	0 \$0
NEXBANK SSB	1	\$152,000.00	0.3%	0 5	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,746.69	0.32%	0 5	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	1	\$173,059.00	0.35%	0 5	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.32%	0 5	\$0.00	NA	
ON Q FINANCIAL INC	1	\$150,000.00	0.3%	0 9	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$154,300.00	0.31%	0 5	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,025.00	0.32%		\$0.00	NA	
PARKSIDE LENDING LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,000.00	0.34%		\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	2	\$311,500.00	0.62%	0 5	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$168,000.00	0.34%	0 5	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$632,500.00	1.26%		\$0.00	NA	

							1
6	\$975,040.00	1.95%	0	\$0.00	NA	0	\$(
1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$(
1	\$149,797.95	0.3%	0	\$0.00	NA	0	\$(
1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$(
1	\$154,883.77	0.31%	0	\$0.00	NA	0	\$
1	\$154,090.00	0.31%	0	\$0.00	NA	0	\$
1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$156,493.65	0.31%	0	\$0.00	NA	0	\$
2	\$313,500.00	0.63%	0	\$0.00	NA	0	\$
1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$
1	\$172,900.00	0.35%	0	\$0.00	NA	0	\$
8	\$1,284,000.00	2.57%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$159,779.57	0.32%	0	\$0.00	NA	0	\$
2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
1	\$166,285.68	0.33%	0	\$0.00	NA	0	\$
2	\$327,500.00	0.65%	0	\$0.00	NA	0	9
1	\$165,000.00	0.33%	0	\$0.00	NA	0	9
1	\$157,500.00	0.31%	0	\$0.00	NA	0	9
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,300.00 1 \$149,797.95 1 \$165,000.00 1 \$154,883.77 1 \$154,090.00 1 \$156,000.00 1 \$174,000.00 1 \$171,000.00 1 \$163,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,600.00 1 \$152,600.00 1 \$152,600.00 1 \$152,600.00 1 \$152,600.00 1 \$150,000.00 1 \$150,000.00 1 \$174,000.00 1 \$150,000.00 1 \$170,000.00 1 \$170,000.00 1 \$159,779.57 2 \$321,000.00 1 \$150,000.00 1 \$168,750.00 1 \$168,750.00 1 \$168,750.00 1 \$165,000.00	1 \$167,300.00 0.33% 1 \$149,797.95 0.3% 1 \$165,000.00 0.33% 1 \$154,883.77 0.31% 1 \$154,090.00 0.31% 1 \$156,000.00 0.31% 1 \$174,000.00 0.34% 1 \$163,000.00 0.34% 1 \$163,000.00 0.33% 1 \$152,000.00 0.33% 1 \$156,493.65 0.31% 2 \$313,500.00 0.63% 1 \$152,600.00 0.3% 1 \$150,000.00 0.35% 1 \$150,000.00 0.35% 1 \$170,000.00 0.35% 8 \$1,284,000.00 2.57% 1 \$150,000.00 0.34% 1 \$150,000.00 0.34% 1 \$168,000.00 0.34% 1 \$166,285.68 0.33% 2 \$327,500.00 0.65% 1 \$165,000.00 0.33%	1 \$167,300.00 0.33% 0 1 \$149,797.95 0.3% 0 1 \$165,000.00 0.33% 0 1 \$154,883.77 0.31% 0 1 \$154,090.00 0.31% 0 1 \$156,000.00 0.31% 0 1 \$174,000.00 0.35% 0 1 \$171,000.00 0.34% 0 1 \$163,000.00 0.33% 0 1 \$156,493.65 0.31% 0 2 \$313,500.00 0.63% 0 1 \$152,600.00 0.35% 0 1 \$150,000.00 0.35% 0 1 \$150,000.00 0.35% 0 1 \$150,000.00 0.35% 0 1 \$150,000.00 0.35% 0 1 \$150,000.00 0.35% 0 1 \$170,000.00 0.35% 0 1 \$170,000.00 0.34% 0 1 \$150,000.00 0.34% 0 1 \$168,000.00 0.34% 0 1 \$166,285.68 0.33% 0 2 \$327,500.00 0.65% 0 1 \$165,000.00	1 \$167,300.00 0.33% 0 \$0.00 1 \$149,797.95 0.3% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$154,883.77 0.31% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$153,000.00 0.34% 0 \$0.00 1 \$163,000.00 0.34% 0 \$0.00 1 \$152,000.00 0.33% 0 \$0.00 1 \$156,493.65 0.31% 0 \$0.00 1 \$152,600.00 0.35% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$150,000.00 0.34% 0	1 \$167,300.00 0.33% 0 \$0.00 NA 1 \$149,797.95 0.3% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$154,883.77 0.31% 0 \$0.00 NA 1 \$154,090.00 0.31% 0 \$0.00 NA 1 \$156,000.00 0.31% 0 \$0.00 NA 1 \$154,090.00 0.31% 0 \$0.00 NA 1 \$154,000.00 0.31% 0 \$0.00 NA 1 \$153,000.00 0.34% 0 \$0.00 NA 1 \$163,000.00 0.34% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 1 \$156,493.65 0.31% 0 \$0.00 NA 1 \$156,493.65 0.31% 0 \$0.00 NA 1 \$156,000.00	1 \$167,300.00 0.33% 0 \$0.00 NA 0 1 \$149,797.95 0.3% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 1 \$154,883.77 0.31% 0 \$0.00 NA 0 1 \$154,090.00 0.31% 0 \$0.00 NA 0 1 \$156,000.00 0.31% 0 \$0.00 NA 0 1 \$174,000.00 0.35% 0 \$0.00 NA 0 1 \$153,000.00 0.31% 0 \$0.00 NA 0 1 \$171,000.00 0.34% 0 \$0.00 NA 0 1 \$152,000.00 0.34% 0 \$0.00 NA 0 1 \$156,493.65 0.31% 0 \$0.00 NA 0 1 \$156,493.65 0.31% 0 \$0.00 NA 0 1 \$150,000.00 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.35% 0 \$0.00 NA 0

1	\$174,250.00	0.35%	0 \$0.00	NA	0	\$
1	\$165,600.00	0.33%	0 \$0.00	NA	0	\$
1	\$165,750.00	0.33%	0 \$0.00	NA	. 0	\$
1	\$165,386.83	0.33%	0 \$0.00	NA	.0	\$
1	\$161,701.59	0.32%	0 \$0.00	NA	.0	\$
1	\$150,000.00	0.3%	0 \$0.00	NA	. 0	\$
1	·				╄	
2	\$316,750.00	0.63%	0 \$0.00	NA	.0	\$
1	\$163,607.00	0.33%	0 \$0.00	NA	.0	\$
2	\$330,800.00	0.66%	0 \$0.00	NA	.0	\$
1	\$166,250.00	0.33%	0 \$0.00	NA	.0	\$
1	\$172,606.00	0.34%	0 \$0.00	NA	. 0	\$
2	\$299,609.39	0.6%	0 \$0.00	NA	. 0	\$
1	\$173,850.00	0.35%	0 \$0.00	NA	.0	\$
1	\$164,700.00	0.33%	0 \$0.00	NA	. 0	\$
7	\$1,129,693.00	2.26%	0 \$0.00	NA	. 0	\$
1	\$166,600.00	0.33%	0 \$0.00	NA	. 0	\$
2	\$314,000.00	0.63%	0 \$0.00	NA	. 0	\$
3	\$482,975.00	0.97%	0 \$0.00	NA	. 0	\$
1	\$153,000.00	0.31%	0 \$0.00	NA	. 0	\$
1	\$151,600.00	0.3%	0 \$0.00	NA	0	\$
1						
1	\$174 500 00	0.35%	0 00 00	NΙΛ	n	Φ
2						
	1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,600.00 1 \$165,750.00 1 \$165,386.83 1 \$161,701.59 1 \$150,000.00 1 \$169,500.00 2 \$316,750.00 1 \$163,607.00 2 \$330,800.00 1 \$172,606.00 2 \$299,609.39 1 \$173,850.00 1 \$164,700.00 7 \$1,129,693.00 1 \$166,600.00 2 \$314,000.00 1 \$151,600.00 1 \$157,000.00 1 \$157,000.00	1 \$165,600.00 0.33% 1 \$165,750.00 0.33% 1 \$165,386.83 0.33% 1 \$161,701.59 0.32% 1 \$150,000.00 0.3% 1 \$169,500.00 0.34% 2 \$316,750.00 0.63% 1 \$163,607.00 0.33% 2 \$330,800.00 0.66% 1 \$166,250.00 0.33% 1 \$172,606.00 0.34% 2 \$299,609.39 0.6% 1 \$173,850.00 0.35% 1 \$164,700.00 0.33% 7 \$1,129,693.00 2.26% 1 \$166,600.00 0.33% 2 \$314,000.00 0.63% 3 \$482,975.00 0.97% 1 \$153,000.00 0.31% 1 \$157,000.00 0.31% 1 \$174,500.00 0.35%	1 \$165,600.00 0.33% 0 \$0.00 1 \$165,750.00 0.33% 0 \$0.00 1 \$165,386.83 0.33% 0 \$0.00 1 \$161,701.59 0.32% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 2 \$316,750.00 0.63% 0 \$0.00 2 \$330,800.00 0.66% 0 \$0.00 2 \$330,800.00 0.66% 0 \$0.00 1 \$172,606.00 0.33% 0 \$0.00 2 \$299,609.39 0.6% 0 \$0.00 1 \$173,850.00 0.35% 0 \$0.00 2 \$299,609.39 0.6% 0 \$0.00 3 \$164,700.00 0.33% 0 \$0.00 4 \$166,600.00 0.33% 0 \$0.00 2 \$314,000.00 0.63% 0 \$0.00 3 \$482,975.00 0.97% 0 \$0.00 1 \$153,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.35% 0 \$0.00	1 \$165,600.00 0.33% 0 \$0.00 NA 1 \$165,750.00 0.33% 0 \$0.00 NA 1 \$165,386.83 0.33% 0 \$0.00 NA 1 \$161,701.59 0.32% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$169,500.00 0.34% 0 \$0.00 NA 2 \$316,750.00 0.63% 0 \$0.00 NA 1 \$163,607.00 0.33% 0 \$0.00 NA 1 \$166,250.00 0.33% 0 \$0.00 NA 1 \$172,606.00 0.34% 0 \$0.00 NA 1 \$172,606.00 0.34% 0 \$0.00 NA 1 \$173,850.00 0.35% 0 \$0.00 NA 1 \$173,850.00 0.33% 0 \$0.00 NA 1 \$164,700.00 0.33% 0 \$0.00 NA 1 \$166,600.00 0.33% 0 \$0.00 NA 1 \$166,600.00 0.33% 0 \$0.00 NA 1 \$151,129,693.00 2.26% 0 \$0.00 NA 1 \$151,129,693.00 2.26% 0 \$0.00 NA 1 \$151,129,693.00 0.33% 0 \$0.00 NA	1 \$165,600.00 0.33% 0 \$0.00 NA 0 1 \$165,750.00 0.33% 0 \$0.00 NA 0 1 \$165,386.83 0.33% 0 \$0.00 NA 0 1 \$161,701.59 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$169,500.00 0.34% 0 \$0.00 NA 0 2 \$316,750.00 0.63% 0 \$0.00 NA 0 2 \$330,800.00 0.66% 0 \$0.00 NA 0 1 \$166,250.00 0.33% 0 \$0.00 NA 0 1 \$172,606.00 0.34% 0 \$0.00 NA 0 1 \$173,850.00 0.35% 0 \$0.00 NA 0 1 \$164,700.00 0.33% 0 \$0.00 NA 0 1 \$1513,850.00 0.35% 0 \$0.00 NA 0 1 \$1515,600.00 0.33% 0 \$0.00 NA 0 1 \$1515,600.00 0.33% 0 \$0.00 NA 0 1 \$1515,600.00 0.33% 0 \$0.00 NA 0 1 \$1515,000.00 0.33% 0 \$0.00 NA 0

0 0							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,868.99	0.67% 0	\$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.63% 0	\$0.00	NA 0	\$(
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$170,800.00	0.34% 0	·	NA 0	\$(
<u> </u>	WEST GATE BANK	1	\$152,000.00	0.3% 0	1		_
<u> </u>	WESTCONSIN CREDIT UNION	1	\$153,600.00	0.31% 0	1 1	NA 0	_
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$327,577.80	0.65% 0	\$0.00	NA 0	\$(
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00				4
<u> </u>	WORKERS' CREDIT UNION	1	\$151,905.00	0.3% 0	1 1	NA 0	
<u> </u>	WR STARKEY MORTGAGE, LLP.	3	\$470,422.00	0.94% 0	\$0.00	NA 0	\$(
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0			
	Unavailable	4	\$624,550.00	1.24% 0	+	NA 0	_
Total		311	\$50,043,403.84	100% 0	\$0.00	0	\$(
2120W/CNIV7	20 MORTCA CE CROUD LLC	$\overline{\square}$	\$122 500 00	0.25%	\$0.00	NA O	100
3138WCNX7	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE		\$123,500.00	0.25% 0	\$0.00	NA 0	Эſ
<u> </u>	CORPORATION	6	. ,	1.42% 0			_
<u> </u>	AFFILIATED BANK	1	\$122,062.00	0.24% 0	\$0.00	NA 0	\$(
	AFFILIATED MORTGAGE COMPANY	3	\$344,195.00	0.69% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$(
	ALLIED MORTGAGE GROUP INC	1	\$124,500.00	0.25% 0	\$0.00	NA 0	\$(
	ALPHA MORTGAGE CORPORATION	1	\$110,000.00				1
	ALTERRA BANK	1	\$122,075.00	0.24% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$234,750.00	0.47% 0	\$0.00	NA 0	\$(
<u> </u>	AMARILLO NATIONAL BANK	2	\$230,670.00	0.46% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,010.80	0.24% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER		\$117,600.00	0.23% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,750.00	0.22% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
		1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	3	\$354,635.00	0.71%	0 \$0.0	0 NA 0 \$
AMERIHOME FINANCIAL, LLC	1	\$115,650.00	0.23%	0 \$0.0	0 NA 0 \$
ANCHORBANK, FSB	1	\$120,000.00	0.24%	0 \$0.0	0 NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$123,750.00	0.25%	0 \$0.0	0 NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.23%	0 \$0.0	0 NA 0 \$
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$109,851.83	0.22%	0 \$0.0	0 NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,600.00	0.71%	0 \$0.0	0 NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,800.00	0.23%	0 \$0.0	0 NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.25%	0 \$0.0	0 NA 0 \$
AUBURNBANK	2	\$235,000.00	0.47%	0 \$0.0	0 NA 0 \$
BANCORPSOUTH BANK	6	\$702,741.00	1.4%	0 \$0.0	0 NA 0 \$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$113,000.00	0.23%	0 \$0.0	0 NA 0 \$
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,000.00	0.24%	0 \$0.0	0 NA 0 \$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$122,000.00	0.24%	0 \$0.0	0 NA 0 \$
BANK OF SPRINGFIELD	1	\$110,200.00	0.22%	0 \$0.0	0 NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$462,441.56	0.92%	0 \$0.0	0 NA 0 \$
BANK SNB, NATIONAL ASSOCIATION	1	\$113,760.00	0.23%	0 \$0.0	0 NA 0 \$
BANNER BANK	2	\$237,000.00	0.47%	0 \$0.0	0 NA 0 \$
BAXTER CREDIT UNION	2	\$235,500.00	0.47%	0 \$0.0	0 NA 0 \$
BAY EQUITY LLC	1	\$112,630.00	0.23%	0 \$0.0	0 NA 0 \$
BELL STATE BANK & TRUST	2	\$223,300.00	0.45%		1 11
BERKSHIRE BANK	1	\$120,000.00	0.24%		1 11
BLACKHAWK BANK	1	\$119,700.00	0.24%	0 \$0.0	0 NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,914.10	0.25%	0 \$0.0	0 NA 0 \$
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.0	0 NA 0 \$
BREMER BANK NATIONAL ASSOCIATION	1	\$120,400.00	0.24%	0 \$0.0	0 NA 0 \$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,850.00	0.23%	0	\$0.00	NA	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA) \$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$580,075.00	1.16%	0	\$0.00	NA) \$(
CASTLE & COOKE MORTGAGE, LLC	3	\$348,621.47	0.7%	0	\$0.00	NA) \$(
CENTRAL STATE BANK	1	\$120,550.00	0.24%	0	\$0.00	NA ()\$(
CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	\$(
CENTRUE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA (\$(
CENTURY LENDING COMPANY	2	\$228,875.00	0.46%	0	\$0.00	NA () \$(
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,100.00	0.22%	0	\$0.00	NA)\$(
CHEMICAL BANK	1	\$111,150.00	0.22%	0	\$0.00	NA () \$(
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$113,490.00	0.23%	0	\$0.00	NA) \$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$229,969.00	0.46%	0	\$0.00	NA	\$(
CITY & COUNTY CREDIT UNION	1	\$123,250.00	0.25%	0	\$0.00	NA () \$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA) \$(
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$230,000.00	0.46%	0	\$0.00	NA	\$(
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	1	\$114,250.00	0.23%		\$0.00	NA () \$(
COBALT MORTGAGE, INC.	2	\$227,425.00	0.45%	0	\$0.00	NA ()\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,685.16	0.47%	0	\$0.00	NA	\$(
COMMERCE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA () \$(
COMMERCE STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA (\$(
COMMUNITY 1ST CREDIT UNION	1	\$112,575.00	0.22%	0	\$0.00	NA	\$(
COMMUNITY HOME LENDING, INC.	1	\$118,500.00	0.24%	0	\$0.00	NA	\$(
COMMUNITY STATE BANK	1	\$110,400.00	0.22%	0	\$0.00	NA (\$(
COMMUNITY TRUST BANK	1	\$115,425.00	0.23%	0	\$0.00	NA ()\$(
COMMUNITY WEST CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,500.00	0.23%	0	\$0.00	NA	\$(

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CONTINENTAL HOME LOANS INC.	3	\$345,000.00	0.69%	\$0.00	NA	.0	\$(
CORNERSTONE BANK	1	\$114,950.00	0.23%	0 \$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,200.00	0.23%	\$0.00) NA	. 0	\$(
COVANTAGE CREDIT UNION	1	\$119,900.00	0.24%	0 \$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$111,750.00	0.22%			_	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,962.50	0.7%	0 \$0.00) NA	. 0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,044.82	0.23%	\$0.00) NA	. 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.23%	0 \$0.00			
DORAL MORTGAGE LLC	4	\$474,137.89	0.95%	0 \$0.00	NA	.0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT LLC	6	\$717,300.00	1.43%	0 \$0.00	NA	.0	\$0
ELEVATIONS CREDIT UNION	2	\$233,000.00	0.47%	0 \$0.00	NA	. 0	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$361,357.00	0.72%	\$0.00) NA	.0	\$0
EVBERETTD FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,200.00	0.24%	\$0.00) NA	. 0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,306.54	0.22%	\$0.00) NA	. 0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,848.56	0.23%	\$0.00) NA	. 0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$123,405.00	0.25%	\$0.00) NA	. 0	\$(
EVOLVE BANK & TRUST	2	\$240,150.00	0.48%	0 \$0.00	NA	. 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,377,770.00	2.75%	\$0.00	NA	. 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$111,920.00	0.22%	\$0.00	NA	. 0	\$(
FAMILY FIRST MORTGAGE, INC.	1	\$116,516.00	0.23%	\$0.00	NA	.0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,750.00	0.24%	\$0.00	NA	. 0	\$(
FARMERS STATE BANK	2	\$228,500.00	0.46%	0 \$0.00	NA NA	. 0	\$(
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$115,000.00	0.23%	\$0.00) NA	0	\$0

1	\$116,800.00	0.23%	0 \$	0.00	NA	0 \$
2	\$224,500.00	0.45%	0 \$	0.00	NA	0\$
2	\$244,730.00	0.49%	0 \$	0.00	NA	0 \$
1	\$110,200.00	0.22%	0 \$	0.00	NA	0 \$
1	\$109,855.15	0.22%	0 \$	0.00	NA	0\$
3	\$351,120.00	0.7%	0 \$	0.00	NA	0 \$
3	\$359,000.00	0.72%	0 \$	0.00	NA	0 \$
2	\$228,586.47	0.46%	0 \$	0.00	NA	0 \$
1	\$116,000.00	0.23%	0 \$	0.00	NA	0 \$
1	\$112,000.00	0.22%	0 \$	0.00	NA	0 \$
2	\$222,200.00	0.44%	0 \$	0.00	NA	0 \$
1	\$114,400.00	0.23%	0 \$	0.00		
3	\$350,305.00	0.7%	0 \$	0.00	NA	0 \$
1	\$117,420.00	0.23%	0 \$	0.00	NA	0 \$
2	\$235,450.00	0.47%	0 \$	0.00	NA	0 \$
1	\$114,000.00	0.23%	0 \$	0.00	NA	0 \$
1	\$116,800.00	0.23%	0 \$	0.00	NA	0 \$
1	\$114,500.00	0.23%	0 \$	0.00	NA	0 \$
3	\$349,200.00	0.7%	0 \$	0.00	NA	0 \$
1	\$113,900.00	0.23%	0 \$	0.00	NA	0 \$
3	\$345,960.00	0.69%	0 \$	0.00	NA	0\$
3	\$361,870.00	0.72%	0 \$	0.00	NA	0 \$
1	\$110,000.00	0.22%	0 \$	0.00	NA	0 \$
1	\$110,000.00	0.22%	0 \$	0.00	NA	0 \$
1	\$118,750.00	0.24%	0 \$	0.00	NA	0 \$
1	\$121,443.48	0.24%	0 \$	0.00	NA	0\$
1	\$110,000.00	0.22%	0 \$	0.00	NA	0 \$
	2 1 3 3 2 1 1 2 1 1 2 1 1 3 3 1 1 3 3	2 \$224,500.00 2 \$244,730.00 1 \$110,200.00 1 \$109,855.15 3 \$351,120.00 3 \$359,000.00 2 \$228,586.47 1 \$116,000.00 1 \$112,000.00 2 \$222,200.00 1 \$114,400.00 3 \$350,305.00 1 \$117,420.00 2 \$235,450.00 1 \$114,000.00 1 \$114,500.00 1 \$114,500.00 3 \$349,200.00 1 \$113,900.00 1 \$113,900.00 1 \$113,900.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$1110,000.00 1 \$1110,000.00	2 \$224,500.00 0.45% 2 \$244,730.00 0.49% 1 \$110,200.00 0.22% 1 \$109,855.15 0.22% 3 \$351,120.00 0.7% 3 \$359,000.00 0.72% 2 \$228,586.47 0.46% 1 \$116,000.00 0.23% 1 \$112,000.00 0.23% 2 \$222,200.00 0.44% 1 \$114,400.00 0.23% 3 \$350,305.00 0.7% 1 \$117,420.00 0.23% 2 \$235,450.00 0.47% 1 \$114,000.00 0.23% 1 \$116,800.00 0.23% 3 \$349,200.00 0.7% 1 \$113,900.00 0.23% 3 \$345,960.00 0.69% 3 \$361,870.00 0.72% 1 \$110,000.00 0.22% 1 \$110,000.00 0.22% 1 \$113,750.00 0.24% 1 \$121,443.48 0.24%	2 \$224,500.00 0.45% 0 \$ 2 \$244,730.00 0.49% 0 \$ 1 \$110,200.00 0.22% 0 \$ 1 \$109,855.15 0.22% 0 \$ 3 \$351,120.00 0.7% 0 \$ 2 \$228,586.47 0.46% 0 \$ 1 \$116,000.00 0.23% 0 \$ 1 \$112,000.00 0.22% 0 \$ 2 \$222,200.00 0.44% 0 \$ 1 \$114,400.00 0.23% 0 \$ 1 \$117,420.00 0.23% 0 \$ 1 \$114,000.00 0.23% 0 \$ 1 \$114,000.00 0.23% 0 \$ 1 \$114,000.00 0.23% 0 \$ 1 \$114,500.00 0.23% 0 \$ 1 \$113,900.00 0.23% 0 \$ 3 \$345,960.00 0.69% 0 \$ 3 \$361,870.00 0.72% 0 \$ 1 \$110,000.00 0.22% 0 \$ 1 \$110,000.00 0.22% 0	2 \$224,500.00 0.45% 0 \$0.00 2 \$244,730.00 0.49% 0 \$0.00 1 \$110,200.00 0.22% 0 \$0.00 1 \$109,855.15 0.22% 0 \$0.00 3 \$351,120.00 0.7% 0 \$0.00 2 \$228,586.47 0.46% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 2 \$222,200.00 0.44% 0 \$0.00 1 \$114,400.00 0.23% 0 \$0.00 2 \$2235,450.00 0.47% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$114,500.00 0.23% 0 \$0.00 1 \$114,500.00 0.23% 0 \$0.00 1 \$113,900.00 0.23% 0 \$0.00 3 \$349,200.00 0.7% 0 \$0.00 3 \$345,960.00 0.69% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00	2 \$224,500.00 0.45% 0 \$0.00 NA 2 \$244,730.00 0.49% 0 \$0.00 NA 1 \$110,200.00 0.22% 0 \$0.00 NA 1 \$109,855.15 0.22% 0 \$0.00 NA 3 \$351,120.00 0.7% 0 \$0.00 NA 2 \$228,586.47 0.46% 0 \$0.00 NA 1 \$112,000.00 0.23% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 2 \$222,200.00 0.44% 0 \$0.00 NA 1 \$114,400.00 0.23% 0 \$0.00 NA 1 \$117,420.00 0.23% 0 \$0.00 NA 1 \$1117,420.00 0.23% 0 \$0.00 NA 1 \$1114,400.00 0.23% 0 \$0.00 NA 1 \$1114,500.00 0.23% 0 \$0.00 NA 1 \$1114,500.00 0.23% 0 \$0.00 NA 1 \$114,500.00 0.23% 0 \$0.00 NA 1 \$113,900.00 0.23% 0 \$0.00 NA 1 \$114,500.00 0.23% 0 \$0.00 NA 1 \$114,400.00 0.23% 0 \$0.00 NA 1 \$114,400.00 0.23% 0 \$0.00 NA 1 \$114,500.00 0.23% 0 \$0.00 NA

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TENNESSEE				Ц			Ļ	L
FIRST NIAGARA BANK, N.A.	3	\$364,150.00	0.73%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,200.00	0.47%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$(
FIRST TRUST & SAVINGS BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,150.00	0.47%	0	\$0.00			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$(
FIRSTBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$(
FIRSTSOUTH MORTGAGE, LLC.	1	\$117,059.00	0.23%	0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,100.00	0.23%	О	\$0.00	NA	0	\$(
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$(
FREMONT BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$(
FULTON BANK, N.A.	2	\$239,500.00	0.48%	0	\$0.00	NA	0	\$(
GALENA STATE BANK AND TRUST COMPANY	1	\$120,013.12	0.24%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	2	\$240,503.78	0.48%	0	\$0.00	NA	0	\$(
GIBSLAND BANK & TRUST	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$(
GMFS, LLC	2	\$233,405.00	0.47%	0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$118,144.08	0.24%	0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	3	\$355,338.00	0.71%	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$(
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0 ،	\$(
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$(
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%		\$0.00			
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	, n	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%		\$0.00			
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	n	\$
GVC MORTGAGE, INC.	1	\$111,056.86	0.22%	-	\$0.00		1	1

HARBOR NATIONAL BANK	1	\$115,500.00	0.23%	0 \$0.00	NA	0	\$
HEARTLAND BANK	1	\$113,303.96	0.23%	0 \$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$122,550.00	0.24%	0 \$0.00	NA	. 0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,200.00	0.22%	0 \$0.00	NA	. 0	\$
HILLTOP NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$114,287.00	0.23%	0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$915,751.73	1.83%	0 \$0.00	NA	. 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,854.54	0.23%	0 \$0.00) NA	. 0	\$(
HOMESTAR FINANCIAL CORP	1	\$113,996.08	0.23%	0 \$0.00	NA	. 0	\$(
HOMESTEAD FUNDING CORP.	2	\$242,400.00	0.48%	0 \$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$124,339.74	0.25%	0 \$0.00	NA	. 0	\$(
HONOR CREDIT UNION	1	\$116,800.00	0.23%	0 \$0.00	NA	. 0	\$(
HORIZON BANK, N.A.	1	\$117,000.00	0.23%	0 \$0.00	NA	. 0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	. 0	\$(
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,050.53	0.23%	0 \$0.00	NA	. 0	\$(
IBERIABANK MORTGAGE COMPANY	4	\$464,362.00	0.93%	0 \$0.00	NA	. 0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$231,075.00	0.46%	0 \$0.00	NA	. 0	\$(
INDEPENDENT BANK	1	\$121,800.00	0.24%	0 \$0.00	NA	. 0	\$(
INLANTA MORTGAGE INC	1	\$118,825.00	0.24%	0 \$0.00	NA	. 0	\$(
INTERBANK MORTGAGE COMPANY	1	\$110,108.08	0.22%	0 \$0.00	NA	. 0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.25%	0 \$0.00	NA	. 0	\$(
IOWA STATE BANK	1	\$118,000.00	0.24%	0 \$0.00	NA	. 0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$120,150.00	0.24%	0 \$0.00	NA	. 0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$223,818.08	0.45%	0 \$0.00	NA	. 0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.24%	0 \$0.00) NA	. 0	\$(
LANDMARK CREDIT UNION	1	\$110,900.00	0.22%	0 \$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$114,150.00	0.23%	0 \$0.00	NA	. 0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	. 0	\$
LIBERTY NATIONAL BANK	1	\$119,225.00	0.24%	0 \$0.00	NA	0	\$

MACON BANK, INC	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$
MAGNA BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$240,725.00	0.48%	0 \$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$113,650.14	0.23%	0 \$0.00	NA	0	\$
MIDWESTONE BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$118,400.00	0.24%	0 \$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$124,500.00	0.25%	0 \$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$117,800.00	0.24%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	8	\$925,093.00	1.85%	0 \$0.00	NA	0	\$
NANTAHALA BANK & TRUST COMPANY	1	\$110,700.00	0.22%	0 \$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$123,341.03	0.25%	0 \$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,841.56	0.47%	0 \$0.00) NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$238,745.00	0.48%	0 \$0.00) NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,074.00	0.25%	0 \$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0	9
OAK MORTGAGE GROUP, INC	1	\$116,000.00	0.23%	0 \$0.00	NA	0	9
OAK MORTGAGE GROUP, INC.	1	\$110,475.00	0.22%	0 \$0.00	NA	0	9
ORIENTAL BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	0	4
PALM LENDING, LLC	1	\$122,075.00	0.24%	0 \$0.00	NA	0	9
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,600.00	0.24%	0 \$0.00	NA	0	\$
PARK BANK	1	\$119,700.00	0.24%	0 \$0.00	NA	0	9
PEOPLES CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,800.00					
PLATINUM MORTGAGE, INC.	2	\$234,400.00	0.47%	0 \$0.00	NA	0	9
PLAZA HOME MORTGAGE	1	\$116,375.00	0.23%		1	_	-
PMAC LENDING SERVICES, INC.	4	\$462,100.00	0.92%			1	т
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,838.35					Ī
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PF	RAIRIE STATE BANK & TRUST	1	\$124,400.00	0.25%	\$0.00	NA	0	\$(
	RIMARY CAPITAL ADVISORS	1	\$119,700.00	0.24%	\$0.00	NA	0	\$0
LC		1	Ψ117,700.00	0.2470	σ φυ.σο	1171	Ľ	Ψ
	RIMARY RESIDENTIAL	1	\$118,000.00	0.24%	\$0.00	NA	0	\$0
	ORTGAGE, INC				· ·		1	
—	RIME MERIDIAN BANK	1	\$110,000.00			1	_	
	RIMEWEST MORTGAGE	1	\$112,005.00	0.22%	\$0.00	NA	.0	\$(
	RIORITY HOME MORTGAGE, P.	1	\$119,677.25	0.24%	\$0.00	NA	. 0	\$(
	ROSPERITY HOME ORTGAGE, LLC	1	\$124,600.00	0.25%	\$0.00	NA	0	\$
	YRAMAX BANK	1	\$122,500.00	0.24%	0 \$0.00	NA	<u></u>	Φ.
1	ABOBANK, N.A.	1	\$118,300.00					
	ENASANT BANK	2	\$228,050.00		1	1	1	1
	EPUBLIC MORTGAGE HOME		\$228,030.00			INA	10	ψı
	DANS, LLC	4	\$468,800.00	0.94%	\$0.00	NA	.0	\$0
	ESIDENTIAL BANCORP OOWNEY)	1	\$114,750.00	0.23%	\$0.00	NA	. 0	\$(
Di	OCKEY MOUNTAIN BANK BA NATIONAL RESIDENTIAL ORTGAGE	1	\$120,000.00	0.24%	\$0.00	NA	. 0	\$(
	OSS MORTGAGE ORPORATION	1	\$110,054.88	0.22%	\$0.00	NA	0	\$
	OUNDPOINT MORTGAGE OMPANY	1	\$117,000.00	0.23%	\$0.00	NA	. 0	\$
RO	OYAL BANK	1	\$111,600.00	0.22%	\$0.00	NA	0	\$
RO	OYAL CREDIT UNION	5	\$596,343.48	1.19%	\$0.00	NA	0	\$
SC	COTIABANK OF PUERTO RICO	1	\$119,202.00	0.24%	\$0.00	NA	0	\$
SE	ECURITY STATE BANK	1	\$123,200.00	0.25%	\$0.00	NA	0	\$
SE	ENTE MORTGAGE, INC.	1	\$116,000.00	0.23%	\$0.00	NA	0	\$
SF	FMC, LP	1	\$114,400.00	0.23%	\$0.00	NA	0	\$
	ERRA PACIFIC MORTGAGE OMPANY, INC.	10	\$1,184,350.00	2.37%	\$0.00	NA	0	\$
	DLARITY CREDIT UNION	2	\$225,200.00	0.45%	\$0.00	NA	0	\$
ST	T ANNE'S CREDIT UNION OF ALL RIVER MASS	1	\$119,600.00					
1	TEARNS LENDING INC.	4	\$451,750.00	0.9%	\$0.00	NA	0	\$
	JMMIT BANK AND TRUST	1	\$110,200.00		+		_	_
	JMMIT FUNDING INC	2	\$240,494.70					
SU	JN WEST MORTGAGE	1	\$114,000.00					
	OMPANY, INC.		. , , , , , , , ,				Ė	Ė
	WBC MORTGAGE ORPORATION	4	\$462,000.00	0.92%	\$0.00	NA	0	\$
	EXAS BANK FINANCIAL DBA EXAS BANK MORTGAGE CO.	1	\$119,000.00	0.24%	\$0.00	NA	0	\$
	EXAS DOW EMPLOYEES REDIT UNION	1	\$119,838.36	0.24%	\$0.00	NA	0	\$
CI	REDIT UNION	1	\$119,838.30	0.24%	\$0.00	IN F	١	¥Ο

THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$118,400.00	0.24% 0	\$0.00	NA 0	\$0
THE MORTGAGE SOURCE, INC.	1	\$115,650.00	0.23% 0	\$0.00	NA 0	\$(
THE NORTHERN OHIO INVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP	1	\$118,275.00	0.24% 0		NA 0	
THE PEOPLES BANK	1	\$123,750.00	0.25% 0	\$0.00	NA 0	\$(
TRAVIS CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$(
TRUSTONE FINANCIAL	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$(
TRUWEST CREDIT UNION	2	\$238,400.00	0.48% 0	\$0.00	NA 0	\$(
TXL MORTGAGE CORPORATION	1	\$118,343.96	0.24% 0	\$0.00	NA 0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,825.00	1.15% 0	·	NA 0	
UNIONBANK,N.A.	1	\$123,333.64	0.25% 0	\$0.00	NA 0	\$(
UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$349,912.00	0.7% 0	\$0.00	NA 0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.22% 0	\$0.00	NA 0	\$(
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.24% 0	\$0.00	NA 0	-
VALLEY BANK	1	\$119,834.27	0.24% 0	\$0.00	NA 0	\$(
VALLEY BANK AND TRUST CO.	1	\$123,000.00	0.25% 0	\$0.00	NA 0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,150.00	0.46%	\$0.00	NA 0	\$(
VERITAS FUNDING, LLC	1	\$116,800.00	0.23% 0	\$0.00	NA 0	\$(
VISIONBANK OF IOWA, A CORPORATION	1	\$114,200.00	0.23% 0	\$0.00	NA 0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,625.00	0.47% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,200.00	0.68%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,250.00	0.24% 0	\$0.00	NA 0	\$0
WALLICK AND VOLK, INC	1	\$117,900.00	0.24% 0	\$0.00	NA 0	\$(

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1	WASHINGTON STATE	' 				1		ĺ	
	EMPLOYEES CREDIT UNION				Ц			L	L
	WATERSTONE MORTGAGE CORPORATION	2	\$225,297.71	0.45%	0	\$0.00	NA	0	\$
	WEST GATE BANK, COMMERCIAL BANK	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,180.00	0.22%		\$0.00	NA		
	WOOD & HUSTON BANK	1	\$121,439.87	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$112,100.00	0.22%	\mathbf{T}	\$0.00	NA		_
	YADKIN BANK	1	\$114,500.00	0.19%	_	\$0.00	NA	1	-
Total		429		100%	0	\$0.00		0	_
					\prod				ſ
3138WCNY5	A+ FEDERAL CREDIT UNION	1	\$145,097.22	0.41%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,220,090.00	3.47%	O	\$0.00	NA		L
	ACOPIA, LLC	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$125,500.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.43%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.	1	\$125,305.00	0.36%	0	\$0.00	NA	Т	Т
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,478.29	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,462.00	0.39%	O	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,850.00		ш	\$0.00	NA		L
	AMERIFIRST FINANCIAL INC	1	\$138,066.45	0.39%	_	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	2	\$272,923.99	0.78%	$\boldsymbol{ au}$	\$0.00	NA	0	\$
	AMERIHOME PLATINUM	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$134,804.72	0.38%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.36%	Ш	\$0.00	NA		
	BANK MUTUAL	1	\$137,900.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	1	\$131,200.00	0.37%	0	\$0.00	NA		Т

	BANK OF ENGLAND	1	\$133,450.00	0.38%	0	\$0.00	NA	0 \$
	BANK OF MANHATTAN, N.A. A	1	\$146,250.00	0.42%	0	\$0.00	NA	٥
	NATIONAL ASSOCIATION	1	\$140,230.00	0.42%	U	\$0.00	NA	υф
	BANK OF TENNESSEE	1	\$139,474.30	0.4%	0	\$0.00	NA	0\$
	BANK OF THE WEST, A							
	CALIFORNIA STATE BANKING	1	\$128,000.00	0.36%	0	\$0.00	NA	0 \$
	CORP.							
	BAY EQUITY LLC	1	\$130,288.00	0.37%		\$0.00	NA	
	BAY EQUITY LLC.	1	\$132,000.00	0.38%		\$0.00	NA	
	BAYLAKE BANK	2	\$266,770.00	0.76%	0	\$0.00	NA	0\$
	BROKER SOLUTIONS INC.	1	\$143,000.00	0.41%	0	\$0.00	NA	0\$
	BROKER SOLUTIONS INC. DBA	1	\$137,000.00	0.39%	0	\$0.00	NA	0 \$
	NEW AMERICAN FUNDING	1	\$137,000.00	0.3770	<u> </u>	Ψ0.00	11/1	υψ
	BRONCO FEDERAL CREDIT	1	\$140,250.00	0.4%	0	\$0.00	NA	0\$
	UNION	1	·			·		
	CAPITAL CITY BANK	1	\$126,040.00	0.36%	0	\$0.00	NA	
	CAPITAL CONCEPTS, INC.	1	\$133,200.00	0.38%	0	\$0.00	NA	0\$
	CARDINAL COMMUNITY	1	\$140,000.00	0.4%	0	\$0.00	NA	0 \$
	CREDIT UNION	1	Ψ140,000.00	0.470	<u> </u>	Ψ0.00	1171	σψ
	CARDINAL FINANCIAL							
	COMPANY, L.P. DBA SEBONIC	2	\$282,155.00	0.8%	0	\$0.00	NA	0 \$
	FINANCIAL				—			
	CASTLE & COOKE MORTGAGE,	2	\$268,833.77	0.77%	0	\$0.00	NA	0\$
	LLC		·					
	CENTRUE BANK	1	\$125,000.00	0.36%		\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$131,688.98	0.37%	0	\$0.00	NA	0\$
	CHERRY CREEK MORTGAGE	1	\$133,950.00	0.38%	0	\$0.00	NA	08
	CO., INC.		4		—			
	CITIZENS FIRST WHOLESALE	2	\$276,720.00	0.79%	0	\$0.00	NA	0\$
	MORTGAGE CO.	- 1	#12 7 000 00	0.208		Φ0.00		
	CITY NATIONAL BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA	2	\$279,155.00	0.79%	0	\$0.00	NA	0\$
	CMG FINANCIA	1	ф120.060.00	0.200		Φ0.00		_
	COBALT MORTGAGE, INC.	1	\$138,068.00	0.39%	U	\$0.00	NA	υ\$
	COLONIAL NATIONAL	1	¢1.47.712.02	0.420		\$0.00	NT A	0 6
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,713.92	0.42%	U	\$0.00	NA	υ \$
	·	1	\$120,600,00	0.2701		\$0.00	NT A	Λ Φ
	COMMERCE MORTGAGE	1	\$129,600.00	0.37%	U	\$0.00	NA	U \$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,250.00	0.4%	0	\$0.00	NA	0 \$
					+			+
	CONTINENTAL HOME LOANS INC.	2	\$265,100.00	0.75%	0	\$0.00	NA	0 \$
	CORNERSTONE HOME				+			+
	LENDING, INC.	1	\$132,000.00	0.38%	0	\$0.00	NA	0 \$
	COUNTRYPLACE MORTGAGE,	+			+			+
	LTD.	1	\$132,416.00	0.38%	0	\$0.00	NA	0 \$
	μ.ι.ν.	2	\$284,000.00	0.81%	0	\$0.00	NA	OΦ
1		/ 1	N / N/4 LILILILILI	11 2 1 2/0				

	ROSSCOUNTRY MORTGAGE, C., A CORPORATION								
DE	ESERT SCHOOLS FEDERAL REDIT UNION	2	\$267,900.00	0.76%	0	\$0.00	NA	0	\$(
	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$(
E I LL	MORTGAGE MANAGEMENT .C	3	\$392,625.00	1.12%	0	\$0.00	NA	0	\$(
LL	QUITY HOME MORTGAGE, C, AN OREGON LIMITED ABILITY COMPANY	1	\$144,572.02	0.41%	0	\$0.00	NA	0	\$(
	YERETT FINANCIAL INC., DBA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$(
EV	OLVE BANK & TRUST	2	\$275,832.11	0.79%	0	\$0.00	NA	0	\$0
	IRWAY INDEPENDENT ORTGAGE CORPORATION	3	\$416,812.00	1.19%	0	\$0.00	NA	0	\$(
FB	C MORTGAGE, LLC	3	\$404,723.20	1.15%	0	\$0.00	NA	0	\$(
	RST BANK D/B/A FIRST BANK ORTGAGE, "GRANTEE"	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$(
	RST CALIFORNIA MORTGAGE OMPANY	2	\$274,400.00	0.78%	0	\$0.00	NA	0	\$(
FII	RST CHOICE BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$(
FII IN	RST CHOICE LOAN SERVICES C.	5	\$700,000.00	1.99%	0	\$0.00	NA	0	\$(
	RST CITIZENS BANK AND LUST COMPANY, INC.	1	\$148,612.79	0.42%	0	\$0.00	NA	0	\$(
	RST COMMUNITY ORTGAGE, INC.	4	\$536,621.30	1.53%	0	\$0.00	NA	0	\$(
FII	RST FEDERAL BANK	2	\$276,375.00	0.79%	0	\$0.00	NA	0	\$(
	RST FEDERAL S & L ASSOC. FLAKEWOOD, ISAOA	1	\$143,450.00	0.41%	0	\$0.00	NA	0	\$(
	RST FINANCIAL CREDIT NION	1	\$127,920.00	0.36%	0	\$0.00	NA	0	\$
	RST GUARANTY MORTGAGE DRPORATION	1	\$133,475.00	0.38%	0	\$0.00	NA	0	\$(
	RST HOME MORTGAGE DRPORATION	1	\$127,415.00	0.36%	0	\$0.00	NA	0	\$(
CC	RST MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	1	\$146,800.00	0.42%	0	\$0.00	NA	0	\$(
	RST NATIONAL BANK OF CHIGAN	1	\$130,410.00	0.37%	0	\$0.00	NA	0	\$(
	RST UNITED BANK AND UST COMPANY	4	\$545,090.00	1.55%	0	\$0.00	NA	0	\$
	RST-CITIZENS BANK & TRUST OMPANY	1	\$149,600.00	0.43%	0	\$0.00	NA	0	\$(
FR	EMONT BANK	1	\$135,840.33	0.39%	0	\$0.00	NA	0	\$
FU	LTON BANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$

1	\$132,809.00	0.38%	0 \$0.00	NA 0 \$0
1	\$127,400.00	0.36%	0 \$0.00) NA 0 \$0
1	\$140,000.00	0.4%	0 \$0.00	
1	\$146,823.37	0.42%	0 \$0.00	NA 0 \$0
2	\$266,900.00	0.76%	0 \$0.00	NA 0 \$0
1	\$140,979.75	0.4%	0 \$0.00	NA 0 \$0
1	\$138,825.12	0.4%	0 \$0.00	NA 0 \$0
1	\$147,643.60	0.42%	0 \$0.00) NA 0 \$0
1	\$127,849.73	0.36%	0 \$0.00	NA 0 \$0
2	\$271,094.91	0.77%	0 \$0.00) NA 0 \$0
4	\$524,244.24	1.49%	0 \$0.00	NA 0 \$0
1	\$139,920.00			
1	\$136,500.00	0.39%	0 \$0.00	NA 0 \$0
1	\$147,180.00	0.42%	0 \$0.00	NA 0 \$0
1	\$147,747.26	0.42%	0 \$0.00	NA 0 \$0
2	\$272,500.00	0.78%	0 \$0.00	NA 0 \$0
2	\$272,000.00	0.77%	0 \$0.00	NA 0 \$0
2	\$291,700.00			
1	\$144,000.00	0.41%	0 \$0.00	
2	\$255,500.00	0.73%	0 \$0.00) NA 0 \$6
1	\$134,400.00	0.38%	0 \$0.00	NA 0 \$0
1	\$126,500.00	0.36%	0 \$0.00	NA 0 \$0
1	\$144,000.00	0.41%	0 \$0.00	NA 0 \$0
1	\$139,500.00	0.4%	0 \$0.00) NA 0 \$0
3	\$386,542.89	1.1%	0 \$0.00	NA 0 \$0
1	\$138,400.00			1 1
4	\$553,037.00			1 1
1	\$139,328.47	0.4%	0 \$0.00) NA 0 \$0
1	\$149,000.00	0.42%	0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 3 1 1 1 1	1 \$127,400.00 1 \$140,000.00 1 \$146,823.37 2 \$266,900.00 1 \$140,979.75 1 \$138,825.12 1 \$147,643.60 1 \$127,849.73 2 \$271,094.91 4 \$524,244.24 1 \$139,920.00 1 \$147,180.00 1 \$147,747.26 2 \$272,500.00 2 \$272,000.00 2 \$272,000.00 2 \$272,000.00 2 \$272,000.00 1 \$144,000.00 1 \$134,400.00 1 \$134,400.00 1 \$139,500.00 1 \$139,500.00 3 \$386,542.89 1 \$138,400.00 4 \$553,037.00 1 \$139,328.47	1 \$127,400.00 0.36% 1 \$140,000.00 0.4% 1 \$146,823.37 0.42% 2 \$266,900.00 0.76% 1 \$140,979.75 0.4% 1 \$138,825.12 0.4% 1 \$147,643.60 0.42% 1 \$127,849.73 0.36% 2 \$271,094.91 0.77% 4 \$524,244.24 1.49% 1 \$139,920.00 0.4% 1 \$136,500.00 0.39% 1 \$147,180.00 0.42% 2 \$272,500.00 0.78% 2 \$272,500.00 0.78% 2 \$272,000.00 0.77% 2 \$291,700.00 0.83% 1 \$134,400.00 0.41% 2 \$255,500.00 0.73% 1 \$134,400.00 0.41% 1 \$139,500.00 0.44% 3 \$386,542.89 1.1% 1 \$139,328.47 0.4%	1 \$127,400.00 0.36% 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 1 \$146,823.37 0.42% 0 \$0.00 2 \$266,900.00 0.76% 0 \$0.00 1 \$140,979.75 0.4% 0 \$0.00 1 \$138,825.12 0.4% 0 \$0.00 1 \$127,849.73 0.36% 0 \$0.00 2 \$271,094.91 0.77% 0 \$0.00 4 \$524,244.24 1.49% 0 \$0.00 1 \$139,920.00 0.4% 0 \$0.00 1 \$147,180.00 0.42% 0 \$0.00 1 \$147,747.26 0.42% 0 \$0.00 2 \$272,500.00 0.78% 0 \$0.00 2 \$2272,000.00 0.77% 0 \$0.00 2 \$255,500.00 0.73% 0 \$0.00 1 \$134,400.00 0.38% 0 \$0.00 1 \$144,000.00 0.44% 0 \$0.00 1 \$139,500.00 0.44% 0 <t< td=""></t<>

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NFM, INC. DBA NFM LENDING	1	\$128,250.00	0.37%	0 \$0.00	NA	0	\$(
NJ LENDERS CORP.	1	\$143,200.00	0.41%	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,600.00	0.38%	\$0.00) NA	0	\$(
NUMERICA CREDIT UNION	1	\$138,000.00	0.39%	0 \$0.00	NA	0	\$(
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$137,388.51	0.39%	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$137,750.00	0.39%	0 \$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC	1	\$132,000.00	0.38%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,320.00	0.36%	\$0.00	NA	0	\$
PANTEX FEDERAL CREDIT UNION	1	\$125,400.00	0.36%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$276,800.00	0.79%	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.37%	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,250.00	0.78%	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$142,320.71	0.41%	0 \$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$147,200.00	0.42%	0 \$0.00	NA	0	\$(
PINELLAS FEDERAL CREDIT UNION	1	\$124,842.73	0.36%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$681,140.00	1.94%	\$0.00) NA	0	\$1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$278,326.98	0.79%	\$0.00) NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$260,892.00	0.74%	0 \$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$290,100.00	0.83%	0 \$0.00	NA NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$383,000.00	1.09%	0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,400.00	0.78%	0 \$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$131,550.00	0.37%	0 \$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$392,800.00	1.12%	0 \$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.36%	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$139,650.00	0.4%	0 \$0.00	NA	0	\$
RABOBANK, N.A.	1	\$132,000.00	0.38%	0 \$0.00	NA	0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$142,400.00	0.41%	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$126,900.00	0.36%	\$0.00	NA	0	\$

RESOURCE LENDERS, INC	1	\$132,000.00	0.38%	0 \$0.00	NA	0	\$
ROCKLAND TRUST	1	\$144,000.00	0.41%	0 \$0.00	NA	0	\$
ROSS MORTGAGE	1	\$134 837 79	0.38%	\$0.00			
	1	Ψ154,037.77	0.5070	φ0.00	1171	Ľ	Ψ
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.38%	\$0.00	NA	0	\$
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$140,250.00	0.4%	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$132,832.67	0.38%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$393,600.00	1.12%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,500.00	0.36%	\$0.00	NA	0	\$
SFMC, LP	1	\$137,750.00	0.39%	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$389,000.00	1.11%	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$139,875.00	0.4%	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$141,750.00	0.4%	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,500.00	1.17%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$136,000.00	0.39%	0 \$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$143,500.00	0.41%	0 \$0.00	NA	0	\$
STEARNS LENDING INC.	4	\$570,090.33	1.62%	\$0.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$147,900.00	0.42%	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$399,550.68	1.14%	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$266,150.00	0.76%	\$0.00			
i	1	\$125,000.00	0.36%	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$262,560.00					
TALMER BANK AND TRUST	1	\$144,617.82	0.41%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,400.00	0.36%				
THE AMERICAN NATIONAL	1	\$126,000.00	0.36%	\$0.00	NA	0	\$
	1	-			27.4	L	\$
THE FEDERAL SAVINGS BANK	11	\$130,400.00	0.37%	\$0.00	NA.	$\mathbf{I}()$	
	ROCKLAND TRUST ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSTY ROSE INC DBA HOME STAR FUNDING SALEM FIVE MORTGAGE COMPANY, LLC SANDIA AREA FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STEARNS LENDING INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS	ROCKLAND TRUST ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSTY ROSE INC DBA HOME STAR FUNDING SALEM FIVE MORTGAGE COMPANY, LLC SANDIA AREA FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STEARNS LENDING INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC SUSQUEHANNA BANK SWBC MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 1 TEXAS DOW EMPLOYEES CREDIT UNION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL	ROCKLAND TRUST				

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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,350.00	0.36% 0	\$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	1	\$143,200.00	0.41% 0	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	1	\$126,520.00	0.36% 0		NA	
	TRUSTONE FINANCIAL	1	\$135,000.00	0.38% 0		NA	
	UMPQUA BANK, AN OREGON						
	STATE CHARTERED BANK	1	\$134,751.61	0.38% 0	\$0.00	NA	0 31
	UNION HOME MORTGAGE	2	\$277,245.00	0.79% 0	\$0.00	NA	08
	CORP., A CORPORATION		. ,				Ш
	UNIONBANK,N.A.	1	\$142,332.70	0.41% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,600.00	0.4% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.41% 0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	1	\$131,768.68	0.38% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.41% 0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$146,000.00	0.42% 0	\$0.00	NA	0 \$1
	WATERSTONE MORTGAGE CORPORATION	2	\$298,900.00	0.85% 0	\$0.00	NA	0 \$1
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$136,500.00	0.39% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,650.00	0.41% 0	\$0.00	NA	0 \$1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,743.04	0.41% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$138,415.88	0.39% 0	\$0.00	NA	0 \$
	Unavailable	2	\$252,690.00	0.68% 0	\$0.00	NA	0\$
Total		258	\$35,118,916.86	100% 0	\$0.00		0 \$0
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3138WCNZ2	ACADEMY MORTGAGE CORPORATION	6	\$554,085.00	2.21% 0	\$0.00	NA	0 \$
	ACOPIA, LLC	1	\$86,450.00	0.34% 0	\$0.00	NA	
	AFFILIATED BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	2	\$172,800.00	0.69%	\$0.00	NA	0\$

AKT AMERICAN CAPITAL, INC	1	\$102,000.00	0.41%	0 \$0.00) NA	0	\$
ALLIED MORTGAGE GROUP INC	1	\$91,700.00	0.37%	0 \$0.00) NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00) NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.95	0.41%	0 \$0.00) NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$288,810.00	1.15%	0 \$0.00) NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$205,650.00	0.82%	0 \$0.00) NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$103,993.11	0.41%	0 \$0.00) NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$180,366.00	0.72%	0 \$0.00) NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$180,600.00	0.72%	0 \$0.00) NA	0	\$
AMERIS BANK	1	\$85,550.00	0.34%	0 \$0.00) NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$109,000.00	0.43%	0 \$0.00) NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	2	\$212,195.00	0.85%	0 \$0.00) NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$86,275.00	0.34%	0 \$0.00) NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,125.00	0.41%	0 \$0.00) NA	0	\$
BANCO SANTANDER PR	1	\$95,000.00	0.38%	0 \$0.00) NA	0	\$
BANCORPSOUTH BANK	1	\$88,400.00	0.35%	0 \$0.00) NA	0	\$
BANK OF ENGLAND	2	\$179,192.75	0.71%	0 \$0.00) NA	0	\$
BANK OF THE CASCADES	1	\$90,000.00	0.36%	0 \$0.00) NA	0	\$
BAY EQUITY LLC	1	\$100,000.00	0.4%	0 \$0.00) NA	0	\$
BAY EQUTIY LLC	1	\$90,396.20	0.36%	0 \$0.00) NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.36%	0 \$0.00) NA	0	\$(
BETTER BANKS	1	\$108,000.00	0.43%	0 \$0.00) NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,600.00	0.78%	\$0.00) NA	0	\$
BUSEY BANK,	1	\$90,000.00	0.36%	0 \$0.00) NA	0	\$
CAPAHA BANK	1	\$96,900.00	0.39%	0 \$0.00) NA	0	\$
CAPITAL CONCEPTS, INC	1	\$93,750.00	0.37%	0 \$0.00) NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,925.00	0.36%	0 \$0.00) NA	0	\$1
CASTLE & COOKE MORTGAGE, LLC	1	\$93,632.05	0.37%	0 \$0.00) NA	0	\$(
CENTURY LENDING COMPANY	2	\$171,850.00	0.69%	0 \$0.00) NA	0	\$
CHEMICAL BANK	1	\$94,500.00	0.38%	0 \$0.00	1	_	1

CHERRY CREEK MORTGAGE CO., INC.	3	\$275,717.00	1.1%	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,400.00	0.42%	\$0.00	NA	0	\$
COLUMBUS METRO FED CR UNION	1	\$96,000.00	0.38%	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$91,920.00	0.37%	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST	1	\$91,900.00	0.37%	\$0.00	NA	0	\$(
COMMUNITY FIRST NATIONAL BANK	2	\$175,631.20	0.7%	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC.	1	\$101,840.00	0.41%	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD.	2	\$175,000.00	0.7%	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,650.00	0.43%	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY LLC	1	\$89,891.86	0.36%	\$0.00	NA	0	\$(
DEERE EMPLOYEES CREDIT UNION	1	\$89,487.27	0.36%	\$0.00	NA	0	\$(
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,200.00	0.38%	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$178,240.00	0.71%	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$93,750.00	0.37%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$572,920.00	2.29%	\$0.00	NA	0	\$(
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00	0.4%	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	2	\$186,600.00	0.74%	\$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY	1	\$101,600.00	0.41%	\$0.00			
BANK MOR FIDELITY HOMESTEAD		,		1		╀	\vdash
SAVINGS BANK	3	\$293,375.00	1.17%	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK	1	\$107,864.12	0.43%	\$0.00	NA	0	\$1
MORTGAGE, "GRANTEE"	1	Ψ107,00π.12	0.73 /0	Ψ0.00	11/1	Ľ	۳
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,405.00	0.34%	\$0.00	NA	0	\$(
FIRST CHOICE LENDING SERVICES LLC	1	\$105,317.33	0.42%	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	2	\$196,100.00	0.78%	\$0.00	NA	0	\$(
	3	\$274,350.00	1.09%	\$0.00	NA	0	\$(

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL BANK	2	\$185,577.00	0.74%	0	\$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$101,131.13	0.4%	\neg	\$0.00	NA 0 5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,805.00	0.39%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$95,884.65	0.38%	0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,600.00	0.75%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	1.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.4%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.34%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,125.00	0.36%	0	\$0.00	NA 0
FIRST UTAH BANK	1	\$99,874.18	0.4%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$283,575.00	1.13%	0	\$0.00	NA 0 \$
FIRSTRUST BANK	1	\$94,000.00	0.37%	0	\$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,175.00	0.34%	0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$105,943.95	0.42%	0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA 0
GMFS, LLC	1	\$89,347.00	0.36%	0	\$0.00	NA 0 5
GREAT SOUTHERN BANK	1	\$91,000.00	0.36%	0	\$0.00	NA 0 \$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$198,000.00	0.79%	_	\$0.00	NA 0 \$
GUDALUPE NATIONAL BANK	1	\$90,905.58	0.36%		\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$106,447.00	0.42%	0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,813.00	0.4%	0	\$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,547.63	0.42%	0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$100,750.00	0.4%	0	\$0.00	NA 0 5
HNB NATIONAL BANK-MC	1	\$101,250.00	0.4%	0	\$0.00	NA 0 \$
HOME STAR FUNDING	1	\$94,880.47	0.38%	0	\$0.00	NA 0 \$

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$180,250.00	0.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$93,240.00	0.37%	0	\$0.00	NA	05
HOMESTAR MORTGAGE INC	1	\$93,777.86	0.37%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0.5
HORIZON BANK, N.A.	1	\$99,450.00	0.4%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.35%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,575.00	0.38%	0	\$0.00	NA	0.5
INLANTA MORTGAGE INC	1	\$90,113.00	0.36%	0	\$0.00	NA	0.5
INTERNATIONAL BANK OF COMMERCE	1	\$87,400.00	0.35%	0	\$0.00	NA	0.5
JAMES B. NUTTER & COMPANY	1	\$90,873.00	0.36%		\$0.00	NA	0.5
JOHNSON BANK	1	\$94,550.00	0.38%	0	\$0.00	NA	0.5
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.43%	0	\$0.00	NA	0.5
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	2	\$181,272.00	0.72%	0	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$92,000.00	0.37%	0	\$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	1	\$98,400.00	0.39%	0	\$0.00	NA	0.5
LOAN ONE MORTGAGE CO., INC.	1	\$101,500.00	0.4%		\$0.00	NA	
MEGASTAR FINANCIAL CORP	2	\$178,205.00	0.71%	0	\$0.00	NA	0.5
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIOM	1	\$106,200.00	0.42%	0	\$0.00	NA	05
METRO HEALTH SERVICES FCU	1	\$102,400.00	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$87,200.00	0.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$189,000.00	0.75%	0	\$0.00	NA	- 1
MIDFLORIDA CREDIT UNION	1	\$94,080.00	0.38%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$106,875.00	0.43%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$94,400.00	0.38%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$106,700.00	0.43%	0	\$0.00	NA	

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MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE	4	\$372,305.00	1.49% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	5	\$489,706.00	1.95% 0	\$0.00	NA 0 \$
NATIONAL BANK OF ARIZONA A NATIONAL BANKING ASSOCIATION	, 1	\$89,250.00	0.36% 0	\$0.00	NA 0 \$
NATIONAL BANK OF COMMERCE	1	\$87,639.59	0.35% 0	\$0.00	
NCB, FSB	4	\$411,500.00	1.64% 0	\$0.00	NA 0 \$
NEIGHBORHOOD LOANS, INC	1	\$92,000.00	0.37% 0	\$0.00	NA 0 \$
NICOLET NATIONAL BANK	1	\$99,910.00	0.4% 0	\$0.00	NA 0 \$
NORTHERN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36% 0	\$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$99,750.00	0.4% 0	\$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$103,500.00	0.41% 0	\$0.00	NA 0 \$
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.43% 0		
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$108,731.40	0.43% 0	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,500.00	0.42% 0	\$0.00	NA 0 \$
PILGRIM MORTGAGE, LLC	1	\$90,250.00	0.36% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,300.00	0.78% 0	\$0.00	
PLAZA HOME MORTGAGE	1	\$89,775.00	0.36% 0	\$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	5.	\$473,250.00	1.89% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,069.04	0.34% 0	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE	3	\$306,800.00	1.22% 0	\$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	3	\$270,845.00	1.08% 0	\$0.00	NA 0 \$
RENASANT BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,440.00	0.43% 0	\$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION	2	\$184,426.01	0.74% 0	\$0.00	NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,632.05	0.37% 0	\$0.00	NA 0 \$
SAGAMORE HOME MORTGAGE LLC	1	\$102,560.00	0.41% 0	\$0.00	NA 0 \$

SANTANDER BANK, N.A.	1	\$86,890.00	0.35% 0	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICC	2	\$183,800.00	0.73% 0	\$0.00	NA	0\$
SECURITY NATIONAL BANK OI OMAHA	F 1	\$96,000.00	0.38% 0	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$473,750.00	1.89% 0	\$0.00	NA	0\$
SFMC, LP	2	\$195,500.00	0.78% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$463,810.00	1.85% 0	\$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,600.00	0.76% 0	\$0.00	NA	0\$
SPRINGWATER CAPITAL LLC	1	\$92,200.00	0.37% 0	\$0.00	NA	0\$
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.43% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	1	\$88,700.00	0.35% 0	\$0.00	NA	0\$
SUMMIT FUNDING, INC	2	\$178,139.03	0.71% 0	\$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$95,400.00	0.38% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.34% 0	\$0.00	NA	0\$
TALMER BANK AND TRUST	1	\$93,750.00	0.37% 0	\$0.00	NA	0\$
THE BANK OF MAINE	1	\$85,000.00	0.34% 0	\$0.00	NA	0\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$87,644.57	0.35% 0	\$0.00	NA	0 \$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,895.48	0.34% 0	\$0.00	NA	0\$
UMB BANK, N.A.	1	\$90,150.00	0.36% 0	\$0.00	NA	0\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,240.00	0.77% 0	\$0.00	NA	
UNIONBANK,N.A.	1	\$99,874.18	0.4% 0	\$0.00	NA	0\$
UNITED VALLEY BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.37% 0	\$0.00	NA	0\$
UNIVERSAL LENDING CORPORATION	1	\$101,200.00	0.4% 0	\$0.00	NA	0\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$376,556.00	1.5% 0	\$0.00	NA	0\$
VINSON MORTGAGE SERVICES INC	1	\$99,995.00	0.4% 0	\$0.00	NA	0\$
VINSON MORTGAGE SERVICES INC	1	\$92,800.00	0.37% 0	\$0.00	NA	0\$
VYSTAR CREDIT UNION	1	\$86,400.00	0.34% 0	\$0.00	NA	0 \$
WANIGAS CREDIT UNION	1	\$106,000.00	0.42% 0	\$0.00	NA	0\$
		\$189,000.00	0.75% 0			

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	WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,188.00	0.44%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	Ψ, σ,σσσ.σσ		Ц	\$0.00		.0\$0
	WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$88,890.56	0.35%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$368,448.04	1.47%	0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1	\$87,446.33		Ш	\$0.00		0 \$0
	Unavailable	1	\$95,600.00			\$0.00	NA	0 \$0
Total		264	\$25,068,343.57	100%	0	\$0.00		0 \$0
	- Land Common Co				oppu	** 00		1
3138WCP23	ACCESS NATIONAL MORTGAGE	3	\$834,000.00	1.19%	0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	42	, , ,		Ш	\$0.00		0 \$0
<u> </u>	ARVEST MORTGAGE COMPANY	19	· · · · · · · · · · · · · · · · · · ·			\$0.00		0 \$0
<u> </u>	BOFI FEDERAL BANK	17	\$4,485,550.00	6.41%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$636,622.00	0.91%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$914,960.00	1.31%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,277.00	1.38%	0	\$0.00	NA	0 \$6
<u> </u>	BOKF, NA DBA BANK OF TEXAS	5	\$1,739,315.00	2.48%	0	\$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$272,000.00	0.39%	0	\$0.00	NA	0 \$6
<u> </u>	CALUSA BANK	1	\$204,100.00	0.29%	0	\$0.00	NA	0 \$0
	CENTENNIAL BANK, A CORPORATION	1	\$244,000.00	0.35%	0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$390,650.00	0.56%	0	\$0.00	NA	0\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,720.00	0.5%	0	\$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$373,600.00		Ш	\$0.00	NA	
<u> </u>	CTBC BANK CORP. (USA)	1	\$290,000.00	0.41%	0	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$710,555.00	1.01%	0	\$0.00	NA	0\$

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DHI MORTGAGE COMPANY LTD	4	\$971,017.00	1.39%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$303,900.00	0.43%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	1	\$284,990.00	0.41%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	18	\$5,313,881.00	7.59% (\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$781,373.00	1.12%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,406,250.00	2.01%	\$0.00	NA	. C
DIRECT MORTGAGE, CORP.	2	\$492,000.00	0.7%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,419,600.00	2.03%	0 \$0.00	NA	0
F & M BANK	2	\$628,000.00	0.9% (
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.57%			
FIRST NATIONAL BANK IN DERIDDER	1	\$360,000.00	0.51%	\$0.00	NA	. 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$654,600.00	0.93%	\$0.00	NA	. 0
HOMETOWN MORTGAGE COMPANY INC. DBA MORTGAGE MASTERS	1	\$304,000.00	0.43% (\$0.00	NA	. 0
MONARCH BANK	1	\$300,000.00	0.43% (\$0.00	NA	.0
MUTUAL OF OMAHA BANK	1	\$299,577.30	0.43%	0.00		_
NORTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.55%	\$0.00		
NORTHSTAR BANK	1	\$417,000.00	0.6% (\$0.00	NA	. 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$216,000.00	0.31%			
OREGON COAST BANK	1	\$290,000.00	0.41%	\$0.00	NA	. 0
PRIORITY MORTGAGE FUDNING, INC.	1	\$285,000.00	0.41%	\$0.00	NA	. 0
PULTE MORTGAGE LLC	61	\$19,213,618.00	27.44% (\$0.00	NA	. 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$239,600.00	0.34%	\$0.00	NA	. 0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$228,000.00	0.33%	\$0.00	NA	. 0
UICCU	1	\$188,000.00	0.27%	\$0.00	NA	.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$469,500.00	0.67%			
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,946,471.70	2.78%	\$0.00	NA	.0
VERIDIAN CREDIT UNION	3	\$639,600.00	0.92% (0 \$0.00	NA	10
VERIDIAN CREDIT UNION	5	\$039,000.00	0.9270	J \$0.00	11/7	

Total

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3138WCP31	AMERICAN INTERNET MORTGAGE, INC.	3	\$540,420.00	9.89%	, O	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	1	\$179,900.00	3.29%	<i>)</i> 0	\$0.00	NA	.0
	BOFI FEDERAL BANK	4	\$709,547.00	12.98%	0 (\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$554,264.34	10.14%	, O	\$0.00	NA	.0
	CITIBANK,N.A.	3	\$968,564.17	17.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3						
	DHI MORTGAGE COMPANY, LTD.	2	\$361,192.00	6.61%)	\$0.00	NA	.0
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	3.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$720,977.00	1	11	1		77
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$719,675.00					
Total		28	\$5,465,874.51	100%	0	\$0.00		0
				1	\sqcap	ſ Ţ		П
3138WCP49	1ST MIDAMERICA CREDIT UNION	1	\$91,800.00	0.08%	, 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$105,000.00			1	1	77
	AAC CREDIT UNION	1	\$85,000.00		$\boldsymbol{ o}$	1	1	
	ABERDEEN PROVING GROUND FCU	1	\$103,700.00					
	ACADEMY MORTGAGE CORPORATION	22	\$2,170,065.00	1.98%	, 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%) 0	\$0.00	NA	.0
	ADVANTAGE COMMUNITY BANK	1	\$108,800.00	0.1%)	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,400.00	0.1%	, 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.08%) 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,742.06	0.09%	, 0	\$0.00	NA	0
	ALLIANT BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$92,250.00					П
	ALPHA MORTGAGE CORPORATION	1	\$96,000.00	0.09%	, O	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$194,300.00	0.18%) 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$559,304.22	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$102,500.00	0.09%	, O	\$0.00		
	L.L.C.		, J	4			1	1

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.30	0.08%	0	\$0.00	NA	0	\$(
AMERICAN BANK	2	\$217,000.00	0.2%	0	\$0.00	NA	0	\$(
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$99,600.00	0.09%	0	\$0.00	NA	0	\$(
AMERICAN BANK CENTER	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$(
AMERICAN FEDERAL BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$(
AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION	1	\$97,870.95	0.09%	0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NEWTWORK, INC, A	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	6	\$567,000.00	0.52%	0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	3	\$302,300.00	0.28%	0	\$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$(
AMERICAN LENDING SOLUTIONS LLC	1	\$94,905.00	0.09%	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK AND TRUST CO	2	\$211,720.89	0.19%	0	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MTG CORP	6	\$590,721.00	0.54%	0	\$0.00	NA	0	\$(
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,700.00	0.09%	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	15	\$1,502,476.00	1.37%	0	\$0.00	NA	0	\$(
AMERIS BANK	1	\$99,742.06	0.09%	0	\$0.00	NA	0	\$(
ANCHORBANK, FSB	2	\$182,100.00	0.17%	0	\$0.00	NA		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	2	\$215,350.00	0.2%	0	\$0.00	NA	0	\$(
ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$(

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ARKANSAS FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	\$0.00	NA	7 C	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$706,828.60	0.64%	\$0.00	NA	r C	\$
ASSOCIATED MORTGAGE CORPORATION, A	1	\$109,600.00	0.1%	\$0.00	NA	7 O	\$
ATHOL CREDIT UNION	1	\$99,750.00	0.09%	\$0.00	NA	7 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.09%	\$0.00	NA	v 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.08%	\$0.00	NA	0	\$
AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$89,419.00	0.08%	\$0.00		1	
BADGER BANK	1	\$91,920.00	0.08%	0 \$0.00	NA	<mark>ر</mark> ۲	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,800.00	0.1%	\$0.00) NA	0	\$
BANCO SANTANDER PR	3	\$282,686.21	0.26%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$801,097.72	0.73%	\$0.00	NA	v 0	\$
BANK MUTUAL	1	\$99,900.00	0.09%	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$91,000.00	0.08%	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$104,000.00	0.09%	\$0.00	NA	0	\$
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$99,500.00	0.09%	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,781.36	0.09%	\$0.00	NA	0	\$
BANK OF MILTON	1	\$105,000.00	0.1%	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$105,000.00	0.1%	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,289,366.13	1.17% (\$0.00) NA	0	\$
BANK OF WASHINGTON	1	\$95,200.00	0.09%	0 \$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	1	\$85,500.00					
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.09%	\$0.00) NA	0	\$
BANNER BANK	1	\$98,250.00	0.09%	0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$85,500.00				_	1
BAY EQUITY LLC.	1	\$107,000.00		1		_	
BELL STATE BANK & TRUST	2	\$190,900.00			1	1	1
BERKSHIRE BANK	1	\$103,550.00		1	1	1	Т
BLACKHAWK BANK	2	\$198,100.00	0.18%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,757.09	0.08%	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$109,000.00	0.1%	0 \$0.00	NA	70	\$

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BLUELEAF LENDING, LLC	1	\$85,500.00	0.08% 0	\$0.00	NA	-
BMO HARRIS BANK N.A.	1	\$96,600.00	0.09% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$202,950.00	0.18% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UN	ION 1	\$88,500.00	0.08% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING	OBA 1	\$86,400.00	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., I NEW AMERICAN FUNDING	DBA 2	\$205,600.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.D NEW AMERICAN FUNDING	BA 1	\$93,000.00	0.08% 0	\$0.00	NA	0
BUD WEBER MORTGAGES I	LLC 1	\$90,000.00	0.08% 0	\$0.00	NA	0
BUSEY BANK,	1	\$100,000.00	0.09% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES. INC.	2	\$197,500.00	0.18% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNIO	N 1	\$90,000.00	0.08% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	TIC 4	\$413,250.00	0.38% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL L.P.	IIC 1	\$103,500.00	0.09% 0	\$0.00	NA	0
CASTLE & COOKE MORTGA LLC	AGE, 5	\$508,325.00	0.46% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$104,858.56	0.1% 0	\$0.00	NA	0
CENTRAL BANK	1	\$90,250.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE C THE OZARKS	OF 1	\$104,405.00	0.1% 0	\$0.00	NA	0
CENTRAL MINNESOTA CRE UNION	DIT 1	\$103,500.00	0.09% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$195,385.65	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPA	ANY 4	\$376,950.00	0.34% 0	\$0.00	NA	0
CHEAHA BANK	1	\$88,400.00	0.08% 0	\$0.00	NA	0
CHEMICAL BANK	5	\$468,050.00	0.43% 0	\$0.00	NA	0
CHERRY CREEK MORTGAG CO., INC.	E 4	\$417,250.00	0.38% 0	\$0.00	NA	0
CHEVIOT SAVINGS BANK, A OHIO CORPORATION	AN 1	\$89,884.15	0.08% 0	\$0.00	NA	0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.09% 0	\$0.00	NA	0
CITIZENS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0
Ī	1 1	\$106,400.00	0.1% 0	\$0.00	NA	الما

CITIZENS BANK & TRUST COMPANY, A CORPORATION							
CITIZENS FIRST BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$724,500.00	0.66%	0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	3	\$296,715.00	0.27%	0	\$0.00	NA	0 \$
CITY BANK MORTGAGE	1	\$91,876.07	0.08%	0	\$0.00	NA	0 \$
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$195,120.00	0.18%	0	\$0.00	NA	0 \$
CLEAR LAKE BANK & TRUST COMPANY	2	\$185,600.00	0.17%	0	\$0.00	NA	0\$
CLEVELAND STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,400.00	0.28%	0	\$0.00	NA	0\$
CO-OP SERVICES CREDIT UNION	1	\$103,410.52	0.09%	0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	5	\$496,200.00	0.45%	0	\$0.00	NA	0 \$
COASTWAY COMMUNITY BANK, A STATE CH	1	\$105,327.62	0.1%	0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	7	\$690,000.00	0.63%	0	\$0.00	NA	0 \$
COLLINS STATE BANK - COLLINS	1	\$100,000.00	0.09%	0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.09%	0	\$0.00	NA	0 \$
COMMERCE BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0 \$
COMMUNITY 1ST CREDIT UNION	1	\$86,925.00	0.08%	0	\$0.00	NA	
COMMUNITY BANK, NA	3	\$293,000.00	0.27%	0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,920.00	0.09%	0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0 \$
COULEE BANK	1	\$92,877.53	0.08%	0	\$0.00	NA	0\$
COVANTAGE CREDIT UNION	2	\$198,825.00	0.18%	0	\$0.00	NA	0\$
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00	NA	0\$
CU CHANNELS, LLC	1	\$86,450.00	0.08%	0	\$0.00	NA	0\$
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0 \$
CY-FAIR FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,200.00	0.08%	0	\$0.00	NA	0\$
	1	\$99,750.00	0.09%	0	\$0.00	NA	0 \$

DAKOTALAND FEDERAL CREDIT UNION							
DE WITT BANK & TRUST	1	\$94,400.00	0.09%	0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$873,100.00	0.8%	0	\$0.00	NA 0	\$
DFCU FINANCIAL	3	\$295,200.00	0.27%	0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.17%	0	\$0.00	NA 0	\$
DORAL MORTGAGE LLC	2	\$193,174.89	0.18%	0	\$0.00	NA 0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST	1	\$109,800.00	0.1%	0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$203,550.00	0.19%	0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$210,000.00	0.19%	0	\$0.00	NA 0	\$
EARTHMOVER CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA 0	\$
ELEVATIONS CREDIT UNION	1	\$106,950.00	0.1%	0	\$0.00	NA 0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$505,150.00	0.46%	0	\$0.00	NA 0	\$
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA 0	\$
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,500.00	0.18%	0	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	1	\$88,350.00	0.08%	0	\$0.00	NA 0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	0.08%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.08%	0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$97,724.04	0.09%	0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,000.00	0.09%	0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,200.00	0.18%	0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,150.00	0.09%	0	\$0.00	NA 0	\$
EVOLVE BANK & TRUST	1	\$106,685.00	0.1%	0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$4,188,818.40	3.82%	0	\$0.00	NA 0	\$

		·	· -	_	•	_	
FAIRWAY INDEPENDEN MORTGAGE CORPORAT D/B/A NORTHPOINT MORTGAGE		\$108,000.00	0.1% (\$0.00) NA	0	\$(
FAMILY FIRST OF NY F CREDIT UNION	EDERAL 2	\$176,940.51	0.16%	\$0.00	NA	0	\$0
FAMILY SAVINGS CREI UNION	DIT 1	\$96,000.00	0.09%	\$0.00	NA	0	\$0
FARMERS BANK & TRU A CORPORATION	3	\$293,355.00	0.27%	\$0.00	NA	0	\$0
FARMERS NATIONAL B DANVILLE	1	\$99,000.00		·		L	
FARMERS STATE BANK	3		1	1		_	
FBC MORTGAGE, LLC	4	\$399,402.60	0.36% (0 \$0.00	NA	0	\$(
FIDELITY BANK DBA F BANK MOR	IDELITY 2	, ,		·		L	
FIDELITY COOPERATIV		\$105,000.00	0.1% (0 \$0.00	NA NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00		·		1	_
FIRST BANK	1	\$100,000.00	1	1	1		
FIRST BANK & TRUST	1	\$99,600.00	0.09% (0 \$0.00	NA NA	0	\$(
FIRST BANK D/B/A FIRS MORTGAGE	ST BANK 2	\$182,690.32	0.17%	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRS MORTGAGE, "GRANTEI		\$109,250.00	0.1%	\$0.00		L	
FIRST BANK OF OWASS	SO 1	\$98,000.00	0.09%	\$0.00	-	_	_
FIRST BANK PUERTO R	ICO 2	\$187,984.93	0.17%	0 \$0.00	NA NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.09%	\$0.00			
FIRST CALIFORNIA MO COMPANY	RTGAGE 2	\$216,000.00				-	_
FIRST CENTURY BANK	1	\$100,000.00	0.09% (0 \$0.00	NA NA	0	\$(
FIRST CHOICE LOAN SE INC.	11	\$1,082,700.00	0.99% (\$0.00	NA	0	\$(
FIRST CITIZENS BANK TRUST COMPANY, INC.	3	\$309,282.88	0.28%	\$0.00	NA	0	\$(
FIRST COLLINSVILLE B	ANK 1	\$107,854.52	0.1%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY BA	NK 1	\$88,500.00	0.08%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY CR UNION	EDIT 2	\$188,450.00	0.17%	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	3	\$291,407.00	0.27%	\$0.00) NA	0	\$0
FIRST FEDERAL BANK	6	\$602,109.56	0.55% (0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK MIDWEST	OF THE 4	\$395,950.00					
FIRST FEDERAL S & L A OF LAKEWOOD, ISAOA	- 3	\$284,375.00	0.26%	\$0.00	NA	0	\$0
						_	

FIRST FIDEL	ITY BANK, NA	1	\$108,000.00	1	1	
FIRST FINAN	NCIAL BANK, N.A.	3	\$309,320.37	0.28%	\$0.00	NA 0 \$
FIRST GUAR CORPORATI	ANTY MORTGAGE ON	6	\$563,807.00	0.51%	\$0.00	NA 0 \$
FIRST INTER	RSTATE BANK	9	\$904,225.00	0.82%	\$0.00	NA 0 \$
FIRST MERI	DIAN MORTGAGE	1	\$108,000.00	0.1%	\$0.00	NA 0 \$
FIRST MIDW	EST BANK	2	\$182,300.00	0.17%	\$0.00	NA 0 \$
FIRST MORT OF IDAHO L	TGAGE COMPANY LC	2	\$205,950.00	0.19% 0	\$0.00	NA 0 \$
FIRST MORT OF IDAHO, I	TGAGE COMPANY LLC	2	\$205,500.00	0.19% 0	\$0.00	NA 0 \$
FIRST MORT LLC	GAGE COMPANY,	4	\$394,286.00	0.36% 0	\$0.00	NA 0 \$
FIRST MORT LLC	GAGE COMPANY,	6	\$586,250.00	0.53% 0	\$0.00	NA 0 \$
FIRST MORT LENDING L.	GAGE HOME L.C.	2	\$209,000.00	0.19% 0	\$0.00	NA 0 \$
LENDING LI		1	\$89,200.00	0.08%	\$0.00	NA 0 \$
FIRST NATIO TRUST COM	ONAL BANK AND PANY	1	\$101,375.00	0.09% 0	\$0.00	NA 0 \$
FIRST NATIO AUDRAIN C	ONAL BANK OF OUNTY	1	\$95,580.00	0.09% 0	\$0.00	NA 0 \$
FIRST NATION DENNISON	ONAL BANK OF	1	\$87,400.00	0.08%	\$0.00	NA 0 \$
FIRST NATIO	ONAL BANK OF	1	\$97,500.00	0.09% 0	\$0.00	NA 0 \$
FIRST NATIO	ONAL BANK OF	1	\$101,300.00	0.09% 0	\$0.00	NA 0 \$
FIRST NATIO LOUIS	ONAL BANK OF ST	2	\$201,600.00	0.18% 0	\$0.00	NA 0 \$
FIRST NATION SULLIVAN	ONAL BANK OF	1	\$108,676.42	0.1% 0	\$0.00	NA 0 \$
FIRST NATION	ONAL BANK OF	1	\$85,350.00	0.08%	\$0.00	NA 0 \$
FIRST NATION	ONAL BANK OF	1	\$87,200.00	0.08%	\$0.00	NA 0 \$
	MEXICO BANK, A O BANKING ON	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$
FIRST NIAG	ARA BANK, N.A.	9	\$852,432.86	0.78%	\$0.00	NA 0 \$
FIRST OHIO INC.	HOME FINANCE,	1	\$104,000.00	0.09% 0	\$0.00	NA 0 \$
FIRST PRIOF INC	RITY FINANCIAL	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$
FIRST SOUR CREDIT UNI	CE FEDERAL ON	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$
		4	\$387,904.00	0.35%	\$0.00	NA 0 \$

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK NEBRASKA	2	\$189,618.64	0.17%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$95,475.00	0.09%	\$0.00	NA	. 0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$291,207.82	0.27%	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	\$0.00	NA	. 0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$107,350.00	0.1%	\$0.00	NA	. 0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,350.00	0.35%	\$0.00	NA	. 0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,400.00	0.25%	\$0.00	NA	.0	\$
FIRSTBANK	3	\$300,000.00	0.27%	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	9	\$870,900.00	0.79%	0 \$0.00	NA	0	\$
FLANAGAN STATE BANK	2	\$203,900.00	0.19%	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$205,250.00	0.19%	\$0.00	NA	.0	\$
FOCUS BANK	1	\$85,405.00	0.08%	0 \$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$106,400.00	0.1%	0 \$0.00			
FOX COMMUNITIES CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	. 0	\$
FRANDSEN BANK & TRUST	2	\$198,200.00	0.18%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.19%	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$103,500.00	0.09%	\$0.00	NA	. 0	\$
FREMONT BANK	4	\$395,145.00	0.36%	\$0.00	NA	0	\$
FULTON BANK, N.A.	5	\$499,552.51	0.46%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.1%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$304,900.00	0.28%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$401,550.00	0.37%	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$105,073.00	0.1%	\$0.00	NA	. 0	\$
GMFS, LLC	4	\$395,675.00	0.36%	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$298,787.15	0.27%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$195,150.00	0.18%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,700.00	0.19%	\$0.00	NA	.0	\$
HAMILTON MORTGAGE CORPORATION	1	\$89,878.76	0.08%	\$0.00	NA	. 0	\$

HARBOR NATIONAL BANK	3	\$305,750.00	0.28%	0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$99,345.42	0.09%	0 \$0.00	NA 0 \$
HELENA NATIONAL BANK	1	\$109,000.00	0.1%	0 \$0.00	NA 0 \$
HERITAGE BANK & TRUST	1	\$102,400.00	0.09%	0 \$0.00	NA 0 \$
HICKORY POINT BANK	1	\$106,400.00	0.1%	0 \$0.00	NA 0 \$
HILLS BANK AND TRUST	1	\$109,520.00	0.1%	0 \$0.00	NA 0 \$
COMPANY, CORPORATION	1	·		·	
HOME LOANS TODAY	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$
HOME MORTGAGE OF AMERICA, INC.	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,113,839.54	1.01%	0 \$0.00	NA 0 \$
HOMEFIRST MORTGAGE LLC	1	\$108,357.13	0.1%	0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	1	\$103,500.00	0.09%	0 \$0.00	NA 0 \$
HOMEWISE, INC.	1	\$104,300.00	0.09%	0 \$0.00	NA 0 \$
HOMEWOOD MORTGAGE, LLC	1	\$104,000.00	0.09%	0 \$0.00	†
HONOR CREDIT UNION	2	\$185,600.00	0.17%	0 \$0.00	1 1
HORIZON BANK, N.A.	5	\$499,600.00	0.46%		
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.08%	0 \$0.00	
HOUSTON FEDERAL CREDIT UNION	1	\$100,700.00	0.09%	0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	10	\$977,530.00	0.89%	0 \$0.00	NA 0 \$
ICON CREDIT UNION	2	\$203,460.00	0.19%	0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	4	\$403,150.00	0.37%	0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,030.00	0.09%	0 \$0.00	NA 0 \$
IMPAC MORTGAGE CORP.	1	\$87,263.88	0.08%	0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$100,000.00	0.09%		
INLANTA MORTGAGE INC	1	\$100,400.00	0.09%	0 \$0.00	
INTERBANK	1	\$96,900.00	0.09%	0 \$0.00	NA 0 \$
INTERBANK MORTGAGE COMPANY	1	\$108,750.00	0.1%	0 \$0.00	
INTERRA CREDIT UNION	1	\$91,200.00	0.08%	0 \$0.00	NA 0 \$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.08%		
JACKSBORO NATIONAL BANK	1	\$90,630.00	0.08%	0 \$0.00	NA 0 \$
JAMES B. NUTTER & COMPANY	3	\$264,900.00	0.24%		
JEFFERSON BANK OF MISSOURI	1 1	\$104,500.00	0.1%		1 1
KELLEY MORTGAGE	1	\$100,000.00	0.09%		
KINECTA FEDERAL CREDIT UNION	3	\$275,850.00	0.25%		
<u> </u>					

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L&N FEDERAL CREDIT UNION	1	\$94,755.06	0.09%	0 \$0.00) NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.09%	0 \$0.00) NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,200.00	0.09%	0 \$0.00) NA	0	\$
LAKE MICHIGAN CREDIT UNION	8	\$779,686.07	0.71%	0 \$0.00) NA	0	\$
LAKE STATE CREDIT UNION	1	\$85,160.13	0.08%	\$0.00) NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$102,000.00	0.09%	0 \$0.00) NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$391,250.00	0.36%	\$0.00) NA	0	\$(
LANDMARK CREDIT UNION	1	\$103,550.00	0.09%	0 \$0.00) NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$202,500.00	0.18%	0 \$0.00) NA	0	\$
LEADERS CREDIT UNION	1	\$93,876.22	0.09%	0 \$0.00) NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.09%	0 \$0.00) NA	0	\$(
LEGACY HOME LOANS LLC	2	\$203,413.64	0.19%	0 \$0.00) NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$94,350.00	0.09%	0 \$0.00) NA	0	\$(
LHM FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0 \$0.00) NA	0	\$(
LIBERTY BANK	1	\$101,250.00	0.09%	\$0.00) NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$286,850.00	0.26%	\$0.00) NA	0	\$
LINN AREA CREDIT UNION	1	\$87,881.46	0.08%	0 \$0.00) NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$103,213.65	0.09%	0 \$0.00) NA	0	\$(
MACHIAS SAVINGS BANK	1	\$95,200.00	0.09%	\$0.00) NA	0	\$(
MADISON COUNTY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00) NA	0	\$(
MAGNA BANK	1	\$101,250.00	0.09%	\$0.00) NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.09%	0 \$0.00) NA	0	\$(
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00) NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0 \$0.00) NA	0	\$(
MARTIN FEDERAL CREDIT UNION	1	\$89,884.15	0.08%	0 \$0.00) NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,213.00	0.09%	0 \$0.00) NA	0	\$(
MAVERICK FUNDING CORP.	1	\$95,000.00	0.09%	0 \$0.00) NA	0	\$
MCCUE MORTGAGE COMPANY	1	\$86,136.42	0.08%	0 \$0.00			

MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.19%	0	\$0.00	NA	0	\$
 MEMBER ADVANTAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	$^{\circ}$	Φ
MORTGAGE	1	\$92,000.00	0.08%	U	\$0.00	NA	U	Φ
MEMBER HOME LOAN, LLC	2	\$182,200.00	0.17%	_	\$0.00	NA	-	
MEMBERS HERITAGE FCU	1	\$86,098.48	0.08%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	2	\$205,862.23	0.19%	0	\$0.00	NA	0	\$
ASSOCIATION		,		Ц			L	
MERCHANTS NATIONAL BANK	2	\$173,400.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE								
COMPANY INC. A MASSACHUSETTS	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$
CORPORATION								l
MID AMERICA MORTGAGE	4	\$368,970.00	0.34%	0	\$0.00	NA	0	\$
 MID-HUDSON VALLEY				Ħ				
FEDERAL CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	5	\$492,430.00	0.45%		\$0.00	NA	-	
MIDWEST COMMUNITY BANK	2	\$210,375.00	0.19%	_	\$0.00	NA	-	
MIDWESTONE BANK	3	\$282,500.00	0.26%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$88,720.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA		
MORTGAGE INVESTORS GROUP	7	\$689,450.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC.	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF	1	\$107.500.00	0.1%	Λ	\$0.00	NI A	^	Φ.
COLORADO, LLC	1	\$107,500.00	0.1%	U	\$0.00	NA	U	Ф
MOUND CITY BANK	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST	2	\$201,000.00	0.18%	\circ	\$0.00	NA	0	\$
FINANCIAL,INC		·		Ш			L	
MOVEMENT MORTGAGE	2	\$214,500.00	0.2%	_	\$0.00	NA		
 MOVEMENT MORTGAGE, LLC	19	\$1,853,132.00	1.69%	-	\$0.00	NA	-	
MUFG UNION BANK, N.A.	2	\$200,633.63	0.18%		\$0.00	NA	1	
MWABANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA,		фо 2 2 00 00	0.000		40.00	27.4		Φ.
A NATIONAL BANKING	1	\$93,300.00	0.08%	O	\$0.00	NA	O	\$
ASSOCIATION NATIONAL BANK OF				+				
COMMERCE	2	\$207,050.00	0.19%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE				H				
MORTGAGE COMPANY	2	\$195,750.00	0.18%	0	\$0.00	NA	0	\$(
NEIGHBOR'S FINANCIAL		40.000.00	0.004		40.00			
CORPORATION	1	\$96,000.00	0.09%	O	\$0.00	NA	O	\$1
NEIGHBORHOOD FINANCE	4	\$414.706.65	0.200	0	¢0.00) A T A	_	d ·
CORPORATION	4	\$414,796.65	0.38%	U	\$0.00	NA	U	Ф
NEW ALBIN SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION,				i I			1	l

FEDERALLY CHARTERED CREDIT UNION						
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA 0 \$
NJ LENDERS CORP.	2	\$193,500.00	0.18%	_	\$0.00	NA 0 \$
NODAWAY VALLEY BANK	1	\$95,200.00	0.09%		\$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	0.08%	0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$92,150.00	0.08%	0	\$0.00	NA 0 5
NORTHWESTERN BANK, N.A.	1	\$107,854.52	0.1%	0	\$0.00	NA 0 5
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,000.00	0.16%	0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$91,200.00	0.08%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$104,861.73	0.1%	0	\$0.00	NA 0
ORIENTAL BANK	1	\$84,888.07	0.08%	0	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA 0 \$
ORRSTOWN BANK	2	\$189,000.00	0.17%	0	\$0.00	NA 0 5
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$206,250.00	0.19%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.09%	0	\$0.00	NA 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$99,865.29	0.09%	0	\$0.00	NA 0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$92,200.00	0.08%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA 0
PBI BANK INC	1	\$87,875.00	0.08%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$178,690.92	0.16%	0	\$0.00	NA 0 \$
PEOPLES BANK	2	\$188,303.97	0.17%	0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$97,500.00	0.09%	0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	4	\$401,250.00	0.37%	0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA 0 \$
PEOPLES BANK, A WA CORPORATION	2	\$202,960.00	0.18%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,884.03	0.25%	0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$92,300.00	0.08%	0	\$0.00	NA 0 \$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,733.01	0.08%		\$0.00	NA 0

PEOPLES NATION	NAL BANK	1	\$106,862.27	0.1%	0	\$0.00	NA	0 \$0
PINNACLE BANK	OF SC	1	\$104,500.00	0.1%	0	\$0.00	NA	0 \$0
PINNACLE CAPIT MORTGAGE COR CALIFORNIA COI	PORATION, A	3	\$298,000.00	0.27%	0	\$0.00	NA	0 \$0
PINNACLE LEND INC	ING GROUP	1	\$108,750.00	0.1%	0	\$0.00	NA	0\$0
PLATINUM MORT	ΓGAGE, INC.	4	\$416,985.00	0.38%	0	\$0.00	NA	
PLAZA HOME MO	ORTGAGE	2	\$184,600.00	0.17%	0	\$0.00	NA	0 \$0
PMAC LENDING	SERVICES, INC.	12	\$1,188,675.00	1.08%	0	\$0.00	NA	0 \$0
POLICE AND FIRI CREDIT UNION	E FEDERAL	1	\$100,000.00	0.09%	0	\$0.00	NA	_
PORT BYRON STA	ATE BANK	1	\$104,800.00	0.1%	0	\$0.00	NA)\$(
POTLATCH #1 FE UNION	DERAL CREDIT	1	\$85,600.00	0.08%	0	\$0.00	NA	
PPL GOLD CREDI	T UNION	1	\$106,359.76	0.1%	0	\$0.00	NA)\$(
PRAIRIE STATE E	BANK & TRUST	4	\$393,501.69	0.36%	0	\$0.00	NA)\$(
PREMIER HOME I	MORTGAGE	1	\$96,769.47	0.09%	0	\$0.00	NA	0 \$0
PREMIERBANK - ATKINSON	FORT	1	\$100,000.00	0.09%	0	\$0.00	NA	0 \$0
PRIMARY CAPITA MORTGAGE, LLC		1	\$109,250.00	0.1%	0	\$0.00	NA	0 \$0
PRIMARY RESIDI MORTGAGE, INC		2	\$198,950.00	0.18%	0	\$0.00	NA	0 \$0
PRIMESOURCE M	IORTGAGE INC	1	\$84,890.59	0.08%	0	\$0.00	NA)\$(
PRIMEWEST MOR	RTGAGE	3	\$284,075.00	0.26%	0	\$0.00	NA)\$(
PROSPERITY BAN	NK	1	\$106,386.00	0.1%	0	\$0.00	NA)\$(
PROSPERITY HOM MORTGAGE, LLC		7	\$691,250.00	0.63%	0	\$0.00	NA	0 \$0
PROVIDENCE BA	NK	1	\$93,840.00	0.09%	0	\$0.00	NA)\$(
PROVIDENT SAV FSB	INGS BANK,	1	\$94,000.00	0.09%	0	\$0.00	NA	0\$0
PUBLIC SERVICE UNION	CREDIT	2	\$205,784.98	0.19%	0	\$0.00	NA	0 \$0
PULASKI BANK		1	\$99,750.00	0.09%	0	\$0.00	NA)\$(
PYRAMAX BANK	-	1	\$108,000.00	0.1%	0	\$0.00	NA)\$(
PYRAMAX BANK	, FSB	1	\$92,215.99	0.08%		\$0.00	NA	
R P FUNDING, IN	C	1	\$86,320.00	0.08%	_	\$0.00	NA)\$(
RABOBANK, N.A.	,	1	\$100,000.00	0.09%	0	\$0.00	NA)\$(
RAMSEY NATION	NAL BANK	1	\$104,500.00	0.1%		\$0.00	NA	
RANLIFE, INC.		1	\$88,000.00	0.08%		\$0.00	NA	1
RAYMOND JAME	S BANK, N.A.	2	\$185,500.00	0.17%		\$0.00	NA	_
RCB BANK		1	\$89,000.00	0.08%		\$0.00	NA	
RED RIVER BANK		1	\$102,500.00	0.09%	0	\$0.00	NA)\$(
REDSTONE FEDE UNION	RAL CREDIT	2	\$187,855.15	0.17%	0	\$0.00	NA	0\$0

REDWOOD CAPITAL BANK	1	\$95,500.00	0.09%	0	\$0.00	NA	0 \$
RELIANCE BANK, AN	1	\$107,052.31	0.1%	0	\$0.00	NA	\cap Φ
ALABAMA CORPORATION	1	\$107,032.31	0.1%	U	\$0.00	NA	υţ
RELIANT COMMUNITY	1	\$100,000.00	0.09%	0	\$0.00	NA	0.\$
FEDERAL CREDIT UNION				Ц	·		4
 RENASANT BANK	5	\$485,450.00	0.44%	0	\$0.00	NA	0\$
REPUBLIC MORTGAGE HOME	1	\$93,575.00	0.09%	0	\$0.00	NA	0.\$
LOANS, LLC		ψ,5,575.00	0.05 /6	Ŭ	φοισσ	1111	0 4
REPUBLIC STATE MORTGAGE	1	\$89,881.48	0.08%	0	\$0.00	NA	0.5
CO.		·		Ц	·		
RIVER BANK AND TRUST	1	\$100,000.00	0.09%		\$0.00	NA	
RIVER CITIES BANK	1	\$97,950.00	0.09%		\$0.00	NA	
RIVER VALLEY BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	0\$
RMR FINANCIAL DBA FIRST	1	ΦΩ <i>C</i> 4ΩΩ ΩΩ	0.000		ΦΩ ΩΩ	D.T.A.	0 4
CAPITAL A LIMITED LIABILITY	1	\$86,400.00	0.08%	U	\$0.00	NA	0 3
COMPANY ROBINS FEDERAL CREDIT				H			H
UNION	1	\$100,564.36	0.09%	0	\$0.00	NA	0 \$
ROCKLAND TRUST	2	\$191,400.00	0.17%	0	\$0.00	NA	Λ \$
ROCKY MOUNTAIN BANK	1	\$95,200.00	0.09%		\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE		ψ23,200.00					
COMPANY	1	\$93,100.00	0.08%	0	\$0.00	NA	0 \$
ROSS MORTGAGE				Ħ			
CORPORATION	1	\$87,287.49	0.08%	0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	6	\$592,508.72	0.54%	0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY,							
INC. D/B/A RUOFF HOME	2	\$210,992.00	0.19%	0	\$0.00	NA	0\$
MORTGAGE							
S&T BANK	2	\$182,300.00	0.17%	0	\$0.00	NA	0\$
SALEM FIVE MORTGAGE	1	\$92,160.00	0.08%	$^{\circ}$	\$0.00	NI A	ΛΦ
COMPANY, LLC	1	\$92,100.00	0.08%	U	\$0.00	NA	
SANTANDER BANK, N.A.	3	\$311,310.00	0.28%	0	\$0.00	NA	0\$
SAUK VALLEY BANK & TRUST	1	\$99,880.00	0.09%	Λ	\$0.00	NA	۸۹
COMPANY	1	\$99,000.00	0.09%	Ů	φυ.υυ	NA	υţ
SCOTIABANK OF PR	1	\$96,000.00	0.09%	0	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	2	\$184,920.00	0.17%	0	\$0.00	NA	0\$
SECURITY FINANCIAL BANK	1	\$100,400.00	0.09%	0	\$0.00	NA	0\$
SECURITY SERVICE FEDERAL	1	\$90,250.00	0.08%	$^{\circ}$	\$0.00	NA	۸۱
CREDIT UNION	1	\$70,230.00	0.00 //	Ů	Ψ0.00		_
SECURITY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0\$
SECURITYNATIONAL	2	\$204,910.00	0.19%	0	\$0.00	NA	Λ \$
MORTGAGE COMPANY		·		Н	·		
SENTE MORTGAGE, INC.	1	\$104,000.00	0.09%	0	\$0.00	NA	0 \$
SERVICE 1ST FEDERAL CREDIT	1	\$109,250.00	0.1%	0	\$0.00	NA	0 \$
UNION	1	φ107,230.00		Ц	·		
ı					40.00		
SFMC, LP	4	\$379,455.00 \$105,600.00	0.35%		\$0.00 \$0.00	NA NA	

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
SHORE MORTGAGE	3	\$304,410.16	0.28%	0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,468,794.00	1.34%	0	\$0.00	NA	0 \$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,378.23	0.1%	0	\$0.00	NA	0 \$
SMFC, LP	1	\$98,100.00	0.09%	0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	2	\$187,750.00	0.17%	0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$194,120.00	0.18%	0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,125.00	0.09%	0	\$0.00	NA	
SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$108,849.83	0.1%	0	\$0.00	NA	0 \$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,736.13	0.09%	0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0 \$
ST.MARY'S BANK	2	\$203,600.00	0.19%	0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	2	\$184,000.00	0.17%	0	\$0.00	NA	0 \$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$109,350.00	0.1%	0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	1	\$97,850.00	0.09%	0	\$0.00	NA	0 \$
STEARNS LENDING INC.	11	\$1,076,085.00	0.98%	0	\$0.00	NA	0 \$
STIFEL BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	3	\$304,200.00	0.28%	0	\$0.00	NA	0\$
SUMMIT CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$90,877.42	0.08%	0	\$0.00	NA	0 \$
SUMMIT FUNDING INC.	1	\$104,404.17	0.1%	0	\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$99,871.28	0.09%	0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$96,600.00	0.09%	0	\$0.00	NA	0 \$
SUMMIT FUNDING. INC	1	\$94,525.00	0.09%	0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	2	\$191,250.00	0.17%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0 \$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,868.31	0.09%	0	\$0.00	NA	0 \$
SUSQUEHANNA BANK	2	\$211,900.00	0.19%	0	\$0.00	NA	0 \$
	5	\$479,630.00	0.44%	_	\$0.00	NA	

	BC MORTGAGE RPORATION							
SWI	NEFORD NATIONAL BANK	1	\$108,900.00	0.1%	0	\$0.00	NA	0
TAI	MER BANK AND TRUST	3	\$312,900.00	0.28%	0	\$0.00	NA	-
	E AMERICAN NATIONAL NK OF BEAVE	1	\$100,700.00	0.09%	0	\$0.00	NA	
DISC	E FIDELITY DEPOSIT AND COUNT BANK	1	\$93,100.00	0.08%	Ш	\$0.00	NA	Ш
	E FIRST NATIONAL BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0
CAR		2	\$216,500.00	0.2%		\$0.00	NA	Ш
	E GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
BAN	E HONESDALE NATIONAL NK ISAOA	1	\$109,800.00	0.1%	0	\$0.00	NA	0
IND	E NATIONAL BANK OF IANAPOLIS	1	\$107,900.00	0.1%	0	\$0.00	NA	0
INV	E NORTHERN OHIO ESTMENT COMPANY	2	\$195,300.00	0.18%	0	\$0.00	NA	0
NAT	E NORTHUMBERLAND FIONAL BANK	1	\$107,825.00	0.1%		\$0.00	NA	Ш
	E PARK BANK	2	\$206,000.00	0.19%	-	\$0.00	NA	$\boldsymbol{ o}$
	E PEOPLES BANK	1	\$109,106.13	0.1%	0	\$0.00	NA	0
UNI		2	\$201,800.00	0.18%	₩	\$0.00	NA	Н
	NK MUTUAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
SED	RD NATIONAL BANK OF OALIA	1	\$105,000.00	0.1%	0	\$0.00	NA	0
UNI		1	\$97,000.00	0.09%	0	\$0.00	NA	0
TOP UNI	PLINE FEDERAL CREDIT ON	1	\$90,250.00	0.08%	0	\$0.00	NA	0
LLC	CAL MORTGAGE SERVICES CLIMITED LIABILITY RPORATION	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	WN AND COUNTRY BANC RTGAGE SERVICES, INC.	2	\$212,500.00	0.19%	0	\$0.00	NA	0
	ADITIONS BANK	1	\$104,000.00	0.09%	-	\$0.00	NA	-
TRA	VERSE CITY STATE BANK	1	\$85,000.00	0.08%		\$0.00	NA	0
	AVIS CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0
	DENT MORTGAGE MPANY, LP	1	\$90,400.00	0.08%	0	\$0.00	NA	0
	STAR BANK	2	\$217,675.00	0.2%	0	\$0.00	NA	0
TRU UNI	JMARK FINANCIAL CREDIT ON	1	\$102,510.00	0.09%	0	\$0.00	NA	-
TRU	JSTONE FINANCIAL	1	\$100,000.00	0.09%		\$0.00	NA	T
US	BANK NA	1	\$93,484.51 \$100,000.00	0.09% 0.09%		\$0.00 \$0.00	NA NA	T

UNION CAPITAL MORTGAGE CORPORATION				1			
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,506,420.00	1.37%	0	\$0.00	NA 0) \$
UNIONBANK,N.A.	1	\$101,936.39	0.09%	0	\$0.00	NA 0)\$
UNITED COMMUNITY BANK	1	\$96,400.00	0.09%	0	\$0.00	NA 0)[\$
UNITED FIDELITY FUNDING, CORP, A MI	2	\$214,860.41	0.2%	0	\$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$97,500.00	0.09%	0	\$0.00	NA 0)[\$
UNITED WHOLESALE MORTGAGE	5	\$518,106.29	0.47%	0	\$0.00	NA 0) \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA 0) \$
UNITY BANK	2	\$181,750.00	0.17%	0	\$0.00	NA 0) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$302,000.00	0.28%		\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$815,792.00	0.74%	0	\$0.00	NA 0) {
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA 0) {
 UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$275,576.74	0.25%	0	\$0.00	NA 0) \$
UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.1%	0	\$0.00	NA 0	J
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$590,650.00	0.54%		\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,800.00	0.17%	0	\$0.00	NA 0)
VERITAS FUNDING, LLC	5	\$469,595.00	0.43%	0	\$0.00	NA 0	J
VICTORIAN FINANCE LLC	1	\$101,650.00	0.09%		\$0.00	NA 0	-
 VILLAGE MORTGAGE COMPANY	3	\$305,183.00	0.28%	Ħ	\$0.00	NA 0	Ì
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$188,920.00	0.17%	0	\$0.00	NA 0)
VYSTAR CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00	NA 0	J
	3	\$263,400.00	0.24%		\$0.00	NA 0	_

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE		1			I	
	LIMITED LIABILITY COMPANY					'	\coprod
	WALLICK & VOLK, INC	1	\$91,500.00	0.08% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$105,460.94	0.1% 0	\$0.00	NA	-
	WASHINGTON COUNTY BANK	2	\$192,500.00	0.18% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00		\$0.00	NA	
Γ	WASHINGTON TRUST BANK	1	\$107,345.00	0.1% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3			\$0.00	NA	
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	. 0
	WEST GATE BANK	1	\$92,700.00	0.08% 0	\$0.00	NA	.0
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4			\$0.00	NA	\mathbf{T}
Γ	WESTFIELD BANK, FSB	1	\$87,750.00		\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1			\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,280.00	0.17% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$386,655.17	0.35% 0	\$0.00	NA	.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.08% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$94,050.00	0.09% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	1		\$0.00	NA	11
	WRIGHT-PATT CREDIT UNION, INC.	2			\$0.00	NA	
	YADKIN BANK	2	\$210,200.00	0.19% 0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.1% 0	\$0.00	NA	
<u> </u>	YOUR COMMUNITY BANK	1	\$99,000.00	0.09% 0	\$0.00	NA	0
	Unavailable	9	\$883,705.00	0.62% 0	\$0.00	NA	0
Total		1,117	\$109,790,373.12	100% 0	\$0.00		0
3138WCP56	1ST FARM CREDIT SERVICES, FLCA	1	\$110,000.00		\$0.00	NA	Ш
<u> </u>	3 RIVERS FEDERAL CU	1	\$112,500.00	0.08% 0	\$0.00	NA	77
<u> </u>	360 MORTGAGE GROUP, LLC	2	\$234,200.00	0.17% 0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FCU	1	\$124,000.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,614,273.00	1.92% 0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	2	\$243,145.00	0.18%	0	\$0.00	NA	0	\$(
ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$(
ADVISORS MORTGAGE GROUP, LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$
ALKAN MORTGAGE CORPORATION.	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,269.52	0.08%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$358,950.00						
AMARILLO NATIONAL BANK	2	\$237,700.00	0.17%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC., A	1	\$115,014.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$341,650.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,457.77	0.18%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,635.66	0.09%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,975.31	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,125.00	1.06%	0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
AMOCO CREDIT UNION	1	\$119,520.00	0.09%	0	\$0.00			
ANCHORBANK, FSB	4	\$464,100.00	0.34%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,200.00	0.18%	0	\$0.00	NA	0	\$

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ARIZONA FEDERAL CREDIT UNION	1	\$123,084.37	0.09%	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$356,400.00	0.26%	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$586,500.00	0.43% 0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,700.00	0.61%	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$124,160.00	0.09%	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,900.00	0.17%	\$0.00	NA	0	\$
AUBURNBANK	1	\$110,000.00	0.08%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	2	\$224,400.00	0.16%	\$0.00	NA	0	\$
BADGER BANK	1	\$122,265.00	0.09%	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	2	\$223,783.34	0.16% 0	\$0.00	NA	0	\$
BANCO SANTANDER PR	3	\$367,633.21	0.27% 0	\$0.00		-	-
BANCORPSOUTH BANK	9	\$1,060,725.00	0.78%	\$0.00	NA	0	\$
BANK OF AKRON	1	\$122,800.00	0.09% 0			_	_
BANK OF ENGLAND	2	\$226,150.00	0.17% 0	\$0.00	NA	0	\$
 BANK OF ENGLAND A CORPORATION	2	\$240,958.36	0.18%	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	2	\$236,973.33	0.17%	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$815,604.20	0.6%	\$0.00			
BANK TEXAS, NATIONAL ASSOCIATION	1	\$114,300.00	0.08%	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$236,375.00	0.17%	\$0.00	NA	0	\$
BANNER BANK	1	\$119,035.00	0.09%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$112,200.00	0.08%	\$0.00	NA	0	9
BAY EQUITY LLC	3	\$349,600.00	0.26%	\$0.00	NA	0	9
BELL STATE BANK & TRUST	10	\$1,173,500.00	0.86%	\$0.00	NA	0	5
BLACKHAWK BANK	2	\$232,000.00	0.17%	\$0.00	NA	0	9
 BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,244.54	0.17%	\$0.00	NA	0	15
BLOOMFIELD STATE BANK	2	\$240,800.00	0.18%	\$0.00	NA	0	1
 BOEING EMPLOYEES' CREDIT UNION	3	\$356,509.66	0.26% 0	\$0.00	NA	0	, 5
BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.09%	\$0.00	NA	0	, 5
BRIDGE CREDIT UNION	1	\$122,075.00	0.09%	\$0.00	NA	0	5
 BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09% 0		1	1	т

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,600.00	0.26%	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,800.00	0.26%	\$0.00	NA	0	\$0
BUSEY BANK,	1	\$118,275.00	0.09% (\$0.00	NA	0	\$1
C.U. MORTGAGE SERVICES, INC.	3	\$354,681.60	0.26%	\$0.00			
CALCITE CREDIT UNION	1	\$114,000.00	0.08%	\$0.00	NA	0	\$1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,197,083.00	0.88%	\$0.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,550.00	0.09% (\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	8	\$922,628.63	0.68%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$354,850.00	0.26% (\$0.00	NA	0	\$
CENTRAL BANK	1	\$113,600.00	0.08%	\$0.00	NA	0	\$(
CENTRAL PACIFIC BANK	1	\$118,750.00	0.09% (\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$114,475.00	0.08%	\$0.00	NA	0	\$
CENTREBANK	1	\$110,400.00	0.08%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	NA	0	\$
CENTRUE BANK	1	\$124,125.00	0.09% (\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$477,500.00	0.35%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$592,327.00	0.43%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0	\$
CITIZENS BANK	1	\$124,000.00	0.09% (\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$111,150.00	0.08%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$480,954.00	0.35%	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$234,750.00	0.17%	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$124,925.00	0.09% (\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$106,162.42	0.08%	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,383.51	0.09%	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.08%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,000.00	0.35%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$231,300.00	0.17%	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$237,750.00	0.17%	\$0.00	NA	0	\$
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COBALT MORTGAGE, INC.	5	\$593,325.00	0.44%	0 \$0.00) NA	(\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,154.52	0.17%	0 \$0.00) NA	r C) \$
COLONIAL SAVINGS, F.A.	1	\$122,000.00	0.09%	0 \$0.00) NA	(9
COMMERCE MORTGAGE	1	\$116,000.00			1	_	_
COMMERCIAL SAVINGS BANK - CARROLL	1	\$120,650.00					
COMMONWEALTH MORTGAGE GROUP LLC	1	\$116,778.00	0.09%	0 \$0.00) NA	r C) §
COMMUNITY BANK OF TRENTON	1	\$121,236.47				+	ļ
COMMUNITY BANK, NA	1	\$110,000.00				_	_
COMMUNITY FINANCIAL BANK	1	\$115,900.00				_	_
COMMUNITY STATE BANK	1	\$115,000.00				_	_
COMMUNITY TRUST BANK	2	\$231,500.00	0.17%	0 \$0.00) NA	r C) (
CONSUMER LOAN SERVICES, LLC	1	\$123,500.00	0.09%	0 \$0.00) NA	' C	9
CORNERSTONE MORTGAGE, INC.	5	\$594,600.00	0.44%	0 \$0.00) NA	' C) 5
CREDIT UNION WEST	2	\$236,250.00	0.17%	0 \$0.00) NA	C	,
CROGHAN COLONIAL BANK	3	\$346,965.00	0.25%	0 \$0.00) NA	C)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,832.00	0.09%	0 \$0.00) NA	' C) (
CU CHANNELS, LLC	1	\$114,350.00	0.08%	0 \$0.00) NA	C	J
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,988.16	0.09%	0 \$0.00			
CU MORTGAGE DIRECT	1	\$123,250.00	0.09%	0 \$0.00) NA	C	,[
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,200.00	0.09%	0 \$0.00) NA	' C) 5
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08%	0 \$0.00) NA	' C	, ;
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,900.00	0.09%	0 \$0.00) NA	' C) 5
DAS ACQUISITION COMPANY LLC	1	\$115,000.00	0.08%	0 \$0.00) NA	' C)
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,532,760.00	1.13%	0 \$0.00) NA	, C	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,575.00	0.08%	0 \$0.00) NA	, C) 5
DEWITT BANK & TRUST	1	\$119,600.00	0.09%	0 \$0.00		-	-
DFCU FINANCIAL	3	\$355,550.00	0.26%	0 \$0.00) NA	C	
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00) NA	C	1

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$583,155.44	0.43%	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	2	\$223,525.27	0.16%	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.08%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	2	\$237,910.00	0.17% (\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	3	\$355,900.00	0.26%	\$0.00		
EAST RIVER BANK	1	\$120,000.00	0.09% (\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	2	\$226,350.00	0.17% (\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$235,500.00	0.17%	\$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$232,743.74	0.17% (\$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$235,120.00	0.17%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$244,000.00	0.18%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC.	1	\$122,991.48	0.09% (\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA/SUPREME	1	\$119,700.00	0.09%	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.08%	\$0.00	NA	0 \$0
EVESHAM MORTGAGE LLC	1	\$113,054.28	0.08%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$118,168.00	0.09%	\$0.00	NA	0 \$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,650.00	0.09%	\$0.00		
EXPRESS MORTGAGE, LLC	1	\$114,300.00	0.08%	\$0.00	NA	0 \$0
F&M BANK, A NEBRASKA CORPORATION	1	\$119,845.53	0.09%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$4,423,687.39	3.25%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$347,600.00	0.26% (\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$119,920.00	0.09% (\$0.00	NA	0 \$0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.08%	\$0.00	NA	0 \$0
	1	\$120,000.00	0.09% (\$0.00	NA	0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$117,900.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$234,800.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,586.19	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,250.00	0.09%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$119,542.38	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$116,639.08	0.09%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$115,200.00	0.08%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$118,404.00	0.09%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$227,785.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,152.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$118,700.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	9	\$1,080,300.00	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$459,144.38	0.34%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	9	\$1,054,500.00	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$228,800.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$124,597.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,175.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$110,000.00	0.08%	0	\$0.00	NA	O
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,500,615.00	1.1%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.08%		\$0.00	NA	
FIRST MORTGAGE COMPANY,	3	\$354,275.00	0.26%	n	\$0.00	NA	n

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FIRST MORTGAGE COMPANY, INC	1	\$116,000.00	0.09%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$590,540.00	0.43%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,942.00	0.18%	\$0.00	NA	. 0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$122,550.00	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$110,200.00	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$114,750.00	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,200.00	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.09% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.08% 0	1		_	1
FIRST SOUTHEAST BANK	1	\$123,785.00	0.09% 0	1		1	1
FIRST SOUTHERN BANK	1	\$118,447.44	0.09% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.09%	\$0.00		Ļ	
FIRST STATE BANK NEBRASKA	2	\$242,075.00	0.18%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$121,500.00	0.09%	·		Ļ	
FIRST TRUST & SAVINGS BANK	1	\$114,800.00	0.08% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,313.00	0.35%	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.08%	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,750.00	0.17%	\$0.00	NA	0	\$
FIRSTBANK	5	\$579,255.00	0.43%	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.09%	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$482,545.37	0.35%	\$0.00	NA	0	\$
FIRSTRUST BANK	2	\$234,300.00	0.17%	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$124,000.00	0.09%	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$120,000.00	0.09%	\$0.00	NA	0	\$

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,150.00	0.26%	0 \$0.00	NA 0 \$0
FNB BANK, N.A.	2	\$237,380.00	0.17%	0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	4	\$475,820.00	0.35%	0 \$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$121,000.00	0.09%	0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	4	\$473,600.00	0.35%	0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00	NA 0 \$0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$114,750.00	0.08%	0 \$0.00	NA 0 \$0
FREMONT BANK	4	\$465,838.36	0.34%	0 \$0.00	NA 0 \$0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$123,405.00	0.09%	0 \$0.00	NA 0 \$0
FULTON BANK, N.A.	4	\$470,500.00	0.35%	0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,350.00	0.08%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.08%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$587,041.00	0.43%	0 \$0.00	NA 0 \$0
GENCOR MORTGAGE INC.	1	\$123,840.39	0.09%	0 \$0.00	NA 0 \$0
GENEQUITY MORTGAGE, INC	1	\$116,720.00	0.09%	0 \$0.00	NA 0 \$0
GEORGETOWN MORTGAGE, LLC	2	\$245,900.00	0.18%	0 \$0.00	NA 0 \$0
GEORGIA UNITED CREDIT UNION	1	\$115,900.00	0.09%	0 \$0.00	NA 0 \$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,166.47	0.08%	0 \$0.00	NA 0 \$0
GMFS LLC	1	\$116,500.00	0.09%	0 \$0.00	NA 0 \$0
GMFS, LLC	3	\$350,640.00	0.26%	0 \$0.00	
GOLD QUEST GROUP, LLC	1	\$114,950.00	0.08%	0 \$0.00	NA 0 \$0
GOOD FRIEND MORTGAGE, INC.	1	\$120,600.00	0.09%		
GOODFIELD STATE BANK	2	\$230,900.00	0.17%	0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%		
GREAT WESTERN BANK	3	\$350,750.00	0.26%	0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0 \$0.00	NA 0 \$0
GROUP ONE MORTGAGE INC	1	\$119,700.00	0.09%		NA 0 \$0
GTE FEDERAL CREDIT UNION	3	\$356,550.00	0.26%		
GUARANTY TRUST COMPANY	6	\$702,764.61	0.52%		
GUARDIAN CREDIT UNION	1	\$121,600.00	0.09%	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,550.00	0.09%	0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$349,594.97	0.26%	0 \$0.00	NA 0 \$0

GULF COAST BANK & TRUST	1	\$116,000.00	0.09%		1	-	•
HARBOR NATIONAL BANK	1	\$118,400.00	0.09% (\$0.00	NA	. 0	\$
HARRINGTON BANK, A FEDERAL SAVINGS	1	\$119,339.03	0.09%	\$0.00	NA	. 0	\$
HEARTLAND BANK	1	\$122,000.00	0.09% (\$0.00	NA	. 0	\$
HEARTLAND CREDIT UNION	3	\$362,580.72	0.27% (\$0.00	NA	. 0	\$(
HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.09%	\$0.00	NA	. 0	\$(
HERITAGE BANK	1	\$122,300.00	0.09% (\$0.00	NA	. 0	\$(
HERITAGE BANK, NA, A CORPORATION	1	\$117,230.00	0.09%	\$0.00	NA	. 0	\$(
HERITAGEBANK OF THE SOUTH	1	\$118,000.00	0.09%	\$0.00	NA	. 0	\$(
HERMANTOWN FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	\$0.00	NA	. 0	\$(
HERSHEY STATE BANK	1	\$117,515.00	0.09%	\$0.00	NA	.0	\$
HIAWATHA BANK AND TRUST - HIAWATHA	1	\$111,000.00	0.08%	\$0.00	NA	. 0	\$(
HICKORY POINT BANK AND TRUST FSB	1	\$111,200.00	0.08%	\$0.00	NA	. 0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,850.68	0.09%	\$0.00	NA	. 0	\$(
HIGHTECHLENDING INC	1	\$122,550.00	0.09% (\$0.00	NA	. 0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$230,400.00	0.17%	\$0.00	NA	. 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$118,174.00	0.09%	\$0.00	NA	. 0	\$(
HOME FINANCING CENTER, INC.	1	\$118,942.41	0.09%	\$0.00	NA	. 0	\$(
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$124,000.00	0.09% (\$0.00	NA	. 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,049,096.65	0.77%	\$0.00	NA	. 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$239,000.00	0.18%	\$0.00	NA	. 0	\$(
HOMEBUYERS RESOURCE GROUP, LLC	1	\$120,000.00	0.09%	\$0.00	NA	. 0	\$
HOMESTAR FINANCIAL CORPORATION, A C	1	\$119,043.03	0.09%	\$0.00	NA	. 0	\$
HOMESTEAD FUNDING CORP.	2	\$238,655.00	0.18%	\$0.00	NA	. 0	\$
HOMETRUST MORTGAGE COMPANY	3	\$359,700.00	0.26%	\$0.00	NA	. 0	\$
HOMEWISE, INC.	1	\$116,200.00	0.09% (\$0.00	NA	. 0	\$
HOMEWOOD MORTGAGE, LLC	1	\$119,500.00	0.09% (\$0.00	NA	. 0	\$
HORIZON BANK, N.A.	5	\$581,300.00	0.43%	\$0.00	NA	0	\$

HORIZON CREDIT UNION CORPORATION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$(
HOUSTON CAPITAL MORTGAGE	1	\$114,172.85	0.08%	0	\$0.00	NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	12	\$1,415,060.31	1.04%	0	\$0.00	NA	0	\$(
IBM SOUTHEAST EFCU	1	\$123,341.03	0.09%	0	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$358,659.76	0.26%	0	\$0.00	NA	0	\$(
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,590.00	0.09%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,800.00	0.18%	0	\$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$114,350.00	0.08%	0	\$0.00	NA	0	\$(
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$(
INLANTA MORTGAGE INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	5(
INLANTA MORTGAGE INC.	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$(
INLANTA MORTGAGE INC	1	\$116,755.00	0.09%	0	\$0.00	NA	0	5(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$246,450.00	0.18%	0	\$0.00	NA	0	\$(
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$(
JAMES B. NUTTER & COMPANY	3	\$345,600.00	0.25%	0	\$0.00	NA	0.5	5(
JEFFERSON BANK OF MISSOURI	3	\$359,400.00	0.26%	0	\$0.00	NA		
JMK APPRAISAL SERVICE INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	5(
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$111,150.00	0.08%	0	\$0.00	NA	0	5(
JR MORTGAGE HOME, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	5(
KANSAS STATE BANK OF MANHATTAN	1	\$123,242.49	0.09%	0	\$0.00	NA	0	\$(
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,140.27	0.09%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$(
KOHLER CREDIT UNION	1	\$113,684.00	0.08%	0	\$0.00	NA	0	5(
LAFAYETTE AMBASSADOR BANK	2	\$239,000.00	0.18%	0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	7	\$830,587.33	0.61%	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY, INC.	1	\$115,700.00	0.08%	0	\$0.00	NA	0	\$(
				_			_	_

LAKE STATE CREDIT UNION	1	\$118,000.00	0.09%	0 \$0.00) NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$354,125.00	0.26%	0 \$0.00) NA	. 0	\$
LANDMARK CREDIT UNION	2	\$236,000.00	0.17%	0 \$0.00) NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$461,725.00	0.34%) NA	. 0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,700.00	0.08%	0 \$0.00) NA	. 0	\$
LEGACY HOME LOANS LLC	1	\$119,700.00	0.09%	0 \$0.00) NA	. 0	\$
LENDER	2	\$228,800.00	0.17%	0 \$0.00) NA	. 0	\$
LENDER SELECT MORTGAGE GROUP	3	\$357,275.00	0.26%	0 \$0.00) NA	. 0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09%	0 \$0.00) NA	. 0	\$
LIBERTY BANK	1	\$116,800.00	0.09%	0 \$0.00) NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC A C	1	\$113,000.00	0.08%	0 \$0.00) NA	. 0	\$
LIBERTY SAVINGS BANK, FSB	3	\$360,000.00	0.26%	0 \$0.00) NA	. 0	\$
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.08%	0 \$0.00) NA	. 0	9
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,500.00	0.09%	0 \$0.00) NA	. 0	\$
LINCOLN SAVINGS BANK	1	\$113,600.00	0.08%	0 \$0.00) NA	0	9
LIVE WELL FINANCIAL, INC	1	\$114,000.00	0.08%	0 \$0.00) NA	0	9
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.08%	0 \$0.00) NA	0	4
MARINE BANK	1	\$120,000.00	0.09%	0 \$0.00) NA	0	9
MARSHALL COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00) NA	. 0	9
MEGASTAR FINANCIAL CORP	3	\$350,850.00	0.26%	0 \$0.00) NA	0	9
MEMBER HOME LOAN, LLC	1	\$115,000.00	0.08%	0 \$0.00) NA	0	5
MEMBERS ADVANTAGE CREDIT UNION	1	\$119,000.00	0.09%	0 \$0.00) NA	. 0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$698,693.17	0.51%	0 \$0.00) NA	. 0	9
MERCHANTS NATIONAL BANK	1	\$116,375.00	0.09%	0 \$0.00) NA	0	5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,841.05	0.09%	0 \$0.00) NA	. 0	5
MID AMERICA MORTGAGE	4	\$478,250.00	0.35%	0 \$0.00) NA	0	9
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,838.03	0.17%				T
MIDFLORIDA CREDIT UNION	1	\$124,900.00	0.09%	0 \$0.00) NA	0	
MIDLAND STATES BANK	1	\$118,760.00	0.09%			$\overline{}$	т
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$123,500.00	0.09%				Ī

MIDWEST COMMUNITY BANK	2	\$241,000.00	0.18%	0	\$0.00	NA	05
MIDWEST HERITAGE BANK,				IŢ			\prod
FSB, A FEDERAL SAVINGS	1	\$117,600.00	0.09%	0	\$0.00	NA	0.5
BANK	1	¢111 020 00	0.00%		¢0.00	B.T.A	H
MIDWESTONE BANK	1	\$111,920.00	0.08%	0	\$0.00	NA	03
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,655.00	0.09%	0	\$0.00	NA	05
MISSOURI CREDIT UNION	1	\$118,750.00	0.09%	n	\$0.00	NA	0 '
MONARCH BANK	1	\$110,000.00	0.08%	-	\$0.00	NA	
MONUMENT BANK	1	\$114,950.00	0.08%	-		NA	17
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	_	\$0.00	NA	
MORTGAGE INVESTORS GROUP	4	\$472,720.00	0.35%			NA	
MORTGAGE LENDERS OF		·					
AMERICA, LLC	1	\$111,965.00	0.08%	0	\$0.00	NA	0 5
MORTGAGE MANAGEMENT	2	\$226 112 00	0.170	Λ	00.00	NIA	Λ·
CONSULTANTS, INC.	2	\$226,113.00	0.17%	U	\$0.00	NA	U
MORTGAGE SOLUTIONS OF	1	\$120,000.00	0.09%	Λ	\$0.00	NA	0 4
COLORADO, LLC	1	\$120,000.00		Ц			Ш
MORTGAGE TEAM 1, INC.	1	\$116,400.00	0.09%	_		NA	
MOUND CITY BANK	1	\$119,600.00	0.09%	0	\$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	05
MOUNTAIN LAUREL FEDERAL	1	\$112,550.00	0.08%	Λ	\$0.00	NA	0 (
CREDIT UNION				Ш			ш
MOVEMENT MORTGAGE	5	\$605,574.00	0.44%	_	\$0.00	NA	
MOVEMENT MORTGAGE LLC	1	\$123,992.75	0.09%	-	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	22	\$2,578,247.00	1.89%		\$0.00	NA	
 MUFG UNION BANK, N.A.	3	\$352,847.46	0.26%	0	\$0.00	NA	05
MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0.5
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.09%	O	\$0.00	NA	05
MUTUAL SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	05
ASSOCIATION, FSA		Ψ1 2 0,000.00	0.07 /0	Ŭ	+0.00		Ĥ
NAPUS FEDERAL CREDIT	1	\$120,679.00	0.09%	0	\$0.00	NA	05
UNION NAT DES NEVADA	1	¢112 654 90	0.0907		\$0.00	NIA	0 (
NAT RES - NEVADA NATIONAL BANK OF KANSAS	1	\$112,654.80	0.08%	U	\$0.00	NA	U
CITY	1	\$112,500.00	0.08%	0	\$0.00	NA	0.5
NATIONS LENDING				H			H
CORPORATION	1	\$117,700.00	0.09%	0	\$0.00	NA	0.5
NCB, FSB	1	\$110,000.00	0.08%	0	\$0.00	NA	05
NEIGHBORHOOD FINANCE	4						
CORPORATION	1	\$119,171.14	0.09%	U	\$0.00	NA	US
NEW MEXICO BANK AND	1	\$124,800.00	0.09%	0	\$0.00	NA	0,
TRUST	1	φ12 4 ,000.00	0.09%	۷	φυ.υυ	INA	
	1	\$122,000.00	0.09%	Δ	\$0.00	NA	اما

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$118,843.29 0.09% 0 \$0.00 NA NEXBANK SSB 1 \$117,500.00 0.09% 0 \$0.00 NA NFM, INC. DBA NFM LENDING 1 \$110,400.00 0.09% 0 \$0.00 NA NODAWAY VALLEY BANK 1 \$121,600.00 0.09% 0 \$0.00 NA NORWOOD COOPERATIVE 1 \$120,000.00 0.09% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$115,900.00 0.09% 0 \$0.00 NA NUMERICA CREDIT UNION 2 \$247,960.00 0.18% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$114,950.00 0.09% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$114,950.00 0.09% 0 \$0.00 NA NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING 2 \$242,750.00 0.18% 0 \$0.00 NA ASSOCIATION 0 \$123,500.00 0.09% 0 \$0.00 NA NO Q FINANCIAL, INC. 1 \$123,500.00 0.09% 0 \$0.00 NA NATIONAL BANK 1 \$124,000.00 0.09% 0 \$0.00 NA NATIONAL BANK 1 \$119,500.00 0.09% 0 \$0.00 NA NATIONAL BANK 1 \$114,795.84 0.08% 0 \$0.00 NA NATIONAL BANK 1 \$11	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION								
NFM, INC. DBA NFM LENDING	NEWTOWNE MORTGAGE, A	1	\$118,843.29	0.09%	0	\$0.00	NA	0	\$(
NODAWAY VALLEY BANK	NEXBANK SSB	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE 1 \$120,000.00 0.09% 0 \$0.00 NA	NFM, INC. DBA NFM LENDING	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$(
BANK 1 \$120,000.00 0.09% 0 \$0.00 NA	NODAWAY VALLEY BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION 2 \$247,960.00 0.18% 0 \$0.00 NA		1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	NUMARK CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$(
UNION	NUMERICA CREDIT UNION	2	\$247,960.00	0.18%	0	\$0.00	NA	0	\$(
UNION	I I	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$(
A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK 1 \$124,000.00 0.09% 0 \$0.00 NA ON Q FINANCIAL, INC. 1 \$123,500.00 0.09% 0 \$0.00 NA OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 \$114,795.84 0.08% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PALMETTO CITIZENS FEDERAL CREDIT UNION PANHANDLE STATE BANK 1 \$111,474.64 0.08% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PATRIOT HOME MORTGAGE 1 \$115,843.74 0.09% 0 \$0.00 NA PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. 3 \$345,157.83 0.25% 0 \$0.00 NA PEOPLES BANK 1 \$116,000.00 0.09% 0 \$0.00 NA		1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC. 1 \$123,500.00 0.09% 0 \$0.00 NA	A NATIONAL BANKING	2	\$242,750.00	0.18%	0	\$0.00	NA	0	\$(
OPES ADVISORS, INC. 1 \$124,950.00 0.09% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$119,500.00 0.09% 0 \$0.00 NA ORRSTOWN BANK 1 \$114,795.84 0.08% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$124,450.00 0.09% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 4 \$466,800.00 0.34% 0 \$0.00 NA PALMETTO CITIZENS FEDERAL CREDIT UNION 1 \$111,474.64 0.08% 0 \$0.00 NA PAPARAMOULE STATE BANK 1 \$124,000.00 0.09% 0 \$0.00 NA PAPARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$120,844.24 0.09% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$233,800.00 0.17% 0 \$0.00 NA PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$234,427.00 0.17% 0 \$0.00 NA PENTAGON FEDERAL C. U. 3 \$345,157.83 0.25% 0 \$0.00 NA PE	OMNIAMERICAN BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION 1 \$119,500.00 0.09% 0 \$0.00 NA ORRSTOWN BANK 1 \$114,795.84 0.08% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$124,450.00 0.09% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 4 \$466,800.00 0.34% 0 \$0.00 NA PALMETTO CITIZENS FEDERAL CREDIT UNION 1 \$111,474.64 0.08% 0 \$0.00 NA PANHANDLE STATE BANK 1 \$124,000.00 0.09% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$110,500.00 0.08% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$120,844.24 0.09% 0 \$0.00 NA PATRIOT HOME MORTGAGE 1 \$115,843.74 0.09% 0 \$0.00 NA PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$234,427.00 0.17% 0 \$0.00 NA PEOPLES BANK 1 \$116,000.00 0.09% 0 \$0.00 NA PEOPLES BANK, A	ON Q FINANCIAL, INC.	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$(
ORRSTOWN BANK 1 \$114,795.84 0.08% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$124,450.00 0.09% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, CALIF 4 \$466,800.00 0.34% 0 \$0.00 NA PALMETTO CITIZENS FEDERAL CREDIT UNION 1 \$111,474.64 0.08% 0 \$0.00 NA PANHANDLE STATE BANK 1 \$124,000.00 0.09% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$110,500.00 0.08% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$120,844.24 0.09% 0 \$0.00 NA PATRIOT HOME MORTGAGE 1 \$115,843.74 0.09% 0 \$0.00 NA PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$234,427.00 0.17% 0 \$0.00 NA PENTAGON FEDERAL C. U. 3 \$345,157.83 0.25% 0 \$0.00 NA PEOPLES BANK 1 \$116,000.00 0.09% 0 \$0.00 NA PEOPLES BANK, A KA	OPES ADVISORS, INC.	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, 1 \$124,450.00 0.09% 0 \$0.00 NA	ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$(
LLC DBA CL	ORRSTOWN BANK	1	\$114,795.84	0.08%	0	\$0.00	NA	0	\$(
LLC, CALIF 4	· · ·	1	\$124,450.00	0.09%	0	\$0.00	NA	0	\$(
CREDIT UNION 1 \$111,474.64 0.08% 0 \$0.00 NA PANHANDLE STATE BANK 1 \$124,000.00 0.09% 0 \$0.00 NA PAPER CITY SAVINGS ASSOCIATION 1 \$110,500.00 0.08% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC A LIMITED 1 \$120,844.24 0.09% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$233,800.00 0.17% 0 \$0.00 NA PATRIOT HOME MORTGAGE 1 \$115,843.74 0.09% 0 \$0.00 NA PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$234,427.00 0.17% 0 \$0.00 NA PENTAGON FEDERAL C. U. 3 \$345,157.83 0.25% 0 \$0.00 NA PEOPLES BANK 1 \$116,000.00 0.09% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 2 \$234,000.00 0.17% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	4	\$466,800.00	0.34%	0	\$0.00	NA	0	\$(
PAPER CITY SAVINGS 1 \$110,500.00 0.08% 0 \$0.00 NA	I I	1	\$111,474.64	0.08%	0	\$0.00	NA	0	\$(
ASSOCIATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PATRIOT HOME MORTGAGE PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION 1 \$110,500.00 0.08% 0 \$0.00 NA \$120,844.24 0.09% 0 \$0.00 NA \$123,845,157,84 0.09% 0 \$0.00 NA \$1234,427.00 0.17% 0 \$0.00 NA \$1345,157.83 0.25% 0 \$0.00 NA \$1316,000.00 0.09% 0 \$0.00 NA \$1316,000.00 0.09% 0 \$0.00 NA \$1316,000.00 0.17% 0 \$0.00 NA	PANHANDLE STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$(
MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$120,844.24 0.09% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$233,800.00 0.17% 0 \$0.00 NA PATRIOT HOME MORTGAGE 1 \$115,843.74 0.09% 0 \$0.00 NA PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$234,427.00 0.17% 0 \$0.00 NA PENTAGON FEDERAL C. U. 3 \$345,157.83 0.25% 0 \$0.00 NA PEOPLES BANK 1 \$116,000.00 0.09% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 2 \$234,000.00 0.17% 0 \$0.00 NA		1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$(
MORTGAGE, LLC. PATRIOT HOME MORTGAGE 1 \$115,843.74 0.09% 0 \$0.00 NA PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$234,427.00 0.17% 0 \$0.00 NA PENTAGON FEDERAL C. U. 3 \$345,157.83 0.25% 0 \$0.00 NA PEOPLES BANK 1 \$116,000.00 0.09% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 2 \$234,000.00 0.17% 0 \$0.00 NA	MORTGAGE LLC A LIMITED	1	\$120,844.24	0.09%	0	\$0.00	NA	0	\$(
PATRIOT HOME MORTGAGE 1 \$115,843.74 0.09% 0 \$0.00 NA PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$234,427.00 0.17% 0 \$0.00 NA PENTAGON FEDERAL C. U. 3 \$345,157.83 0.25% 0 \$0.00 NA PEOPLES BANK 1 \$116,000.00 0.09% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 2 \$234,000.00 0.17% 0 \$0.00 NA	-	2	\$233,800.00	0.17%	0	\$0.00	NA	0	\$(
PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$234,427.00 0.17% 0 \$0.00 NA PENTAGON FEDERAL C. U. 3 \$345,157.83 0.25% 0 \$0.00 NA PEOPLES BANK 1 \$116,000.00 0.09% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 2 \$234,000.00 0.17% 0 \$0.00 NA		1	\$115,843.74	0.09%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U. 3 \$345,157.83 0.25% 0 \$0.00 NA PEOPLES BANK 1 \$116,000.00 0.09% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 2 \$234,000.00 0.17% 0 \$0.00 NA	PENNSYLVANIA EQUITY	2							
PEOPLES BANK 1 \$116,000.00 0.09% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 2 \$234,000.00 0.17% 0 \$0.00 NA		3	\$345,157.83	0.25%	0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS 2 \$234,000.00 0.17% 0 \$0.00 NA	 	1			_				
	PEOPLES BANK, A KANSAS	2	·						
2 \$237,500.00 0.17% 0 \$0.00 NA		2	\$237,500.00	0.17%	0	\$0.00	NA	0	\$(

PEOPLES BANK, A WA CORPORATION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,650.00	0.09%	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$120,000.00	0.09%	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$120,000.00	0.09%	\$0.00	NA	0	\$(
PINNACLE BANK OF SC	1	\$111,150.00	0.08%	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,270,400.00	0.93%	\$0.00) NA	.0	\$(
PLATINUM MORTGAGE, INC.	3	\$362,350.00	0.27%	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	1	\$120,000.00	0.09%	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC.	6	\$699,900.00	0.51%	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,663.83	0.18%	\$0.00	NA	0	\$(
POST COMMUNITY CREDIT UNION	1	\$112,630.00	0.08%	\$0.00	NA	0	\$(
POTLATCH #1 FEDERAL CREDIT UNION	3	\$350,270.00	0.26%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$238,560.87	0.18%	\$0.00	NA	0	\$(
PREMIER COMMUNITY BANK	1	\$124,000.00	0.09%	\$0.00	NA	0	\$(
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$124,000.00	0.09%	\$0.00) NA	. 0	\$(
PRIMARY CAPITAL ADVISORS LC	2	\$225,500.00	0.17%	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,120.00	0.08%	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,742.54	0.09%	\$0.00	NA	0	\$(
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,080.00	0.09%			Ļ	
PRIMEWEST MORTGAGE	1	\$123,500.00	0.09%	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.08%	\$0.00	NA NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,525.00	0.08%	\$0.00	NA NA	0	\$
PROFINIUM, INC., A CORPORATION	1	\$111,200.00	0.08%	\$0.00	NA	0	\$(
PROGRESSIVE BANK	1	\$119,538.77	0.09%	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$120,487.48	0.09%	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$1,174,842.96	0.86%			L	
PROVIDENCE BANK	1	\$111,920.00	0.08%	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$247,500.00	0.18%	\$0.00	NA	0	\$
PULASKI BANK	1	\$124,000.00	0.09%	\$0.00	NA	0	\$

PULASKI BANK HOME LENDING (LEES SUM	1	\$118,275.00	0.09%	0	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	1	\$119,900.00	0.09%	n	\$0.00	NA	n \$(
RABOBANK, N.A.	2	\$244,491.98	0.18%		\$0.00	NA	
RANLIFE, INC.	2	\$227,000.00	0.17%		\$0.00	NA	_
RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.08%		\$0.00	NA	_
RCB BANK	1	\$110,500.00	0.08%		\$0.00	NA	_
RED CANOE CREDIT UNION	1	\$117,393.90	0.09%		\$0.00	NA	
RELIANT COMMUNITY	1				ψ0.00		
FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME							+
LOANS, LLC	6	\$707,220.00	0.52%	0	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP							
(RANCHO CUCAMON	1	\$123,300.00	0.09%	O	\$0.00	NA	0 \$0
RESMAC INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.,							
A CALIFORNIA CORPORATION	2	\$244,000.00	0.18%	O	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0 \$0
RIVER VALLEY CREDIT UNION	1	\$109,634.28	0.08%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT	4		0.250	0	ΦΩ ΩΩ		
UNION	4	\$482,629.39	0.35%	O	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	2	\$241,420.00	0.18%	0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE	1		0.000	^	¢0.00	NT A	0 00
COMPANY	1	\$120,602.00	0.09%	U	\$0.00	NA	0 50
ROSS MORTGAGE	3	\$368,405.15	0.27%		\$0.00	NA	ماهر
CORPORATION	3	\$308,403.13	0.2770	<u> </u>	30.00	INA	υφι
ROUNDBANK	1	\$122,440.00	0.09%	0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE	2	\$245,250.00	0.18%		\$0.00	NA	ماهر
COMPANY		\$243,230.00					
ROYAL CREDIT UNION	2	\$234,000.00	0.17%		\$0.00	NA	_
RPM MORTGAGE, INC.	1	\$115,800.00	0.08%	0	\$0.00	NA	0 \$0
RUSHMORE LOAN	2	\$247,423.75	0.18%	0	\$0.00	NA	0 \$0
MANAGEMENT SERVICES LLC		,					
S&T BANK	2	\$233,750.00	0.17%	0	\$0.00	NA	0 \$0
SAGAMORE HOME MORTGAGE	1	\$120,650.00	0.09%	0	\$0.00	NA	0 \$0
LLC		ψ120,030.00	0.07/0	_	+0.00	1 11 1	ν,
SALEM FIVE MORTGAGE	1	\$122,455.00	0.09%	0	\$0.00	NA	0 \$0
COMPANY, LLC	1	Ψ122, 188100	0.07 /0	_	- 0.00	- 11.1	7
SAN DIEGO COUNTY CREDIT	1	\$119,513.31	0.09%	0	\$0.00	NA	0 \$0
UNION		+ > , e 10 .c 1	0.00,0			- '- 1	1
SANTA CRUZ HOME FINANCE,	1	\$121,850.00	0.09%	0	\$0.00	NA	0 \$0
A CALIFORN		· ·					
SANTANDER BANK, N.A.	1	\$120,000.00	0.09%		\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.09%	0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT	1	\$118,440.25	0.09%	0	\$0.00	NA	0 \$0
UNION		+ 0, o. 2 0	2.07 /0	-	,	- 11 1	
	2	\$233,900.00	0.17%		\$0.00	NA	

SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.08%	\$0.00	NA 0 \$
SENTE MORTGAGE, INC.	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$
SFMC, LP	5	\$595,850.00	0.44% 0	\$0.00	NA 0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.09% 0	\$0.00	NA 0 \$
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,800.00	0.09% 0	\$0.00	NA 0 \$
SHORE MORTGAGE	1	\$115,847.24	0.09% 0	\$0.00	NA 0 \$6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,551,675.00	1.14% 0	\$0.00	NA 0 \$
SIGNATURE BANK OF ARKANSAS	1	\$115,840.18	0.09% 0	\$0.00	NA 0 \$0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,632.73	0.09% 0	\$0.00	NA 0 \$6
SIUSLAW BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$6
SOLARITY CREDIT UNION	2	\$223,525.00	0.16% 0	\$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$122,800.00	0.09% 0	\$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$119,000.00	0.09% 0	\$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$227,900.00	0.17% 0	\$0.00	NA 0 \$6
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$124,000.00	0.09% 0	\$0.00	NA 0 \$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$
SOUTHLAND CREDIT UNION	1	\$113,500.00	0.08% 0	\$0.00	NA 0 \$6
SOUTHWEST FUNDING LP	1	\$124,760.49	0.09% 0	\$0.00	NA 0 \$6
SPACE COAST CREDIT UNION	2	\$226,700.00	0.17% 0	\$0.00	NA 0 \$6
SPIRITBANK	1	\$123,500.00	0.09% 0	\$0.00	NA 0 \$6
STANDARD BANK AND TRUST COMPANY	3	\$359,300.00	0.26% 0	\$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	1	\$123,650.00	0.09% 0	\$0.00	NA 0 \$0
STATE BANK OF COUNTRYSIDE	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$124,000.00	0.09% 0	\$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$243,920.00	0.18% 0	\$0.00	NA 0 \$
STATE FARM BANK, F.S.B.	3	\$367,100.00	0.27% 0	\$0.00	NA 0 \$
STEARNS LENDING INC.	7	\$812,520.00	0.6% 0	\$0.00	NA 0 \$

STOCK YARDS BANK & TRUST COMPANY	1	\$121,600.00	0.09%	0 \$0.00) NA	. 0	\$
SUMMIT CREDIT UNION	3	\$346,200.00	0.25%	0 \$0.00) NA	0	\$
SUMMIT FUNDING INC	1	\$116,000.00	0.09%	0 \$0.00) NA	0	\$
SUMMIT FUNDING INC.	1	\$121,917.86	0.09%	0 \$0.00			
SUMMIT FUNDING INC	1	\$123,840.39	0.09%	0 \$0.00) NA	0	\$
SUMMIT FUNDING, INC.	1	\$115,115.00	0.08%	0 \$0.00) NA	0	\$
SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00			-
SUN WEST MORTGAGE COMPANY, INC.	4	\$471,890.00	0.35%	0 \$0.00) NA	. 0	\$
SUNCOAST CREDIT UNION	1	\$124,900.00	0.09%	0 \$0.00) NA	0	\$
SUSQUEHANNA BANK	1	\$119,700.00	0.09%	0 \$0.00	1	_	_
SWBC MORTGAGE CORPORATION	4	\$465,510.00	0.34%	0 \$0.00			
TALMER BANK AND TRUST	2	\$234,071.33	0.17%	0 \$0.00) NA	. 0	\$
TEXAS BANK	1	\$118,000.00	0.09%	0 \$0.00) NA	. 0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$235,200.00	0.17%	0 \$0.00) NA	. 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$587,636.07	0.43%	0 \$0.00) NA	. 0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0 \$0.00) NA	. 0	\$
THE CITIZENS BANKING COMPANY	1	\$120,150.00	0.09%	0 \$0.00) NA	. 0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,000.00	0.08%	0 \$0.00) NA	. 0	\$
THE CLEVELAND STATE BANK	1	\$121,000.00	0.09%	0 \$0.00) NA	. 0	\$
THE FEDERAL SAVINGS BANK	3	\$359,500.00	0.26%	0 \$0.00) NA	. 0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$235,474.64	0.17%	0 \$0.00) NA	. 0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$121,000.00	0.09%	0 \$0.00) NA	. 0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,900.00	0.08%	0 \$0.00) NA	. 0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,855.15	0.08%	0 \$0.00) NA	. 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,000.00	0.17%	0 \$0.00) NA	. 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$243,670.00	0.18%	0 \$0.00) NA	. 0	\$
THE PARK BANK	2	\$241,875.00	0.18%	0 \$0.00) NA	. 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0 \$0.00) NA	. 0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$353,396.00	0.26%	0 \$0.00) NA	.0	\$

THREE RIVERS FCU TOTAL MORTGAGE SERVICES	1	\$120,175.00	0.09%	$^{\circ}$	¢ለ ለለ	N.T.A	\sim
			0.07/0	V	\$0.00	NA	υ
LLC LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.08%	О	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$243,554.00		T	\$0.00		
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$123,000.00	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$359,800.00	0.26%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
TRISTAR BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	0
TRUECOMPASS LENDING CORP	1	\$112,355.18	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
TSB BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
U S BANK NA	1	\$116,400.00	0.09%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$111,000.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$458,920.00	0.34%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,291,835.00	0.95%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,357.12	0.17%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$230,695.53	0.17%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$121,505.00	0.09%	0	\$0.00		
UNITED BANK &TRUST	2	\$232,875.00	0.17%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$116,100.00	0.09%	0	\$0.00		
UNITED HEALTH SERVICES CREDIT UNION	1	\$120,388.91	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$1,494,823.23	1.1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	0
UNITY BANK - FALL CREEK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	4	\$453,000.00			\$0.00		
	TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNEBANK DBA TOWNEBANK MORTGAGE TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TRUECOMPASS LENDING CORP TRUMARK FINANCIAL CREDIT UNION TSB BANK TUCKER MORTGAGE, LLC TXL MORTGAGE CORPORATION US BANK NA UMB BANK, N.A. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED BANK OF UNION UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNITY BANK - FALL CREEK UNIVERSAL AMERICAN MORTGAGE COMPANY OF	TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNEBANK DBA TOWNEBANK MORTGAGE TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TRUECOMPASS LENDING CORP TRUMARK FINANCIAL CREDIT UNION TSB BANK TUCKER MORTGAGE, LLC TXL MORTGAGE CORPORATION US BANK NA UMB BANK, N.A. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION BANK & TRUST NA UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITY BANK - FALL CREK UNITY BANK - FALL CREK UNITY BANK - FALL CREEK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	TOWN & COUNTRY BANK	TOWN & COUNTRY BANK 1	TOWN & COUNTRY BANK 1	TOWN & COUNTRY BANK	TOWN & COUNTRY BANK

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,950.00	0.52% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$240,300.00	0.18% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$836,040.99	0.61% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$230,000.00	0.17% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$124,900.00	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,500.00	0.26% 0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,938.00	0.17% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$120,000.00	0.09% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$824,652.00	0.61% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,432.47	0.09% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$117,345.26	0.09% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$118,995.00	0.09% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$473,050.00	0.35% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$472,100.00	0.35% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$479,200.00	0.35% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$354,816.00	0.26% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,683.37	0.27% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$362,486.02	0.27% 0	\$0.00	NA	Ш
WAUKESHA STATE BANK	1	\$117,600.00	0.09% 0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$120,175.00	0.09% 0	\$0.00	NA	0
WEST GATE BANK	2	\$241,500.00	0.18% 0	\$0.00	NA	0
	1	\$114,841.56	0.08% 0	\$0.00	NA	$\overline{}$

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	WESTERN SUN FEDERAL CREDIT UNION						
	WESTFIELD BANK, FSB	1	\$118,750.00	0.09%	\$0.00	NA () \$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$360,590.47	0.26%	\$0.00	NA) \$(
	WISCONSIN BANK & TRUST	1	\$120,028.30	0.09%	\$0.00	NA ()\$(
	WOOD & HUSTON BANK	1	\$118,800.00	0.09%			
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,675.00	0.08%	\$0.00		
	WR STARKEY MORTGAGE, LLP.	2	\$235,400.00	0.17% (\$0.00	NA ()\$(
	Unavailable	5	\$590,155.00	0.36% (\$0.00	NA () \$(
Total		1,155	\$136,240,455.40	100%	\$0.00) \$(
3138WCP64	1ST UNITED BANK	1	\$146,000.00	0.08%	\$0.00	NA () \$(
	3 RIVERS FEDERAL CU	1	\$133,000.00	0.07%	+		_
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07%			
	ACADEMY MORTGAGE CORPORATION	28	\$3,866,014.00	2.09%	\$0.00	NA) \$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,051.65	0.08%	\$0.00	NA) \$(
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.08%			
	AFFILIATED BANK	1	\$133,200.00	0.07% (\$0.00	NA () \$(
	AFFILIATED MORTGAGE COMPANY	1	\$128,700.00	0.07%	\$0.00	NA) \$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,492.98	0.08%	\$0.00	NA) \$(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,664.89	0.07%			
<u> </u>	ALLIED MORTGAGE GROUP	1	\$126,500.00	0.07%	\$0.00	NA) \$(
	ALLIED MORTGAGE GROUP INC	2	\$259,500.00	0.14%	\$0.00	NA) \$(
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.07%	\$0.00	NA) \$(
	ALPHA MORTGAGE CORPORATION	1	\$148,240.00	0.08%	·		-
<u> </u>	ALPINE BANK & TRUST CO.	2	\$262,462.25	0.14%	0 \$0.00	NA () \$(
	ALTRA FEDERAL CREDIT UNION	2	\$268,950.00	0.15%			-
<u> </u>	AMARILLO NATIONAL BANK	1	\$131,600.00	0.07%	\$0.00	NA () \$(
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,500.00	0.08%	·		
<u> </u>	AMCAP MORTGAGE, LTD	1	\$134,900.00	0.07%	\$0.00	NA () \$(
	AMERICA'S CHOICE HOME LOANS LP	1	\$134,546.58	0.07%	\$0.00	NA) \$(

AMERICA'S CHOICE HOME LOANS, LP	1	\$135,320.00	0.07%	0	\$0.00	NA	0	\$(
AMERICAN FEDERAL MORTGAGE	1	\$146,680.00	0.08%	O	\$0.00	NA	0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.08%	O	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	3	\$393,583.00	0.21%	0	\$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	O	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,827.51	0.07%	O	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	7	\$952,072.00	0.52%	0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	1	\$147,155.00	0.08%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	2	\$254,228.66	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$261,600.00	0.14%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	3	\$435,814.64	0.24%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,380.47	0.08%	O	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$554,000.00	0.3%	O	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,970.00	0.16%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	O	\$0.00	NA	0	\$
ARMSTRONG	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$
ARMSTRONG BANK	1	\$143,350.00	0.08%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,000.00	0.07%	O	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,352,499.12	0.73%	O	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$125,837.80	0.07%	O	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,250.00	0.15%	o	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,500.00	0.15%	O	\$0.00	NA	0	\$
AUBURNBANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$

	BADGER BANK	1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$
	BANCFIRST	1	\$125,100.00	0.07%		NA 0 \$
	BANCORPSOUTH BANK	6	\$839,050.00	0.45%	0 \$0.00	
	BANK OF DEERFIELD	1	\$135,200.00	0.07%	0 \$0.00	NA 0 \$
	BANK OF ENGLAND	2	\$288,705.00	0.16%	0 \$0.00	
	BANK OF ENGLAND A COPORATION	1	\$134,826.22	0.07%	0 \$0.00	NA 0 \$
	BANK OF ENGLAND A CORPORATION	1	\$139,819.78	0.08%	0 \$0.00	NA 0 \$
	BANK OF O'FALLON	1	\$143,920.00	0.08%	0 \$0.00	NA 0 \$
	BANK OF SPRINGFIELD	1	\$125,466.92	0.07%	0 \$0.00	NA 0 \$
	BANK OF ST ELIZABETH	1	\$136,650.00	0.07%	0 \$0.00	NA 0 \$
	BANK OF THE CASCADES	1	\$148,575.00	0.08%	0 \$0.00	NA 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,090,960.39	0.59%	0 \$0.00) NA 0 \$
	BANK SNB, NATIONAL ASSOCIATION	2	\$278,400.00	0.15%	0 \$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$142,500.00	0.08%	0 \$0.00	NA 0 \$
	BAY EQUITY LLC	2	\$254,300.00	0.14%	0 \$0.00	NA 0 \$
	BAY EQUTIY LLC	1	\$132,000.00	0.07%	0 \$0.00	NA 0 \$
	BAY FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0 \$0.00	NA 0 \$
	BAYCOAST BANK	1	\$146,400.00	0.08%		1 1
	BELL STATE BANK & TRUST	4	\$564,350.00	0.31%	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,600.00	0.07%		
	BLACKHAWK BANK	2	\$280,800.00	0.15%	0 \$0.00	NA 0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,859.00			
	BLUELEAF LENDING, LLC	1	\$132,905.00	0.07%	0 \$0.00	NA 0 \$
	BMO HARRIS BANK N.A.	1	\$129,980.00	0.07%	0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,000.00	0.15%		
	BOONE COUNTY NATIONAL BANK	4	\$563,452.26	0.31%	0 \$0.00	NA 0 \$
	BRANCH BANKING AND TRUST COMPANY	1	\$146,154.48	0.08%	0 \$0.00	NA 0 \$
	BRAZOS NATIONAL BANK A NATIONAL ASS	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$
	BREMER BANK NATIONAL ASSOCIATION	3	\$410,750.00	0.22%	0 \$0.00	NA 0 \$
	BRIDGEWATER CREDIT UNION	1	\$133,000.00	0.07%	0 \$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.07%	0 \$0.00	
	BROKER SOLUTIONS INC.	1	\$137,750.00	0.07%	0 \$0.00	NA 0 \$
		8	\$1,096,576.75	0.59%	0 \$0.00	
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,537.80	0.29%	0	\$0.00	NA 0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$261,510.00	0.14%	0	\$0.00	NA 0 \$
BRYANT BANK	1	\$131,326.84	0.07%	0	\$0.00	NA 0 \$
BUSEY BANK,	1	\$144,500.00	0.08%	0	\$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC.	2	\$293,708.64	0.16%	0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$423,300.00	0.23%	0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$397,750.00	0.22%	0	\$0.00	NA 0 \$
CARROLLTON BANK	1	\$135,920.00	0.07%	0	\$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	5	\$690,174.36	0.37%	0	\$0.00	NA 0 \$
CAVALIER MORTGAGE GROUP, INC	1	\$148,000.00	0.08%	0	\$0.00	NA 0 \$
CENDERA FUNDING, INC	1	\$144,400.00	0.08%	0	\$0.00	NA 0 \$
CENDERA FUNDING, INC.	1	\$140,800.00	0.08%	0	\$0.00	NA 0 \$
CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$136,150.00	0.07%	0	\$0.00	NA 0 \$
CENTRAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA 0 \$
CENTRAL CITY CREDIT UNION	2	\$250,400.00	0.14%	0	\$0.00	NA 0 \$
CENTRAL TRUST BANK	2	\$280,375.00	0.15%	0	\$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$279,775.00	0.15%	0	\$0.00	NA 0 \$
CENTRUE BANK	1	\$133,000.00	0.07%	_	\$0.00	NA 0 \$
CENTURY LENDING COMPANY	9	\$1,218,784.18	0.66%	0	\$0.00	NA 0 \$
CHARTERBANK	1	\$145,500.00	0.08%		\$0.00	NA 0 \$
CHEMICAL BANK	5	\$674,570.00	0.37%	0	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC.	13	\$1,802,194.83	0.98%	0	\$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$143,925.00	0.08%		\$0.00	NA 0 \$
CITIZENS BANK & TRUST	1	\$131,900.00	0.07%	0	\$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$2,270,891.79	1.23%	0	\$0.00	NA 0 \$
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.07%	0	\$0.00	NA 0 \$
CITY NATIONAL BANK	1	\$129,631.36	0.07%	0	\$0.00	NA 0 \$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,500.00	0.08%	0	\$0.00	NA 0 \$

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,000.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,750.00	0.46%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$137,568.60	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	14	\$1,944,654.00	1.05%	0	\$0.00	NA	0
COBLAT MORTGAGE, INC.	1	\$132,000.00	0.07%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$284,650.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$284,100.00	0.15%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$274,600.00	0.15%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK & TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$148,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$146,547.13	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$268,850.00	0.15%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	5	\$667,637.00	0.36%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$147,050.00	0.08%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$132,050.00	0.07%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$1,257,182.87	0.68%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$272,800.00	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$135,100.00	0.07%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$148,750.00	0.08%		\$0.00	NA	
CROGHAN COLONIAL BANK	1	\$129,000.00	0.07%	-	\$0.00	NA	
CU CHANNELS, LLC	1	\$138,000.00	0.07%	-	\$0.00	NA	
CU MORTGAGE DIRECT	1	\$144,400.00	0.08%	-	\$0.00	NA	-
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CUSO MORTGAGE CORPORATION							
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA 0	\$(
DAS ACQUISITION COMPANY LLC	1	\$133,000.00	0.07%	0	\$0.00	NA 0	\$(
DEERWOOD BANK	1	\$145,000.00	0.08%	0	\$0.00	NA 0	\$(
DEERWOOD BANK	1	\$144,000.00	0.08%	0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$131,250.00	0.07%	0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$722,000.00	0.39%	0	\$0.00	NA 0	\$(
DFCU FINANCIAL	2	\$268,850.00	0.15%	0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA 0	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$137,818.27	0.07%	0	\$0.00	NA 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,538,194.66	0.83%	0	\$0.00	NA 0	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,951.24	0.07%	0	\$0.00	NA 0	\$(
DORAL MORTGAGE LLC	4	\$542,872.00	0.29%	0	\$0.00	NA 0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$402,700.00	0.22%	0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA 0	\$
E MORTGAGE MANAGEMENT LLC	9	\$1,288,850.00	0.7%		\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$289,700.00	0.16%	0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$141,075.00	0.08%	0	\$0.00	NA 0	\$
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA 0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$274,650.00	0.15%	0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,800.00	0.07%	0	\$0.00	NA 0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA 0	\$
	1	\$138,521.46	0.07%	0	\$0.00	NA 0	\$
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EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP							
EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,621.83	0.07%	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,470.23	0.08%	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC.	1	\$134,550.00	0.07%	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.07%	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,000.00	0.08%	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	1	\$135,360.00	0.07% (\$0.00	NA	0	\$(
EXPRESS MORTGAGE, LLC	2	\$264,177.83	0.14%	\$0.00			
FAA CREDIT UNION	3	\$399,900.00				-	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$137,925.00	0.07%	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,802,787.97	2.6%	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS BANK	2	\$259,500.00	0.14%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,000.00	0.14%	\$0.00	NA	0	\$(
FARMINGTON BANK	1	\$142,825.46	0.08%	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	2	\$272,072.19	0.15%	\$0.00	NA	0	\$(
FBT MORTGAGE, LLC	1	\$138,844.22	0.08%	\$0.00	NA	0	\$(
FIDELITY BANK	1	\$140,675.00	0.08%	\$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$411,566.73	0.22%	\$0.00	NA	0	\$(
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.08%	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$274,200.00	0.15%	\$0.00	NA	0	\$(
FIRST AMERICAN BANK	4	\$568,074.41	0.31%	\$0.00	NA	0	\$(
FIRST BANK	2	\$275,975.00	0.15% (\$0.00	NA	0	\$(
FIRST BANK & TRUST	3	\$426,560.00	0.23%	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,575.00	0.29%	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$133,000.00	0.07%	\$0.00	NA	0	\$(
FIRST CHOICE BANK	1	\$149,000.00	0.08%	\$0.00	NA	0	\$(
FIRST CHOICE LENDING SERVICES LLC	1	\$127,920.00	0.07%	\$0.00			
FIRST CHOICE LOAN SERVICES INC.	8	\$1,102,495.00	0.6%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,816.80	0.07%	\$0.00	NA	0	\$(

FIRST COMMUNITY BANK	1	\$129,200.73	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	3	\$409,734.65	0.22% 0	\$0.00	NA 0
UNION	3	ψ102,731.03	0.22700	ψ0.00	11710
FIRST COMMUNITY	5	\$671,946.73	0.36% 0	\$0.00	NA 0
MORTGAGE, INC.	4	·		·	
FIRST COUNTY BANK	1	\$137,750.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	6	\$828,607.24	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$137,655.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$828,993.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,500.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS FO TWIN FALLS	1	\$139,555.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$286,565.00	0.16% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$962,359.00	0.52% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$407,400.00	0.22% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$137,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	\$130,950.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$288,453.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$144,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$538,780.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	11	\$1,490,366.00	0.81% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$724,750.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$139,900.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$134,817.15	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$401,900.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$128,200.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,000.00	0.07% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$147,250.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$800,213.12	0.43% 0	\$0.00	NA 0

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FIRST NORTHERN CREDIT UNION	1	\$145,350.00	0.08%	\$0.00	NA	r 0	\$
FIRST OPTION BANK	1	\$129,000.00	0.07% (\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$135,000.00	0.07% (
FIRST SOUTHERN BANK	1	\$134,400.00	0.07% (1	_	_
FIRST STATE BANK MORTGAGE		·					
COMPANY, LLC	1	\$142,500.00	0.08%	\$0.00	NA	10	1
FIRST STATE BANK NEBRASKA	2	\$282,750.00	0.15% (\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,702.74	0.08%	\$0.00	NA	0	\$
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$148,500.00	0.08%	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,200.00	0.15%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$830,342.00	0.45%	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$144,675.00	0.08%	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,000.00	0.22%	\$0.00	NA	0	\$
FIRSTAR BANK	1	\$128,700.00	0.07%	\$0.00	NA	0	\$
FIRSTBANK	2	\$260,850.00	0.14% (\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$557,075.37	0.3%	\$0.00	NA	0	\$
FIRSTRUST BANK	2	\$266,600.00	0.14% (\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.07%	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$816,515.00	0.44%	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$148,000.00	0.08%	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$131,250.00	0.07%	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$679,574.51	0.37% (\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.08% (\$0.00	NA	0	\$
FREMONT BANK	2	\$253,000.00	0.14% (\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$438,155.00	0.24% (\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	\$0.00	NA	0	\$
 GATEWAY MORTGAGE CORPORATION	1	\$126,950.00	0.07%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$1,647,033.13	0.89%	\$0.00	NA	0	\$
GMFS LLC	1	\$139,650.00	0.08%	\$0.00	NA	0	9
GMFS, LLC	2	\$263,500.00	0.14% (\$0.00	1	T	1
GOODFIELD STATE BANK	1	\$147,200.00	0.08%		1	7	_

GRANITE STATE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA () \$
GREAT WESTERN BANK	11	\$1,469,730.00	0.8%	0	\$0.00	NA () \$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$139,200.00	0.08%	0	\$0.00	NA) \$
GREYLOCK FEDERAL CREDIT UNION	1	\$135,375.00	0.07%	0	\$0.00	NA) \$
GROUP MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA () \$
GTE FEDERAL CREDIT UNION	3	\$426,400.00	0.23%	0	\$0.00	NA () \$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$270,450.00	0.15%	0	\$0.00	NA ()\$
GUARANTY TRUST COMPANY	4	\$577,305.28	0.31%	0	\$0.00	NA () \$
GUARDIAN CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA () \$
GUILD MORTGAGE COMPANY	14	\$1,905,708.49	1.03%	0	\$0.00	NA () \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,553.00	0.08%	0	\$0.00	NA) \$
HARBOR NATIONAL BANK	5	\$681,100.00	0.37%	0	\$0.00	NA () \$
HARBORONE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA () \$
HEARTLAND BANK	3	\$402,211.00	0.22%	0	\$0.00	NA () \$
HEARTLAND CREDIT UNION	1	\$127,075.14	0.07%	0	\$0.00	NA () \$
HEARTLANDBANK	1	\$140,028.00	0.08%	0	\$0.00	NA () \$
HERITAGEBANK OF THE SOUTH	1	\$140,406.29	0.08%	0	\$0.00	NA) \$
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$528,800.00	0.29%	0	\$0.00	NA) \$
HOME BANK	2	\$270,394.00	0.15%	0	\$0.00	NA () \$
HOME FEDERAL BANK	1	\$129,000.00	0.07%	0	\$0.00	NA () \$
HOME FEDERAL SAVINGS BANK	1	\$145,200.00	0.08%	0	\$0.00	NA) \$
HOME LOAN ALLIANCE, LLC	1	\$125,625.00	0.07%	0	\$0.00	NA () \$
HOME STATE BANK, N.A.	1	\$126,500.00	0.07%	0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,743,915.33	1.49%	0	\$0.00	NA) \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.07%	0	\$0.00	NA) \$
HOMESTAR FINANCIAL CORPORATION	1	\$127,005.73	0.07%	0	\$0.00	NA) \$
HOMESTEAD FUNDING CORP.	1	\$142,250.00	0.08%	0	\$0.00	NA () \$
HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA	
HOMEWISE, INC.	4	\$544,800.00	0.29%	0	\$0.00	NA () \$
HONOR BANK	2	\$260,500.00	0.14%	_	\$0.00	NA (_
HONOR CREDIT UNION	1	\$125,000.00	0.07%		\$0.00	NA (_
HORIZON BANK, N.A.	9	\$1,228,090.00	0.66%		\$0.00	NA (
,	1	\$138,000.00	0.07%		\$0.00	NA (_

HUDSON VALLEY FEDERAL CREDIT UNION								
IBERIABANK MORTGAGE COMPANY	14	\$1,922,205.77	1.04%	0	\$0.00	NA	. 0	\$
ICON CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$960,769.45	0.52%	0	\$0.00			
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,585.00	0.07%	0	\$0.00	NA	. C	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,155.00	0.08%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$149,150.00	0.08%	_	\$0.00		_	_
INLANTA MORTGAGE INC	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	4	\$549,852.30	0.3%	_	\$0.00		╀	-
 INTERTRUST MORTGAGE, LLC	1	\$133,000.00	0.07%	_	\$0.00	NA	_	1
IOWA STATE SAVINGS BANK	1	\$134,400.00	0.07%		\$0.00	NA	_	
IPAVA STATE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$133,190.00	0.07%	0	\$0.00	NA	. 0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$144,000.00	0.08%		\$0.00		┸	
KEYSTONE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	. 0	\$
LAKE MICHIGAN CREDIT UNION	4	\$575,707.34	0.31%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$131,000.00	0.07%	0	\$0.00	NA	. 0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$825,750.00	0.45%	0	\$0.00	NA	. 0	\$
LANDMARK CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	2	\$282,200.00	0.15%	0	\$0.00	NA	. 0	\$
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
LEAERONE FINANCIAL CORPORATION	1	\$140,000.00	0.08%		\$0.00		1	-
LENDER	3	\$430,750.00	0.23%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST	1	\$132,750.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$412,450.00	0.22%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	9

LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA)\$(
MAGNA BANK	3	\$409,737.66	0.22%	0	\$0.00	NA)\$(
MARINE BANK	1	\$133,475.00	0.07%	_	\$0.00	NA	_
MARION COUNTY SAVINGS BANK	1	\$137,200.00	0.07%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	0.08%	0	\$0.00	NA)\$(
MAVERICK FUNDING CORP.	2	\$277,675.00	0.15%	0	\$0.00	NA)\$(
MCCLAIN BANK	1	\$142,000.00	0.08%	0	\$0.00	NA)\$(
MEGASTAR FINANCIAL CORP	3	\$397,500.00	0.22%	0	\$0.00	NA)\$(
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,200.00	0.08%	0	\$0.00	NA) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,860.76	0.08%	0	\$0.00	NA) \$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,250.00	0.07%	0	\$0.00	NA) \$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.08%	0	\$0.00	NA)\$(
METCALF BANK	1	\$145,500.00	0.08%	0	\$0.00	NA)\$(
METRO HEALTH SERVICES FCU	1	\$141,550.00	0.08%	0	\$0.00	NA	\neg
MID AMERICA MORTGAGE	10	\$1,350,330.00	0.73%	0	\$0.00	NA)\$(
MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.07%	0	\$0.00	NA)\$(
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA)\$(
MIDLAND STATES BANK	1	\$136,400.00	0.07%	0	\$0.00	NA)\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.07%	0	\$0.00	NA)\$(
MIDWESTONE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA)\$(
MISSOURI CREDIT UNION	1	\$126,750.00	0.07%	0	\$0.00	NA	
MLD MORTGAGE, INC.	1	\$143,400.00	0.08%	0	\$0.00	NA)\$(
MORTGAGE 1 INCORPORATED	2	\$275,200.00	0.15%	_	\$0.00	NA)\$(
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.08%		\$0.00	NA	_
MORTGAGE CENTER, LLC	2	\$270,800.00	0.15%	0	\$0.00	NA)\$(
MORTGAGE INVESTORS GROUP	3	\$408,925.00	0.22%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$418,550.00	0.23%	0	\$0.00	NA)\$(
MORTGAGE SERVICES III L.L.C.	1	\$130,947.33	0.07%	0	\$0.00	NA)\$(
MORTGAGE TRUST INC	1	\$144,164.19	0.08%		\$0.00	NA	
MORTGAGENETWORK	2	\$273,141.14	0.15%		\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	2	\$286,418.09	0.16%		\$0.00	NA	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,723.67	0.07%	0	\$0.00	NA)\$(

MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.07%	0 \$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL,INC	2	\$288,100.00	0.16%	0 \$0.00) NA	0	\$
MOVEMENT MORTGAGE	5	\$706,270.00	0.38%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	23	\$3,088,891.00	1.67%	0 \$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.07%	0 \$0.00) NA	0	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,800.00	0.08%	0 \$0.00	NA	0	\$
NANTAHALA BANK &TRUST COMPANY	1	\$133,200.00	0.07%	0 \$0.00) NA	0	\$(
NATIONAL BANK OF COMMERCE	1	\$130,706.53	0.07%	0 \$0.00) NA	0	\$(
NATIONAL BANK OF KANSAS CITY	2	\$268,500.00	0.15%	0 \$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$262,000.00	0.14%	0 \$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	2	\$270,625.00	0.15%	\$0.00	NA	0	\$(
NATIONS RELIABLE LENDING LLC	1	\$140,600.00	0.08%	0 \$0.00	NA	0	\$(
NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,007.48	0.08%	0 \$0.00) NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,400.00	0.23%	0 \$0.00	NA	0	\$(
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,649.20	0.07%	0 \$0.00) NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.07%	0 \$0.00) NA	0	\$
NETWORK FUNDING, L.P.	1	\$135,600.00	0.07%	0 \$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$130,000.00					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.00) NA	0	\$(
NEXBANK SSB	1	\$146,300.00	0.08%	\$0.00	NA	0	\$(
NJ LENDERS CORP.	1	\$133,544.00	0.07%	0 \$0.00		1	
NORTHERN STATE BANK - ASHLAND	1	\$145,000.00	0.08%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$281,200.00	0.15%	0 \$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	0 \$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,436.92	0.08%	0 \$0.00	NA	0	\$(
	INC. MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK MUNICIPAL TRUST AND SAVINGS BANK NANTAHALA BANK &TRUST COMPANY NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE LLC NATIONS RELIABLE LENDING LLC, A LIM NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEXBANK SSB NJ LENDERS CORP. NORTHERN STATE BANK - ASHLAND NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NOVA FINANCIAL &	INC. MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK MUNICIPAL TRUST AND SAVINGS BANK NANTAHALA BANK &TRUST COMPANY NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE LLC NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING LLC, A LIM NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEXBANK SSB 1 NJ LENDERS CORP. NORTHERN STATE BANK ASHLAND NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NOVA FINANCIAL &	INC. 1 \$135,000.00	INC. MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK MUNICIPAL TRUST AND SAVINGS BANK NANTAHALA BANK &TRUST COMPANY NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE LLC NATIONS RELIABLE LENDING LLC NATIONS OF SAVING SAVINGS	INC.	INC.	INC. 1 \$135,000.00 0.07% 0 \$0.00 NA 0 MA 0 M

NUMARK CREDIT UNION	1	\$126,800.00	0.07% 0	\$0.00	NA) 5
NUMERICA CREDIT UNION	2	\$278,075.00	0.15% 0	\$0.00	NAC	_
NVR MORTGAGE FINANCE, INC.	2	\$262,020.00	0.14% 0	\$0.00	NAC	_
OCEANFIRST BANK	1	\$132,000.00	0.07% 0	\$0.00	NAC	_
OLD FLORIDA NATIONAL BANK	1	\$131,750.19	0.07% 0	\$0.00	NA	T
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,000.00	0.15% 0	\$0.00	NA 0) 5
OPES ADVISORS, INC.	2	\$282,500.00	0.15% 0	\$0.00	NAC) 5
ORRSTOWN BANK	1	\$146,400.00	0.08% 0	\$0.00	NA	_
PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.07% 0	\$0.00	NA	Τ
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$681,600.00	0.37% 0	\$0.00	NA) {
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$278,500.00	0.15% 0	\$0.00	NA) {
PAPER CITY SAVINGS ASSOCIATION	1	\$140,250.00	0.08% 0	\$0.00	NA) {
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$547,000.00	0.3% 0	\$0.00	NA	1
PATELCO CREDIT UNION	2	\$272,000.00	0.15% 0	\$0.00	NA 0) {
PATRIOT HOME MORTGAGE	1	\$131,000.00	0.07% 0	\$0.00	NA 0) {
PENTAGON FEDERAL C. U.	1	\$139,807.11	0.08% 0	\$0.00	NA 0) (
PEOPLES BANK, A KANSAS CORPORATION	5	\$662,449.00	0.36% 0	\$0.00	NA) {
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,700.95	0.08% 0	\$0.00	NA) {
PEOPLES NATIONAL BANK	1	\$148,000.00	$0.08\% \ 0$	\$0.00	NA 0) {
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,500.00	0.08% 0	\$0.00	NA) {
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$137,518.67	0.07% 0	\$0.00	NA) §
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,564.45	0.07% 0	\$0.00	NA) {
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$974,500.00	0.53% 0	\$0.00	NA) 5
PIONEER BANK	3	\$412,500.00	0.22% 0	\$0.00	NA 0) (
PLAINS COMMERCE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0	T
PLATINUM MORTGAGE, INC.	7	\$965,300.00	0.52% 0	\$0.00	NA	+
PLAZA HOME MORTGAGE	3	\$442,600.00	0.24% 0	\$0.00	NAC	Т
PMAC LENDING SERVICES, INC.	16	\$2,197,115.00	1.19% 0	\$0.00	NA C	_
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,652.14	0.15% 0	\$0.00	NA	I
	1	\$126,000.00	0.07% 0	\$0.00	NA) (

POST COMMUNITY CREDIT UNION						
POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.07%	0 \$0	0.00 NA 0	\$(
PRAIRIE STATE BANK & TRUST	1	\$137,650.00	0.07%	0 \$0	0.00 NA 0	\$(
PRAIRIE STATE BANK & TRUST	2	\$279,250.00	0.15%	0 \$0	0.00 NA 0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$125,000.00	0.07%	0 \$0	0.00 NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$823,039.11	0.45%	0 \$0	0.00 NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,628.33	0.08%		0.00 NA 0	
PRIMEWEST MORTGAGE	1	\$136,000.00	0.07%	0 \$0	0.00 NA 0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,205.00	0.08%	0 \$0	0.00 NA 0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$1,389,780.00	0.75%		0.00 NA 0	4
PROVINCIAL BANK	2	\$271,000.00	0.15%	0 \$0	0.00 NA 0	\$
PUBLIC SERVICE CREDIT UNION	1	\$144,000.00	0.08%	0 \$0	0.00 NA 0	\$
PULASKI BANK (GODFREY)	1	\$131,575.00	0.07%	0 \$0	0.00 NA 0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,154.21	0.08%	0 \$0	0.00 NA 0	\$
PURDUE FEDERAL CU	1	\$144,500.00	0.08%	0 \$0	0.00 NA 0	\$
PUTNAM BANK	1	\$137,000.00	0.07%	0 \$0	0.00 NA 0	\$
RANLIFE, INC.	1	\$144,000.00	0.08%	0 \$0	0.00 NA 0	\$
RAYMOND JAMES BANK, N.A.	2	\$258,900.00	0.14%		0.00 NA 0	\$
RED CANOE CREDIT UNION	1	\$144,773.39	0.08%	0 \$0	0.00 NA 0	\$
RED RIVER BANK	1	\$130,400.00	0.07%		0.00 NA 0	_
RENASANT BANK	4	\$544,900.00	0.29%	0 \$0	0.00 NA 0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$287,420.00	0.16%	0 \$0	0.00 NA 0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$144,000.00	0.08%	0 \$0	0.00 NA 0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,590.00	0.08%	0 \$0	0.00 NA 0	\$
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$128,000.00	0.07%	0 \$0	0.00 NA 0	\$
RIVER VALLEY BANK	4	\$546,525.00	0.3%	0 \$0	0.00 NA 0	\$
RIVERHILLS BANK	2	\$281,105.00	0.15%	0 \$0	0.00 NA 0	\$
RMK	1	\$146,400.00	0.08%	0 \$0	0.00 NA 0	\$
ROBINS FEDERAL CREDIT UNION	2	\$285,350.00	0.15%	0 \$0	0.00 NA 0	\$
ROCKLAND TRUST	2	\$271,000.00	0.15%	0 \$0	0.00 NA 0	\$
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.07%	0 \$0	0.00 NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,000.00	0.08%	0 \$0	0.00 NA 0	\$

ROSS MORTGAGE CORPORATION	4	\$570,243.90	0.31% 0	\$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	5	\$670,750.00	0.36% 0	\$0.00	NA 0 \$
ROXBORO SAVINGS BANK	1	\$144,000.00	0.08% 0	\$0.00	NA 0 \$
ROYAL BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0 \$
ROYAL CREDIT UNION	4	\$550,111.75	0.3% 0	\$0.00	NA 0 \$
RPM MORTGAGE, INC.	2	\$286,300.00	0.15% 0	\$0.00	NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$268,650.46	0.15% 0	\$0.00	NA 0 \$
S&T BANK	3	\$426,155.00	0.23% 0	\$0.00	NA 0 \$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,900.00	0.08% 0	\$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$134,400.00	0.07% 0	\$0.00	NA 0 \$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$392,571.86	0.21% 0	\$0.00	NA 0 \$
SAINT CHARLES MORTGAGE LLC	1	\$141,075.00	0.08% 0	\$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07% 0	\$0.00	NA 0 \$
SANTANDER BANK, N.A.	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,000.00	0.08% 0	\$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	3	\$403,100.00	0.22% 0	\$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	1	\$125,800.00	0.07% 0	\$0.00	NA 0 \$
SEATTLE'S BEST MORTGAGE INC	1	\$125,250.00	0.07% 0	\$0.00	NA 0 \$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,700.00	0.08% 0	\$0.00	NA 0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,576.00	0.3% 0	\$0.00	NA 0 \$
SECURITY STATE BANK	2	\$283,711.88	0.15% 0	\$0.00	NA 0 \$
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.08% 0	\$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,866.00	0.07% 0	\$0.00	NA 0 \$
SENTE MORTGAGE, INC.	2	\$257,150.00	0.14% 0	\$0.00	NA 0 \$
SFMC, LP	5	\$673,400.00	0.36% 0	\$0.00	NA 0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$279,300.00	0.15% 0	\$0.00	NA 0 \$
SHEA MORTGAGE INC.	1	\$135,000.00	0.07% 0	\$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.07% 0	\$0.00	NA 0 \$
SHORE MORTGAGE	5	\$685,850.00	0.37% 0	\$0.00	NA 0 \$

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	IERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,632,206.61	0.88%	0 \$0.00) NA	0	\$(
	SIMMONS FIRST BANK OF HOT PRINGS	1	\$127,747.69	0.07%	0 \$0.00) NA	0	\$(
	IRVA MORTGAGE, INC.	1	\$135,000.00	0.07%	0 \$0.00) NA	0	\$(
	KYLINE FINANCIAL CORP.	1	\$140,000.00				1	1
	OLARITY CREDIT UNION	1	\$136,000.00				_	-
	OOPER CREDIT UNION	1	\$148,500.00				_	
S	OUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00					
E	OUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0 \$0.00) NA	0	\$(
	OUTH PACIFIC FINANCIAL CORPORATION	2	\$268,720.00	0.15%	0 \$0.00) NA	0	\$(
E	OUTHERN COMMERCIAL BANK	2	\$270,000.00		·		-	
	OUTHERN COMMUNITY BANK	1	\$143,500.00	0.08%	0 \$0.00) NA	0	\$(
	OUTHERN FIDELITY MORTGAGE, LLC	1	\$137,000.00	0.07%	0 \$0.00) NA	0	\$(
	T ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,258.40	0.08%	0 \$0.00) NA	0	\$(
	T. JAMES MORTGAGE CORPORATION	2	\$265,000.00	0.14%	0 \$0.00) NA	0	\$(
S	T.MARY'S BANK	1	\$140,000.00	0.08%	0 \$0.00) NA	0	\$(
	TANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0 \$0.00) NA	0	\$(
S	TANDARD MORTGAGE CORP	1	\$147,250.00	0.08%	0 \$0.00) NA	0	\$(
	TANDARD PACIFIC MORTGAGE, INC.	2	\$278,013.84	0.15%	0 \$0.00) NA	0	\$(
S	TATE BANK OF CROSS PLAINS	1	\$140,000.00	0.08%	0 \$0.00) NA	0	\$(
	TATE BANK OF REESEVILLE - REESEVILLE	1	\$142,100.00	0.08%	0 \$0.00) NA	0	\$(
S	TEARNS LENDING INC.	11	\$1,521,400.00	0.82%	0 \$0.00) NA	0	\$
S	TIFEL BANK AND TRUST	2	\$272,000.00	0.15%	0 \$0.00) NA	0	\$
	TOCKMAN BANK OF MONTANA	1	\$127,500.00	0.07%	0 \$0.00) NA	0	\$(
S	UMMIT BANK AND TRUST	1	\$134,826.22	0.07%	0 \$0.00) NA	0	\$(
S	UMMIT FUNDING INC	2	\$282,904.98	0.15%	0 \$0.00) NA	0	\$(
S	UMMIT FUNDING INC.	3	\$404,714.74	0.22%	0 \$0.00) NA	0	\$(
S	UMMIT FUNDING INC.	1	\$125,000.00	0.07%	0 \$0.00) NA	0	\$(
	UN WEST MORTGAGE COMPANY, INC.	8	\$1,086,912.00	0.59%	0 \$0.00) NA	0	\$(
	UNRISE FAMILY CREDIT UNION	1	\$143,300.00	0.08%	0 \$0.00) NA	0	\$
	UPERIOR MORTGAGE ERVICES, LLC	1	\$128,000.00	0.07%	0 \$0.00) NA	0	\$
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SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$252,831.44	0.14%	0 \$0.00	NA 0 \$
SUSQUEHANNA BANK	1	\$145,000.00	0.08%	0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	13	\$1,777,130.00	0.96%	0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	3	\$430,623.87	0.23%	0 \$0.00	NA 0 \$
TEXAS BANK	1	\$137,000.00	0.07%	0 \$0.00	NA 0 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$274,850.00	0.15%	0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$555,824.00	0.3%	0 \$0.00	NA 0 \$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$130,200.00	0.07%	0 \$0.00	NA 0 \$
THE BRYN MAWR TRUST COMPANY	2	\$264,995.00	0.14%	0 \$0.00	NA 0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.08%	0 \$0.00	NA 0 \$
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$144,000.00	0.08%	0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	1	\$137,318.92	0.07%	0 \$0.00	NA 0 \$
THE GREENWOOD'S STATE BANK	1	\$139,200.00	0.08%	0 \$0.00	NA 0 \$
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	0 \$0.00	NA 0 \$
THE MORTGAGE HOUSE, INC.	1	\$134,500.00	0.07%	0 \$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,825.00	0.08%	0 \$0.00	NA 0 \$
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,600.00	0.08%	0 \$0.00) NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.07%	0 \$0.00) NA 0 \$
THE PEOPLES BANK	1	\$140,600.00	0.08%	0 \$0.00	NA 0 \$
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS O THE STATE OF MINNESOTA		\$133,000.00	0.07%	0 \$0.00) NA 0 \$
THREE RIVERS FCU	1	\$144,000.00	0.08%	0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%		
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	1	\$137,750.00	0.07%	0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$144,500.00	0.08%	0 \$0.00	NA 0 \$
TRUSTMARK NATIONAL BANK		\$141,600.00	0.08%		1 11
TRUSTONE FINANCIAL	2	\$261,025.00	0.14%	0 \$0.00	NA 0 \$

ULSTER SAVINGS BANK	1	\$145,425.00	0.08%	0 \$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,105,800.00	0.6%	\$0.00	NA	0	\$(
UMPQUA BANK, STATE CHARTERED BANK	1	\$134,175.97	0.07%	0 \$0.00) NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,650,263.00	1.43%	0 \$0.00	NA	0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,000.00	0.07%	0 \$0.00	NA	0	\$(
UNIONBANK,N.A.	1	\$125,674.99	0.07%	0 \$0.00	NA	0	\$(
UNITED BANK	1	\$142,500.00	0.08%	_		1	
UNITED BANK &TRUST	3	\$427,200.00	0.23%				
UNITED COMMUNITY BANK	1	\$145,000.00	0.08%				
UNITED VALLEY BANK	1	\$133,000.00	0.07%	1		1	1
UNITED WHOLESALE MORTAGE	1	\$139,888.22	0.08%				
UNITED WHOLESALE MORTGAGE	17	\$2,319,704.62	1.26%	0 \$0.00) NA	0	\$(
UNITY BANK	1	\$131,780.00	0.07%	0 \$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$399,300.00	0.22%				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,694,402.00	0.92%	0 \$0.00) NA	0	\$(
UNIVERSAL LENDING CORPORATION	2	\$284,660.00	0.15%	0 \$0.00) NA	0	\$(
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0 \$0.00) NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0 \$0.00	NA	0	\$(
UNIVERSITY LENDING GROUP, LLC	1	\$138,750.00	0.08%	0 \$0.00	NA	0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,822.19	0.07%	0 \$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,333.47	0.15%	0 \$0.00	NA	0	\$(
UNIWYO FCU	1	\$129,978.61	0.07%	0 \$0.00	NA	0	\$(
UWHARRIE BANK	1	\$136,000.00	0.07%	0 \$0.00			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,098,375.00	0.59%	0 \$0.00) NA	0	\$(
VERITAS FUNDING, LLC	2	\$278,606.00	0.15%	0 \$0.00	NA	0	\$

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	VILLAGE MORTGAGE	1	\$130,000.00	0.07% 0	\$0.00	NA	0 5
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.15% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,000.00	0.14% 0	\$0.00	NA	0 5
	VYSTAR CREDIT UNION	3	\$421,250.00	0.23% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,208,725.00	0.65% 0	\$0.00	NA	0 5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$431,000.00	0.23% 0	\$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$549,300.00	0.3% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$134,376.80	0.07% 0	\$0.00	NA	0 5
	WALLICK AND VOLK, INC.	1	\$147,051.65	0.08% 0	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$712,700.00	0.39% 0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.07% 0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORPORATION	3	\$402,750.00	0.22% 0	\$0.00	NA	0 5
	WEST GATE BANK	1	\$132,800.00	0.07% 0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.07% 0	\$0.00	NA	0 5
	WHITE EAGLE CREDIT UNION	1	\$139,811.42	0.08% 0	\$0.00	NA	0.5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$148,608.46	0.08% 0	\$0.00	NA	0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$388,509.16	0.21% 0	\$0.00	NA	0 5
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,750.00	0.08% 0	\$0.00	NA	0 \$
	WOOD & HUSTON BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP.	1	\$148,105.00	0.08% 0	\$0.00	NA	05
	Unavailable	8	\$1,082,355.00	0.47% 0	\$0.00	NA	
Total		1,345	\$184,730,111.07	100% 0	\$0.00		0 \$
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3138WCP72	1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	0 5
	ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72% 0	\$0.00	NA	0 5
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19% 0	\$0.00	NA	0 \$
		1	\$170,000.00	0.1% 0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO					
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$
ADVISA MORTGAGE SERVICES, LTD.	1	\$162,349.00	0.09%	\$0.00	NA 0 \$
AFFILIATED BANK	1	\$158,650.00	0.09% 0	\$0.00	NA 0 \$
AFFILIATED MORTGAGE COMPANY	4	\$637,750.00	0.36% 0	\$0.00	NA 0 \$
AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09% 0	\$0.00	NA 0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00	0.09% 0	\$0.00	NA 0 \$
ALLIANT BANK	1	\$153,900.00	0.09% 0	\$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09% 0	\$0.00	NA 0 \$
AMARILLO NATIONAL BANK	1	\$159,600.00	0.09% 0	\$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09% 0	\$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC.	3	\$503,400.00	0.29% 0	\$0.00	NA 0 \$
AMERICAN FOUNDERS BANK, INC.	1	\$163,457.00	0.09% 0	\$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$
AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,590.86	0.18% 0	\$0.00	NA 0 \$
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64% 0	\$0.00	NA 0 \$
AMERIHOME FINANCIAL, LLC	1	\$168,200.00	0.1% 0		NA 0 \$
AMERISERV FINANCIAL BANK	2	\$332,600.00	0.19% 0		
ANCHORBANK, FSB	3	\$481,700.00	0.28% 0	\$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,700.00	0.09% 0	\$0.00	NA 0 \$
ARIZONA BANK AND TRUST	1	\$158,495.72	0.09% 0	\$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	5	\$848,550.00	0.48%	\$0.00	NA 0 \$
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$156,538.85	0.09% 0	\$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,296,767.60	0.74% 0	\$0.00	NA 0 \$
	1	\$166,000.00	0.09% 0	\$0.00	NA 0 \$

ASSURANCE FINANCIAL GROUP, LLC							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,650.00	0.29% 0	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,800.00	0.19% 0	\$0.00	NA	0	\$(
AUBURNBANK	1	\$151,905.00	0.09% 0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,405.00	0.09% 0	\$0.00	NA	0	\$(
BANCO SANTANDER PR	1	\$168,682.59	0.1% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$957,425.00	0.55% 0	\$0.00			
BANK MUTUAL	1	\$169,600.00	0.1% 0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09% 0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$157,700.00	0.09% 0	\$0.00	NA	0	\$(
BANK OF THE JAMES	1	\$174,900.00	0.1% 0	\$0.00	NA	0	\$(
BANK OF THE OZARKS	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$3,885,871.88	2.22% 0	\$0.00	NA	0	\$(
BANKERS TRUST	2	\$324,362.49	0.19% 0	\$0.00	NA	0	\$
BANKERS XPRESS LLC	1	\$168,600.00	0.1% 0	\$0.00	NA	0	\$(
BANNER BANK	2	\$310,210.00	0.18% 0	\$0.00	NA	0	\$
BARR GROUP, INC.	1	\$166,500.00	0.1% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$162,400.00	0.09% 0	\$0.00	NA	0	\$(
BAY EQUITY LLC	2	\$309,806.92	0.18% 0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26% 0	\$0.00			
BAYCOAST BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$(
BAYSHORE MORTGAGE FUNDING LLC	1	\$153,000.00	0.09% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65% 0	\$0.00	NA	0	\$(
BEST BEACH LENDING	1	\$172,000.00	0.1% 0	\$0.00	NA	0	\$(
BLACKHAWK BANK	1	\$154,800.00	0.09% 0	\$0.00	NA	0	\$(
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1% 0	\$0.00	NA	0	\$(
BLUELEAF LENDING, LLC	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC.	1	\$161,000.00	0.09% 0	\$0.00	NA	0	\$(
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19% 0	\$0.00	NA	0	\$0
	2	\$325,375.00					\$(

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
BUSEY BANK,	1	\$170,000.00	0.1%	0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09%	0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,600.00	0.1%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$156,000.00	0.09%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74%	0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$156,889.44	0.09%	0	\$0.00	NA 0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00	0.09%	0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$324,232.16	0.19%	-	\$0.00	NA 0 5
CENTREBANK	1	\$152,000.00	0.09%	0	\$0.00	NA 0 5
CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19%	0	\$0.00	NA 0
CENTRUE BANK	1	\$159,375.00	0.09%	0	\$0.00	NA 0 5
CENTURY LENDING COMPANY	5	\$808,790.00	0.46%	0	\$0.00	NA 0 5
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$345,800.00	0.2%	0	\$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,497,358.00	0.86%	0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1%	_	\$0.00	
CITIZENS BANK & TRUST	1	\$152,000.00	0.09%	-	\$0.00	NA 0 5
CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09%	0	\$0.00	NA 0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,972.00	0.37%		\$0.00	NA 0 5
CITIZENS STATE BANK	1	\$153,600.00	0.09%		\$0.00	NA 0 5
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09%	_	\$0.00	NA 0 5
CITY BANK MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA 0 5
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2%		\$0.00	NA 0 5
CMC HOME LENDING	1	\$150,000.00	0.09%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA 0 5

COBALT MORTGAGE, INC,	2	\$316,350.00	0.18%	0 \$0.00	NA	0	\$
COBALT MORTGAGE, INC.	10	\$1,599,539.00	0.91%	0 \$0.00	NA	0	\$
CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1%	0 \$0.00) NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,774.05	0.09%	0 \$0.00) NA	.0	\$
COLUMBIA CREDIT UNION	2	\$323,400.00	0.18%	0 \$0.00) NA	0	\$
COMMERCIAL BANK OF TEXAS N.A.	1 1	\$327,750.00	0.19%				
COMMUNITY HOME LENDING, INC.	1	\$172,000.00	0.1%	0 \$0.00) NA	. 0	\$
COMMUNITY TRUST BANK	1	\$174,435.92	0.1%	0 \$0.00) NA	0	\$
COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09%	0 \$0.00) NA	.0	\$
CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09%	0 \$0.00) NA	. 0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0 \$0.00) NA	. 0	\$
CORNERSTONE BANK	1	\$164,000.00	0.09%	0 \$0.00) NA	.0	\$
CORNERSTONE HOME LENDING, INC.	12	\$1,976,173.03	1.13%	0 \$0.00) NA	. 0	\$
CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.09%	0 \$0.00) NA	0	\$
CREDIT UNION WEST	1	\$160,000.00	0.09%	0 \$0.00) NA	.0	\$
CROGHAN COLONIAL BANK	1	\$152,000.00	0.09%	0 \$0.00	NA NA	.0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.09%	0 \$0.00) NA	0	\$
CU CHANNELS, LLC	1	\$155,000.00	0.09%	0 \$0.00) NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1%	0 \$0.00) NA	.0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,689.94	0.09%	0 \$0.00) NA	.0	\$
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0 \$0.00) NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18%	0 \$0.00) NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	0 \$0.00) NA	.0	\$
DEMOTTE STATE BANK	1	\$163,500.00	0.09%	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	0 \$0.00) NA	0	\$
DIJAFI INC	1	\$164,787.61	0.09%	0 \$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29%				
DORAL MORTGAGE LLC	1	\$159,259.28	0.09%	0 \$0.00	NA	0	\$

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA	0 \$
E FEDERAL CREDIT UNION	1	\$166,979.82	0.1%	0	\$0.00	NA	0\$
E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73%		\$0.00		
EASTWOOD BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0\$
EMC HOLDINGS LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00		
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1%	0	\$0.00	NA	0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09%	0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19%	0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19%	0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	_1	\$156,000.00	0.09%	0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1%	0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09%		\$0.00		Щ
EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	_	\$0.00	NA	
FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43%	0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$489,838.00	0.28%		\$0.00		Ш
FARMINGTON BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0\$
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$164,729.00	0.09%		\$0.00	NA	
FIDELITY BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,778.75	0.09%	0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$820,342.00	0.47%		\$0.00		₩
FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%		\$0.00	NA	
FIRST AMERICAN BANK	1	\$172,000.00	0.1%		\$0.00	NA	-
FIRST BANK & TRUST	1	\$151,500.00	0.09%	_	\$0.00		
	1	\$157,700.00	0.09%	0	\$0.00	NA	0 \$

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
FIRST BANK FINANCIAL CENTRE	1	\$158,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$336,800.00	0.19%	0	\$0.00	NA	05
FIRST CHOICE LOAN SERVICES INC.	11	\$1,761,241.00	1.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$980,505.55	0.56%	Ш		NA	ш
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	05
FIRST COMMUNITY MORTGAGE, INC.	4	\$609,820.00	0.35%	0	\$0.00	NA	05
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.09%	Ш	·	NA	Ш
FIRST COUNTY BANK	1	\$157,008.39	0.09%	-		NA	
FIRST FEDERAL BANK	6	\$944,025.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	0	\$0.00	NA	05
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09%	0	\$0.00	NA	05
FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82%	0	\$0.00	NA	05
FIRST MIDWEST BANK	2	\$340,500.00	0.19%	0	\$0.00	NA	05
FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19%	0	\$0.00	NA	05
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,603.00	0.1%	0	\$0.00	NA	05
FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37%	0	\$0.00	NA	05
FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONS HOME	1	\$160,000.00	0.09%	0	\$0.00	NA	0
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FINANCE CORP						\bot
FIRST NIAGARA BANK, N.A.	2	\$327,587.00	0.19%	0 \$0.0	00 NA	0\$
FIRST OHIO HOME FINANCE, INC.	1	\$169,500.00	0.1%	0 \$0.0	00 NA	0\$
FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09%	0 \$0.0	00 NA	0 \$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,075.00	0.09%	0 \$0.0	00 NA	0\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$170,000.00	0.1%	0 \$0.0	00 NA	0 \$
FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	0 \$0.0	00 NA	0\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	0 \$0.0	00 NA	0 \$
FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	0 \$0.0	00 NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.0	00 NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17%	0 \$0.0	00 NA	0 \$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09%	0 \$0.0	00 NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44%	0 \$0.0	00 NA	0 \$
FIRSTBANK	1	\$170,050.00	0.1%			_
FIRSTMERIT BANK, N.A.	1	\$152,720.00	0.09%	0 \$0.0	00 NA	0 \$
FIRSTRUST BANK	1	\$157,500.00	0.09%		00 NA	0 \$
FIVE STAR CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.0	00 NA	0 \$
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09%	0 \$0.0	00 NA	0\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,625.00	0.18%	0 \$0.0	00 NA	0\$
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.0	00 NA	0\$
FOUNTAIN CITY FUNDING, INC.	1	\$157,400.00	0.09%	0 \$0.0	00 NA	0\$
FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1%	0 \$0.0	00 NA	0\$
FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09%	0 \$0.0	00 NA	0\$
FREMONT BANK	1	\$167,000.00	0.1%	0 \$0.0	00 NA	0 \$
FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09%	0 \$0.0	00 NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09%	0 \$0.0	00 NA	0\$
GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46%	0 \$0.0	00 NA	0\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09%	0 \$0.0	00 NA	0\$

GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	4	\$660,625.00	0.38%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09%	0	\$0.00	NA	O
GUARANTY BOND BANK, N.A.	1	\$150,296.28	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$509,525.22	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,800.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09%	0	\$0.00	NA	0
HALLMARK MORTGAGE LLC AND IND IANA LLC	1	\$174,015.29	0.1%	0	\$0.00	NA	O
HARBOR NATIONAL BANK	3	\$484,450.00	0.28%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD.	2	\$335,238.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$164,330.72	0.09%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09%	0	\$0.00	NA	0
HOME BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
HOME LOANS TODAY	2	\$324,132.23	0.19%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09%	0	\$0.00	NA	
HOME STATE BANK, N.A.	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	15	\$2,411,094.90	1.38%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	Ī						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38%	0	\$0.00	NA	0
 HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	
 HOMESTEAD FUNDING CORP.	2	\$319,525.00	0.18%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	0	\$0.00	NA	0
 HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
 HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	lacksquare	\$0.00	NA	Ш
 HOMEWISE, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
 HONOR CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00	NA	0.5
 HORIZON BANK, N.A.	4	\$659,700.00	0.38%	0	\$0.00	NA	0.5
 HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	0	\$0.00	NA	Ш
 IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%	0	\$0.00	NA	_
 IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00	NA	0.5
 ICON CREDIT UNION	1	\$174,320.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	05
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	NA	Ш
IMPAC MORTGAGE CORP.	1	\$166,000.00	0.09%	-	\$0.00	NA	_
 INLANTA MORTGAGE INC	1	\$171,690.00	0.1%	0	\$0.00	NA	0.5
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1%	0	\$0.00	NA	0
 INTERBANK	2	\$326,000.00	0.19%	0	\$0.00	NA	0.5
 INTERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18%	0	\$0.00	NA	0
 INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST	1	\$154,000.00	0.09%	0	\$0.00	NA	
CO	1	\$154,000.00		Ш.	Φ0.00		Н
 KEYSTONE BANK	2	\$326,913.58	0.19%	0	\$0.00	NA	05
KWIK MORTGAGE CORPORATION	1	\$171,773.50	0.1%	0	\$0.00	NA	05
LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	0	\$0.00	NA	05
	4	\$652,379.31	0.37%	\cap	\$0.00	NA	D_{i}

LAKE MICHIGAN CREDIT UNION						
LAKE MORTGAGE COMPANY,	1	\$162,800.00	0.09%	\$0.00	NA	0.5
	1	\$151,120.00	0.09% (\$0.00	NA	05
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$173,000.00	0.1%	\$0.00		
	5	\$792.300.00	0.45% (\$0.00	NA	05
LEADER BANK N.A. A CORPORATION	1	\$167,773.70				
LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1%	\$0.00	NA	0.5
LEADERS CREDIT UNION	1	\$157,008.39	0.09%	\$0.00	NA	0.5
LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09%	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00	0.09%	\$0.00	NA	0.5
LIBERTY BANK	1	\$170,000.00	0.1%	\$0.00	NA	0.5
LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1%	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	\$0.00	NA	0.5
LIFESTORE BANK, A CORPORATION	1	\$162,000.00		·		Щ
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1%	\$0.00	NA	0.5
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09%	\$0.00	NA	0.5
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09%	\$0.00	NA	0.5
MAGNA BANK	2	\$323,755.00	0.19%	\$0.00	NA	0.5
MANN MORTGAGE, LLC	1	\$168,000.00	0.1%	\$0.00		
MARINE BANK	1	\$171,000.00	0.1%	\$0.00	NA	0.5
MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09%	\$0.00	NA	0.5
MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36%	\$0.00	NA	0.5
MEMBER HOME LOAN, LLC	2	\$333,000.00				-
MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09%	\$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19%	\$0.00	NA	0.5
MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.1%	\$0.00	NA	0.5
MID AMERICA MORTGAGE	3	\$474,050.00	0.27%	\$0.00	NA	0.5
MIDLAND STATES BANK	1	\$167,000.00	0.1%	\$0.00	NA	05
MIDWEST BANK N.A.	1	\$154,850.00	0.09%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09%	\$0.00	NA	0.5
MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09%	\$0.00	NA	0.5
	UNION LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A. A CORPORATION LEADERONE FINANCIAL CORPORATION LEADERS CREDIT UNION LEADERS CREDIT UNION LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK LIBERTY MORTGAGE CORP LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LOS ALAMOS NATIONAL BANK LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MACKINAC SAVINGS BANK, FSB MAGNA BANK MANN MORTGAGE, LLC MARINE BANK MARKETPLACE HOME MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS PLUS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDLAND STATES BANK MIDWEST BANK N.A. MIDWEST HERITAGE BANK, A FEDERAL SA MINNESOTA VALLEY FEDERAL	UNION LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A. A CORPORATION LEADERONE FINANCIAL CORPORATION LEADERS CREDIT UNION LEADERS CREDIT UNION LEADER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK LIBERTY MORTGAGE CORP LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LOS ALAMOS NATIONAL BANK LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MACKINAC SAVINGS BANK, FSB MAGNA BANK MANN MORTGAGE, LLC MARINE BANK MARKETPLACE HOME MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS PLUS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDLAND STATES BANK MIDWEST BANK N.A. MIDWEST BANK N.A. MIDWEST BANK N.A. MINNESOTA VALLEY FEDERAL MINNESOTA VALLEY FEDERAL	UNION LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. A CORPORATION LEADER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK LIBERTY MORTGAGE CORP LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LOS ALAMOS NATIONAL BANK LOS ALAMOS NAT	UNION LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK I \$151,120.00 0.09% (INC.) LAKE REGION BANK I \$151,120.00 0.09% (INC.) LAND/HOME FINANCIAL SERVICES, A CALIFORNIA I \$173,000.00 0.1% (INC.) LANDMARK CREDIT UNION I \$173,000.00 0.45% (INC.) LEADER BANK N.A. A CORPORATION I \$167,773.70 0.1% (INC.) LEADER ONE FINANCIAL I \$173,375.00 0.1% (INC.) LEADER SCREDIT UNION I \$157,008.39 0.09% (INC.) LENDER SELECT MORTGAGE GROUP I \$166,175.00 0.09% (INC.) LIBERTY BANK I \$170,000.00 0.1% (INC.) LIBERTY MORTGAGE CORP I \$168,200.00 0.1% (INC.) LIBERTY SAVINGS BANK, FSB I \$150,000.00 0.09% (INC.) LOS ALAMOS NATIONAL BANK I \$174,000.00 0.1% (INC.) MACKINAC SAVINGS BANK, I \$150,000.00 0.09% (INC.) MACKINAC SAVINGS BANK, I \$150,000.00 0.09% (INC.) MACKINAC SAVINGS BANK, I \$150,000.00 0.09% (INC.) MARKETPLACE HOME INC. I \$168,000.00 0.1% (INC.) MARKETPLACE HOME INC. I \$152,000.00 0.09% (INC.) MEMBER HOME LOAN, LLC 2 \$333,000.00 0.19% (INC.) MICHIGAN MUTUAL, INC. I \$172,500.00 0.09% (INC.) MIDLAND STATES BANK I \$157,600.00 0.09% (INC.) MIDLAND STATES BANK I \$157,000.00 0.09% (INC.)	UNION LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK I \$151,120.00 0.09% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. A CORPORATION LEADER FINANCIAL CORPORATION LEADER SCREDIT UNION LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK I \$173,375.00 0.1% 0 \$0.00 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK I \$166,175.00 0.09% 0 \$0.00 LIBERTY BANK I \$170,000.00 0.1% 0 \$0.00 LIBERTY MORTGAGE CORP LIBERTY MORTGAGE CORP LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION LOS ALAMOS NATIONAL BANK I \$162,000.00 0.09% 0 \$0.00 LOS ALAMOS NATIONAL BANK I \$174,000.00 0.1% 0 \$0.00 MACKINAC SAVINGS BANK, FSB MAGNA BANK 2 \$323,755.00 0.19% 0 \$0.00 MARN MORTGAGE, LLC I \$168,000.00 0.19% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS PLUS CREDIT UNION I \$152,000.00 0.09% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN MUTUAL, INC. I \$172,500.00 0.19% 0 \$0.00 MICHIGAN MUTUAL, INC. I \$161,000.00 0.19% 0 \$0.00 MIDLAND STATES BANK I \$161,000.00 0.19% 0 \$0.00 MINNESOTA VALLEY FEDERAL I \$161,000.00 0.19% 0 \$0.00 MINNESOTA V	UNION LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK LEADERS A CALIFORNIA LORYOGATION LAMDMARK CREDIT UNION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. A LEADER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LISTO,000.00 LIBERTY SAVINGS BANK, FSB LISTO,000.00 LOS ALAMOS NATIONAL BANK LOS ALAMOS NATI

MLD MORTGAGE, INC.	1	\$169,500.00	0.1%	0 \$0.00) NA	.0	\$
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09%	0 \$0.00) NA	0	\$
MORTGAGE AMERICA, INC.	1	\$164,800.00	0.09%	0 \$0.00) NA	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	0 \$0.00) NA	. 0	\$
MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19%	0 \$0.00) NA	.0	\$
MORTGAGE OPTIONS, INC.	1	\$151,905.00	0.09%	0 \$0.00) NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%	0 \$0.00) NA	. 0	\$
MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1%	0 \$0.00) NA	. 0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	0 \$0.00) NA	.0	\$
MOUND CITY BANK	1	\$151,790.58	0.09%	0 \$0.00) NA	.0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%	0 \$0.00) NA	.0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$158,445.78	0.09%	0 \$0.00) NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$312,097.74	0.18%	0 \$0.00) NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.09%	0 \$0.00) NA	. 0	9
MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	0 \$0.00) NA	.0	9
MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	0 \$0.00) NA	.0	\$
NANTAHALA BANK &TRUST COMPANY	1	\$150,800.00	0.09%	0 \$0.00) NA	. 0	\$
NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09%	0 \$0.00) NA	. 0	\$
NATIONS LENDING CORPORATION	2	\$337,600.00	0.19%	0 \$0.00) NA	0	\$
NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09%	0 \$0.00) NA	. 0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18%	0 \$0.00) NA	0	5
NATIONWIDE BANK	2	\$333,800.00	0.19%	0 \$0.00) NA	0	9
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%	0 \$0.00) NA	. 0	5
NEVADA STATE BANK	1	\$173,500.00	0.1%	0 \$0.00) NA	0	9
NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27%	0 \$0.00) NA	. 0	S
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00) NA	0	9
NEXBANK SSB	1	\$174,000.00	0.1%	0 \$0.00) NA	0	9
NJ LENDERS CORP.	2	\$322,500.00	0.18%				Т

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NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09%	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWISE L	1	\$149,806.91	0.09%	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$329,300.00	0.19%	0 \$0.00	NA	0	\$
NUVISION FCU	1	\$160,000.00	0.09%				
NVR MORTGAGE FINANCE, INC.	1	\$160,500.00	0.09%				
OCEANFIRST BANK	1	\$154,700.00	0.09%		1	1	
OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09%				
OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$325,225.00	0.19%	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$165,750.00	0.09%	\$0.00	NA	0	9
ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09%	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0	9
ORRSTOWN BANK	1	\$154,850.00	0.09%	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.09%	\$0.00	NA	0	9
PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18%	\$0.00	NA	0	()
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09%	\$0.00	NA	0	9
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1%	,			
PARKSIDE LENDING LLC	1	\$171,920.00	0.1%	\$0.00	NA	0	9
PATHWAY MORTGAGE	1	\$172,800.00	0.1%	\$0.00			
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.1%	\$0.00	NA	0	(
PENTAGON FEDERAL C. U.	1	\$149,798.34	0.09%	\$0.00	NA	0	9
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,117,622.95	0.64%	\$0.00	NA	0	9
PEOPLES BANK, A WA CORPORATION	1	\$161,500.00	0.09%	\$0.00	NA	0	9
PERL MORTGAGE INC	1	\$174,600.00	0.1%	\$0.00	NA	0	9
PERL MORTGAGE INC, AN ILLINOIS CORP	1	\$156,510.00	0.09%	\$0.00	NA	0	Š
PFL INC,DBA MARQUEE MORTGAGE	1	\$168,000.00	0.1%	\$0.00	NA	0	3
PINNACLE BANK OF SOUTH CAROLINA	1	\$165,371.85	0.09%	\$0.00	NA	0	

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PINNACLE CAPITAL MORTGAGE CORPORATION, A	13	\$2,117,200.00	1.21%	0 \$0.0	00 NA 0 \$0
CALIFORNIA CORPORATION PIONEER BANK	2	\$341,000.00	0.19%	0 \$0.0	0 NA 0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1%		
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09%	0 \$0.0	00 NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09%	0 \$0.0	0 NA 0 \$0
PLATINUM MORTGAGE, INC.	5	\$783,800.00	0.45%	0 \$0.0	0 NA 0 \$0
PLAZA HOME MORTGAGE	5	\$825,268.00	0.47%	0 \$0.0	0 NA 0 \$0
PMAC LENDING SERVICES, INC.	7	\$1,122,750.00	0.64%	0 \$0.0	0 NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1%	0 \$0.0	00 NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19%	0 \$0.0	0 NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09%	0 \$0.0	0 NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35%	0 \$0.0	0 NA 0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09%	0 \$0.0	0 NA 0 \$0
PRIMEWEST MORTGAGE	1	\$168,795.00	0.1%	0 \$0.0	0 NA 0 \$0
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$164,800.00	0.09%	0 \$0.0	0 NA 0 \$0
PROGRESSIVE BANK	1	\$173,371.39	0.1%	0 \$0.0	0 NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00	0.85%	0 \$0.0	0 NA 0 \$0
PROVIDENCE BANK	1	\$154,400.00	0.09%	0 \$0.0	0 NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00	0.09%	0 \$0.0	0 NA 0 \$0
PULASKI BANK	2	\$323,263.85	0.18%	0 \$0.0	0 NA 0 \$0
PULASKI BANK (GODFREY)	1	\$174,600.00	0.1%		
PURDUE FEDERAL CU	1	\$165,900.00	0.09%		
PYRAMAX BANK	1	\$171,627.68	0.1%		1 1
R P FUNDING, INC	1	\$151,804.34	0.09%		
RABOBANK, N.A.	2	\$323,000.00	0.18%		
RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09%		
RANLIFE, INC.	1	\$174,690.00	0.1%	-	
RED CANOE CREDIT UNION RENASANT BANK	2	\$161,064.11	0.09%		
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$326,700.00 \$1,118,835.00	0.19%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09%	0 \$0.0	0 NA 0 \$0
RIVER VALLEY BANK	1	\$167,500.00	0.1%	0 \$0.0	0 NA 0 \$0

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RIVERMARK COMMUNITY CREDIT UNION	2	\$332,700.00	0.19%	0 \$0.0	0 NA	0\$
RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1%	0 \$0.0	0 NA	0\$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1%	0 \$0.0	0 NA	0\$
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0 \$0.0	0 NA	0\$
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.0	0 NA	0\$
ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1%	0 \$0.0	0 NA	0\$
ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19%	0 \$0.0	0 NA	0\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$161,500.00	0.09%	0 \$0.0	0 NA	0\$
S&T BANK	2	\$314,915.00	0.18%	0 \$0.0	0 NA	0\$
SABINE STATE BANK & TRUST CO. INC.	1	\$169,186.16	0.1%	0 \$0.0	0 NA	0\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.0	0 NA	0\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27%	0 \$0.0	0 NA	0\$
SAN DIEGO COUNTY CREDIT UNION	3	\$480,519.70	0.27%	0 \$0.0	0 NA	0\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.0	0 NA	0\$
SANTANDER BANK, N.A.	2	\$304,800.00	0.17%	0 \$0.0	0 NA	0\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09%	0 \$0.0	0 NA	0\$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1%	0 \$0.0	0 NA	0\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1%	0 \$0.0	0 NA	0\$
SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1%	0 \$0.0	0 NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.19%	0 \$0.0	0 NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,774.82	0.1%	0 \$0.0	0 NA	0\$
SFMC, LP	6	\$965,358.00	0.55%	0 \$0.0	0 NA	0\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$310,800.00	0.18%	0 \$0.0	0 NA	0\$
SHEA MORTGAGE INC.	1	\$170,000.00	0.1%	0 \$0.0	0 NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$794,000.00	0.45%	0 \$0.0	0 NA	0\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,779.57	0.09%	0 \$0.0	0 NA	0\$

SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09% 0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$167,000.00	0.1% 0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$161,910.00	0.09% 0	\$0.00	NA		
SOMERSET TRUST COMPANY	2	\$326,400.00	0.19% 0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$325,600.00	0.19% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27% 0	\$0.00	NA	0	\$(
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09% 0	\$0.00	NA	0	\$(
SOUTHFIRST BANK	1	\$154,850.00	0.09% 0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	2	\$337,100.00	0.19% 0	\$0.00	NA	0	\$(
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1% 0	\$0.00	NA	0	\$(
ST.MARY'S BANK	2	\$334,800.00	0.19% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	1	\$161,100.00	0.09% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	4	\$657,698.72	0.38% 0	\$0.00	NA	0	\$(
STATE FARM BANK, F.S.B.	2	\$329,431.08	0.19% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	16	\$2,584,037.02	1.48% 0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$158,715.00	0.09% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1% 0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18% 0	\$0.00	NA	0	\$(
SUMMIT BANK AND TRUST	2	\$310,295.44	0.18% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	3	\$473,817.11	0.27% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$163,875.00	0.09% 0	\$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$164,900.00	0.09% 0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC.	4	\$655,250.00	0.37% 0	\$0.00	NA	0	\$(
SUSQUEHANNA BANK	2	\$311,200.00	0.18% 0	\$0.00	NA	0	\$(
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64% 0	\$0.00	NA	0	\$(
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	1	\$170,050.00	0.1% 0	\$0.00	NA	_	
TBA CREDIT UNION	1	\$171,750.00	0.1% 0	\$0.00	NA		
		\$150,150.00					\$(

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1			1			,
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54%	0	\$0.00	NA	05
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0 5
THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09%	Ш	\$0.00	NA	O \$
THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09%	0	\$0.00	NA (0 \$
THE HOME LENDING GROUP, LLC	1	\$151,790.58	0.09%	0	\$0.00	NA	o \$
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09%	Ш	\$0.00	NA (Ш
THE MORTGAGE HOUSE, INC.	1	\$169,100.00	0.1%	0	\$0.00	NA (0\$
THE MORTGAGE SOURCE, INC.	2	\$319,400.00	0.18%	0	\$0.00	NA (0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00	0.09%	0	\$0.00	NA	0 \$
THE PARK BANK	1	\$160,200.00	0.09%	0	\$0.00	NA (0 \$
THE PEOPLES BANK	2	\$326,844.79	0.19%	0	\$0.00	NA (0 \$
THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57	0.09%	0	\$0.00	NA	0 \$
TJC MORTGAGE, INC	2	\$345,295.00	0.2%	0	\$0.00	NA (05
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO		\$149,793.34	0.09%	0	\$0.00	NA(0 \$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1%	0	\$0.00	NA	05
TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09%	0	\$0.00	NA	05
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09%	Ш	\$0.00	NA	05
TRAVIS CREDIT UNION	1	\$164,600.00	0.09%		\$0.00	NA (т
TWINSTAR CREDIT UNION	1	\$165,931.18	0.09%	0	\$0.00	NA (05
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00	0.94%	0	\$0.00	NA	05
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$663,100.00	0.38%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$329,100.00	0.19%		\$0.00	NA	Ш
UNITED BANK &TRUST	1	\$169,000.00	0.1%	0	\$0.00	NA (0
UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$151,050.00	0.09%	0	\$0.00	NA	Э

CORPORATION							L
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,592,937.00	0.91%	0	\$0.00	NA 0	\$
UNIVERSAL LENDING CORPORATION	2	\$323,400.00	0.18%	0	\$0.00	NA 0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.09%	0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$966,276.93	0.55%	0	\$0.00	NA 0	\$
USALLIANCE FEDERAL CREDITUNION	1	\$160,000.00	0.09%	0	\$0.00	NA 0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA 0	\$
VALLEY BANK	1	\$168,777.45	0.1%	0	\$0.00	NA 0	\$
VALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA 0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,600.00	0.28%	0	\$0.00	NA 0	\$
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$158,900.00	0.09%	0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.1%	0	\$0.00	NA 0	\$
VERITAS FUNDING, LLC	5	\$830,262.00	0.47%	0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,667.10	0.19%		\$0.00	NA 0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$342,860.36	0.2%	0	\$0.00	NA 0	\$
VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA 0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38%	0	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09%	0	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA 0	\$
WALLICK & VOLK, INC	1	\$173,186.40	0.1%	0	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46%		\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA 0	\$

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WR STARKEY MORTGAGE, LL Unavailable 3138WCP80 ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	WESTFIELD BANK FSB	_1	\$159,300.00	0.09%	0	\$0.00	NA	0
		1	\$157,000.00		1 1		NA	T - T
	2	\$317,427.48	0.18%	0	\$0.00	NA	_	
	WHATCOM EDUCATIONAL	1	\$160,000.00				NA	
	DIVISION OF BARRINGTON	1	\$149,806.92	0.09%	0	\$0.00	NA	. 0
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.09%	0	\$0.00	NA	0,
	Unavailable	3	\$491,820.00	0.01%	0	\$0.00	NA	0,
Total		1,080	\$174,985,186.56		11			0 9
		<u> </u>	ĺ	,	П			П
3138WCP80		11	\$1,755,056.00	2.44%	0	\$0.00	NA	0
		1	\$151,875.00	0.21%	0	\$0.00	NA	0
		1	\$161,500.00		Ш	·	NA	Ш
	AFFILIATED BANK	1	\$166,250.00	0.23%	0	\$0.00	NA	. 0
		1	\$174,000.00	0.24%	0	\$0.00	NA	0
		1	\$156,710.78	0.22%	0	\$0.00	NA	0
		1	\$165,000.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$325,508.00	0.45%	0	\$0.00	NA	T - T
		1	\$165,300.00		-		NA	
		1	\$165,360.00		-		NA	
	AMERICAN FINANCIAL	1	\$168,300.00				NA	Π
	AMERICAN HERITAGE	1	\$167,400.00	0.23%	0	\$0.00	NA	0
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21%	0	\$0.00	NA	0
		1	\$150,750.00	0.21%	0	\$0.00	NA	
		4	\$656,782.00	0.91%	0	\$0.00	NA	0
	AMERIS BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0
<u> </u>	ANCHORBANK, FSB	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24%	0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	0	\$0.00	NA	.0

				T		_	_
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24%	\$0.00) NA	0	\$(
AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	\$0.00) NA	0	\$(
BANCORPSOUTH BANK	4	\$619,650.00	0.86%	\$0.00	NA	0	\$1
BANK FIRST NATIONAL	1	\$154,375.00	0.21%	\$0.00			
BANK OF IDAHO	1	\$158,985.56	0.22%	\$0.00	NA	0	\$(
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%	\$0.00			
BANK OF RUSTON	1	\$166,748.72	0.23%	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,395,795.54	1.94% (\$0.00) NA	0	\$(
BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	\$0.00			
BLUELEAF LENDING, LLC	1	\$172,000.00	0.24%	\$0.00	NA	<u>ر</u>	\$(
BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22%	\$0.00	NA	0	\$(
C.U. MORTGAGE SERVICES, INC.	1	\$168,392.68	0.23%	\$0.00	NA	0	\$(
CAPITAL CITY BANK	1	\$168,055.00	0.23%	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46%	\$0.00) NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	1	\$172,000.00	0.24%	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$166,250.00	0.23%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$648,480.00	0.9%	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER,TX	1	\$168,000.00	0.23%	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,650.00	0.42%	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24%	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23%	\$0.00	NA	0	\$
	3	\$464,900.00	0.65%	\$0.00	NA	0	\$
BANKING CORPORATION CITYWIDE HOME LOANS, A	1 3	\$166,270.61	0.23%	\$0.00	N	A	A 0 A 0

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22%	0 \$0).00 NA	0 \$
COBALT MORTGAGE, INC.	5	\$786,492.00	1.09%	0 \$0	0.00 NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.24%	0 \$0).00 NA	0 \$
COLUMBIA CREDIT UNION	3	\$500,200.00	0.7%	0 \$0).00 NA	0\$
COMMUNITY BANK	1	\$170,000.00	0.24%	_	0.00 NA	
COMMUNITY TRUST BANK	5	\$791,130.00	1.1%	0 \$0	0.00 NA	
CONSUMBER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23%	0 \$0).00 NA	0\$
CUMD	1	\$162,000.00	0.23%	0 \$0).00 NA	0\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22%	0 \$0).00 NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.24%	0 \$0).00 NA	
DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24%		0.00 NA	
DEMOTTE STATE BANK	1	\$156,000.00	0.22%	0 \$0	0.00 NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0 \$0).00 NA	0\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57%	0 \$0).00 NA	0\$
E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21%	0 \$0).00 NA	0 \$
ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47%	0 \$0).00 NA	0\$
EMC HOLDINGS LLC	1	\$168,000.00	0.23%	0 \$0).00 NA	0\$
EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45%	0 \$0).00 NA	0\$
EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46%	0 \$0).00 NA	0\$
ENVOY MORTGAGE, LTD.	1	\$167,770.00	0.23%	0 \$0	0.00 NA	0 \$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$319,795.26	0.44%	0 \$0	0.00 NA	0\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23%	0 \$0).00 NA	0 \$
EVOLVE BANK & TRUST	1	\$154,800.00	0.22%	0 \$0	0.00 NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00	3.6%	0 \$0).00 NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.23%	0 \$0).00 NA	0
FBC MORTGAGE, LLC	1	\$155,625.00	0.22%	0 \$0	0.00 NA	0
FC LENDING, LTD.	1	\$168,649.00	0.23%	0 \$0	0.00 NA	

FIDELITY BANK	1	\$156,000.00	0.22%	0 \$0.00) NA	0	\$
FIDELITY BANK DBA FIDELIT BANK MOR	TY 1	\$171,000.00	0.24%	0 \$0.00) NA	0	\$
FIDELITY BANK DBA FIDELIT BANK MORTGAGE	TY 1	\$174,400.00	0.24%	0 \$0.00) NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$503,650.00	0.7%	0 \$0.00) NA	0	\$
FIRST AMERICAN BANK	2	\$326,920.00	0.45%	0 \$0.00) NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	A 1	\$154,900.35	0.22%	0 \$0.00) NA	0	\$
FIRST CHOICE LOAN SERVIC INC.	EES 2	\$327,800.00	0.46%	0 \$0.00) NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,800.00	0.24%	0 \$0.00) NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.23%	0 \$0.00) NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,350.00	0.23%	0 \$0.00) NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.24%	0 \$0.00) NA	0	\$
FIRST FEDERAL BANK	2	\$322,152.25	0.45%	0 \$0.00) NA	0	\$
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	2. 4	\$643,663.00	0.89%	0 \$0.00) NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$169,771.01	0.24%	0 \$0.00) NA	0	\$
FIRST FLIGHT FCU	1	\$164,000.00	0.23%	0 \$0.00) NA	0	\$
FIRST INTERSTATE BANK	6	\$959,510.00	1.33%	0 \$0.00) NA	0	\$
FIRST MORTGAGE COMPANY LLC	Y, 3	\$473,649.00		0 \$0.00			
FIRST MORTGAGE COMPANY LLC	Y, 1	\$150,000.00	0.21%	0 \$0.00) NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORN CORPORATION	TIA 1	\$158,400.00	0.22%	0 \$0.00) NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK OF S' LOUIS	T 2	\$330,250.00	0.46%	0 \$0.00) NA	0	\$
FIRST NIAGARA BANK, N.A CT	1	\$154,000.00	0.21%	0 \$0.00) NA	0	\$
FIRST STATE BANK MORTGA COMPANY, LLC	AGE 1	\$156,000.00	0.22%	0 \$0.00) NA	0	\$
FIRST TECHNOLOGY FEDERA CREDIT UNION	AL 1	\$169,600.00	0.24%	0 \$0.00) NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42%	0 \$0.00) NA	0	\$
	1	\$165,000.00	0.23%	0 \$0.00) NA	0	\$

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FIRST UNITED FEDERAL CREDIT UNION							
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46%	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$503,350.00	0.7%	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$154,000.00	0.21%	\$0.00	NA	0	\$
FREMONT BANK	3	\$485,000.00	0.67%	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24%				
GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56%				
GOLDEN BELT BANK FSA	1	\$166,250.00	0.23%	\$0.00	NA	0	\$
GRAND BANK	1	\$170,860.00	0.24%	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$166,500.00	0.23%	\$0.00			
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,778.60	0.24%				
GUARDIAN CREDIT UNION	2	\$330,400.00	0.46%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24%	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22%	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23%	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$161,500.00	0.22%	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21%	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21%	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$150,100.00	0.21%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,460.69	0.68%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21%	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$165,000.00	0.23%	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,250.00	0.24%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$341,500.00	0.47%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$312,760.00	0.43%	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.21%	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.24%				

INTERBANK MORTGAGE COMPANY	1	\$149,806.92	0.21%	0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$156,600.00	0.22%	0 \$0.00	NA 0 \$
INTERRA CREDIT UNION	1	\$152,800.00	0.21%	0 \$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24%		
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$172,000.00	0.24%	0 \$0.00	NA 0 \$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%	0 \$0.00	NA 0 \$
LEADER BANK N.A . A CORPORATION	1	\$159,784.47	0.22%	0 \$0.00	NA 0 \$
LEADER BANK N.A. A CORPORATION	1	\$174,134.76	0.24%	0 \$0.00	NA 0 \$
LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	0 \$0.00	NA 0 \$
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	0 \$0.00	NA 0 \$
LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	0 \$0.00	NA 0 \$
LOANSTARS LLC	1	\$172,000.00	0.24%	0 \$0.00	NA 0 \$
LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	0 \$0.00	NA 0 \$
MAGNA BANK	1	\$154,000.00	0.21%	0 \$0.00	1
MARINE BANK	2	\$315,950.00	0.44%		
MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%		
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,155.00	0.23%	0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	0 \$0.00	NA 0 \$
MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	0 \$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2		0.44%		
MID AMERICA MORTGAGE	2	\$318,300.00	0.44%	0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43%		
MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22%	0 \$0.00	NA 0 \$

MIDWESTONE BANK	1	\$159,160.00	0.22%	0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREI	OIT 1	\$173,000.00	0.24%	00.00	NAO
UNION	1	\$1/5,000.00	0.24%	0 \$0.00	NA 0 \$
MONARCH BANK	1	\$167,000.00	0.23%	0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$155,500.00	0.22%	0 \$0.00	NA 0 \$
MORTGAGE INVESTORS G	ROUP 1	\$166,500.00	0.23%	0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE	2	\$323,582.00	0.45%	0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, I	LLC 6	\$979,925.00	1.36%	0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A.	1	\$149,004.92	0.21%	0 \$0.00	NA 0 \$
MURPHY-WALL STATE BA AND TRUST CO	.NK 1	\$174,800.00	0.24%	0 \$0.00	NA 0
NATIONAL BANK OF KANS CITY	SAS 2	\$306,797.00	0.43%	0 \$0.00	NA 0
NATIONAL EXCHANGE BA AND TRUST	NK 1	\$168,000.00	0.23%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$155,794.57	0.22%	0 \$0.00	NA 0 \$
NCB, FSB	1	\$154,591.49	0.21%	0 \$0.00	NA 0 \$
NEXBANK SSB	1	\$156,750.00	0.22%	0 \$0.00	NA 0 \$
NORTHWESTERN BANK	1	\$155,200.00	0.22%	0 \$0.00	NA 0 \$
NTFN, INC.	1	\$169,293.44	0.24%	0 \$0.00	NA 0 \$
OLD FLORIDA NATIONAL BANK	1	\$155,200.00	0.22%	0 \$0.00	NA 0 \$
OMNIAMERICAN BANK	1	\$150,500.00	0.21%	0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$157,500.00	0.22%	0 \$0.00	NA 0 \$
PACIFIC NW FEDERAL CRE UNION, 12106 NE MARX STREET, PORTLAND, OR 97	1	\$157,600.00	0.22%	0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIA LLC DBA CL	L, 1	\$159,600.00	0.22%	0 \$0.00	NA 0
PACIFIC UNION FINANCIA LLC, CALIF	L, 1	\$154,720.00	0.21%	0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIA: LLC.	L, 1	\$161,000.00	0.22%	0 \$0.00	NA 0 \$
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23%	0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITE LIABILITY CORPORATION	.D 1	\$170,779.88	0.24%	0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$161,292.11	0.22%	0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,600.00	0.23%	0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC.	L 1	\$153,750.00	0.21%	0 \$0.00	NA 0 \$
PARKSIDE LENDING, LLC	1	\$161,000.00	0.22%	0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U.	. 1	\$166,540.75	0.23%	0 \$0.00	NA 0 \$
PHELPS COUNTY BANK	1	\$164,000.00	0.23%	0 \$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,743.34	1.57%	0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC.	2	\$321,575.00	0.45%	0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	2	\$329,850.00	0.46%		
PMAC LENDING SERVICES, INC.	3	\$481,380.00	0.67%		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,765.78	0.24%		
PRIMEWEST MORTGAGE	1	\$171,380.00	0.24%	0 \$0.00	NA 0 \$
PROGRESSIVE BANK	1	\$171,718.38	0.24%		
PROSPERITY HOME MORTGAGE, LLC	2	\$325,775.00	0.45%		
PS BANK	1	\$166,250.00	0.23%	0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$159,600.00	0.22%	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$495,655.00	0.69%	0 \$0.00	NA 0 \$6
RIVER VALLEY BANK	1	\$168,000.00	0.23%	0 \$0.00	NA 0 \$
ROBINS FEDERAL CREDIT UNION	1	\$155,610.00	0.22%	0 \$0.00	NA 0 \$6
ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24%	0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$168,300.00	0.23%	0 \$0.00	NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.21%	0 \$0.00	NA 0 \$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,507.51	0.22%	0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$161,712.37	0.22%	0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A.	3	\$494,600.00	0.69%	0 \$0.00	NA 0 \$6
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,750.00	0.23%	0 \$0.00	NA 0 \$0
SEMPER HOME LOANS INC	1	\$157,287.85	0.22%	0 \$0.00	NA 0 \$6
SENTE MORTGAGE, INC.	1	\$157,200.00	0.22%	0 \$0.00	NA 0 \$6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,600.00	0.22%	0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24%	0 \$0.00	NA 0 \$6
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21%	0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$172,000.00	0.24%	0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$153,750.00	0.21%	0 \$0.00	NA 0 \$6
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,776.05	0.23%	0 \$0.00	NA 0 \$0
STATE BANK & TRUST CO.	1	\$173,850.00	0.24%	0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24%	0 \$0.00	NA 0 \$6
STATE FARM BANK, F.S.B.	4	\$649,500.00	0.9%	0 \$0.00	NA 0 \$0

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STEARNS LENDING INC.	9	\$1,429,716.34	1.99%	0 \$0.00) NA	. 0	\$
STIFEL BANK AND TRUST	1	\$160,600.00	0.22%	0 \$0.00) NA	.0	\$
SUMMIT BANK AND TRUST	1	\$154,600.00	0.21%	0 \$0.00) NA	. 0	\$
SUMMIT CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00) NA	. 0	\$
SUMMIT FUNDING, INC	1	\$153,750.00	0.21%	0 \$0.00) NA	.0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.21%	0 \$0.00) NA	. 0	\$
SUSQUEHANNA BANK	1	\$161,405.00	0.22%	0 \$0.00) NA	. 0	\$
SWBC MORTGAGE CORPORATION	2	\$328,750.00	0.46%	0 \$0.00) NA	. 0	\$
SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0 \$0.00) NA	. 0	\$
TALMER BANK AND TRUST	1	\$152,000.00	0.21%	0 \$0.00) NA	.0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$314,347.00	0.44%	0 \$0.00) NA	. 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0 \$0.00) NA	. 0	\$
TOMPKINS STATE BANK	1	\$150,000.00	0.21%	0 \$0.00) NA	0	\$
TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23%	0 \$0.00) NA	. 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24%	0 \$0.00) NA	. 0	\$
TRAVIS CREDIT UNION	1	\$170,000.00	0.24%	0 \$0.00) NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21%	0 \$0.00) NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46%	0 \$0.00) NA	. 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99%	0 \$0.00) NA	. 0	\$
UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94%	0 \$0.00) NA	. 0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.24%	0 \$0.00) NA	0	\$
UNITY BANK	1	\$150,000.00	0.21%	0 \$0.00) NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23%	0 \$0.00) NA	. 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73%	0 \$0.00) NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23%	0 \$0.00) NA	.0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70	1.17%	0 \$0.00) NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24%	0 \$0.00) NA	0	9

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%	0 \$0.00	NA)\$(
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0 \$0.00	NA C) \$(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22%			
	VERITAS FUNDING, LLC	3	\$486,905.00	0.68%	0 \$0.00	NA 0) \$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00	0.22%			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	0 \$0.00	NA) \$(
	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93%	0 \$0.00	NA)\$(
	WEBSTER BANK, N.A.	1	\$172,000.00	0.24%	0 \$0.00	NA 0)\$(
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22%	0 \$0.00	NAC) \$(
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22%	0 \$0.00	NAC) \$(
CC MI	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21%	0 \$0.00	NA 0) \$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,393.78	0.22%	0 \$0.00	NA) \$(
	WR STARKEY MORTGAGE, LLP.	3	\$497,741.90	0.69%	0 \$0.00	NA 0) \$(
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22%	0 \$0.00	NA) \$(
	Unavailable	1	\$150,000.00	0.23%			_
Total		445	\$71,966,433.53	100%	0 \$0.00	0	0 \$0
3138WCP98	ACADEMY MORTGAGE CORPORATION	2	\$190,250.00	0.76%	0 \$0.00	NA 0) \$(
	ADVANCED MORTGAGE SERVICES, INC.	1	\$93,200.00	0.37%	0 \$0.00	NA 0) \$
	ALLIANCE BANK	1	\$90,000.00	0.36%	0 \$0.00	NA 0) \$
	ALLIANT BANK	1	\$96,000.00	0.38%			_
	ALPENA ALCONA AREA C. U.	1	\$104,500.00	0.42%		1	_
	ALPINE BANK & TRUST CO.	1	\$95,867.74	0.38%	0 \$0.00	NA 0) \$
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0 \$0.00	NA 0) \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42%	0 \$0.00	NA 0)\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0 \$0.00	NA 0)\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41%	0 \$0.00	NA 0) \$

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.43%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4%	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$87,000.00	0.35% (\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77% (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81%	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$88,200.00	0.35%	\$0.00	NA	0	\$
BANCFIRST	3	\$286,000.00	1.14%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$190,300.00	0.76% (\$0.00	NA	0	\$
BANK FORWARD	1	\$101,600.00	0.41% (\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$103,228.00	0.41% (
BANK OF IDAHO	1	\$95,876.43	0.38%	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,400.00	0.38%				
BANK STAR ONE	1	\$90,356.00	0.36%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$99,440.00	0.4%	\$0.00			
BLACKHAWK BANK	1	\$92,000.00	0.37%	\$0.00		_	_
BOEING EMPLOYEES' CREDIT UNION	1	\$94,971.90	0.38%				
BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4%	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.35%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	0.43%	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78%	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$210,400.00	0.84%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$90,250.00	0.36%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,650.00	0.41%	\$0.00			
CITIZENS BANK & TRUST	1	\$93,476.52	0.37%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$192,500.00	0.77%				
CITY NATIONAL BANK	1	\$85,000.00	0.34%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13%				
 <u> </u>						_	_

1	\$86,250.00	0.34%	0 5	\$0.00	NA	0 \$
1	\$90,100.00	0.36%	0 9	\$0.00	NA	0\$
A 1	\$106,400.00	0.43%	0 5	\$0.00	NA	0 \$
1	\$98,000.00	0.39%	0 3	\$0.00	NA	0\$
1	\$96,000.00	0.38%	0 5	\$0.00	NA	0 \$
1	\$94,500.00	0.38%	0 3	\$0.00	NA	0\$
1	\$106,060.15	0.42%	0 5	\$0.00	NA	0 \$
1	\$106,900.00	0.43%	0 3	\$0.00	NA	0\$
2	\$189,500.00	0.76%	0 5	\$0.00	NA	0 \$
1	\$104,500.00	0.42%	0	\$0.00	NA	0 \$
1	\$104,861.73	0.42%	0 5	\$0.00		
1	\$100,000.00	$0.\overline{4\%}$	0	\$0.00	NA	0 \$
T 1	\$103,117.09	0.41%	0 3	\$0.00	NA	0 \$
A 1	\$100,800.00	0.4%	0 3	\$0.00	NA	0\$
8	\$751,478.85	3%	0	\$0.00	NA	0\$
L 1	\$97,850.00	0.39%	0 3	\$0.00	NA	0 \$
Y 2	\$186,862.23	0.75%	0 5	\$0.00	NA	0\$
K 2	\$195,000.00	0.78%	0 5	\$0.00	NA	0 \$
1	\$109,250.00	0.44%	0 3	\$0.00	NA	0\$
S 1	\$95,000.00	0.38%	0 5	\$0.00	NA	0\$
4	\$403,873.92	1.61%	0	\$0.00	NA	0\$
1	\$101,650.00	0.41%	0 3	\$0.00	NA	0\$
2	\$192,384.83	0.77%	0 3	\$0.00	NA	0\$
4	\$410,987.00	1.64%	0 5	\$0.00	NA	0 \$
1	\$95,000.00	0.38%	0 3	\$0.00	NA	0\$
1	\$87,000.00	0.35%	0 5	\$0.00	NA	0 \$
Y	\$99,700.00	0.4%			NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	A 1 \$106,400.00 0.36% A 1 \$106,400.00 0.43% 1 \$98,000.00 0.39% 1 \$96,000.00 0.38% 1 \$106,900.00 0.38% 1 \$106,900.00 0.42% 1 \$104,500.00 0.42% 1 \$104,861.73 0.42% 1 \$100,000.00 0.4% T 1 \$103,117.09 0.41% A 1 \$100,800.00 0.4% 8 \$751,478.85 3% L 1 \$97,850.00 0.39% Y 2 \$186,862.23 0.75% K 2 \$195,000.00 0.78% 1 \$109,250.00 0.44% S 1 \$95,000.00 0.38% 4 \$403,873.92 1.61% 1 \$101,650.00 0.41% 2 \$192,384.83 0.77% 4 \$410,987.00 1.64% 1 \$95,000.00 0.38% 1 \$95,000.00 0.38% 1 \$95,000.00 0.38% 1 \$95,000.00 0.38% 1 \$95,000.00 0.38% 1 \$95,000.00 0.38%	1 \$90,100.00 0.36% 0 A 1 \$106,400.00 0.43% 0 1 \$98,000.00 0.39% 0 1 \$94,500.00 0.38% 0 1 \$106,900.00 0.43% 0 2 \$189,500.00 0.43% 0 1 \$104,861.73 0.42% 0 1 \$103,117.09 0.41% 0 A 1 \$100,800.00 0.49% 0 X 2 \$186,862.23 0.75% 0 X 2 \$195,000.00 0.78% 0 Y 2 \$186,862.23 0.75% 0 X 1 \$109,250.00 0.44% 0 S 1 \$95,000.00 0.44% 0 X 1 \$101,650.00 0.41% 0 A \$403,873.92 1.61% 0 2 \$192,384.83 0.77% 0 4 \$410,987.00 1.64% 0 1 \$95,000.00 0.38% 0 1 \$95,000.00 0.38% 0 1 \$95,000.00 0.38% 0 1 \$95,000.00 0.38% 0 1 \$95,000.00 0.38% 0 1 \$95,000.00 0.38% 0 1 \$95,000.00 0.38% 0	1	1

FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75%	0 \$0.0	00 NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56%	0 \$0.0	00 NA	0	\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$102,400.00	0.41%	0 \$0.0	00 NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$90,250.00	0.36%	0 \$0.0	00 NA	0	\$
FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36%	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,720.00	0.43%	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4%	·		┸	
FIRST NIAGARA BANK, N.A.	2	\$191,200.00	0.76%	0 \$0.0	00 NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0 \$0.0	00 NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	0 \$0.0	00 NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00	0.43%	0 \$0.0	00 NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76%	0 \$0.0	00 NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$606,555.65	2.42%	0 \$0.0	00 NA	0	\$
FOX RIVER STATE BANK	1	\$90,000.00	0.36%	0 \$0.0	00 NA	0	\$
FREMONT BANK	1	\$100,000.00	0.4%	0 \$0.0	00 NA	0	\$
FULTON BANK, N.A.	1	\$90,000.00	0.36%	0 \$0.0	00 NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78%	0 \$0.0	00 NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84%	0 \$0.0	00 NA	0	\$
GECU	1	\$109,250.00	0.44%	0 \$0.0	00 NA	0	\$
GUARANTY TRUST COMPANY	1	\$99,300.00	0.4%	0 \$0.0	00 NA	0	\$
HEARTLAND BANK	1	\$85,500.00	0.34%	0 \$0.0	00 NA	0	\$
HNB NATIONAL BANK	1	\$98,000.00	0.39%	0 \$0.0	00 NA	0	\$
HOME FEDERAL BANK	1	\$104,025.92	0.42%	0 \$0.0	00 NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	0 \$0.0	00 NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0 \$0.0	00 NA	0	\$
HOME STATE BANK, N.A.	1	\$101,650.00	0.41%	0 \$0.0	00 NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.82%				Ī
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	0 \$0.0	00 NA	0	\$
HOMEWISE, INC.	1	\$86,400.00	0.35%	0 \$0.0	00 NA	0	9
HONOR CREDIT UNION	1	\$104,500.00	0.42%	0 \$0.0			Т

IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%	0	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%		\$0.00	NA	
INTER NATIONAL BANK	1	\$106,300.00	0.42%	0	\$0.00	NA	0 \$
INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78%	0	\$0.00	NA	0\$
INTERCITY STATE BANK	1	\$92,286.00	0.37%	0	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41%	0	\$0.00	NA	0 \$
JOHNSON BANK	1	\$101,750.00	0.41%	0	\$0.00	NA	9
KENTLAND BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	9
LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34%	0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC.	1	\$104,500.00	0.42%	0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0 \$
LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0 \$
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	0	\$0.00	NA	0 \$
LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0 \$
LINN AREA CREDIT UNION	1	\$101,066.73	0.4%	0	\$0.00	NA	9
MAGNA BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	9
MARQUETTE BANK	1	\$91,300.00	0.36%	0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,205.06	0.74%	0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	0	\$0.00	NA	9
MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0 \$
MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00	0.4%	0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	0	\$0.00	NA	9
MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	0	\$0.00	NA	9
NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74%	0	\$0.00	NA	0 \$
	1	\$100,000.00	0.4%	0	\$0.00	NA	0\$

NATIONS DIRECT MORTGAG	Е				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42% 0	\$0.00	NA 0 \$
NCB, FSB	1	\$85,600.00	0.34% 0	\$0.00	NA 0 \$
NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44% 0	\$0.00	NA 0 \$
NJ LENDERS CORP.	1	\$105,000.00	0.42% 0		NA 0 \$
NORTHWESTERN MORTGAGI COMPANY	E 2	\$182,714.00	0.73% 0		
NUMERICA CREDIT UNION	1	\$102,000.00	0.41% 0	\$0.00	NA 0 \$
OPPORTUNITIES CREDIT UNI	ON 1	\$99,865.29	0.4% 0	\$0.00	NA 0 \$
ORIENTAL BANK	1	\$90,000.00	0.36% 0	\$0.00	
ORRSTOWN BANK	1	\$104,000.00	0.42% 0		
PBI BANK INC	1	\$91,000.00	0.36% 0		NA 0 \$
PEOPLES BANK	1	\$86,000.00	0.34% 0	·	NA 0 \$
PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 2	\$207,000.00	0.83% 0	\$0.00	NA 0 \$
PMAC LENDING SERVICES, IN	NC. 1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36% 0	\$0.00	NA 0 \$
PULASKI BANK HOME LENDING (OLIVETTE	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$
RED RIVER BANK	1	\$97,000.00	0.39% 0	\$0.00	NA 0 \$
RENASANT BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LI	LC 1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$
RIVERHILLS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$
SABINE STATE BANK & TRUS CO.	ST 1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$
SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43% 0	\$0.00	NA 0 \$
SFMC, LP	1	\$95,485.00	0.38% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$598,650.00	2.39% 0		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38% 0	\$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37% 0	\$0.00	NA 0 \$
SPACE COAST CREDIT UNION	N 1	\$99,000.00	0.4% 0	\$0.00	NA 0 \$

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ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$106,400.00	0.43%	0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	1	\$94,872.03	0.38%	0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	1	\$94,500.00	0.38%	0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,196.85	0.4%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41%	0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	2	\$186,905.00	0.75%	0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36%	0	\$0.00	NA	0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39%	0	\$0.00	NA	0 \$0
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$104,000.00	0.42%	0	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43%	0	\$0.00	NA	0 \$0
TIMBERWOOD BANK	2	\$183,300.00	0.73%	0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41%	0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41%	0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36%	0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,500.00	0.37%	0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77%	0	\$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44%	0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41%	0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77%	0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44%	0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA	0 \$0
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38%	0 5	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$99,865.29	0.4%	0 5	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35%	0 5	\$0.00	NA	0
	Unavailable	5	\$488,635.29	1.93%	0 9	\$0.00	NA	0
Total		256	\$25,015,820.63	100%	0 5	\$0.00		0
3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29%	0 5	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9%	0 5	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0 5	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0 5	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%		\$0.00	NA	Ш
	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82%	0 5	00.08	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59%		\$0.00	NA	Н
	AMERICAN BANK	3	\$280,306.42	0.81%	0 5	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0 5	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.29%	0 5	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28%	0 5	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$548,108.25	1.59%	0 5	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$107,547.53	0.31%	0 5	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3%	0 5	\$0.00	NA	0
	BANCFIRST	1	\$98,400.00	0.29%	0 9	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25%	0 5	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$203,181.04	0.59%	0 5	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.25%	0 5	0.00	NA	0
	BANK OF IDAHO	1	\$96,500.00	0.28%	0 9	0.00	NA	0
	BANK OF O'FALLON	1	\$88,000.00	0.25%	0 9	0.00	NA	
	BANK OF RUSTON	1	\$98,585.23	0.29%	 	\$0.00	NA	
	BANK OF THE CASCADES	1	\$90,000.00	0.26%		0.00	NA	1
<u> </u>	BANK OF WASHINGTON	1	\$85,000.00	0.25%	 	0.00	NA	_
	BANKERS TRUST COMPANY	1	\$90,000.00	0.26%		0.00	NA	
	BANNER BANK	1	\$90,000.00	0.26%	0 5	00.08	NA	C

AXTER CREDIT UNION	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$(
AY EQUITY LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$(
	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$(
	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$(
ARDINAL FINANCIAL DMPANY, L.P. DBA SEBONIC	3	\$304,725.00	0.88%	0	\$0.00	NA	0	\$(
OMPANY, L.P. DBA SEBONIC	2	\$214,910.00	0.62%	0	\$0.00	NA	0	\$(
	1	\$90,800.00	0.26%	0	\$0.00	NA	0	\$(
ENTRAL TRUST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$(
	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$(
	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$(
	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$(
HEMICAL BANK	2	\$185,599.00	0.54%	0	\$0.00	NA	0	\$(
	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$(
TIZENS FIRST BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$(
	3	\$274,965.15	0.8%	0	\$0.00	NA	0	\$(
	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$(
TIZENS STATE BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$0
TIZENSFIRST CREDIT UNION	1	\$88,500.00				NA	0	\$(
DBALT MORTGAGE, INC .	1	\$90,900.00	0.26%	0	\$0.00	NA	0	\$(
DBALT MORTGAGE, INC.	1	\$92,760.00	0.27%	0	\$0.00	NA	0	\$(
ORTGAGE, A DIVISION OF	1	\$101,297.50	0.29%	0	\$0.00	NA	0	\$(
<i>'</i>	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$(
	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$(
OMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29%	0	\$0.00	NA	0	\$(
OMMUNITY NATIONAL BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$(
OMMUNITY TRUST BANK	2	\$192,750.00	0.56%	0	\$0.00	NA	0	\$(
	1	\$89,200.00	0.26%	0	\$0.00	NA	0	\$(
ORNERSTONE BANK	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$(
	1	\$102,500.00	0.3%	0	\$0.00			
	AXTER CREDIT UNION AY EQUITY LLC ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING ARDINAL FINANCIAL DMPANY, L.P. DBA SEBONIC NANCIAL ROMPANY, L.P. DBA SEBONIC NANCIAL L.P. EDAR RAPIDS BANK & TRUST DMPANY ENTRAL TRUST BANK ENTRIS FEDERAL CREDIT NION ESSNA EMPLOYEES CREDIT NION HEMICAL BANK HERRY CREEK MORTGAGE D., INC. TIZENS FIRST BANK TIZENS FIRST WHOLESALE ORTGAGE CO. TIZENS NATIONAL BANK OF REATER ST. LOUIS. TIZENS STATE BANK TIZENS FIRST CREDIT UNION DBALT MORTGAGE, INC. DIANT MORTGAGE DIANT MORTGAGE DIANT MORTGAGE DIANT MORTGAGE DIANT MORTGAGE DIANT MORTGAGE DIAN	AY EQUITY LLC ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING REDINAL FINANCIAL DMPANY, L.P. DBA SEBONIC NANCIAL ARDINAL FINANCIAL DMPANY, L.P. DBA SEBONIC NANCIAL L.P. EDAR RAPIDS BANK & TRUST DMPANY ENTRAL TRUST BANK ENTRIS FEDERAL CREDIT NION ESSNA EMPLOYEES CREDIT NION HARTWAY FEDERAL CREDIT NION HEMICAL BANK HERRY CREEK MORTGAGE D., INC. TIZENS FIRST BANK TIZENS FIRST WHOLESALE ORTGAGE CO. TIZENS NATIONAL BANK OF REATER ST. LOUIS. TIZENS STATE BANK TIZENS FIRST CREDIT UNION DBALT MORTGAGE, INC. DBALT MORTGAGE, INC. DDALT MORTGAGE, INC. D	AY EQUITY LLC ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING RAPIDANY L.P. DBA SEBONIC ROMPANY, L.P. DBA SEBONIC ROMPANY, L.P. DBA SEBONIC ROMPANY L.P. DBA SERVICES L. DROMPANY L.P. DBA SERVICES L. DROMPAN	AY EQUITY LLC ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING RADINAL FINANCIAL DMPANY, L.P. DBA SEBONIC NANCIAL RADINAL FINANCIAL DMPANY, L.P. DBA SEBONIC NANCIAL L.P. EDAR RAPIDS BANK & TRUST DMPANY ENTRAL TRUST BANK 1 \$90,800.00 0.26% ENTRIS FEDERAL CREDIT NION 1 \$107,000.00 0.31% ENTRIS FEDERAL CREDIT NION 1 \$104,000.00 0.38% HEMICAL BANK 2 \$185,599.00 0.54% HERRY CREEK MORTGAGE D., INC. 1 \$107,000.00 0.31% ETIZENS FIRST BANK 1 \$85,000.00 0.25% TIZENS FIRST WHOLESALE ORTGAGE CO. TIZENS NATIONAL BANK OF REATER ST. LOUIS. TIZENS STATE BANK 1 \$96,800.00 0.26% DBALT MORTGAGE, INC. 1 \$90,900.00 0.26% DBALT MORTGAGE, INC. 1 \$99,900.00 0.26% DBALT MORTGAGE, INC. 1 \$99,900.00 0.26% DMMERCIAL BANK OF TEXAS, A. DMMERCIAL TRUST CO. 1 \$101,600.00 0.29% DMMUNITY FINANCIAL BANK 1 \$99,000.00 0.29% DMMUNITY FINANCIAL BANK 1 \$99,000.00 0.29% DMMUNITY TRUST BANK 1 \$99,000.00 0.29% DMMUNITY TRUST BANK 1 \$99,000.00 0.29% DMMUNITY TRUST BANK 2 \$192,750.00 0.26% DNSUMER LOAN SERVICES, C. DRNERSTONE BANK 1 \$96,000.00 0.28% DRNERSTONE BANK 1 \$99,000.00 0.28%	AY EQUITY LLC ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING RACHAL FINANCIAL DMPANY, L.P. DBA SEBONIC NANCIAL LP. DBA SEBONIC NANCIAL L.P. DBA SEBONIC	AY EQUITY LLC AY EQUITY LLC COKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING ROW AMERICAN FUNDING ROW ROW AMERICA	AY EQUITY LLC 1 \$100,000.00 0.29% 0 \$0.00 NA COKER SOLUTIONS INC. DBA 2W AMERICAN FUNDING COKER SOLUTIONS INC.DBA 3W AMERICAN FUNDING COMPANY, L.P. DBA SEBONIC COMPANY C	AY EQUITY LLC

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COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$
CREDIT UNION OF AMERICA	2	\$193,953.26	0.56% 0	\$0.00	NA 0 \$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$
CROGHAN COLONIAL BANK	2	\$196,300.00	0.57% 0	\$0.00	NA 0 \$
CROSS KEYS BANK	1	\$99,000.00	0.29% 0	\$0.00	NA 0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25% 0	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86% 0	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$399,600.00			
DORAL MORTGAGE LLC	2	\$209,785.00			
EAST BOSTON SAVINGS BANK	1	\$107,000.00			
EASTWOOD BANK	1	\$97,500.00	0.28% 0	\$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00	0.52% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL INC D/B// SUPREME LENDING A TEXAS CORPORATION	A 1	\$106,400.00	0.31% 0	\$0.00	NA 0 \$
EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25% 0	\$0.00	NA 0 \$
FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3% 0	\$0.00	NA 0 \$
FIDELITY BANK	1	\$109,900.00	0.32% 0	\$0.00	NA 0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29% 0	\$0.00	NA 0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,400.00	0.3% 0	\$0.00	NA 0 \$
FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,093.16	0.54% 0	\$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC.	2	\$207,572.49	0.6% 0	\$0.00	NA 0 \$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$
	1	\$97,500.00	0.28% 0	\$0.00	NA 0 \$
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FIRST COMMUNITY CR UNION	EDIT						
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,500.00	0.26%	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$92,000.00	0.27%	\$0.00	NA	0	\$
FIRST FEDERAL BANK MIDWEST	OF THE 2	\$201,600.00	0.58%	\$0.00	NA	0	\$
FIRST GUARANTY MOI CORPORATION	RTGAGE 1	\$101,500.00	0.29%	\$0.00	NA	0	\$
FIRST INTERSTATE BA	NK 3	\$283,750.00	0.82%	\$0.00	NA	0	\$
FIRST MIDWEST BANK	. 2	\$178,000.00	0.52%	\$0.00	NA	0	\$
FIRST MORTGAGE CON LLC	MPANY, 1	\$101,250.00	0.29%	\$0.00	NA	0	\$
FIRST NATIONAL BAN MCMINNVILLE, BANK	K OF	\$101,135.38	0.29%	\$0.00	NA	.0	\$
FIRST NATIONAL BANT TENNESSEE	K OF 2	\$204,000.00	0.59%	\$0.00	NA	0	\$
FIRST NATIONAL BAN WATERLOO	K OF	\$85,000.00	0.25%	\$0.00	NA	0	\$
FIRST NATIONAL BANI	K, AMES,	\$92,500.00	0.27%	\$0.00	NA	0	\$
FIRST NIAGARA BANK	, N.A. 7	\$692,600.00	2.01%	\$0.00	NA	0	\$
FIRST NORTHERN CRE UNION	DIT 1	\$105,000.00	0.3%	\$0.00	NA	0	\$
FIRST ROBINSON SAVI BANK N.A.	NGS 1	\$88,800.00	0.26%	\$0.00	NA	0	\$
FIRST STATE BANK NE	BRASKA 1	\$86,625.00	0.25%	\$0.00	NA	0	\$
FIRST UNITED FEDERA CREDIT UNION	L 1	\$100,000.00	0.29%	\$0.00			
FIRST-CITIZENS BANK COMPANY	& TRUST 2	\$172,200.00	0.5%	\$0.00	NA	0	\$
FIRSTBANK	1	\$99,500.00	0.29%	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.	A. 2	\$201,250.00	0.58%	0 \$0.00	NA	0	\$
FIRSTRUST BANK	1	\$101,000.00	0.29%	0 \$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORAT	TION 1	\$98,000.00	0.28%	\$0.00) NA	. 0	\$
FLAT BRANCH MORTO INC., A MISSOURI CORPORATION	AGE,	\$89,000.00	0.26%	\$0.00) NA	0	\$
FOCUS BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$
FREMONT BANK	1	\$102,807.67	0.3%	0 \$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.3%	\$0.00			Ī
GATEWAY MORTGAGE LLC	E GROUP, 3	\$284,000.00	0.82%	\$0.00	NA	0	9
GIFFORD STATE BANK	. 1	\$92,000.00	0.27%	0 \$0.00	NA	0	9
GREAT WESTERN BAN							Т

GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6%	0	\$0.00	NA	0\$
GUARANTY TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$100,650.00	0.29%	0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83%	0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY,	1	\$101,919.79	0.3%	0	\$0.00	NA	۵ م
A CALIFORNIA CORPORATION	1	\$101,919.79	0.5%				
HARBOR NATIONAL BANK	3	\$301,405.00	0.87%		\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$101,250.00	0.29%		\$0.00	NA	
HOMESTEAD FUNDING CORP.	2	\$174,000.00	0.5%	0	\$0.00	NA	0\$
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.29%	0	\$0.00	NA	0\$
HONOR CREDIT UNION	3	\$278,400.00	0.81%	0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	2	\$175,000.00	0.51%	0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1%	0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$100,800.00	0.29%	0	\$0.00	NA	0 \$
INDEPENDENT BANK	3	\$301,200.00	0.87%	0	\$0.00	NA	0 \$
INTEGRITY FIRST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29%	0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41%	0	\$0.00	NA	0\$
LENDER SELECT MORTGAGE GROUP	1	\$100,500.00	0.29%	0	\$0.00	NA	0 \$
LENDING NATION, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0 \$
LUANA SAVINGS BANK	3	\$302,922.44	0.88%	0	\$0.00	NA	0\$
MACHIAS SAVINGS BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0\$
MAGNA BANK	2	\$189,300.00	0.55%	0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27%	0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	1	\$96,150.00	0.28%	0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$105,529.00	0.31%	0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0\$
MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29%	0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26%	0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52%	0	\$0.00	NA	0 \$
MOUND CITY BANK	1	\$96,000.00	0.28%		\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31%	0	\$0.00	NA	
	1	\$101,000.00	0.29%	0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	11						- L
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21%	0	\$0.00	NA	0 \$

AND TRUST					<u> </u>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56%	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$94,430.16	0.27%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	NG 1	\$101,500.00	0.29%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59%	\$0.00	NA 0
NEXBANK SSB	1	\$105,000.00	0.3% (\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25%	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$86,800.00	0.25%	\$0.00	NA 0
ORIENTAL BANK	1	\$98,250.00	0.28%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$102,500.00	0.3%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$298,495.54	0.86%	0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3%	·	
PEOPLES BANK	1	\$98,983.56	0.29% (1 1
PEOPLES STATE BANK	1	\$108,000.00	0.31%	0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26%	\$0.00	NA 0
PIERREMONT MORTGAGE, 1 (10140)	1	\$99,572.49	0.29%	\$0.00	NA 0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)		\$96,600.00	0.28%	\$0.00	NA 0
PLATINUM HOME MORTGA CORPORATION, AN ILLINOI CORPORATION	_	\$88,000.00	0.25% (\$0.00	
PRAIRIE STATE BANK & TR	UST 1	\$96,000.00	0.28%	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$105,000.00	0.3%	\$0.00	
PRIMEWEST MORTGAGE	1	\$106,000.00	0.31%	\$0.00	NA 0
PROGRESSIVE SAVINGS BA	NK 1	\$105,233.44	0.3%	0.00	NA 0
PROSPERITY BANK	1	\$99,700.00	0.29% (0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$106,250.00	0.31%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26%		NA 0
RAYMOND JAMES BANK, N	.A. 1	\$101,500.00	0.29%		NA 0
RED RIVER BANK	2	\$188,800.00	0.55%		NA 0
REDWOOD CREDIT UNION	1	\$86,000.00	0.25%	1	1 1
RESMAC, INC	1	\$108,000.00	0.31%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, NATIONAL BANK	, A 1	\$88,000.00	0.25%		
RIGHT START MORTGAGE,	INC. 1	\$98,000.00	0.28%	0.00	NA 0
RIVER VALLEY BANK	1	\$100,000.00	0.29%	0.00	NA 0
RIVERSIDE COMMUNITY BA	ANK 1	\$99,572.49	0.29%	\$0.00	NA 0

	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
F	ROYAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
F	RSNB BANK, A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
I	RUOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26%	0	\$0.00	NA	03
	SABINE STATE BANK & TRUST CO. INC.	1	\$108,980.00	0.32%	0	\$0.00	NA	03
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,333.90	0.28%	0	\$0.00	NA	0
S	SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55%	0	\$0.00	NA	0
S	SFMC, LP	1	\$93,005.00	0.27%	0	\$0.00	NA	0
S	SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
S	SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT JNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
S	SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31%	0	\$0.00	NA	0
S	SPIRE CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA	0
S	SPRING VALLEY CITY BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	0
S	STANDARD MORTGAGE CORP	1	\$95,700.00	0.28%	0	\$0.00	NA	0.5
S	STATE BANK OF GRAYMONT	1	\$88,000.00	0.25%	0	\$0.00	NA	0
S	STATE FARM BANK, F.S.B.	1	\$98,042.88	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$195,597.80	0.57%		\$0.00	NA	_
	SUSQUEHANNA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55%	0	\$0.00	NA	0.5
	TALMER BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	0.5
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0
C	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DHIO	1	\$104,000.00	0.3%	0	\$0.00	NA	0
I	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29%	0	\$0.00	NA	0 5
			\$99,200.00	0.29%	_	\$0.00	NA	\vdash

THE SUMMIT I	FEDERAL CREDIT								
THRIVENT FEI UNION	DERAL CREDIT	1	\$90,000.00	0.26%	0	\$0.00	NA	. 0	\$
TINKER FEDEI UNION	RAL CREDIT	2	\$190,400.00	0.55%	0	\$0.00	NA	.0	\$
TOTAL MEDIA LLC (12847)	A MANAGEMENT	1	\$101,559.53	0.29%	0	\$0.00	NA	.0	\$
TOTAL MORTO LLC	GAGE SERVICES,	1	\$87,900.00	0.25%	0	\$0.00	NA	. 0	\$
TRUHOME SO	LUTIONS, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	. 0	\$
TRUSTONE FI	NANCIAL	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
ULSTER SAVI	NGS BANK	2	\$216,500.00	0.63%	0	\$0.00	NA	0	\$
UMB BANK, N	.A	1	\$106,250.00			\$0.00			
UNION HOME CORP., A CORI	MORTGAGE	2	\$179,900.00			\$0.00			
UNION SAVINOHIO CORPOR	-	21	\$2,032,799.60	5.89%	0	\$0.00	NA	. 0	\$
UNIONBANK,	N.A.	2	\$188,405.57	0.55%	0	\$0.00	NA	0	9
UNITED BANK	&TRUST	2	\$191,500.00	0.55%	0	\$0.00	NA	.0	15
UNITED FIDEL CORP	LITY FUNDING,	1	\$90,000.00	0.26%	0	\$0.00	NA	. 0	9
UNITED WHOI MORTGAGE	LESALE	1	\$87,500.00	0.25%	0	\$0.00	NA	.0	, (
UNIVERSAL 1	CREDIT UNION	1	\$95,593.71	0.28%	0	\$0.00	NA	0	ŀ
UNIVERSAL L CORPORATION		1	\$100,000.00	0.29%	0	\$0.00	NA	. 0	15
	OF WISCONSIN	2	\$184,381.82	0.53%	0	\$0.00	NA	. 0	
UWHARRIE BA	ANK	1	\$96,400.00	0.28%	0	\$0.00	NA	0	15
VALLEY WEST		1	\$109,500.00			\$0.00		1	_
VALLIANCE B	Ť	1	\$90,000.00		-	\$0.00			
VAN DYK MOI CORPORATIOI CORPORATIOI	RTGAGE N, A	1	\$85,000.00			\$0.00			Ī
VANDYK MOR CORPORATION CORPORATION	N, A	1	\$105,200.00	0.3%	0	\$0.00	NA	. 0	
	DERAL CREDIT	1	\$92,000.00	0.27%	0	\$0.00	NA	. 0	
WATERSTONE CORPORATION		3	\$284,500.00	0.82%	0	\$0.00	NA	. 0	
WEST GATE B		2	\$183,000.00	0.53%	0	\$0.00	NA	0	Į
WESTCONSIN	CREDIT UNION	2	\$190,500.00			\$0.00		_	-
WINTRUST MO DIVISION OF E BANK AND TR	ORTGAGE, A BARRINGTON	1	\$90,618.76			\$0.00			

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	WR STARKEY MORTGAGE, LLP.	1	\$104,000.00	0.3% 0	\$0.00	NA	0.5
	Unavailable	2	\$185,100.00	0.54% 0	\$0.00	NA	0 5
Total		356	\$34,518,413.92	100% 0	\$0.00		0
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.13% 0	\$0.00	NA	0 5
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07% 0	\$0.00	NA	_
	ACG FUNDING INC	1	\$240,000.00	0.09% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$414,065.16	0.16% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	Э
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,165.00	0.09% 0	\$0.00	NA	Э
	AMERICAN BANK CENTER	1	\$178,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1% 0	\$0.00	NA	Э
	AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$158,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19% 0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$294,400.00	0.11% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06%	0	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	. 0	\$(
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$703,900.00	0.27%	0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15%	0	\$0.00	NA	0	\$(
APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$(
ARIZONA BANK AND TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17%	0	\$0.00	NA	.0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76%	0	\$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31%	0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25%	0	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$(
AVIDIA BANK	1	\$359,920.00	0.14%	0	\$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37%	0	\$0.00	NA	0	\$(
BANCFIRST	1	\$262,882.71	0.1%	0	\$0.00	NA	0	\$(
BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	0	\$0.00	NA	. 0	\$(
BANCORPSOUTH BANK	4	\$1,202,000.00	0.46%	0	\$0.00	NA	0	\$(
BANK OF DEERFIELD	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$(
BANK OF ENGLAND	2	\$574,444.00	0.22%	0	\$0.00		1	1
BANK OF SPRINGFIELD	2	\$502,357.56	0.19%		\$0.00	NA	0	\$(
BANK OF SULLIVAN	1	\$174,998.24	0.07%		\$0.00		T	
BANK OF THE CASCADES	2	\$338,046.00	0.13%	0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,051,900.00	0.79%	0	\$0.00	NA	.0	\$(
BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$(
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$(

E	BANNER BANK	2	\$705,000.00	0.27%	0	\$0.00	NA	0 \$
Е	BAXTER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0 \$
Е	BAY EQUITY LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$
E	BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT JNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0 \$
Е	BLACKHAWK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$
Е	BLUE WAVE FUNDING	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$
Е	BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0 \$
	OEING EMPLOYEES' CREDIT JNION	1	\$193,200.00	0.07%	0	\$0.00	NA	0 \$
	BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15%	0	\$0.00	NA	0 \$
	BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22%	0	\$0.00	NA	4
Е	BROKER SOLUTIONS INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08%	0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56%	0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08%	0	\$0.00	NA	0 \$
C	CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2%	0	\$0.00	NA	0 \$
C	CAPITAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC TINANCIAL	8	\$1,678,900.00	0.65%	0	\$0.00	NA	0 \$
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$
C	CASHCALL INC	2	\$461,040.52	0.18%	0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LC	2	\$405,500.00	0.16%	0	\$0.00	NA	0 \$
	CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2%	0	\$0.00	NA	0 \$
	CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07%	0	\$0.00	NA	0 \$
	CENTRAL TRUST BANK	1	\$223,900.00	0.09%	0	\$0.00	NA	0 \$
	CENTRUE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$
	CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52%	0	\$0.00	NA	0 \$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12%	0	\$0.00	NA	0 \$
	CHEMICAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$741,100.00	0.29%	0	\$0.00	NA	0 \$
	CITIZENS BANK & TRUST	1	\$194,900.00	0.07%	0	\$0.00	NA	0 \$
	CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1%	0	\$0.00	NA	
		2	\$693,541.00	0.27%	0	\$0.00	NA	0 \$

CITIZENS FIRST WHOLESALE MORTGAGE CO.							
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	0 \$0.00) NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00) NA	0	\$0
CITY BANK AND TRUST, CO.	1	\$340,000.00				-	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%	0 \$0.00) NA	0	\$(
CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07%	0 \$0.00) NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31%	0 \$0.00) NA	. 0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67				1	
COBALT MORTGAGE, INC	1	\$252,400.00		-	+	-	•
COBALT MORTGAGE, INC,	2	\$728,600.00	0.28%	0 \$0.00) NA	0	\$(
COBALT MORTGAGE, INC.	7	\$1,996,800.00	$0.7\overline{7\%}$	0 \$0.00) NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,743.13	0.11%	0 \$0.00) NA	.0	\$(
COMMUNITY BANK	1	\$283,000.00	$0.1\overline{1\%}$	0 \$0.00) NA	0	\$(
COMMUNITY TRUST BANK	1	\$172,000.00	0.07%	0 \$0.00) NA	0	\$(
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15%	0 \$0.00			
CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09%	0 \$0.00) NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12%	0 \$0.00) NA	0	\$(
CORNERSTONE HOME LENDING, INC.	5	\$1,472,230.00	0.57%	0 \$0.00) NA	0	\$(
CORNERSTONE MORTGAGE, INC.	2	\$397,600.00	0.15%	0 \$0.00) NA	0	\$(
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,500.00		·		1	
CORTRUST MORTGAGE, INC	3	\$864,000.00			1	_	
DANARYN CORPORATION	1	\$214,687.54	0.08%	0 \$0.00) NA	0	\$(
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99		·		L	
DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32%	0 \$0.00) NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35%	0 \$0.00) NA	0	\$(
DFCU FINANCIAL	3	\$864,200.00	0.33%	0 \$0.00) NA	0	\$(
DHA FINANCIAL, INC	2	\$419,347.43	0.16%	0 \$0.00) NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01%	0 \$0.00) NA	0	\$(
DORAL MORTGAGE LLC	2	\$376,399.94	0.14%	0 \$0.00) NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%			0	\$
	MORTGAGE CO. CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENSFIRST CREDIT UNION CITY BANK AND TRUST, CO. CITY STATE BANK, AN IOWA BANKING CORPORATION CLOVERBELT CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A CORPORATION CONNECTICUT HOME MORTGAGE CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CORRIDOR MORTGAGE, INC CORRIDOR MORTGAGE, INC DANARYN CORPORATION DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA FINANCIAL, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT	MORTGAGE CO. CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENSFIRST CREDIT UNION 1 CITY BANK AND TRUST, CO. 1 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 CLOVERBELT CREDIT UNION 1 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 COASTAL FEDERAL CREDIT UNION 4 COBALT MORTGAGE, INC. 7 COBALT MORTGAGE, INC. 7 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 COMMUNITY BANK 1 COMMUNITY TRUST BANK 1 COMMUNITY TRUST BANK 1 COMMUNITYONE BANK, N.A., A CORPORATION 2 CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. 2 CORRIDOR MORTGAGE, INC 5 CORTRUST MORTGAGE, INC 5 CORRESTONE MORTGAGE, INC 5 CORNERSTONE MORTGAGE, INC 3 DANARYN CORPORATION 1 DEERE EMPLOYEES CREDIT UNION 4 DFCU FINANCIAL 3 DHA FINANCIAL COMPANY 3 DESERT SCHOOLS FEDERAL CREDIT UNION 4 DFCU FINANCIAL 3 DHA FINANCIAL 3 DHA FINANCIAL COMPANY 3 DORAL MORTGAGE LLC 2 DUPACO COMMUNITY CREDIT 1	MORTGAGE CO. CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$216,435.00	MORTGAGE CO. CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$216,435.00 0.08%	MORTGAGE CO. CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$216,435.00 0.08% 0 \$0.00	MORTGAGE CO. CTITIZENS NATIONAL BANK OF PARK RAPIDIS 1 \$216,435.00 0.08% 0 \$0.00 NA	MORTGAGE CO. CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$216,435.00

E FEDERAL CREDIT UNION	1	\$153,425.00	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$230,032.22	0.09%	0	\$0.00		
EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08%	0	\$0.00	NA	0
FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08%				
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK	2	\$659,000.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$497,365.87	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK N.A.	1	\$199,162.10	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$995,100.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$319,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,454,100.00	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$975,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,495,365.18	0.58%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,167.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	1	\$208,700.00	0.08%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33%	0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69%	0	\$0.00	NA 0 \$
FIRST MIDWEST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08%	0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1%	0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17%	0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06%	0	\$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2%	0	\$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09%	0	\$0.00	NA 0 \$
FIRST NEBRASKA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A.	2	\$468,000.00	0.18%	0	\$0.00	NA 0 \$
FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	0	\$0.00	NA 0 \$
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0	\$0.00	NA 0 \$
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	0	\$0.00	NA 0 \$
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09%	0	\$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11%	0	\$0.00	NA 0 \$
FIRST STATE BANK SOUTHWEST	2	\$329,472.00	0.13%	0	\$0.00	NA 0 \$
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74%	0	\$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA 0 \$
FIRST UTAH BANK	1	\$283,781.59	0.11%	0	\$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA 0 \$
FIRSTBANK	1	\$305,000.00	0.12%	0	\$0.00	NA 0 \$
FIRSTMERIT BANK, N.A.	3	\$801,850.00	0.31%	0	\$0.00	NA 0 \$

FNB DURANGO	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$
FORUM CREDIT UNION	2	\$817,000.00	0.31%	0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.07%	0 \$0.00	NA 0 \$
FREMONT BANK	5	\$1,109,144.55	0.43%	0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00	0.24%	0 \$0.00	NA 0 \$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$
GMFS, LLC	3	\$638,680.00	0.25%	0 \$0.00	NA 0 \$
GOOGAIN INC	1	\$448,500.00	0.17%	0 \$0.00	NA 0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	0 \$0.00	
GREAT WESTERN BANK	5	\$1,227,954.66	0.47%	0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0 \$0.00	
GROUP MORTGAGE, LLC	1	\$194,900.00	0.07%		
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,515.90	0.16%	0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06%		
HARBOR NATIONAL BANK	3	\$694,400.00	0.27%	0 \$0.00	NA 0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13%	0 \$0.00	NA 0 \$
HERGET BANK NATIONAL ASSOCIATION	1	\$280,299.00	0.11%	0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$590,250.00	0.23%	0 \$0.00	NA 0 \$
HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$
HOME LOANS TODAY	1	\$398,272.65	0.15%	0 \$0.00	
HOMEBANK	1	\$192,291.62	0.07%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,994,015.98	1.15%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$974,188.47	0.37%	0 \$0.00) NA 0 \$
HOMETOWN BANK	2	\$662,000.00	0.25%	0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74%	0 \$0.00	NA 0 \$
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29%	0 \$0.00	NA 0 \$
IDEAL CREDIT UNION	1	\$183,500.00	0.07%	0 \$0.00	NA 0 \$
IMPAC MORTGAGE CORP	1	\$625,000.00	0.24%	0 \$0.00	NA 0 \$
IMPAC MORTGAGE CORP.	4	\$1,077,800.00	0.41%	0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$150,000.00	0.06%		1 11
INTERBANK STATE BANK	1	\$309,000.00	0.12%	0 \$0.00	NA 0 \$

INTERBANK, A STATE BANK	1	\$342,000.00	0.13%	0 \$0.0	00 NA 0 S
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16%	0 \$0.0	00 NA 0 S
IRON FINANCIAL, INC.	1	\$172,000.00	0.07%	0 \$0.0	00 NA 0
JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06%	0 \$0.0	00 NA 0
JMAC LENDING, INC.	2	\$498,000.00	0.19%	0 \$0.0	00 NA 0 S
KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7%	0 \$0.0	00 NA 0 S
LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.0	00 NA 0 S
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1%	0 \$0.0	00 NA 0 S
LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78%	0 \$0.0	00 NA 0 S
LAKE REGION BANK	1	\$180,000.00	0.07%	0 \$0.0	00 NA 0 S
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0 \$0.0	00 NA 0 S
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06%	0 \$0.0	00 NA 0 S
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11%	0 \$0.0	00 NA 0 S
LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.16%	0 \$0.0	00 NA 0 S
LEADER BANK N.A.	1	\$359,000.00	0.14%	0 \$0.0	00 NA 0 S
LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09%	0 \$0.0	00 NA 0 S
LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	0 \$0.0	00 NA 0 S
LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06%	0 \$0.0	00 NA 0 S
LUANA SAVINGS BANK	3	\$973,000.00	0.37%	0 \$0.0	00 NA 0 S
M/I FINANCIAL, LLC	2	\$514,100.00	0.2%	0 \$0.0	00 NA 0 S
MAGNA BANK	1	\$417,000.00	0.16%	0 \$0.0	00 NA 0 S
MAGNOLIA BANK INC	1	\$205,000.00	0.08%	_	00 NA 0 S
MAGNOLIA BANK, INC	1	\$267,000.00	0.1%	0 \$0.0	00 NA 0 S
MARINE BANK	1	\$181,600.00	0.07%	0 \$0.0	00 NA 0 S
MARINE BANK & TRUST	1	\$160,000.00	0.06%	0 \$0.0	00 NA 0 S
MARQUETTE BANK	1	\$300,000.00	0.12%	0 \$0.0	00 NA 0
MAVERICK FUNDING CORP.	1	\$405,000.00	0.16%	0 \$0.0	00 NA 0
MEETINGHOUSE BANK	1	\$335,000.00	0.13%	0 \$0.0	00 NA 0
MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36%	0 \$0.0	00 NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.16%	0 \$0.0	00 NA 0 S
MERCANTILE BANK OF MICHIGAN	1	\$378,375.46	0.15%	0 \$0.0	00 NA 0 S
MERIWEST MORTGAGE COMPANY, LLC	2	\$484,500.00	0.19%	0 \$0.0	00 NA 0 S
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.07%	0 \$0.0	00 NA 0 S
MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09%	0 \$0.0	00 NA 0 S

MIDLAND STATES BANK	2	\$359,225.00	0.14%	0 \$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE,	1	\$191,396.53	0.07%	0 \$0.00	NA 0 \$0
LLC	1	·			
MIDWESTONE BANK	1	\$417,000.00	0.16%	_	
MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13%		
MLD MORTGAGE, INC.	3	\$632,000.00	0.24%		
MORRILL AND JANES BANK	1	\$180,500.00	0.07%	1	1 11
MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12%	1	
MORTGAGE AMERICA, INC.	1	\$335,000.00	0.13%		1 1
MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27%	1	1 1
MORTGAGE NOW INC	1	\$152,856.91	0.06%	0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF	1	\$248,400.00	0.1%	0 \$0.00	NA 0 \$0
COLORADO, LLC		·		·	
MORTGAGENETWORK	5	\$1,177,200.00	0.45%	0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11%	0 \$0.00	NA 0 \$0
MOUNTAIN RIVER CREDIT UNION	1	\$298,730.35	0.11%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,000.00	0.06%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	7	\$1,979,150.00	0.76%	1	i i i
MUFG UNION BANK, N.A.	3	\$850,281.78	0.33%		i i i
MUNICIPAL TRUST AND	1	·			
SAVINGS BANK	1	\$237,000.00	0.09%	0 \$0.00	NA 0 \$0
NAT RES - NEVADA	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF	3	\$880,293.93	0.34%	0 \$0.00	NA 0 \$0
COMMERCE	3	\$660,293.93	0.34%	0 \$0.00	NAU
NATIONAL BANK OF KANSAS CITY	6	\$1,418,587.00	0.55%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$350,000.00	0.13%	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE	3	\$1,005,962.17	0.39%	0 \$0.00	NA 0 \$0
LLC					
NATIONS LENDING CORPORATION	1	\$155,250.00	0.06%		NA 0 \$0
NATIONWIDE BANK	1	\$177,600.00	0.07%	0 \$0.00	NA 0 \$0
NBC OKLAHOMA, A	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0
CORPORATION	1	. ,			
NEEDHAM BANK	1	\$270,000.00	0.1%	0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07%	0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0

NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11% (\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$155,000.00	0.06% (\$0.00			
NODAWAY VALLEY BANK	1	\$340,000.00	0.13% (\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$170,000.00	0.07% (\$0.00			
NORTHVIEW BANK	1	\$417,000.00		1			_
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	\$0.00			
NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$415,000.00	0.16% (\$0.00	NA	0	\$
NUVISION FCU	1	\$152,500.00	0.06%	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	11	\$3,420,933.00	1.32%	\$0.00	NA	0	9
O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4%	\$0.00	NA	0	9
OAK BANK/LENDER	1	\$330,000.00	0.13% (\$0.00	NA	0	9
ON Q FINANCIAL INC	1	\$222,902.00	0.09% (\$0.00	NA	0	9
OOSTBURG STATE BANK	1	\$209,000.00	0.08%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14% (\$0.00	NA	0	9
ORRSTOWN BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	3
PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08%	\$0.00	NA	0	ļ
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	\$0.00	NA	0	ŀ
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	\$0.00	NA	0	ľ
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1%	\$0.00	NA	0	Ī
PANHANDLE STATE BANK	1	\$237,500.00	0.09% (\$0.00	NA	0	Ī
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%	\$0.00	NA	0	•
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,750.00	0.09%	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	\$0.00	NA	0	ŀ
PARKSIDE LENDING, LLC	2	\$494,000.00	0.19% (\$0.00	NA	0	3
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,280.00	0.09%	\$0.00	NA	0	
PATRIOT BANK	1	\$216,000.00	0.08%	\$0.00	NA	0	5
PATRIOT HOME MORTGAGE	1	\$391,064.00	0.15% (\$0.00	NA	0	3
PENTAGON FEDERAL C. U.	4	\$934,136.33					т
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00					1
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0	1

	PEOPLES STATE BANK	1	\$151,000.00	0.06%	0 \$0.00	NA	0
	PERL MORTGAGE INC AN	1	\$187,204.35	0.07%	\$0.00	NA	0
	ILLINOIS CORPORATION		·				
	PHELPS COUNTY BANK	1	\$152,000.00	0.06%	0 \$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13%	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37%	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08%	\$0.00		
	PLATINUM MORTGAGE, INC.	8	\$2,236,737.00	0.86%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43%	1		
	PMAC LENDING SERVICES, INC.	10	\$3,147,248.52	1.21%			
	PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31%	0 \$0.00	1	
	PREFERRED LENDING GROUP	1	\$417,000.00	0.16%	\$0.00		
	PREMIER LENDING INC	1	\$250,000.00	0.1%	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12%	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$708,512.00	0.27%	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,695,212.00	1.04%	\$0.00	NA	0
	PROVINCIAL BANK	1	\$269,920.00	0.1%	0 \$0.00	NA	0
	PURDUE FEDERAL CU	4	\$1,033,800.00	0.4%	0 \$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,800.00	0.08%	0 \$0.00	NA	0
	RABOBANK, N.A.	2	\$519,000.00	0.2%	1	1	
	RADIUS FINANCIAL	1	\$243,935.64	0.09%	0 \$0.00	1	
	RANLIFE, INC.	2	\$425,800.00	0.16%	0 \$0.00		
	RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.12%	0 \$0.00	NA	0
	REDSTONE	1	\$160,000.00	0.06%	0 \$0.00		
	REDWOOD CAPITAL BANK	1	\$363,000.00	0.14%	1		
	REDWOOD CREDIT UNION	3	\$1,038,500.00	0.4%			
	RENASANT BANK	1	\$191,250.00	0.07%	1	1	_
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	0.08%			
	RESMAC INC	1	\$170,000.00	0.07%	0 \$0.00	NA	Λ
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RIVER VALLEY BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$
RIVERLAND CREDIT UNION	1	\$184,906.11	0.07%	0	\$0.00	NA	0\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0\$
ROCKLAND TRUST	1	\$264,800.00	0.1%	0	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE COMPANY	13	\$3,309,885.00	1.27%	0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$415,217.28	0.16%	0	\$0.00	NA	0\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$785,400.00	0.3%	0	\$0.00	NA	0 \$
S.W.I. FINANCIAL SERVICES, INC., A	1	\$288,000.00	0.11%	0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC.	1	\$269,000.00	0.1%	0	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0 \$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$807,000.00	0.31%	0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,662,000.00	0.64%	0	\$0.00	NA	0 \$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	1	\$350,000.00	0.13%	0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	1	\$269,600.00	0.1%	0	\$0.00	NA	0\$
SEAMEN'S BANK	1	\$233,434.00	0.09%	0	\$0.00	NA	0\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,952.00	0.08%	0	\$0.00	NA	0\$
SHORE MORTGAGE	7	\$1,748,033.49	0.67%	0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,625,935.45	1.78%	0	\$0.00	NA	0\$
SKYLINE FINANCIAL CORP.	1	\$603,500.00	0.23%	0	\$0.00	NA	0\$
SPACE COAST CREDIT UNION	1	\$271,124.11	0.1%	0	\$0.00	NA	0\$
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0\$
ST.MARY'S BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0\$
STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	0	\$0.00	NA	0\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0\$

STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$(
STATE BANK FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$(
STATE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	28	\$7,629,723.00	2.94%	0	\$0.00		-	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	0	\$0.00	NA	0	\$(
SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$1
SUMMIT CREDIT UNION	1	\$196,000.00	0.08%		\$0.00			
SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1%		\$0.00			
SUMMIT FUNDING INC.	1	\$286,482.41	0.11%	0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$(
SUNCOAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	. 0	\$
SUSQUEHANNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$658,000.00	0.25%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0	\$
THE CITIZENS BANKING CO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$(
THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$258,899.64	0.1%	0	\$0.00	NA	0	\$(
THE MORTGAGE SOURCE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,245.88	0.07%	0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$197,484.02	0.08%	0	\$0.00	NA	0	\$(
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CLEVELAND						L	L
THREE RIVERS FCU	1	\$167,000.00	0.06%	0 \$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00	0.2%	0 \$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0 \$0.00	NA	0	\$
TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06%	0 \$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00	0.23%				ĺ
TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0 \$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,200.00	0.07%	0 \$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING		\$228,800.00	0.09%	0 \$0.00	NA	0	5
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29%	0 \$0.00	NA	0	9
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29	2.74%	0 \$0.00	NA	0	9
UNIONBANK,N.A.	1	\$477,947.95	0.18%	0 \$0.00	NA	0	9
UNITED BANK & TRUST NA	1	\$153,200.00	0.06%	0 \$0.00	NA	0	9
UNITED BANK &TRUST	1	\$303,920.00	0.12%	0 \$0.00	NA	0	9
UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16%	0 \$0.00	NA	0	9
UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36%	0 \$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3%	0 \$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,316,106.00	0.89%	0 \$0.00	NA	0	9
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$184,000.00	0.07%	0 \$0.00	NA	0	9
UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15%	0 \$0.00	NA	0	Ş
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31%	0 \$0.00	NA	0	9
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12%	0 \$0.00	NA	0	3
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0 \$0.00	NA	0	3
	5	\$1,154,921.63	0.44%	0 \$0.00	NA	0	Š

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	UNIVERSITY OF WISCONSIN CREDIT UNION						ĺ
	UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57% 0	\$0.00	NA	0.\$
	USE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$263,000.00	0.1% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,154,925.00	0.44% 0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23% 0	\$0.00	NA	0 \$
	VERITAS FUNDING, LLC	2	\$520,420.00	0.2% 0	\$0.00	NA	0\$
	VILLAGE MORTGAGE	4	\$1,291,100.00	0.5% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$228,000.00	0.09% 0	\$0.00	NA	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$396,000.00	0.15% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07% 0	\$0.00	NA	0 \$
	WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA	0\$
	WEST GATE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	2	\$525,500.00	0.2% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	3	\$945,000.00	0.36% 0	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$874,692.26	0.34% 0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP.	2	\$576,351.99	0.22% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,000.00	0.19% 0	\$0.00	NA	0\$
	YORK TRADITIONS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0\$
	Unavailable	5	\$1,030,470.00	0.44% 0	\$0.00	NA	
Total		1,011	\$259,870,288.21	100% 0	\$0.00		0 \$
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16% 0	\$0.00	NA	0\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0\$
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.23% 0	\$0.00	NA	08

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ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31%	0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15%	0 \$0.00	NA 0
AFFILIATED BANK	1	\$219,049.96	0.15%	0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18%	0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0 \$0.00	NA 0
ALIGN CREDIT UNION	1	\$235,600.00	0.16%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11%	0 \$0.00	NA 0
AMERICAN BANK	1	\$179,920.00	0.12%	<u> </u>	1 11
AMERICAN FEDERAL BANK	2	\$504,200.00	0.34%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0 \$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17%		
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,900.00	0.33%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13%	0 \$0.00	NA 0
ANIMAS CREDIT UNION	1	\$174,451.00	0.12%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.22%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	0 \$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$208,201.93	0.14%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00	0.41%		
AUBURNBANK	3	\$527,900.00	0.35%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12%	0 \$0.00	NA 0
BANCFIRST	1	\$225,600.00	0.15%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$198,000.00	0.13%	0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$220,000.00	0.15%	0 \$0.00	NA 0

BANK OF THE CASCADES	1	\$254,000.00	0.17%	\$0.00	NA	0	\$(
BANK OF THE JAMES	1	\$324,000.00	0.22%	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,240,416.40	1.5% (\$0.00	NA	0	\$(
BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0	\$(
BAY EQUITY LLC	2	\$619,000.00	0.41%	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$251,600.00	0.17%	\$0.00	NA	0	\$(
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17%	\$0.00	NA	0	\$(
BLUELEAF LENDING, LLC	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23%	\$0.00	NA	0	\$(
BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52%	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21%	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC.	1	\$310,000.00	0.21%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55%	\$0.00	NA	0	\$(
C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.23%	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$180,000.00	0.12%			0	\$(
CASHCALL INC	1	\$414,203.57	0.28%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$468,500.00	0.31%	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$160,670.00	0.11%	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	2	\$387,381.85	0.26%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$561,720.00	0.37%	\$0.00	NA	0	\$(
CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	1	\$327,000.00	0.22%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	10	\$2,527,280.00	1.69%	\$0.00	NA	0	\$(
COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19%	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	1	\$186,000.00	0.12%	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$185,000.00	0.12%		1	7	1

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COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00) NA	0 \$0
CORNERSTONE BANK	1	\$180,000.00	0.12%	0 \$0.00) NA	0 \$(
CORNERSTONE HOME LENDING, INC.	3	\$602,100.47	0.4%	0 \$0.00) NA	0 \$0
CREDIT UNION OF COLORADO	1	\$199,000.00	0.13%	0 \$0.00) NA	0 \$0
CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00) NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21%	0 \$0.00) NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49%	0 \$0.00) NA	0 \$0
DEVON BANK	1	\$404,500.00	0.27%		1 1	
DFCU FINANCIAL	2	\$450,000.00	0.3%	0 \$0.00) NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03%	0 \$0.00) NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0 \$0.00) NA	0 \$0
E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	0 \$0.00) NA	0 \$0
EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	0 \$0.00) NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00) NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18%	0 \$0.00) NA	0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22%	0 \$0.00) NA	0 \$0
EVOLVE BANK & TRUST	2	\$835,000.00	0.56%	0 \$0.00) NA	0 \$0
EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00	0.12%			
FAIRWAY ASSET CORPORATION	1	\$500,395.00	0.33%	0 \$0.00) NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,577,298.27	2.39%	0 \$0.00) NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25%	0 \$0.00) NA	0\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,273,000.00	0.85%	0 \$0.00) NA	0 \$0
FBC MORTGAGE, LLC	3	\$796,481.28	0.53%	0 \$0.00) NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$206,000.00	0.14%	0 \$0.00		
FIRST BANK & TRUST	1	\$266,250.00	0.18%	0 \$0.00) NA	0 \$0
FIRST BANK PUERTO RICO	1	\$190,000.00	0.13%	0 \$0.00) NA	0 \$0
	1	\$206,000.00	0.14%	0 \$0.00) NA	0 \$0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST CHOICE LOAN SERVICES INC.	5	\$1,417,249.54	0.95%	0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$409,000.00	0.27%	0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE, LLC - COR	1	\$370,000.00	0.25%	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	4	\$826,500.00	0.55%	0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,000.00	0.25%	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$174,244.29	0.12%	0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$391,122.70	0.26%	0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$553,920.00	0.37%	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$709,025.00	0.47%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$773,000.00	0.52%	0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$225,000.00	0.15%	0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$395,000.00	0.26%	0	\$0.00	NA	0 \$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,200.00	0.12%	0	\$0.00	NA	0 \$6
FIRST STATE BANK OF ILLINOIS	1	\$194,400.00	0.13%	0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.17%	0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,334.62	0.95%	0	\$0.00	NA	0 \$0
FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$601,625.00	0.4%	0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$521,145.10	0.35%	_	\$0.00	NA	_
FIRSTBANK	1	\$200,000.00	0.13%		\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	2	\$542,800.00	0.36%	_	\$0.00	NA	_
FIRSTRUST BANK	3	\$756,000.00	0.5%		\$0.00	NA NA	
	1	\$221,500.00	0.13%	υ	\$0.00	NA	υla

FORT COMMUNITY CREDIT UNION						
FOUNTAIN CITY FUNDING, INC.	1	\$296,000.00	0.2%	0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA 0
FREMONT BANK	4	\$1,100,500.00	0.73%	0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$222,227.00	0.15%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$225,600.00	0.15%	0	\$0.00	NA 0
GMFS, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$204,000.00	0.14%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%		\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$248,931.23	0.17%		\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,346.79	0.1%		\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66%	0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$206,132.76	0.14%		\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$257,903.87	0.17%	0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA 0
HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00	0.18%		\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18%	0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$178,500.00	0.12%		\$0.00	NA 0
HOME FEDERAL BANK	1	\$250,000.00	0.17%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,866,746.67	1.25%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27%	0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$372,800.00	0.25%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$160,194.00	0.11%	0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61%		\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA 0

IMPAC MORTGAGE CORP.	1	\$206,000.00	0.14%	0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$200,000.00	0.13%		NA 0 \$
INSOUTH BANK	1	\$417,000.00	0.28%	0 \$0.00	
JMAC LENDING, INC.	2	\$536,800.00	0.36%	0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45%	0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%	0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.13%	0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83%	0 \$0.00	NA 0 \$
LEGACY HOME LOANS LLC	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$
LES BOIS CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$
LIBERTY NATIONAL BANK	1	\$178,472.72	0.12%	0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0 \$0.00	NA 0 \$
M/I FINANCIAL, LLC	3	\$627,300.00	0.42%	0 \$0.00	NA 0 \$
MAGNA BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$
MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15%	0 \$0.00	NA 0 \$
MARINE BANK	1	\$155,000.00	0.1%	0 \$0.00	NA 0 \$
MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46%	0 \$0.00	NA 0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11%	0 \$0.00	NA 0 \$
MERCANTILE BANK OF MICHIGAN	1	\$357,000.00	0.24%	0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14%	0 \$0.00	NA 0 \$
METROPOLITAN BANK	1	\$376,000.00	0.25%	0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	1	\$319,000.00	0.21%	0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0 \$0.00	NA 0 \$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$
MLD MORTGAGE, INC.	2	\$385,000.00	0.26%	0 \$0.00	NA 0 \$
MORRILL AND JANES BANK	1	\$340,000.00	0.23%	0 \$0.00	NA 0 \$
MORTGAGE AMERICA	1	\$237,000.00	0.16%	0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$204,400.00	0.14%	0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56%	0 \$0.00	NA 0 \$

MORTGAGENETWORK	3	\$1,014,000.00	0.68%	0 \$0.0	00 NA 0 \$
MOVEMENT MORTGAGE	2	\$553,250.00	0.37%	0 \$0.0	00 NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2%	0 \$0.0	
MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43%	0 \$0.0	00 NA 0 \$
MUFG UNION BANK, N.A.	3	\$959,540.18			
NATIONAL BANK OF KANSAS CITY	4	\$1,083,600.00	0.72%	0 \$0.0	00 NA 0 \$
NATIONS LENDING CORPORATION	2	\$565,550.00	0.38%	0 \$0.0	
NETWORK FUNDING, L.P.	2	\$562,700.00	0.38%	0 \$0.0	00 NA 0 \$
NETWORK FUNDING, LP	1	\$270,849.00	0.18%	0 \$0.0	
NJ LENDERS CORP.	1	\$410,000.00	0.27%	0 \$0.0	00 NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$232,000.00	0.15%	0 \$0.0	00 NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0 \$0.0	00 NA 0 \$
NUVISION FCU	1	\$255,500.00	0.17%	0 \$0.0	00 NA 0 \$
O A MORTGAGE SERVICES	1	\$395,500.00	0.26%	0 \$0.0	00 NA 0 \$
OAK BANK/LENDER	1	\$366,000.00	0.24%	0 \$0.0	00 NA 0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$600,000.00	0.4%	0 \$0.0	00 NA 0 \$
OMNIAMERICAN BANK	1	\$200,000.00	0.13%	0 \$0.0	00 NA 0 \$
ON Q FINANCIAL	1	\$385,000.00	0.26%	0 \$0.0	00 NA 0 \$
ON Q FINANCIAL INC	1	\$273,139.12	0.18%	0 \$0.0	00 NA 0 \$
ON Q FINANCIAL INC.	1	\$268,000.00	0.18%	0 \$0.0	
ONB BANK AND TRUST COMPANY	1	\$180,500.00	0.12%	0 \$0.0	00 NA 0 \$
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$201,000.00	0.13%	0 \$0.0	00 NA 0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,100.00	0.14%	0 \$0.0	00 NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$612,000.00	0.41%	0 \$0.0	00 NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,900.00	0.14%	0 \$0.0	00 NA 0 \$
PARKSIDE LENDING LLC	2	\$639,000.00	0.43%	0 \$0.0	00 NA 0 \$
PARKSIDE LENDING, LLC	2	\$500,000.00	0.33%	0 \$0.0	00 NA 0 \$
PATELCO CREDIT UNION	1	\$260,000.00	0.17%	0 \$0.0	00 NA 0 \$
PENTAGON FEDERAL C. U.	3	\$509,400.95	0.34%	0 \$0.0	00 NA 0 \$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0 \$0.0	00 NA 0 \$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	\$0.0	00 NA 0 \$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17%	0 \$0.0	00 NA 0 \$
	MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUVISION FCU O A MORTGAGE SERVICES OAK BANK/LENDER OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK ON Q FINANCIAL INC. ON BANK AND TRUST COMPANY ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC A	MOVEMENT MORTGAGE 2 MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MUFG UNION BANK, N.A. 3 NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NETWORK FUNDING, L.P. 2 NETWORK FUNDING, L.P. 1 NJ LENDERS CORP. 1 NOTRE DAME FEDERAL CREDIT UNION 1 NUVISION FCU 1 O A MORTGAGE SERVICES 1 OAK BANK/LENDER 1 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 2 ASSOCIATION 2 ON Q FINANCIAL INC 1 ON	MOVEMENT MORTGAGE 2 \$553,250.00 MOVEMENT MORTGAGE LLC 1 \$298,743.14 MOVEMENT MORTGAGE, LLC 3 \$639,178.00 MUFG UNION BANK, N.A. 3 \$959,540.18 NATIONAL BANK OF KANSAS CITY 4 \$1,083,600.00 NATIONS LENDING CORPORATION 2 \$565,550.00 CORPORATION 2 \$562,700.00 NETWORK FUNDING, LP 1 \$270,849.00 NETWORK FUNDING, LP 1 \$270,849.00 NORTHWESTERN MORTGAGE 1 \$232,000.00 COMPANY 1 \$232,000.00 NOTTE DAME FEDERAL 1 \$229,500.00 CREDIT UNION 1 \$229,500.00 NUVISION FCU 1 \$255,500.00 OA MORTGAGE SERVICES 1 \$395,500.00 OAK BANK/LENDER 1 \$366,000.00 OLD SECOND NATIONAL BANK, 1 \$2600,000.00 ON Q FINANCIAL INC 1 \$2201,000.00 ON Q FINANCIAL INC 1 \$268,000.00 ON Q FINANCIAL INC 1 <t< td=""><td>MOVEMENT MORTGAGE 2 \$553,250.00 0.37% MOVEMENT MORTGAGE LLC 1 \$298,743.14 0.2% MOVEMENT MORTGAGE LLC 3 \$639,178.00 0.43% MUFG UNION BANK, N.A. 3 \$959,540.18 0.64% NATIONAL BANK OF KANSAS CITY 4 \$1,083,600.00 0.72% NATIONS LENDING CORPORATION 2 \$565,550.00 0.38% NETWORK FUNDING, L.P. 2 \$562,700.00 0.38% NETWORK FUNDING, L.P. 1 \$270,849.00 0.18% NETWORK FUNDING, L.P. 1 \$270,000 0.15% NORTHWESTERN MORTGAGE 1 \$232,000.00 0.15% NORTHWESTERN MORTGAGE 1 \$229,500.00 0.15% OMPANY 1 \$255,500.00 0.17%<td>MOVEMENT MORTGAGE 2 \$553,250.00 0.37% 0 \$0.0 MOVEMENT MORTGAGE LLC 1 \$298,743.14 0.2% 0 \$0.4 MOVEMENT MORTGAGE, LLC 3 \$639,178.00 0.43% 0 \$0.0 MUFG UNION BANK, N.A. 3 \$959,540.18 0.64% 0 \$0.0 NATIONAL BANK OF KANSAS 4 \$1,083,600.00 0.72% 0 \$0.0 CORPORATION 2 \$565,550.00 0.38% 0 \$0.0 NETWORK FUNDING, L.P. 2 \$562,700.00 0.38% 0 \$0.0 NETWORK FUNDING, L.P. 1 \$270,849.00 0.18% 0 \$0.0 NETWORK FUNDING, L.P. 1 \$270,849.00 0.18% 0 \$0.0 NETWORK FUNDING, L.P. 1 \$270,849.00 0.18% 0 \$0.0 NORTHWORT FUNDING, L.P. 1 \$270,849.00 0.18% 0 \$0.0 NOTH PORTHWORTGAGE 1 \$229,500.00 0.15% 0 \$0.0 OND ROF HANDING 1 \$229,500.00 0.15% 0 \$0.0 OAK BANK/LENDER 1 <td< td=""></td<></td></td></t<>	MOVEMENT MORTGAGE 2 \$553,250.00 0.37% MOVEMENT MORTGAGE LLC 1 \$298,743.14 0.2% MOVEMENT MORTGAGE LLC 3 \$639,178.00 0.43% MUFG UNION BANK, N.A. 3 \$959,540.18 0.64% NATIONAL BANK OF KANSAS CITY 4 \$1,083,600.00 0.72% NATIONS LENDING CORPORATION 2 \$565,550.00 0.38% NETWORK FUNDING, L.P. 2 \$562,700.00 0.38% NETWORK FUNDING, L.P. 1 \$270,849.00 0.18% NETWORK FUNDING, L.P. 1 \$270,000 0.15% NORTHWESTERN MORTGAGE 1 \$232,000.00 0.15% NORTHWESTERN MORTGAGE 1 \$229,500.00 0.15% OMPANY 1 \$255,500.00 0.17% <td>MOVEMENT MORTGAGE 2 \$553,250.00 0.37% 0 \$0.0 MOVEMENT MORTGAGE LLC 1 \$298,743.14 0.2% 0 \$0.4 MOVEMENT MORTGAGE, LLC 3 \$639,178.00 0.43% 0 \$0.0 MUFG UNION BANK, N.A. 3 \$959,540.18 0.64% 0 \$0.0 NATIONAL BANK OF KANSAS 4 \$1,083,600.00 0.72% 0 \$0.0 CORPORATION 2 \$565,550.00 0.38% 0 \$0.0 NETWORK FUNDING, L.P. 2 \$562,700.00 0.38% 0 \$0.0 NETWORK FUNDING, L.P. 1 \$270,849.00 0.18% 0 \$0.0 NETWORK FUNDING, L.P. 1 \$270,849.00 0.18% 0 \$0.0 NETWORK FUNDING, L.P. 1 \$270,849.00 0.18% 0 \$0.0 NORTHWORT FUNDING, L.P. 1 \$270,849.00 0.18% 0 \$0.0 NOTH PORTHWORTGAGE 1 \$229,500.00 0.15% 0 \$0.0 OND ROF HANDING 1 \$229,500.00 0.15% 0 \$0.0 OAK BANK/LENDER 1 <td< td=""></td<></td>	MOVEMENT MORTGAGE 2 \$553,250.00 0.37% 0 \$0.0 MOVEMENT MORTGAGE LLC 1 \$298,743.14 0.2% 0 \$0.4 MOVEMENT MORTGAGE, LLC 3 \$639,178.00 0.43% 0 \$0.0 MUFG UNION BANK, N.A. 3 \$959,540.18 0.64% 0 \$0.0 NATIONAL BANK OF KANSAS 4 \$1,083,600.00 0.72% 0 \$0.0 CORPORATION 2 \$565,550.00 0.38% 0 \$0.0 NETWORK FUNDING, L.P. 2 \$562,700.00 0.38% 0 \$0.0 NETWORK FUNDING, L.P. 1 \$270,849.00 0.18% 0 \$0.0 NETWORK FUNDING, L.P. 1 \$270,849.00 0.18% 0 \$0.0 NETWORK FUNDING, L.P. 1 \$270,849.00 0.18% 0 \$0.0 NORTHWORT FUNDING, L.P. 1 \$270,849.00 0.18% 0 \$0.0 NOTH PORTHWORTGAGE 1 \$229,500.00 0.15% 0 \$0.0 OND ROF HANDING 1 \$229,500.00 0.15% 0 \$0.0 OAK BANK/LENDER 1 <td< td=""></td<>

PEOPLES NATIONAL BANK	1	\$341,548.37	0.23%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$260,000.00	0.17%	0 \$0.00	
PINNACLE BANK	1	\$185,000.00	0.12%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93%	0 \$0.00	NA 0
PIONEER BANK	1	\$241,000.00	0.16%	0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13%		
PLATINUM MORTGAGE, INC.	2	\$494,000.00	0.33%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,060,600.00	0.71%		NA 0
PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	0.17%		1 1
PMAC LENDING SERVICES, INC.	3	\$790,000.00	0.53%		
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.13%		
PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00	0.39%		
PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25%	0 \$0.00	NA 0
PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00	0.18%	0 \$0.00	
PROGRESSIVE BANK	1	\$305,687.55	0.2%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2%		
PROVIDENT CREDIT UNION	3	\$917,800.00	0.61%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$342,273.88	0.23%		
RABOBANK, N.A.	1	\$240,000.00	0.16%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$250,000.00	0.17%	0 \$0.00	NA 0
RCB BANK	1	\$200,000.00	0.13%	0 \$0.00	
RED RIVER BANK	1	\$238,177.40	0.16%	0 \$0.00	
RENASANT BANK	1	\$400,000.00	0.27%		1 11
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19%		
RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$353,482.34	0.24%		
ROCKY MOUNTAIN CREDIT UNION	_ 1	\$327,500.00	0.22%		
ROSS MORTGAGE CORPORATION	1	\$252,800.00	0.17%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13%	0 \$0.00	NA 0.5
ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15%	0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$648,700.00	0.43%	0 \$0.00	NA 0

RPM MORTGAGE, INC.	1	\$220,000.00	0.15%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16%		NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24%	0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67%	0 \$0.00	
SANTANDER BANK, N.A.	1	\$318,000.00	0.21%	0 \$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0 \$0.00	NA 0
 SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15%	0 \$0.00	NA 0
SETTLERS BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$224,600.00	0.15%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,030,789.96	1.36%	0 \$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$448,076.20	0.3%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$350,000.00	0.23%	0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36%	0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$172,000.00	0.11%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$755,859.01	0.5%	0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$218,500.00	0.15%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,200.00	0.12%	0 \$0.00	NA 0
STATE STREET BANK	1	\$237,600.00	0.16%	0 \$0.00	NA 0
STC CAPITAL BANK	1	\$340,000.00	0.23%	0 \$0.00	NA 0
STEARNS LENDING INC.	13	\$3,374,920.00	2.25%	0 \$0.00	NA 0
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23%	0 \$0.00	NA 0
	1	\$224,800.00	0.15%	0 \$0.00	NA 0

STOC MONT	KMAN BANK OF TANA								
	TIS FINANCIAL ORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
SUMN	MIT CREDIT UNION	3	\$763,450.00	0.51%	0	\$0.00	NA	0	\$
SUMN	MIT FUNDING, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	VEST MORTGAGE PANY, INC.	3	\$575,900.00	0.38%	0	\$0.00	NA	0	\$
SUSQ	UEHANNA BANK	3	\$839,409.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE ORATION	1	\$162,350.00	0.11%	0	\$0.00	NA	0	\$
THE E	RYN MAWR TRUST YANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS NGS BANK	3	\$569,800.00	0.38%	0	\$0.00	NA	0	\$
	AMILY CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00		_	
THE C	GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	K MUTUAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
TOWE UNIO	ER FEDERAL CREDIT N	1	\$293,240.98	0.2%	0	\$0.00	NA	0	\$
TRUM UNIO	IARK FINANCIAL CREDIT N	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
UMB 1	BANK, N.A.	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$
	N HOME MORTGAGE ., A CORPORATION	1	\$206,300.00	0.14%	0	\$0.00	NA	0	\$
	N SAVINGS BANK, AN CORPORATION	16	\$3,249,341.90	2.17%	0	\$0.00	NA	0	\$
UNITI	ED BANK &TRUST	4	\$1,037,400.00	0.69%	0	\$0.00	NA	0	\$
UNITI COMF	ED BANK AND TRUST PANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
UNITI	ED COMMUNITY BANK	1	\$225,603.40	0.15%	0	\$0.00	NA	0	\$
UNITI UNIO	ED FEDERAL CREDIT N	1	\$314,000.00	0.21%	0	\$0.00	NA	0	\$
	ED WHOLESALE GAGE	15	\$4,055,700.00	2.71%	0	\$0.00	NA	0	\$
	JS COMMUNITY CREDIT N, AN OREGON CREDIT N	1	\$222,900.00	0.15%	0	\$0.00	NA	0	\$
MORT CALIF	ERSAL AMERICAN GAGE COMPANY OF FORNIA, A CALIFORNIA ORATION	1	\$150,360.94	0.1%	0	\$0.00	NA	0	\$
MORT	ERSAL AMERICAN GAGE COMPANY, LLC, A IDA LIMITED LIABILITY YANY	7	\$1,848,504.00	1.23%	0	\$0.00	NA	0	\$
	ERSAL LENDING ORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
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3 3								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18%	0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$366,940.44	0.24%	0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21%	0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14%	0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	Ш
	WESBANCO BANK INC.	1	\$319,641.47	0.21%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00	0.13%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$409,000.00	0.27%	0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$486,250.00	0.32%	0	\$0.00	NA	
	Unavailable	1	\$210,000.00	0.11%	-	\$0.00	NA	_
Total		584	\$149,841,954.15	100%	0	\$0.00		0 \$0
					\sqcup			igert
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13%	Н	\$0.00	NA	┡
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26%	0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58%	Н	\$0.00	NA	Ш
	ACG FUNDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0 \$

 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0 \$
ALLIANCE BANK - COR	1	\$220,000.00	0.15%	0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	1	\$232,000.00	0.16%		\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12%		\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2%	0	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65%	0	\$0.00	NA	0\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17%	0	\$0.00	NA	0\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,500.00	0.14%	0	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27%		\$0.00	NA	0 \$
AMERICASH	1	\$375,000.00	0.26%	0	\$0.00	NA	0 \$
AMERIHOME FINANCIAL, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0 \$
ANB	1	\$223,800.00	0.16%	0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,800.00	0.28%	0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07%	0	\$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29%	0	\$0.00	NA	0\$
AUBURNBANK	1	\$312,051.61	0.22%	0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC	2	\$372,400.00	0.26%	0	\$0.00	NA	0\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37%	0	\$0.00	NA	0\$
BANCO POPULAR DE PUERTO RICO	1	\$198,166.29	0.14%	0	\$0.00	NA	0\$
BANCO SANTANDER PR	1	\$417,000.00	0.29%	0	\$0.00	NA	0\$
BANCORPSOUTH BANK	3	\$762,092.44	0.53%		\$0.00	NA	0\$
BANK FORWARD	1	\$150,000.00	0.11%	0	\$0.00	NA	0\$
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46%	0	\$0.00	NA	0\$
BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13%	0	\$0.00	NA	-+
BANK OF RUSTON	1	\$211,752.70	0.15%	0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$489,676.10	0.34%		\$0.00	NA	
I	5	\$1,406,173.60	0 00 00	\sim 1	\$0.00	NA	Δ

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BANK OF WHITTIER, N.A.	1	\$384,000.00	0.27%	0	\$0.00	NA 0	\$
BANNER BANK	1	\$218,400.00	0.15%	0	\$0.00	NA 0	
BARRE SAVINGS BANK	1	\$199,136.33	0.14%		\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$1,411,800.00	0.99%	_	\$0.00	NA 0	
BLACKHAWK BANK	1	\$248,400.00	0.17%		\$0.00	NA 0	
BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25%	_	\$0.00	NA 0	
BLUE HILLS BANK	1	\$232,000.00	0.16%	_	\$0.00	NA 0	
BLUELEAF LENDING, LLC	2	\$467,000.00	0.33%	_	\$0.00	NA 0	_
BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12%		\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63%	0	\$0.00	NA 0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14%	0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA 0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$317,500.00	0.22%	0	\$0.00	NA 0	
C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$651,225.00	0.46%	0	\$0.00	NA 0	\$
CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA 0	\$
CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA 0	\$
CHEMICAL BANK	3	\$693,600.00	0.49%	0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,300.00	0.34%	0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,056,496.00	0.74%		\$0.00	NA 0	
CITIZENS STATE BANK	3	\$718,200.00	0.5%	0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29%		\$0.00	NA 0	
COBALT MORTGAGE, INC.	4	\$1,052,500.00	0.74%		\$0.00	NA 0	_
COLONIAL AMERICAN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA 0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$474,049.96	0.33%	0	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	NA 0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25%		\$0.00	NA 0	
COMMUNITY FIRST BANK	1	\$190,500.00	0.13%	0	\$0.00	NA 0	\$

COMMUNITY TRUST BANK	3	\$726,410.00	0.51% 0	\$0.00	NA	0
CORNERSTONE HOME	3	\$647,400.88	0.45% 0	\$0.00	NA	Λ
LENDING, INC.	3	\$047,400.88	0.43%	\$0.00	NA	U
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$210,000.00	0.15% 0	\$0.00	NA	0
CUSO MORTGAGE	1	\$210,600,00	0.15% 0	\$0.00	NI A	
CORPORATION	1	\$219,600.00	0.13% 0	\$0.00	NA	U
CWM PARTNERS, LP DBA						
CITYWIDE MORTGAGE, A	1	\$160,000.00	0.11% 0	\$0.00	NA	0
LIMITED PARTNERSHIP						Ш
DAKOTA COMMUNITY BANK &	1	\$300,000.00	0.21% 0	\$0.00	NA	0
TRUST, N.A.		Ψ300,000.00	0.21700	Ψ0.00	- 1111	Ľ
DEDHAM INSTITUTION FOR	1	\$290,400.00	0.2% 0	\$0.00	NA	0
SAVINGS	-	·				Ш
DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33% 0	\$0.00	NA	-
DENMARK STATE BANK	1	\$172,000.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	1	\$260,950.00	0.18% 0	\$0.00	NA	0
CREDIT UNION	-	·		·		
DFCU FINANCIAL	4	\$869,600.00	0.61% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	17	\$3,845,130.33	2.7% 0	\$0.00	NA	0
A DELAWARE CORPORATION				· ·		
DUPAGE CREDIT UNION	1	\$248,000.00	0.17% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT	1	\$175,000.00	0.12% 0	\$0.00	NA	0
UNION		Ψ170,000.00	0.11270	+0.00		Ů
E MORTGAGE MANAGEMENT	1	\$230,000.00	0.16% 0	\$0.00	NA	0
LLC	-	·		·		
EITZEN STATE BANK	1	\$188,000.00	0.13% 0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A	1	\$234,188.00	0.16% 0	\$0.00	NA	0
LIMTIED LIABILITY COMPANY		Ψ23 1,100.00	0.10700	Ψ0.00		Ŭ
ESB FINANCIAL, A BANKING	1	\$195,250.00	0.14% 0	\$0.00	NA	0
CORPORATION		ψ193 ,2 30.00	0.11.70	Ψ0.00		Ŭ
FAIRWAY INDEPENDENT	11	\$2,306,520.00	1.62% 0	\$0.00	NA	0
MORTGAGE CORPORATION		, -,,				Ě
FARMERS & MERCHANTS	1	\$324,000.00	0.23% 0	\$0.00	NA	0
SAVINGS BANK		+ 1,000100				Ě
FARMERS BANK & TRUST, NA,	3	\$806,300.00	0.57% 0	\$0.00	NA	0
A CORPORATION		·				
FBC MORTGAGE, LLC	3	\$799,318.00	0.56% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY	2	\$721,000.00	0.51% 0	\$0.00	NA	0
BANK MOR		. ,				Н
FIDELITY HOMESTEAD	1	\$202,000.00	0.14% 0	\$0.00	NA	0
SAVINGS BANK				40.00		Ш
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	Н
FIRST BANK & TRUST	1	\$158,900.00	0.11% 0	\$0.00	NA	П
FIRST BANK PUERTO RICO	1	\$172,000.00	0.12% 0	\$0.00	NA	0
	2	\$422,000.00	0.3% 0	\$0.00	NA	, ,

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$250,000.00	0.18%	0 \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	4	\$864,538.00	0.61%	\$0.00	NA	۰0	\$(
FIRST COLEBROOK BANK	1	\$227,000.00	0.16%	0 \$0.00	NA	0	\$(
FIRST COLONY MORTGAGE CORPORATION,	1	\$201,000.00	0.14%	\$0.00	NA	. 0	\$(
FIRST COMMUNITY MORTGAGE, INC.	4	\$983,656.69	0.69%	\$0.00		╀	_
FIRST FEDERAL BANK	5	\$1,366,327.20	0.96%	1		_	_
FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16%	0 \$0.00	NA	.0	\$(
FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29%	\$0.00	NA	. 0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28%	\$0.00	NA	۰0	\$(
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3%	\$0.00	NA	۰ 0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.11%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$217,500.00	0.15%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	2	\$672,000.00	0.47%	0 \$0.00	NA	0	\$(
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,430.00	0.11%	\$0.00	NA	۰0	\$(
FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86%	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12%	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35%	\$0.00	NA	0	\$(
FIRSTBANK	1	\$220,000.00	0.15%	0 \$0.00	NA	0	\$0
FIRSTRUST BANK	4	\$1,099,250.00	0.77%	\$0.00	NA	0	\$(
FLANAGAN STATE BANK	1	\$210,000.00	0.15%	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$284,764.94	0.2%	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,449,600.00	1.02%	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%	\$0.00	NA 0 \$
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17% 0	\$0.00	NA 0 \$
GMFS, LLC	2	\$499,157.00	0.35% 0	\$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$156,926.24	0.11% 0	1	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13% 0		NA 0 \$
GUARDIAN CREDIT UNION	1	\$190,900.00	0.13% 0		NA 0 \$
HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15% 0		
HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18% 0	·	
HNB NATIONAL BANK	1	\$293,000.00	0.21% 0	\$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$205,000.00	0.14% 0	\$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27% 0	\$0.00	NA 0 \$
HOME FINANCING CENTER, INC.	1	\$187,059.56	0.13% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,494,196.92	1.75% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3% 0	\$0.00	NA 0 \$
HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18% 0	\$0.00	NA 0 \$
HORIZON BANK, N.A.	3	\$574,250.00	0.4% 0	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	6	\$1,959,250.00	1.37% 0	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$191,200.00	0.13% 0	\$0.00	NA 0 \$
IMPAC MORTGAGE CORP	1	\$306,000.00	0.21% 0	\$0.00	NA 0 \$
IMPAC MORTGAGE CORP.	1	\$300,000.00	0.21% 0	\$0.00	NA 0 \$
INDEPENDENT BANK	3	\$929,780.00	0.65% 0	\$0.00	NA 0 \$
INTERBANK	1	\$250,000.00	0.18% 0	\$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$
ISU CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$
JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18% 0	\$0.00	NA 0 \$
JMAC LENDING, INC.	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64% 0	\$0.00	NA 0 \$
LEADER BANK N.A.	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16% 0	\$0.00	NA 0 \$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25% 0	\$0.00	NA 0 \$

LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$851,292.00	0.6%	0 \$0.00	NA 0 \$6
LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13%	0 \$0.00	NA 0 \$6
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28%	0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67%	0 \$0.00	NA 0 \$6
M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$
MAGNA BANK	1	\$176,051.76	0.12%	0 \$0.00	NA 0 \$6
MARINE BANK	1	\$199,950.00	0.14%	0 \$0.00	NA 0 \$6
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14%	0 \$0.00	NA 0 \$0
MARQUETTE BANK	2	\$625,300.00	0.44%	0 \$0.00	NA 0 \$6
MAVERICK FUNDING CORP.	1	\$368,500.00	0.26%	0 \$0.00	NA 0 \$6
MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54%	0 \$0.00	NA 0 \$0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22%	0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18%	0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$262,000.00	0.18%	0 \$0.00	NA 0 \$
METROPOLITAN BANK	1	\$187,500.00	0.13%	0 \$0.00	NA 0 \$6
MICHIGAN MUTUAL, INC.	1	\$386,000.00	0.27%	0 \$0.00	NA 0 \$6
MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22%	0 \$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$581,000.00	0.41%	0 \$0.00	NA 0 \$6
MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16%	0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2%	0 \$0.00	NA 0 \$6
MLD MORTGAGE, INC.	2	\$669,500.00	0.47%	0 \$0.00	NA 0 \$0
MONARCH CONSULTING, LLC	1	\$417,000.00	0.29%		NA 0 \$0
MONUMENT BANK	1	\$236,000.00	0.17%	0 \$0.00	NA 0 \$0
MORRIS BANK	1	\$153,348.25	0.11%	0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64%	0 \$0.00	NA 0 \$0
MORTGAGENETWORK	4	\$912,000.00	0.64%	0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45%	0 \$0.00	NA 0 \$6
MUFG UNION BANK, N.A.	2	\$431,085.85	0.3%	0 \$0.00	NA 0 \$6
NATIONWIDE BANK	1	\$199,136.33	0.14%	0 \$0.00	NA 0 \$0
NEWCASTLE HOME LOANS, LLC	1	\$286,679.16	0.2%	0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$163,200.00	0.11%	0 \$0.00	NA 0 \$6
NVR MORTGAGE FINANCE, INC.	2	\$651,303.00	0.46%	0 \$0.00	NA 0 \$6

	OCEANFIRST BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0 \$
	OKLAHOMA CENTRAL CREDIT	1	\$162,700.00	0.11%	0	\$0.00	NA	08
	UNION	1	Ψ102,700.00	0.1176		ψο.σσ	1 17 1	Ψ
	OLD FLORIDA NATIONAL	2	\$703,084.10	0.49%	0	\$0.00	NA	0 \$
	BANK				+			+
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$227,500.00	0.16%	Λ	\$0.00	NA	م ام
	ASSOCIATION	1	\$227,300.00	0.10%	U	\$0.00	INA	υş
	OPES ADVISORS, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0\$
	ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23%		\$0.00	NA	_
	PACIFIC RESIDENTIAL							
	MORTGAGE, LLC -	1	\$219,000.00	0.15%	U	\$0.00	NA	υ\$
	PACIFIC UNION FINANCIAL,	1	\$290,000.00	0.2%	Λ	\$0.00	NA	م ام
	LLC DBA CL	1	\$290,000.00			\$0.00		
	PANHANDLE STATE BANK	1	\$218,700.00	0.15%		\$0.00	NA	
	PARKSIDE LENDING LLC	2	\$727,000.00	0.51%		\$0.00	NA	_
	PARKSIDE LENDING, LLC	2	\$669,000.00	0.47%		\$0.00	NA	_
	PATELCO CREDIT UNION	2	\$459,774.00	0.32%	0	\$0.00	NA	0 \$
	PAY NOTE TO ONE NEVADA	2	\$452,000.00	0.32%	0	\$0.00	NA	0 \$
	CREDIT UNION	1				Φ0.00		_
	PENTAGON FEDERAL C. U.	1	\$168,000.00	0.12%	U	\$0.00	NA	<u>U \$</u>
	PEOPLES BANK, A KANSAS CORPORATION	1	\$388,800.00	0.27%	0	\$0.00	NA	0 \$
	PEOPLES NATIONAL BANK	1	\$230,000.00	0.16%	n	\$0.00	NA	20
	PHELPS COUNTY BANK	1	\$250,400.00	0.18%		\$0.00	NA	\neg
	PINNACLE CAPITAL		Ψ230,100.00	0.1070	J	ψο.σσ	1 (2 1	σΨ
	MORTGAGE CORPORATION, A	6	\$1,762,800.00	1.24%	0	\$0.00	NA	0 \$
	CALIFORNIA CORPORATION					·		
	PLATINUM MORTGAGE, INC.	3	\$726,331.22	0.51%	0	\$0.00	NA	0 \$
	PLAZA HOME MORTGAGE	3	\$797,007.79	0.56%	0	\$0.00	NA	0\$
	PMAC LENDING SERVICES, INC.	3	\$908,900.00	0.64%	0	\$0.00	NA	0 \$
	PREMIER MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	ءام
	SERVICES, INC.	1	Ψ173,000.00	0.1270	U	Ψ0.00	1 1/1	Ψ
	PRIMARY CAPITAL ADVISORS	2	\$834,000.00	0.59%	0	\$0.00	NA	0 \$
	LC	- 1	Ф250,000,00	0.250	0	Φ0.00		4
	PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%		\$0.00	NA	_
	PROGRESSIVE BANK	1	\$274,820.07	0.19%	U	\$0.00	NA	<u>) </u>
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,691,510.00	1.19%	0	\$0.00	NA	0 \$
	RANLIFE, INC.	2	\$420,454.00	0.29%	Λ	\$0.00	NA	20
-	RAYMOND JAMES BANK, N.A.	1	\$198,000.00	0.29%	_	\$0.00	NA	_
	REDSTONE	1	\$251,900.00	0.14%		\$0.00	NA	
	RENASANT BANK	2	\$461,700.00	0.32%		\$0.00	NA	
	REPUBLIC MORTGAGE HOME		·					
	LOANS, LLC	1	\$188,500.00	0.13%	0	\$0.00	NA	0 \$
	RESMAC, INC	1	\$391,200.00	0.27%	0	\$0.00	NA	0 \$
			. /	0.29%	-+-			÷

1	\$333,750.00	0.23%	0 \$0.00	0 NA 0
6	\$1,264,000.00	0.89%	0 \$0.00	0 NA 0
1	\$202,000.00	0.14%	0 \$0.00	0 NA 0
1	·			
1	Ψ173,000.00	0.1470	Ψ0.00	11710
1	\$323,500.00	0.23%	\$0.00	NA 0
1	\$388,000.00	0.27%	0 \$0.00	0 NA 0
1	\$262,000.00	0.18%	0 \$0.00	0 NA 0
1	\$222,000.00			
2	\$360,400.00			
1	\$282,439.00	0.2%	0 \$0.00	0 NA 0
1	\$170,000.00	0.12%	0 \$0.00	0 NA 0
2	\$604,000.00	0.42%	0 \$0.00	0 NA 0
2	\$534,003.00	0.37%	0 \$0.00	0 NA 0
3	\$874,441.08	0.61%	0 \$0.00	0 NA 0
1	\$236,250.00	0.17%	\$0.00	0 NA 0
1	\$280,000.00	0.2%	0 \$0.00	0 NA 0
1	\$350,000.00	0.25%	\$0.00	0 NA 0
1	\$150,000.00	0.11%	\$0.00	0 NA 0
2	\$590,000.00	0.41%	0 \$0.00	0 NA 0
2	\$620,500.58	0.44%	0 \$0.00	0 NA 0
2	\$473,135.29		·	0 NA 0
6	\$1,794,082.11	1.26%	0 \$0.00	
1	\$173,500.00	0.12%	0 \$0.00	0 NA 0
1	\$205,000.00	0.14%	0 \$0.00	
3	\$833,000.00	0.58%		
2	\$810,192.40	0.57%	0 \$0.00	0 NA 0
1	\$210,000.00	0.15%	0 \$0.00	0 NA 0
2	\$455,200.00	0.32%	0 \$0.00	0 NA 0
2	\$367,000.00	0.26%	0 \$0.00	0 NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,264,000.00 1 \$202,000.00 1 \$193,800.00 1 \$323,500.00 1 \$388,000.00 1 \$262,000.00 1 \$222,000.00 1 \$282,439.00 1 \$170,000.00 2 \$604,000.00 2 \$534,003.00 3 \$874,441.08 1 \$236,250.00 1 \$280,000.00 1 \$280,000.00 1 \$350,000.00 2 \$620,500.58 2 \$473,135.29 6 \$1,794,082.11 1 \$173,500.00 1 \$205,000.00 2 \$810,192.40 1 \$210,000.00	6 \$1,264,000.00 0.89% 1 \$202,000.00 0.14% 1 \$193,800.00 0.14% 1 \$323,500.00 0.23% 1 \$388,000.00 0.27% 1 \$262,000.00 0.18% 1 \$222,000.00 0.16% 2 \$360,400.00 0.25% 1 \$170,000.00 0.12% 2 \$604,000.00 0.42% 2 \$534,003.00 0.37% 3 \$874,441.08 0.61% 1 \$236,250.00 0.17% 1 \$280,000.00 0.25% 1 \$150,000.00 0.11% 2 \$620,500.58 0.44% 2 \$473,135.29 0.33% 6 \$1,794,082.11 1.26% 1 \$205,000.00 0.12% 1 \$205,000.00 0.12% 1 \$210,000.00 0.58% 2 \$455,200.00 0.32%	6 \$1,264,000.00 0.89% 0 \$0.00 1 \$202,000.00 0.14% 0 \$0.00 1 \$193,800.00 0.14% 0 \$0.00 1 \$323,500.00 0.23% 0 \$0.00 1 \$388,000.00 0.27% 0 \$0.00 1 \$262,000.00 0.18% 0 \$0.00 1 \$222,000.00 0.16% 0 \$0.00 1 \$282,439.00 0.2% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 2 \$604,000.00 0.37% 0 \$0.00 2 \$534,003.00 0.37% 0 \$0.00 1 \$236,250.00 0.17% 0 \$0.00 1 \$236,250.00 0.17% 0 \$0.00 1 \$2590,000.00 0.25% 0 \$0.00 1 \$2590,000.00 0.27% 0 \$0.00 1 \$236,250.00 0.17% 0 \$0.00 1 \$236,250.00 0.17% 0 \$0.00 1 \$2590,000.00 0.25% 0 \$0.00 1 \$2590,000.00 0.25% 0 \$0.00 1 \$2590,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$473,135.29 0.33% 0 \$0.00 2 \$473,135.29 0.33% 0 \$0.00 1 \$173,500.00 0.12% 0 \$0.00 1 \$205,000.00 0.14% 0 \$0.00 1 \$205,000.00 0.12% 0 \$0.00 1 \$205,000.00 0.14% 0 \$0.00 1 \$205,000.00 0.12% 0 \$0.00 1 \$205,000.00 0.12% 0 \$0.00 1 \$205,000.00 0.12% 0 \$0.00 1 \$205,000.00 0.12% 0 \$0.00 1 \$205,000.00 0.15% 0 \$0.00 1 \$210,000.00 0.15% 0 \$0.00 1 \$210,000.00 0.15% 0 \$0.00 2 \$455,200.00 0.32% 0 \$0.00

SUPERIOR MORTGAGE SERVICES, LLC		1					
SUSQUEHANNA BANK	1	\$163,050.00	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2		0.38%		\$0.00	NA	
TALMER BANK AND TRUST	_1	\$200,000.00	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$817,000.00	0.57%		\$0.00	NA	П
THE CITIZENS BANKING CO	1	\$151,000.00	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	_	\$0.00	NA	_
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF CARMI	2	\$667,000.00	0.47%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	2	\$337,200.00	0.24%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	2	\$446,900.00	0.31%	0	\$0.00	NA	0

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	VITEK MORTGAGE GROUP	. [
	VOLUNTEER MORTGAGE, INC.	1	\$290,850.00	0.2%	0	\$0.00	NA	0.5
	W. J. BRADLEY MORTGAGE		,		Ħ	, , , , ,	·	Ħ
	CAPITAL, LLC., A DELAWARE	3	\$867,686.72	0.61%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	03
	WESTSTAR MORTGAGE, INC.	1	\$235,200.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28%	0	\$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP.	2	\$420,000.00	0.29%	0	\$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$288,118.41	0.2%	0	\$0.00	NA	03
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	2	\$507,900.00	0.42%	0	\$0.00	NA	0.5
Total		559	\$142,558,382.04	100%	0	\$0.00		0
					Ц			Ш
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22%	Ш	\$0.00	NA	Ш
	ACG FUNDING INC	1	\$371,250.00	0.57%	0	\$0.00	NA	0.5
	ALLIED MORTGAGE GROUP							
	INC	1	\$197,300.00	0.31%	0	\$0.00	NA	0.5
	INC AMERICAN FINANCIAL RESOURCES, INC	1	\$197,300.00 \$150,000.00	0.31%	H	\$0.00 \$0.00	NA NA	H
	AMERICAN FINANCIAL	1 1 2			0			05
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE		\$150,000.00	0.23%	0	\$0.00	NA	05
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL	2	\$150,000.00 \$351,600.00	0.23%	0 0	\$0.00 \$0.00	NA NA	0:00:00:00:00:00:00:00:00:00:00:00:00:0
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL	2	\$150,000.00 \$351,600.00 \$155,000.00	0.23% 0.54% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	03
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA	2 1 1	\$150,000.00 \$351,600.00 \$155,000.00 \$202,400.00	0.23% 0.54% 0.24% 0.31%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	03
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2 1 1	\$150,000.00 \$351,600.00 \$155,000.00 \$202,400.00 \$271,300.00	0.23% 0.54% 0.24% 0.31% 0.42%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	03
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH BANCORPSOUTH BANK	2 1 1	\$150,000.00 \$351,600.00 \$155,000.00 \$202,400.00 \$271,300.00 \$370,000.00	0.23% 0.54% 0.24% 0.31% 0.42% 0.57%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	030000000000000000000000000000000000000

CU. MORTGAGE SERVICES, INC. C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTRAL BANK SERVICES, S									
BAXTER CREDIT UNION		BANKFINANCIAL,F.S.B.	1	\$171,500.00	0.27%	0	\$0.00	NA) 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, 1 \$192,000.00 0.3% 0 \$0.00 NO.00		BAXTER CREDIT UNION	1					NA	_
NEW AMERICAN FUNDING		BAY EQUITY LLC.	1	\$150,000.00	0.23%	0	\$0.00	NA) 5
INC. 1 \$192,000.00 0.3% 0 \$0.00			1	\$417,000.00	0.64%	0	\$0.00	NA) 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK 1 \$250,000.00 0.39% 0 \$0.00 CENTRAL COAST LENDING INC 1 \$250,560.00 0.39% 0 \$0.00 CENTRUE BANK 1 \$415,000.00 0.64% 0 \$0.00 CENTRY LENDING COMPANY 2 \$446,000.00 0.69% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE CITIZENS COMMUNITY CREDIT UNION 1 \$243,774.35 0.38% 0 \$0.00 CITY STATE BANK, AN 10WA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 2 \$638,500.00 0.99% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$638,500.00 0.99% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$117,000.00 0.64% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$638,500.00 0.99% 0 \$0.00 COMMUNITY TRUST BANK 1 \$286,743.41 0.44% 0 \$0.00 COMMUNITY TRUST BANK 1 \$151,000.00 0.23% 0 \$0.00 DAS ACQUISITION COMPANY, LC DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK 1 \$226,000.00 0.35% 0 \$0.00 DORAL MORTGAGE, LTD. 1 \$180,000.00 0.28% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$180,000.00 0.28% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$180,000.00 0.28% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DORAL MORTGAGE LLC 1 \$193,195.00 0.38% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DOBAL MORTGAGE LLC 1 \$193,195.00 0.38% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DOBAL MORTGAGE LLC 1 \$193,195.00 0.38% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DOBAL MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION D BANK & TRUST, NA, A CORPORATION DOBAL MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION			1	\$192,000.00	0.3%	0	\$0.00	NA) 5
CENTRAL COAST LENDING INC S250,560.00 0.39% 0 \$0.00		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$1,014,790.00	1.57%	0	\$0.00	NA) (
CENTRAL COAST LENDING INC S250,560.00 0.39% 0 \$0.00		CENTRAL BANK	1	\$250,000.00	0.39%	0	\$0.00	NA) (
CENTRUE BANK			1	·			1	NA	
CENTURY LENDING COMPANY 2			1			т		NA (
EAU CLAIRE CITIZENS COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CREDIT UNION DIME BANK LEC DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK LEC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION DIMB BANK LEC S131,000.00 COLE TAYLOR BANK LEC DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK LEC S132,005,320.40 LEC LEC LEVOY MORTGAGE, LTD. S180,000.00 LENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION DIMB SANK & TRUST, NA, A CORPORATION LEC S1396,000.00 COLE TAYLOR BANK LEC LEC LEC LEC LEC LEC LEC LE	—		2	·		т		NA (_
UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE, LTD. DORAL MORTGAGE, LTD. TAIRWAY INDEPENDENT MORTGAGE CORPORATION D/// A CORPORATION LIC LIC S243,7/4.45 8325,684.00 0.5% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1.07% 0 \$0.00 \$0.00 1.07% 0 \$0.00 \$0.00 0.64% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 0.30% 0			1	·				NA	T
MORTGAGE CO. 1 \$325,684.00 0.5% 0 \$0.00			1	\$243,774.35	0.38%	0	\$0.00	NA) 5
BANKING CORPORATION			1	\$325,684.00	0.5%	0	\$0.00	NA) 5
CMG FINANCIA 2 \$690,000.00 1.07% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$413,465.23	0.64%	0	\$0.00	NA) 5
COBALT MORTGAGE, INC. 2		•	2	\$690,000.00	1.07%	0	\$0.00	NA) (
COLE TAYLOR BANK 1 \$2286,743.41 0.44% 0 \$0.00 COMMUNITY TRUST BANK 1 \$151,000.00 0.23% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$192,681.08 0.3% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$911,751.00 1.41% 0 \$0.00 DIME BANK 1 \$226,000.00 0.35% 0 \$0.00 DIME BANK 1 \$226,000.00 0.35% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 12 \$3,005,320.40 4.65% 0 \$0.00 DORAL MORTGAGE LLC 1 \$193,195.00 0.3% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$180,000.00 0.28% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$612,792.15 0.95% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$205,525.78 0.32% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A DELAWARE SBANK & TRUST, NA, A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A SOURCE CORPORATION 1 \$205,525.78 0.32% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A SOURCE CORPORATION 1 \$205,525.78 0.32% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A SOURCE CORPORATION 1 \$205,525.78 0.32% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0 \$0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396,000.00 0 \$0.61% 0 \$0.00 DOBY DISCOVER HOME LOANS, INC., A CORPORATION 2 \$396		COBALT MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	NA () (
COMMUNITY TRUST BANK 1 \$151,000.00 0.23% 0 \$0.00 DAS ACQUISITION COMPANY, 1 \$192,681.08 0.3% 0 \$0.00 DESERT SCHOOLS FEDERAL 4 \$911,751.00 1.41% 0 \$0.00 DIME BANK 1 \$226,000.00 0.35% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 12 \$3,005,320.40 4.65% 0 \$0.00 DORAL MORTGAGE LLC 1 \$193,195.00 0.3% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$180,000.00 0.28% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$612,792.15 0.95% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$205,525.78 0.32% 0 \$0.00 DISCOVER HOME LOANS, INC., 12 \$3,005,320.40 4.65% 0 \$0.00 DORAL MORTGAGE, LTD. 1 \$180,000.00 0.28% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$612,792.15 0.95% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$205,525.78 0.32% 0 \$0.00 MORTGAGE FARMERS BANK & TRUST, NA, 2 \$396,000.00 0.61% 0 \$0.00		COBALT MORTGAGE, INC.	2	\$638,500.00	0.99%	0	\$0.00	NA () (
DAS ACQUISITION COMPANY, 1 \$192,681.08 0.3% 0 \$0.00		COLE TAYLOR BANK	1	\$286,743.41	0.44%	0	\$0.00	NA () (
LLC		COMMUNITY TRUST BANK	1	\$151,000.00	0.23%	0	\$0.00	NA () (
CREDIT UNION		-	1	\$192,681.08	0.3%	0	\$0.00	NA) (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 12 \$3,005,320.40 4.65% 0 \$0.00			4	\$911,751.00	1.41%	0	\$0.00	NA) (
A DELAWARE CORPORATION 12 \$3,005,320.40 4.65% 0 \$0.00		DIME BANK	1	\$226,000.00	0.35%	0	\$0.00	NA ()
ENVOY MORTGAGE, LTD. 1 \$180,000.00 0.28% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$612,792.15 0.95% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$205,525.78 0.32% 0 \$0.00 D/B/A NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00			12	\$3,005,320.40	4.65%	0	\$0.00	NA) (
FAIRWAY INDEPENDENT 2 \$612,792.15 0.95% 0 \$0.00		DORAL MORTGAGE LLC	1	\$193,195.00	0.3%	0	\$0.00	NA)[
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION A CORPORATION 2 \$612,792.15 0.95% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		ENVOY MORTGAGE, LTD.	1	\$180,000.00		т	\$0.00	NA) (
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION 1 \$205,525.78 0.32% 0 \$0.00 \$0.00 \$0.00			2	\$612,792.15				NA	Ī
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$396,000.00 0.61% 0 \$0.00		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$205,525.78	0.32%	0	\$0.00	NA)
		FARMERS BANK & TRUST, NA,	2	\$396,000.00	0.61%	0	\$0.00	NA) (
FARMERS STATE BANK OF 1 \$220,000.00 0.34% 0 \$0.00		FARMERS STATE BANK OF	1	\$220,000.00	0.34%	0	\$0.00	NA)

FIRST BANK PUERTO RICO	1	\$389,600.00	0.6%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE	3	\$854,000.00	1.32%	0	\$0.00	NA	Λ	Φ1
COMPANY	3	φο <i>5</i> 4,000.00	1.32%	۷	φ υ. 00	INA	V	Þ
FIRST CHOICE LOAN SERVICES	3	\$707,850.00	1.09%	0	\$0.00	NA	0	\$(
INC.				Ц	·		Ц	
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY	1	\$324,500.00	0.5%	0	\$0.00	NA	0	\$(
MORTGAGE, INC. FIRST FEDERAL BANK	1	\$262,992,71	0.41%	Λ	\$0.00	NA	Λ	ታ
FIRST FEDERAL BANK OF OHIO	1	\$262,882.71 \$200,000.00	0.41%	-	\$0.00	NA NA	_	
FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.31%		\$0.00	NA NA		
FIRST FEDERAL S & L ASSOC.	1	\$192,400.00	0.5%	U	\$0.00	INA	U	Þι
OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS				H			Ħ	╛
BANK OF BOSTON	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE	1	\$207.200.00	0.220		\$0.00	NT A	_	ው /
CORP	1	\$207,200.00	0.32%	U	\$0.00	NA	U	Þ (
FIRST INTERSTATE BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	0	\$(
FIRST MIDWEST BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.55%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY,	2	\$718,500.00	1.11%	0	\$0.00	NA	0	\$(
LLC FIRST MORTGAGE				H				_
CORPORATION, A CALIFORNIA	1	\$204,450.00	0.32%	n	\$0.00	NA	$^{\circ}$	\$1
CORPORATION	1	Ψ204,430.00	0.5270		Ψ0.00	11/1	U	ψ¢
FIRST NATIONAL BANK		¢150 554 10	0.268	^	Φ0.00	27.4	^	Φ.
ALASKA	1	\$170,774.19	0.26%	O	\$0.00	NA	O	\$(
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.62%	0	\$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL	1	\$350,000.00	0.54%	0	\$0.00	NA		
INC	1	·		Ш				
FIRST SECURITY BANK	1	\$230,400.00	0.36%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL	1	\$279,000.00	0.43%	0	\$0.00	NA	0	\$(
CREDIT UNION		, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĥ	+ 3.33		Ĥ	
FIRST-CITIZENS BANK & TRUST	1	\$343,900.00	0.53%	0	\$0.00	NA	0	\$(
COMPANY	1	·					Ц	
FIRSTBANK FIRSTMERIT BANK, N.A.	1	\$229,090.00 \$150,000.00	0.35%		\$0.00 \$0.00	NA NA		
FIRSTMERIT BANK, N.A. FIRSTRUST BANK	1	\$130,000.00	0.23%	-	\$0.00	NA NA	_	
FLAT BRANCH MORTGAGE,	1	φΔ17,000.00	0.34%	V	φυ.υυ	INA	U	pι
INC., A MISSOURI	1	\$184,800.00	0.29%	0	\$0.00	NA	0	\$(
CORPORATION		\$ 10 1,000.00	J.27 /0	Ĭ	Ψ0.00	2121		~ `
FLORIDA CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	3	\$630,766.17	0.98%		\$0.00	NA		
FREMONT BANK	4	\$1,440,633.46	2.23%	0	\$0.00	NA	_	
GMFS, LLC	1	\$244,800.00	0.38%	0	\$0.00	NA		

GREATER NEVADA MORTGAGE	1	\$238,000.00	0.37% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.3% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$179,969.85	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.31%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.25% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$161,000.00	0.25% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,246,008.57	1.93% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$668,517.40	1.03% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$582,000.00	0.9% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$171,200.00	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$696,500.00	1.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$162,300.00	0.25% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25% 0	\$0.00	NA 0
LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$164,500.00	0.25% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.38%	\$0.00	NA 0
MAGNA BANK	1	\$392,000.00	0.61% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$155,000.00	0.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.28% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$365,000.00	0.56% 0	\$0.00	NA 0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$191,150.00	0.3% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36% 0	\$0.00	NA 0

MLI) MORTGAGE, INC.	1	\$298,100.00	0.46%	0	\$0.00	NA	0	\$(
MOI	RTGAGE INVESTORS GROUP	1	\$218,025.00	0.34%	0	\$0.00	NA	0	\$(
MOU UNI	JNTAIN AMERICA CREDIT ON	1	\$150,100.00	0.23%	0	\$0.00	NA	0	\$(
MUI	FG UNION BANK, N.A.	1	\$298,743.14	0.46%	0	\$0.00	NA	0	\$
NAT CIT	TONAL BANK OF KANSAS Y	2	\$424,900.00	0.66%	0	\$0.00	NA	0	\$
NAT LLC	TIONS DIRECT MORTGAGE	1	\$331,000.00	0.51%	0	\$0.00	NA	0	\$
	WORK CAPITAL FUNDING PORATION	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$
NOR	THVIEW BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$
ALL WAS	THWEST MORTGAGE IANCE, LLC, A SHINGTON LIMITED BILITY COMPANY	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$
NVR	MORTGAGE FINANCE, INC.	1	\$348,404.00	0.54%	0	\$0.00	NA	0	\$
	EGA FINANCIAL SERVICES, A NEW JERSEY BANKING	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$1
	Q FINANCIAL INC.	1	\$322,144.69	0.5%	0	\$0.00	NA	0	\$
	NEVADA CREDIT UNION	1	\$375,000.00	0.58%		\$0.00	NA		
	S ADVISORS, INC.	1	\$174,000.00		-	\$0.00	NA	•	
PAC	IFIC UNION FINANCIAL, , A CAL	1	\$232,000.00			\$0.00	NA		
	IFIC UNION FINANCIAL, , CALIF	1	\$274,000.00	0.42%	0	\$0.00	NA	0	\$
	AMOUNT EQUITY RTGAGE, LLC.	1	\$187,352.00	0.29%	0	\$0.00	NA	0	\$
PAR	KSIDE LENDING LLC	1	\$304,000.00	0.47%	0	\$0.00	NA	0	\$
	PLES BANK, A KANSAS PORATION	2	\$528,000.00	0.82%	0	\$0.00	NA	0	\$
	PLES HOME EQUITY A NESSEE CORPORATION	1	\$229,600.00	0.35%	0	\$0.00	NA	0	\$
	PLES TRUST COMPANY OF ALBANS	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
МОН	NACLE CAPITAL RTGAGE CORPORATION, A IFORNIA CORPORATION	7	\$1,699,500.00	2.63%	0	\$0.00	NA	0	\$
PIO	NEER BANK	1	\$384,000.00	0.59%	0	\$0.00	NA	0	\$
PMA	AC LENDING SERVICES, INC.	3	\$960,000.00	1.48%	0	\$0.00	NA	0	\$
	MESOUTH BANK DBA MESOUTH MORTGAGE	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$
	FED FEDERAL CREDIT ON/ESCROW	1	\$262,400.00	0.41%	0	\$0.00	NA	0	\$
	SPERITY HOME RTGAGE, LLC	1	\$411,000.00	0.64%	0	\$0.00	NA	0	\$
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1	\$415,217.28	0.64%	0 \$0.00	NA 0 \$
ON 1	\$339,000.00			NA 0 \$
1	\$200,000.00	0.31%	0 \$0.00	
NK, A	\$164,000.00	0.25%	0 \$0.00	
2	\$660,089.00	1.02%	0 \$0.00	NA 0 \$
GE 2	\$652,000.00	1.01%	0 \$0.00	NA 0 \$
1	\$195,000.00	0.3%	0 \$0.00	NA 0 \$
1	\$164,600.00	0.25%	0 \$0.00	NA 0 \$
O RICO 1	\$170,950.00	0.26%	0 \$0.00	NA 0 \$
1	\$253,799.25	0.39%	0 \$0.00	NA 0 \$
E BANK 1	\$175,000.00	0.27%	0 \$0.00	NA 0 \$
1	\$236,992.75	0.37%	0 \$0.00	NA 0 \$
CIAL 1	\$272,000.00	0.42%	0 \$0.00	NA 0 \$
CREDIT 1	\$196,000.00	0.3%	0 \$0.00	NA 0 \$
REDIT 1	\$334,000.00	0.52%	0 \$0.00	NA 0 \$
IERN 1	\$218,000.00	0.34%	0 \$0.00	NA 0 \$
	\$320,000.00	0.49%	0 \$0.00	NA 0 \$
. 7	\$2,144,500.00	3.32%	\$0.00	NA 0 \$
KICO SORY 1	\$225,000.00	0.35%	\$0.00	NA 0 \$
GAGE 1	\$170,051.10	0.26%	0 \$0.00	NA 0 \$
2	\$534,700.00	0.83%	0 \$0.00	NA 0 \$
NTS 1	\$233,600.00	0.36%	0 \$0.00	NA 0 \$
INC 1	\$248,000.00	0.38%	0 \$0.00	NA 0 \$
Y 1	\$194,378.00	0.3%	0 \$0.00	NA 0 \$
1	\$156,000.00	0.24%	0 \$0.00	NA 0 \$
1	\$164,102.54	0.25%	0 \$0.00	NA 0 \$
RVICES 1	\$417,000.00	0.64%	0 \$0.00	NA 0 \$
IT 1	\$238,994.51	0.37%	0 \$0.00	NA 0 \$
21	\$476,800.00	0.74%	\$0.00	NA 0 \$
	GE 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ON 1 \$339,000.00	ON 1 \$339,000.00 0.52% 1 \$200,000.00 0.31% NNK, A 1 \$164,000.00 0.25% 2 \$660,089.00 1.02% GE 2 \$652,000.00 1.01% 1 \$195,000.00 0.25% TO RICO 1 \$170,950.00 0.26% 1 \$253,799.25 0.39% E BANK 1 \$175,000.00 0.27% E BANK 1 \$175,000.00 0.27% E BANK 1 \$175,000.00 0.27% TO RICO 1 \$176,000.00 0.3% TO RICO 1 \$196,000.00 0.3% TO RICO 1 \$196,000.00 0.3% TO RICO 1 \$218,000.00 0.34% TO RICO 1 \$2218,000.00 0.34% TO RICO 1 \$2218,000.00 0.34% TO RICO 1 \$2225,000.00 0.35% TO RICO 1 \$225,000.00 0.35% TO RICO 1 \$223,000.00 0.35% TO RICO 1 \$223,000.00 0.35% TO RICO 1 \$223,000.00 0.35% TO RICO 1 \$233,600.00 0.36% TO RICO 1 \$248,000.00 0.36% TO RICO 1 \$248,000.00 0.36% TO RICO 1 \$164,102.54 0.25% TO RICO 1 \$164,102.54 0.25% TO RICO 1 \$238,994.51 0.37% TO RICO 1 \$238,994.5	ON 1 \$339,000.00 0.52% 0 \$0.00 1 \$200,000.00 0.31% 0 \$0.00 NK, A 1 \$164,000.00 0.25% 0 \$0.00 2 \$660,089.00 1.02% 0 \$0.00 3 \$652,000.00 1.01% 0 \$0.00 1 \$195,000.00 0.3% 0 \$0.00 1 \$195,000.00 0.25% 0 \$0.00 1 \$164,600.00 0.25% 0 \$0.00 1 \$253,799.25 0.39% 0 \$0.00 2 \$236,992.75 0.37% 0 \$0.00 3 \$236,992.75 0.37% 0 \$0.00 4 \$272,000.00 0.42% 0 \$0.00 5 \$1 \$236,992.75 0.37% 0 \$0.00 6 \$1 \$272,000.00 0.42% 0 \$0.00 7 \$2144,500.00 0.34% 0 \$0.00 8 \$1 \$225,000.00 0.49% 0 \$0.00 9 \$0.00 \$0.00 \$0.00 1 \$225,000.00 0.35% 0 \$0.00 1 \$233,600.00 0.36% 0 \$0.00 1 \$194,378.00 0.38% 0 \$0.00 1 \$194,378.00 0.38% 0 \$0.00 1 \$194,378.00 0.34% 0 \$0.00 RVICES 1 \$417,000.00 0.64% 0 \$0.00 1 \$238,994.51 0.37% 0 \$0.00 1 \$238,994.51 0.37% 0 \$0.00 3 \$0.00 \$0.00 4 \$170,000 0.64% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4476,800.00 0.74% 0 \$0.00 5 \$4766,800.00 0.74% 0 \$0.00 5 \$4766,800.00 0.74% 0 \$0.00 5 \$4766,800.00 0.74% 0 \$0.00 5 \$4766,800.00 0.74% 0 \$0.00 5 \$4766,800.00 0.74% 0 \$0.00 5 \$1 \$1000.00 0.74% 0 \$0.00 5 \$1 \$1000.0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48% 0	\$0.00	NA	0
Total 3138WCPF4	UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,996.28	0.29% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$240,000.00	0.37% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43% 0	\$0.00	NA	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$715,527.88	1.11% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$380,000.00	0.59% 0	\$0.00	NA	_
	Unavailable	1	\$257,000.00	0.37% 0	\$0.00	NA	0
Total		254	\$64,679,563.12	100% 0	\$0.00		0
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3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$591,200.00	3.11% 0	\$0.00	NA	Ш
L	BANK OF AKRON	2	\$601,900.00	3.16% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	1.45% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$426,999.27	2.24% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92% 0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88% 0	\$0.00	NA	. 0	\$(
	FIRST CHOICE LOAN SERVICES INC.	1	\$193,600.00	1.02% 0	\$0.00	NA	. 0	\$(
	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57% 0	\$0.00	NA	. 0	\$(
	FIRST NIAGARA BANK, N.A.	10	\$2,827,720.00	14.86% 0	\$0.00	NA	. 0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,468.32	5.33% 0	\$0.00	NA	. 0	\$(
	HOMESTEAD FUNDING CORP.	4	\$1,218,750.00	6.41% 0	\$0.00	NA	. 0	\$(
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13% 0	\$0.00	NA	. 0	\$(
	LENDER	2	\$776,800.00	4.08% 0	\$0.00	NA	.0	\$(
	MID-ISLAND MORTGAGE CORP.	1	\$316,069.00	1.66% 0	\$0.00	NA	.0	\$(
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92% 0	\$0.00	NA	.0	\$(
	PLAZA HOME MORTGAGE	2	\$442,000.00	1		NA		
	PLAZA HOME MORTGAGE, INC.	1	\$256,000.00	1.35% 0	\$0.00	NA	. 0	\$(
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37% 0	\$0.00	NA	. 0	\$(
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36% 0	\$0.00	NA	. 0	\$0
	SANTANDER BANK, N.A.	1	\$204,600.00	1.08% 0	\$0.00	NA	. 0	\$(
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.84% 0	\$0.00	NA	.0	\$(
	TRISTAR MORTGAGE CORP.	1	\$408,000.00	2.14% 0	\$0.00	NA	_	
	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51% 0	\$0.00	NA	. 0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.41% 0	\$0.00	NA	. 0	\$(
Total		69	\$19,023,626.59	100% 0	\$0.00		0	\$(
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3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41% 0	\$0.00	NA	10	20
	COASTAL FEDERAL CREDIT UNION	1	\$194,558.43			NA		
	FARMINGTON BANK	1	+,	1				
	PENTAGON FEDERAL C. U.	2	\$395,349.03	10.64% 0	\$0.00	NA	. 0	\$(
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08% 0	·	NA	+	
	PYRAMAX BANK	1	\$286,885.39			NA	_	
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89% 0	\$0.00	NA	.0	\$(
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55% 0	\$0.00	NA	. 0	\$(
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52% 0	\$0.00	NA	. 0	\$(
	WELLS FARGO BANK, N.A.	2	\$589,175.88	15.87% 0	\$0.00	NA	. 0	\$(
Total		15	\$3,714,357.97	100% 0	\$0.00		0	\$(
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3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00			NA	_	
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19% 0	\$0.00	NA	. 0	\$(

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ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67%	\$0.00	NA	.0	\$0
ACCESSBANK TEXAS	1	\$184,427.00	0.23% (\$0.00	NA	0	\$
AFFILIATED BANK	4	\$1,221,230.00	1.49% (1			
AFFILIATED BANK.	1	\$246,400.00	0.3% (1	-	1
AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00	1.9%	\$0.00			
AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2%	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38%	\$0.00			
AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55% (\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	3	\$634,900.00	0.78%	\$0.00	NA	. 0	\$(
AMERICAN FINANCIAL NETWORK, INC., A	1	\$201,634.29	0.25%	\$0.00	NA	. 0	\$(
AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.34%	\$0.00	NA	. 0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$377,100.00	0.46%	\$0.00	NA	. 0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21% (\$0.00	NA	. 0	\$0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46%	\$0.00	NA	. 0	\$(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$297,747.33	0.36% (\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	3	\$667,500.00	0.81%	\$0.00	NA	.0	\$(
BANK OF WHITTIER, N.A.	3	\$719,613.00	0.88%	\$0.00	NA	.0	\$0
BANK OF WHITTIER, NA	1	\$165,600.00	0.2%	\$0.00			
BANK TEXAS, NATIONAL ASSOCIATION	1	\$244,000.00	0.3%	\$0.00	NA	. 0	\$(
BARTON HILLS MORTGAGE LLC	1	\$195,000.00	0.24%	\$0.00	NA	. 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.67%	\$0.00	NA	. 0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37%	\$0.00	NA	.0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,100.00	0.42%	\$0.00	NA	. 0	\$(
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$558,329.90	0.68%	\$0.00	NA	. 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,000.00	0.22%	\$0.00	NA	. 0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$243,675.00	0.3%	\$0.00	NA	. 0	\$
CITY BANK MORTGAGE	3	\$538,000.00	0.66% (\$0.00	NA	. 0	\$

CMC HOME LENDING	2	\$397,933.00	0.49%	0 \$0	0.00	NA	0 \$
CMG MORTGAGE, INC. DBA	2	\$605,857.00	0.74%	0 60	0.00	NA	ηφ
CMG FINANCIA		\$005,857.00	0.74%	0 30	3.00		
COBALT MORTGAGE, INC	1	\$196,000.00	0.24%	_	0.00	NA	_
COBALT MORTGAGE, INC.	2	\$502,400.00	0.61%	0 \$0	0.00	NA	0 \$
CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26%	0 \$0	0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,047,512.55	1.28%	0 \$0	0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$422,900.00	0.52%	0 \$0	0.00	NA	0\$
COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68%	0 \$0	0.00	NA	9
COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38%	0 \$0	0.00	NA	9
CORNERSTONE HOME LENDING, INC.	4	\$727,909.00	0.89%	0 \$0	0.00	NA	0 \$
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,232.00	0.42%	0 \$0	0.00	NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88%	0 \$0	0.00	NA	0\$
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	0 \$0	0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25%	0 \$0	0.00	NA	4
EECU	2	\$386,981.00	0.47%	0 \$0	0.00	NA	9
ENVOY MORTGAGE, LTD.	1	\$232,800.00	0.28%	0 \$0	0.00	NA	9
ESB MORTGAGE COMPANY	1	\$152,000.00	0.19%	0 \$0	0.00	NA	9
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24%	0 \$0	0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44%	0 \$0	0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46%	0 \$0	0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09%	0 \$0	0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29%	0 \$0	0.00	NA	0\$
FBC MORTGAGE, LLC	2	\$526,625.83	0.64%	0 \$0	0.00	NA	0 \$
FIRST BANK	1	\$235,000.00	0.29%	0 \$0	0.00	NA	9
FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19%	0 \$0	0.00	NA	0\$
FIRST CHOICE LOAN SERVICES INC.	9	\$2,409,949.00	2.94%	0 \$0	0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$376,025.00	0.46%	0 \$0	0.00	NA	0\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,292.00	0.28%	0 \$0	0.00	NA	0 \$

FIRST FINANCIAL BANK	1	\$193,200.00	0.24%	0 \$0.00) NA	<u>ر</u>	\$(
FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	0 \$0.00) NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19%	0 \$0.00) NA	0	\$(
FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15%	0 \$0.00) NA	0	\$(
FIRST NATIONAL BANK	1	\$232,000.00	0.28%	0 \$0.00) NA	0	\$0
FIRST UNITED BANK	1	\$214,000.00	0.26%	0 \$0.00) NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	0 \$0.00) NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11%	0 \$0.00) NA	0	\$(
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29%	0 \$0.00) NA	0	\$(
GRAND BANK	1	\$159,000.00	0.19%			_	_
GREATWALL, INC.	1	\$340,000.00	0.42%	0 \$0.00	_		
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24%	0 \$0.00) NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,261,150.00	2.76%	0 \$0.00) NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$197,543.24	0.24%	0 \$0.00) NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04%	0 \$0.00) NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$725,073.98	0.89%	0 \$0.00) NA	0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24%	0 \$0.00) NA	0	\$(
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26%	0 \$0.00) NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51%	0 \$0.00) NA	0	\$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17%	0 \$0.00) NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45%	0 \$0.00) NA	0	\$(
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22%	0 \$0.00) NA	0	\$(
LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47%	0 \$0.00) NA	0	\$(
LONE STAR NATIONAL BANK	1	\$403,104.07	0.49%	0 \$0.00) NA	0	\$(
M/I FINANCIAL, LLC	2	\$529,484.00	0.65%	0 \$0.00			
MID AMERICA MORTGAGE	3	\$585,041.00	0.71%		1	1	1
MLD MORTGAGE, INC.	1	\$219,846.51	0.27%			-	1
MORTGAGE NOW INC	1	\$207,128.58	0.25%	0 \$0.00) NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.31%	0 \$0.00) NA	0	\$(
NETWORK FUNDING, L.P.	7	\$1,621,430.00	1.98%	0 \$0.00) NA	0	\$

NETWORK FUNDING, LP	2	\$488,750.00	0.6%	0 \$0	.00 NA	0
NEXBANK SSB	4	\$1,483,000.00	1.81%		.00 NA	, 0 ,
NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29%	0 \$0	.00 NA	1 0 '
NORTHWEST FEDERAL CREDIT		¢101 612 22	0.22%	02		
UNION	1	\$181,612.33			.00 NA	, U 3
OMNIAMERICAN BANK	1	\$256,000.00	0.31%	0 \$0	.00 NA	0.
ON Q FINANCIAL INC	1	\$398,307.14	0.49%	0 \$0	.00 NA	0,
PARKSIDE LENDING LLC	1	\$213,500.00	0.26%	0 \$0	.00 NA	0
PARKSIDE LENDING, LLC	1	\$219,000.00	0.27%	0 \$0.	.00 NA	0
PATTERSON STATE BANK	1	\$417,000.00	0.51%	i i	.00 NA	
PENTAGON FEDERAL C. U.	1	\$209,093.15	0.26%		.00 NA	1 1
PLAZA HOME MORTGAGE	2	\$446,900.00	0.55%	1 1	.00 NA	
PRIMEWEST MORTGAGE	7	\$1,840,275.00	2.25%	 	.00 NA	-
PRIORITY HOME MORTGAGE,						
L.P.	14	\$4,352,074.00	5.31%	0 \$0.	.00 NA	0
PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23%	0 \$0	.00 NA	0
ROUNDPOINT MORTGAGE						
 COMPANY	3	\$603,968.00	0.74%	0 \$0.	.00 NA	:[0]:
SCHLUMBERGER EMPLOYEES		*272.000.00	2.450	1 00	~ ^ NIA	Д
 CREDIT UNION		\$370,000.00	0.45%	0 \$0.	.00 NA	10
SCHWERTNER STATE BANK	2	\$531,477.00	0.65%	0 \$0.	.00 NA	0
SECURITY SERVICE FEDERAL						
 CREDIT UNION	9	\$1,800,550.00	2.2%	0 \$0.	.00 NA	0
SECURITYNATIONAL		\$427,000,00	2.520/	200	ni A	
 MORTGAGE COMPANY	2	\$437,000.00	0.53%	0 50.	.00 NA	٠U
SENTE MORTGAGE, INC.	3	\$845,577.00	1.03%	0 \$0	.00 NA	0
SFMC, LP	8	· · · · · ·	2.87%		.00 NA	77
SFMC, LP DBA SERVICE FIRST						
 MORTGAGE COMPANY	5	\$1,118,564.00	1.37%	0 \$0.	.00 NA	$\cdot _{\Omega}$
SIERRA PACIFIC MORTGAGE		\$220,260,000	2 2007	\$0	22 NA	
 COMPANY, INC.		\$228,369.00	0.28%	0 50.	.00 NA	·Ιυ
SOUTHERN LENDING		¢270 000 00	2.220	50	ni A	
SERVICES, LTD.	1	\$270,000.00	0.33%	0 \$0.	.00 NA	·Ω
SOUTHWEST BANK	1	\$176,000.00	0.21%	0 \$0.	.00 NA	0
STANDARD PACIFIC	5					
 MORTGAGE, INC.	5	\$1,734,753.06	2.12%	0 50.	.00 NA	. U
STEARNS LENDING INC.	1	\$182,000.00	0.22%	0 \$0.	.00 NA	0
STRATEGIC LENDING GROUP,						
INCORPORATED	2	\$612,300.00	0.75%	0 \$0.	.00 NA	·ΙΟ
SUN WEST MORTGAGE		#225 020 00	2.200	200	ni A	Ţ
 COMPANY, INC.	1	\$235,920.00	0.29%	0 50.	.00 NA	. U
SWBC MORTGAGE	1.1	#2.460.212.00	4 220%	202	NIA	
 CORPORATION	11	\$3,460,212.00	4.22%	0 50.	.00 NA	. υ
TEXAS DOW EMPLOYEES	5	01 000 051 47	1 5507	200	ni A	
CREDIT UNION	5	\$1,266,051.47	1.55%	0 \$0.	.00 NA	. 0
TEXAS TECH FEDERAL CREDIT		\$204,450.00	0.25%	\$0	NA	
UNION		\$204,430.00	0.25%	0 \$0.	.00 NA	·

	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	1 C	\$(
	THE LENDING PARTNERS, LLC	2	\$436,992.75	0.53%	0	\$0.00	NA	1 C) \$(
	THE LENDING PARTNERS, LLC.	3	\$741,920.00	0.91%	0	\$0.00	NA	1 C) \$(
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22%	0	\$0.00	NA	Y C) \$(
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43%	0	\$0.00	NA	4 C	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,844.00	0.23%	0	\$0.00	NA	A C) \$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25%	0	\$0.00	NA	Y C) \$(
	VELOCITY CREDIT UNION	1	\$153,800.00	0.19%	0	\$0.00	NA	Y C	\$(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24%	0	\$0.00	NA	Y C) \$(
	WR STARKEY MORTGAGE, LLP.	4	\$937,650.00	1.1%	0	\$0.00	NA	1 C) \$(
Total		320	\$81,912,799.13	100%	0	\$0.00		0	\$(
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3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65%	0	\$0.00	NA	7 0) \$(
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$180,700.00	0.33%	0	\$0.00	NA	4 C	\$(
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,291,250.00	2.37%	0	\$0.00	NA	7 C) \$(
	ARVEST MORTGAGE COMPANY	2	\$582,360.00	1.07%	0	\$0.00	NA	Y C	\$(
	BANK OF NEBRASKA	2	\$328,060.22	0.6%	0	\$0.00	NA	Y C	\$(
	BANK OF THE OZARKS	3	\$787,000.00	1.44%	0	\$0.00			
	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9%	0	\$0.00	NA	1 C	\$(
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85%	0	\$0.00			
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01%	0	\$0.00	NA	Y C) \$(
	BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58%	0	\$0.00	NA	y C) \$(
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01%	0	\$0.00	NA	Y C) \$(
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,581,842.00	4.73%	0	\$0.00	NA	Y C) \$(
	BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61%	0	\$0.00	NA	7 (\$(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10							
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41%	0	\$0.00	NA	Y C) \$(
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CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1% 0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49% 0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$324,000.00	0.59% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$497,200.00	0.91% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$186,400.00	0.34% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	13	\$2,412,724.00	4.42% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	0.92% 0	\$0.00		
DIRECT MORTGAGE, CORP.	3	\$601,120.00	1.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	20	\$4,490,537.17	8.22% 0	\$0.00	NA	0
F & M BANK	2	\$521,009.00	0.95% 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$156,000.00	0.29% 0	\$0.00	NA	0
FIRST BANK	2	\$454,400.00	0.83% 0	\$0.00	NA	C
FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79% 0	\$0.00	NA	. (
FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55% 0	\$0.00	NA	. (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,897,700.00	5.31% 0	\$0.00	NA	.0
HOME STATE BANK	2	\$503,250.00	0.92% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.42% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57% 0	\$0.00	NA	C
MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76% 0	\$0.00	NA	C
MIDSOUTH BANK	1	\$176,000.00	0.32% 0	\$0.00	NA	. (
MINNWEST BANK	1	\$188,000.00	0.34% 0	\$0.00	NA	(
MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02% 0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC.	9	\$1,939,325.39	3.55% 0	\$0.00	NA	(
PARK STERLING BANK	1	\$302,900.00	0.55% 0	\$0.00		т
	4	\$1,048,755.08	1.92% 0	\$0.00	NA	lc

	PRIMEWEST MORTGAGE CORPORATION							
	PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14%	0	\$0.00	NA	0 \$0
	SECURITY STATE MORTGAGE COMPANY	1	\$254,000.00	0.47%	0	\$0.00	NA	0 \$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0\$0
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65%	0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$737,528.91	1.35%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,178,400.00	2.16%	0	\$0.00	NA	0 \$0
	WHITNEY BANK	1	\$379,040.00	0.7%	0	\$0.00	NA	0 \$0
Total		228	\$54,597,534.96	100%	0	\$0.00		0 \$0
					Ц			\coprod
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	$\boldsymbol{ o}$			0 \$0
<u> </u>	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8%	0	\$0.00	NA	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$101,650.00	0.27%	0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52%	0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24%	0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$99,450.00	0.27%	-			0 \$0
	AMARILLO NATIONAL BANK	2		0.51%	1 1			0 \$
	AMCAP MORTGAGE, LTD.	1	\$92,419.04	0.25%	0	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.28%	0	\$0.00	NA	0\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0 \$
	AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27%	0	\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5%	0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$389,400.00	1.04%	0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.24%	0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24%	0	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,687.92	1.77%	0	\$0.00	NA	0\$
		2	\$176,250.00	0.47%	0	\$0.00	NA	0\$

1	\$105,000.00	0.28%	0 \$0.00	NA	. 0	\$(
1	\$109,189.57	0.29%	0 \$0.00	NA	0	\$
1	\$92,000.00	0.25%	0 \$0.00			
1	\$96,000.00	0.26%	0 \$0.00	NA	0	\$
1	\$93,750.00	0.25%	0 \$0.00	NA	. 0	\$(
1	\$107,000.00	0.29%	0 \$0.00	NA	. 0	\$(
1	\$91,517.59	0.25%	0 \$0.00	NA	.0	\$(
1	\$97,500.00	0.26%	0 \$0.00	NA	.0	\$(
1	\$95,633.28	0.26%	0 \$0.00	NA	. 0	\$(
19	\$1,800,050.33	4.83%	0 \$0.00	NA	.0	\$
1	\$87,500.00	0.23%	0 \$0.00	NA	.0	\$
1	\$108,000.00	0.29%	0 \$0.00	NA	.0	\$
8	\$781,187.86	2.1%	0 \$0.00	NA	0	\$(
1	\$99,000.00	0.27%	0 \$0.00	NA	0	\$
2	\$188,250.00	0.5%	0 \$0.00	NA	0	\$
1	\$100,000.00	1		1		
1	\$108,000.00	0.29%	0 \$0.00	NA	0	\$(
. 1	\$101,400.00	0.27%	0 \$0.00	NA	.0	\$(
3	\$292,900.00	0.79%	0 \$0.00	NA	.0	\$(
6	\$606,332.50	1.63%	0 \$0.00	NA	0	\$(
1	\$102,000.00	0.27%	0 \$0.00	NA	.0	\$(
1	\$85,000.00	0.23%	0 \$0.00	NA	0	\$1
1	\$92,625.00					
1	\$92,500.00	0.25%	0 \$0.00	NA	0	150
	1 8 1 2 1 1	1 \$109,189.57 1 \$92,000.00 1 \$96,000.00 1 \$93,750.00 1 \$107,000.00 1 \$91,517.59 1 \$97,500.00 1 \$95,633.28 19 \$1,800,050.33 1 \$87,500.00 1 \$108,000.00 8 \$781,187.86 1 \$99,000.00 2 \$188,250.00 1 \$100,000.00 3 \$292,900.00 1 \$101,400.00 6 \$606,332.50 1 \$102,000.00 1 \$85,000.00	1 \$109,189.57 0.29% 1 \$92,000.00 0.25% 1 \$96,000.00 0.26% 1 \$93,750.00 0.25% 1 \$107,000.00 0.29% 1 \$91,517.59 0.25% 1 \$97,500.00 0.26% 1 \$95,633.28 0.26% 19 \$1,800,050.33 4.83% 1 \$87,500.00 0.23% 1 \$108,000.00 0.29% 8 \$781,187.86 2.1% 1 \$99,000.00 0.27% 2 \$188,250.00 0.5% 1 \$100,000.00 0.27% 1 \$101,400.00 0.29% 1 \$101,400.00 0.27% 3 \$292,900.00 0.79% 6 \$606,332.50 1.63% 1 \$85,000.00 0.23%	1 \$109,189.57 0.29% 0 \$0.00 1 \$92,000.00 0.25% 0 \$0.00 1 \$96,000.00 0.26% 0 \$0.00 1 \$107,000.00 0.25% 0 \$0.00 1 \$107,000.00 0.29% 0 \$0.00 1 \$91,517.59 0.25% 0 \$0.00 1 \$97,500.00 0.26% 0 \$0.00 1 \$95,633.28 0.26% 0 \$0.00 1 \$1,800,050.33 4.83% 0 \$0.00 1 \$108,000.50 3 4.83% 0 \$0.00 2 \$1,800,050.33 4.83% 0 \$0.00 3 \$781,187.86 2.1% 0 \$0.00 4 \$1,99,000.00 0.27% 0 \$0.00 2 \$188,250.00 0.5% 0 \$0.00 3 \$292,900.00 0.27% 0 \$0.00 4 \$101,400.00 0.27% 0 \$0.00 3 \$292,900.00 0.79	1 \$109,189.57 0.29% 0 \$0.00 NA 1 \$92,000.00 0.25% 0 \$0.00 NA 1 \$93,750.00 0.25% 0 \$0.00 NA 1 \$107,000.00 0.25% 0 \$0.00 NA 1 \$91,517.59 0.25% 0 \$0.00 NA 1 \$97,500.00 0.26% 0 \$0.00 NA 1 \$95,633.28 0.26% 0 \$0.00 NA 1 \$95,633.28 0.26% 0 \$0.00 NA 1 \$87,500.00 0.23% 0 \$0.00 NA 1 \$87,500.00 0.23% 0 \$0.00 NA 1 \$108,000.00 0.29% 0 \$0.00 NA 8 \$781,187.86 2.1% 0 \$0.00 NA 2 \$188,250.00 0.5% 0 \$0.00 NA 1 \$100,000.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.27% 0 \$0.00 NA 1 \$101,400.00 0.27% 0 \$0.00 NA 3 \$292,900.00 0.79% 0 \$0.00 NA 1 \$102,000.00 0.27% 0 \$0.00 NA 1 \$102,000.00 0.27% 0 \$0.00 NA 1 \$101,400.00 0.27% 0 \$0.00 NA 1 \$102,000.00 0.27% 0 \$0.00 NA 1 \$102,000.00 0.27% 0 \$0.00 NA	1 \$109,189.57 0.29% 0 \$0.00 NA 0 1 \$92,000.00 0.25% 0 \$0.00 NA 0 1 \$93,750.00 0.25% 0 \$0.00 NA 0 1 \$107,000.00 0.29% 0 \$0.00 NA 0 1 \$91,517.59 0.25% 0 \$0.00 NA 0 1 \$97,500.00 0.26% 0 \$0.00 NA 0 1 \$97,500.00 0.23% 0 \$0.00 NA 0 1 \$87,500.00 0.23% 0 \$0.00 NA 0 1 \$108,000.00 0.29% 0 \$0.00 NA 0 2 \$188,250.00 0.55% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$101,400.00 0.27% 0 \$0.00 NA 0 1 \$101,400.00 0.27% 0 \$0.00 NA 0 1 \$102,000.00 0.27% 0 \$0.00 NA 0

CENTRAL BANK OF LAKE OF THE OZARKS							
CENTURY LENDING COMPANY	4	\$376,750.00	1.01%	0	\$0.00	NA () \$
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	5	\$484,200.00	1.3%	0	\$0.00	NA) \$
CHRISTENSEN FINANCIAL,INC,AFLORIDA CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA) \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55%	0	\$0.00	NA) \$
COBALT MORTGAGE, INC.	1	\$106,000.00	0.28%	0	\$0.00	NA () \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,211.20	0.51%	0	\$0.00	NA) \$
COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA () \$
CORNERSTONE HOME LENDING, INC.	2	\$184,675.00	0.5%	0	\$0.00	NA) \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	0	\$0.00	NA) \$
CU CHANNELS, LLC	1	\$88,800.00	0.24%	0	\$0.00	NA () {
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00	0.26%	0	\$0.00	NA) \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA) (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72%	0	\$0.00	NA) 5
DFCU FINANCIAL	1	\$101,150.00	0.27%	0	\$0.00	NA () 5
DIME BANK	1	\$106,000.00	0.28%		\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	0	\$0.00	NA) {
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25%	0	\$0.00	NA) [
E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	0	\$0.00	NA) \$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	0	\$0.00	NA) \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	0	\$0.00	NA) §
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA) 5
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	0	\$0.00	NA) {

						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	0 \$0.0	00 NA	0 \$0
EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	0 \$0.0	00 NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,350.00	1.35%			
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,561.14	0.54%	0 \$0.0	00 NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$89,626.75	0.24%	0 \$0.0	00 NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.25%	0 \$0.0	00 NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,654.60	0.23%	0 \$0.0	00 NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,600.00	1.1%	0 \$0.0	00 NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	2	\$186,750.00	0.5%	·		_
FIRST COMMAND BANK	1	\$88,538.20	0.24%		00 NA	0 \$0
FIRST COMMUNITY BANK	1	\$101,581.26	0.27%	0 \$0.0	00 NA	0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,500.00	0.24%	0 \$0.0	00 NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,980.75	0.28%	0 \$0.0	NA NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76%	0 \$0.0	00 NA	0 \$0
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29%	0 \$0.0	00 NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,574.00	0.28%	0 \$0.0	00 NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.25%	0 \$0.0	00 NA	0 \$0
FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.25%	0 \$0.0	00 NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.24%	0 \$0.0	00 NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$96,000.00	0.26%			
FIRST NIAGARA BANK, N.A.	1	\$107,100.00	0.29%	0 \$0.0	00 NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.24%			
FIRST SERVICE BANK	1	\$90,675.00	0.24%	0 \$0.0	00 NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$100,100.00	0.27%	0 \$0.0	00 NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27%	0 \$0.0	00 NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29%			
	1	\$92,800.00	0.25%	0 \$0.0	NA NA	0 \$0

FIRST-CITIZENS BA COMPANY	NK & TRUST						
FIRSTBANK		1	\$100,700.00	0.27%	0	\$0.00	NA 0
FIRSTMERIT BANK	, N.A.	3	\$296,000.00	0.79%	0	\$0.00	NA 0
FIRSTRUST BANK		1	\$103,500.00	0.28%	0	\$0.00	NA 0
FORUM CREDIT UN	IION	1	\$99,000.00		-	\$0.00	NA 0
FRANDSEN BANK &	& TRUST	1	\$85,000.00	0.23%	0	\$0.00	
FREMONT BANK		4	\$405,000.00				
GATEWAY MORTG LLC	AGE GROUP,	3	\$282,000.00				
GMFS, LLC		1	\$104,000.00	0.28%	0	\$0.00	NA 0
GROW FINANCIAL CREDIT UNION	FEDERAL	1	\$102,400.00			\$0.00	NA 0
GUARDIAN MORTO COMPANY, INC.	SAGE	2	\$200,946.67	0.54%	0	\$0.00	NA 0
GUILD MORTGAGE	COMPANY	1	\$106,400.00	0.29%	0	\$0.00	NA 0
HNB NATIONAL BA	NK	1	\$85,295.61	0.23%	0	\$0.00	NA 0
HOME PLACE MOR' LOANS INC.	TGAGE	1	\$96,000.00	0.26%	0	\$0.00	
HOMEBRIDGE FINA SERVICES, INC.	ANCIAL	6	\$561,178.76	1.5%	0	\$0.00	NA 0
HOMEBRIDGE FINA SERVICES, INC. DB. ESTATE MORTGAG	A REAL	4	\$394,018.34	1.06%	0	\$0.00	NA 0
HONOR CREDIT UN	IION	1	\$88,500.00	0.24%	0	\$0.00	NA 0
HORIZON BANK, N.	A.	1	\$104,000.00	0.28%	0	\$0.00	NA 0
HUTCHINSON CREI	OIT UNION	1	\$94,556.22	0.25%	0	\$0.00	NA 0
IBERIABANK MORT	ΓGAGE	1	\$96,000.00	0.26%	0	\$0.00	NA 0
IMPAC MORTGAGE	CORP.	1	\$85,538.37	0.23%	0	\$0.00	NA 0
INSOUTH BANK		1	\$96,000.00	0.26%	0	\$0.00	NA 0
INTERLINC MORTO SERVICES, LLC	GAGE	1	\$89,230.11	0.24%	0	\$0.00	NA 0
KANE MORTGAGE,	INC	1	\$94,000.00	0.25%	0	\$0.00	NA 0
KINECTA FEDERAL UNION	CREDIT	2	\$186,250.00	0.5%	0	\$0.00	NA 0
LAKE MICHIGAN C UNION	REDIT	2	\$214,291.90	0.57%	0	\$0.00	NA 0
LAYTON STATE BA	NK	1	\$94,000.00	0.25%	0	\$0.00	NA 0
LEADERONE FINAN CORPORATION	NCIAL	1	\$96,000.00	0.26%	0	\$0.00	NA 0
LENDER SELECT M GROUP	ORTGAGE	1	\$95,000.00	0.25%	0	\$0.00	NA 0
LENOX FINANCIAL CORPORATIO	MORTGAGE	2	\$215,600.00		Ц	\$0.00	NA 0
LIBERTY BANK FO	R SAVINGS	1	\$85,000.00	0.23%	0	\$0.00	NA 0
LIBERTY SAVINGS	BANK, FSB	1	\$99,750.00	0.27%	0	\$0.00	NA 0

LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23%	0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$103,650.00	0.28%	0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	2	\$192,050.00	0.52%	0	\$0.00	NA	0\$
MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86%	0	\$0.00	NA	0\$
MEMBER ADVANTAGE	1	\$104,000.00	0.28%	0	\$0.00	NA	٥
MORTGAGE	1	\$104,000.00	0.28%	U	\$0.00	INA	UΦ
MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24%	0	\$0.00	NA	0\$
MERCANTILE BANK OF	1	\$107,556.63	0.29%	0	\$0.00	NA	0.\$
MICHIGAN	1	Ψ107,330.03	0.2770	<u> </u>	Ψ0.00	1171	σφ
MERRIMACK MORTGAGE		Φ10 2 0 5 0 00	0.200		\$0.00	27.4	0 0
COMPANY INC. A		\$102,850.00	0.28%	O	\$0.00	NA	0 \$
MASSACHUSETTS CO	1	\$102,400,00	0.27%	0	\$0.00	NI A	Λ ¢
MICHIGAN MUTUAL, INC.	1 5	\$102,400.00 \$491,250.00				1	
MID AMERICA MORTGAGE MIDFLORIDA CREDIT UNION	5	,	1.32% 0.25%	_	\$0.00 \$0.00		-
MINERS BANK -COR	1	\$91,700.00 \$100,000.00	0.23%		\$0.00		
MLD MORTGAGE, INC.	1	\$95,700.00	0.27%		\$0.00		-
MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24%		\$0.00		-
MORTGAGE CENTER, LLC	1	\$91,500.00	0.24%		\$0.00	1	_
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.23%	_	\$0.00		
MOUNTAIN WEST FINANCIAL,	1	\$104,230.00	0.26 /0		φυ.υυ		
INC.	1	\$101,500.00	0.27%	0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$100,001.00	0.27%	0	\$0.00	NA	0.\$
MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25%		\$0.00		-
MUFG UNION BANK, N.A.	4	\$366,210.22	0.98%		\$0.00		_
NAT RES - NEVADA	1	\$92,250.00	0.25%		\$0.00	1	
NATIONAL BANK OF KANSAS		·					
CITY	3	\$282,031.00	0.76%	0	\$0.00	NA	0 \$
NATIONWIDE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0\$
NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	0\$
NBC OKLAHOMA	1	\$100,000.00	0.27%	0	\$0.00	NA	0\$
NCB, FSB	1	\$108,720.00	0.29%	0	\$0.00	NA	0\$
NEIGHBORHOOD FINANCE		\$93,783.96	0.25%		\$0.00	NA	م ام
CORPORATION	1	\$93,783.90	0.23 /0	<u> </u>	φυ.υυ	IVA	υψ
NETWORK CAPITAL FUNDING	2	\$191,058.63	0.51%	0	\$0.00	NA	0.\$
CORPORATION		Ψ1>1,020.02	0.6170	<u> </u>	Ψ0.00	1111	Ψ
NEW MEXICO BANK AND	1	\$87,298.08	0.23%	0	\$0.00	NA	0\$
TRUST		. ,					H
NORTH AMERICAN SAVINGS	1	\$108,500.00	0.29%	0	\$0.00	NA	0 \$
BANK, FSB NORTH SHORE TRUST AND	 	+		+			${\mathsf H}$
SAVINGS	1	\$105,000.00	0.28%	0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK,	1	Ψ72,000.00	0.23 /0		ψυ.υυ	11/7	σφ
A NATIONAL BANKING	3	\$291,400.00	0.78%	0	\$0.00	NA	08
ASSOCIATION			517570		+ 3.00		
ORIENTAL BANK	1	\$95,250.00	0.26%	0	\$0.00	NA	0 \$

1	\$104,000.00	0.28%	0	\$0.00	NA	0 \$0
1	\$109,300.00	0.29%	0	\$0.00	NA	0 \$0
1	\$94,550.00			\$0.00	NA	
1	\$85,000.00	0.23%	0	\$0.00	NA	0 \$0
2	\$192,817.94	0.52%	0	\$0.00	NA	0 \$0
4	\$394,700.00	1.06%	0	\$0.00	NA	0 \$0
1	\$106,000.00			\$0.00	NA	
1	\$104,040.00	0.28%	0	\$0.00	NA	0 \$0
1	\$93,520.00	0.25%	0	\$0.00	NA	0 \$0
3	\$261,524.82	0.7%	0	\$0.00	NA	0 \$0
1	\$104,088.23	0.28%	0	\$0.00	NA	0 \$0
1	\$95,700.00	0.26%	0	\$0.00	NA	0 \$0
1	\$86,250.00			\$0.00	NA	
1	\$89,250.00	0.24%	0	\$0.00	NA	
1	\$104,577.67	0.28%	0	\$0.00	NA	0 \$0
1	\$94,000.00	0.25%	0	\$0.00	NA	0 \$0
2	\$193,597.74	0.52%	0	\$0.00	NA	0 \$0
4	\$394,025.00	1.06%	0	\$0.00	NA	0 \$0
2	\$207,463.32	0.56%	0	\$0.00	NA	0 \$0
1	\$101,300.00	0.27%	0	\$0.00	NA	0 \$0
1	\$91,200.00	0.24%	0	\$0.00	NA	0 \$0
1	\$106,400.00	0.29%	0	\$0.00	NA	0 \$0
1	\$90,678.04	0.24%	0	\$0.00	NA	0 \$0
1	\$88,000.00	0.24%	0	\$0.00	NA	0 \$0
1	\$99,402.81	0.27%	0	\$0.00	NA	0 \$0
3	\$294,400.00	0.79%	0	\$0.00	NA	0 \$0
1	\$86,048.91	0.23%	0	\$0.00	NA	0 \$0
	4 1 1 3 1 1 1 1 2 4 2 1 1 1	1 \$109,300.00 1 \$94,550.00 1 \$85,000.00 2 \$192,817.94 4 \$394,700.00 1 \$106,000.00 1 \$104,040.00 1 \$93,520.00 3 \$261,524.82 1 \$104,088.23 1 \$95,700.00 1 \$86,250.00 1 \$89,250.00 1 \$89,250.00 2 \$193,597.74 4 \$394,025.00 2 \$193,597.74 4 \$394,025.00 1 \$91,200.00 1 \$91,200.00 1 \$91,200.00 1 \$99,678.04 1 \$88,000.00 1 \$99,402.81 3 \$294,400.00	1 \$109,300.00 0.29% 1 \$94,550.00 0.25% 1 \$85,000.00 0.23% 2 \$192,817.94 0.52% 4 \$394,700.00 1.06% 1 \$106,000.00 0.28% 1 \$104,040.00 0.28% 1 \$93,520.00 0.25% 3 \$261,524.82 0.7% 1 \$104,088.23 0.28% 1 \$95,700.00 0.26% 1 \$86,250.00 0.23% 1 \$104,577.67 0.28% 1 \$94,000.00 0.25% 2 \$193,597.74 0.52% 4 \$394,025.00 1.06% 2 \$207,463.32 0.56% 1 \$101,300.00 0.27% 1 \$91,200.00 0.24% 1 \$90,678.04 0.24% 1 \$88,000.00 0.24% 1 \$99,402.81 0.27% 3 \$294,400.00 0.79%	1 \$109,300.00 0.29% 0 1 \$94,550.00 0.25% 0 1 \$85,000.00 0.23% 0 2 \$192,817.94 0.52% 0 4 \$394,700.00 1.06% 0 1 \$106,000.00 0.28% 0 1 \$104,040.00 0.28% 0 1 \$93,520.00 0.25% 0 3 \$261,524.82 0.7% 0 1 \$104,088.23 0.28% 0 1 \$95,700.00 0.26% 0 1 \$86,250.00 0.23% 0 1 \$89,250.00 0.24% 0 1 \$104,577.67 0.28% 0 1 \$94,000.00 0.25% 0 2 \$193,597.74 0.52% 0 4 \$394,025.00 1.06% 0 2 \$207,463.32 0.56% 0 1 \$91,200.00 0.24% 0 1 \$91,200.00 0.24% 0 1 \$99,678.04 0.24% 0 1 \$99,678.04 0.24% 0 1 \$99,402.81 0.27% 0 3 \$294,400.00 0.79%	1 \$109,300.00 0.29% 0 \$0.00 1 \$94,550.00 0.25% 0 \$0.00 1 \$85,000.00 0.23% 0 \$0.00 2 \$192,817.94 0.52% 0 \$0.00 4 \$394,700.00 1.06% 0 \$0.00 1 \$106,000.00 0.28% 0 \$0.00 1 \$104,040.00 0.28% 0 \$0.00 1 \$93,520.00 0.25% 0 \$0.00 3 \$261,524.82 0.7% 0 \$0.00 1 \$95,700.00 0.26% 0 \$0.00 1 \$95,700.00 0.26% 0 \$0.00 1 \$95,700.00 0.26% 0 \$0.00 1 \$89,250.00 0.24% 0 \$0.00 1 \$94,000.00 0.24% 0 \$0.00 2 \$193,597.74 0.52% 0 \$0.00 4 \$394,025.00 1.06% 0 \$0.00 2 \$207,463.32 0.56% 0 \$0.00 1 \$101,300.00 0.27% 0 \$0.00 1 \$106,400.00 0.24% 0 \$0.00	1 \$109,300.00 0.29% 0 \$0.00 NA 1 \$94,550.00 0.25% 0 \$0.00 NA 1 \$85,000.00 0.23% 0 \$0.00 NA 2 \$192,817.94 0.52% 0 \$0.00 NA 4 \$394,700.00 1.06% 0 \$0.00 NA 1 \$106,000.00 0.28% 0 \$0.00 NA 1 \$104,040.00 0.28% 0 \$0.00 NA 3 \$261,524.82 0.7% 0 \$0.00 NA 1 \$95,700.00 0.26% 0 \$0.00 NA 1 \$95,700.00 0.26% 0 \$0.00 NA 1 \$89,250.00 0.23% 0 \$0.00 NA 1 \$94,000.00 0.24% 0 \$0.00 NA 1 \$104,577.67 0.28% 0 \$0.00 NA 2 \$193,597.74 0.52% 0 \$0.00 NA 2 \$193,597.74 0.52% 0 \$0.00 NA 1 \$94,000.00 0.26% 0 \$0.00 NA 1 \$94,000.00 0.25% 0 \$0.00 NA

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SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,950.00	1.05%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$192,283.82	0.52%	0	\$0.00) NA	0	\$(
SENTE MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$312,250.00	0.84%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$104,500.00	0.28%	0	\$0.00) NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
SOUTHERN STAR CAPITAL LLC - COR	1	\$92,160.00	0.25%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$85,600.00	0.23%		\$0.00	1		
STEARNS LENDING INC.	4	\$407,000.00	1.09%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$94,500.00	0.25%		\$0.00		-	
SUMMIT FUNDING, INC	2	\$183,100.00	0.49%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$180,152.57	0.48%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,800.00	0.25%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP LLC	1	\$84,654.60	0.23%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS	1	\$106,809.72	0.29%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$99,750.00	0.27%		\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$
UMB BANK, N.A.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$
UNIONBANK,N.A.	1	\$86,650.07	0.23%	0	\$0.00	NA	0	\$

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	UNITED FIDELITY FUNDING, CORP	1	\$103,000.00	0.28% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08% 0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55% 0	\$0.00	NA	03
	UNIVERSAL LENDING SERVICES, INC.	1	\$89,600.00	0.24% 0	\$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29% 0	\$0.00	NA	0.5
	VERITAS FUNDING, LLC	1	\$109,800.00	0.29% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$99,375.00	0.27% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29% 0	\$0.00	NA	0.5
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27% 0	\$0.00	NA	05
	WALLICK AND VOLK, INC	1	\$100,000.00	0.27% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28% 0	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49% 0	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$302,077.45	0.81% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.26% 0	\$0.00	NA	0
	YADKIN BANK	1	\$94,000.00	0.25% 0	\$0.00	NA	0
	Unavailable	1	\$107,100.00	0.21% 0	\$0.00	NA	0.5
Total		383	\$37,287,773.68	100% 0	\$0.00		0
							Ц
3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34% 0	\$0.00	NA	0.5
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$140,000.00	1.34% 0	\$0.00	NA	0.5
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	1.3% 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL LENDING, INC.	1	\$127,500.00	1.22% 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32% 0	\$0.00	NA	0.5
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55% 0	\$0.00	NA	0.5

AMERIFIRST FINANCIAL CORPORATION					
BANCO SANTANDER PR	1	\$128,000.00	1.22%	0 \$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$271,454.61	2.6%		
BANNER BANK	1	\$127,500.00	1.22%	0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31%		
CITY NATIONAL BANK	1	\$126,928.27	1.21%	0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37%	0 \$0.00	NA 0 \$
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22%	0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	1.22%	0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC.	1	\$133,600.00	1.28%	0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39%	0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82%	0 \$0.00	NA 0 \$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34%	0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$137,100.00	1.31%	0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56%	0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$128,000.00	1.22%	0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38%	0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$135,000.00	1.29%	0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$144,400.00	1.38%	0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12%	0 \$0.00	NA 0 \$
GUM TREE MORTGAGE, LLC	1	\$130,400.00	1.25%	0 \$0.00	NA 0 \$
HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00	1.22%	0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	1.22%	0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP.	1	\$127,500.00	1.22%	0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	1	\$131,250.00	1.26%	0 \$0.00	NA 0 \$

3138WCPM9	360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38% 0	\$0.00	NA 0
1 Otai		/8	\$10,457,066.70	100% 0	\$0.00	U
Fotal	WR STARKEY MORTGAGE, LLP.	78	\$145,000.00 \$10,457,066.70	1.37% 0 100% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$283,500.00	2.71% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$135,320.38	1.29% 0	\$0.00	NA 0
<u> </u>	LIMITED LIABILITY COMPANY					
	CAPITAL, LLC., A DELAWARE	1	\$132,000.00	1.26% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE	1	Ψ120,200.00	1,21 /0 0	Ψ0.00	11/10
	VIRGINIA CREDIT UNION INC	1	\$127,200.00	1.22% 0	\$0.00	NA 0
 	VINSON MORTGAGE SERVICES	1	\$120,994.77	1.21% 0	\$0.00	NA 0
 	A CORPORATION VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21% 0	\$0.00	NA 0
	UNION STATE BANK OF FARGO,	1	\$138,950.00	1.33% 0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$147,000.00	1.41% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$136,800.00	1.31% 0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$125,079.11	1.2% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$130,000.00	1.24% 0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$420,505.08	4.02% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$137,600.00	1.32% 0	\$0.00	NA
	SFMC, LP	1	\$129,000.00	1.23% 0	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23% 0	\$0.00	NA
	RCB BANK	1	\$126,400.00	1.21% 0	\$0.00	NA (
	PRIMEWEST MORTGAGE	1	\$127,200.00	1.22% 0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22% 0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$127,100.00	1.22% 0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$126,500.00	1.21% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,125.00	1.22% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	1.39% 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32% 0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$140,000.00	1.34% 0	\$0.00	NA
	MARINE BANK	1	\$136,000.00	1.3% 0	\$0.00	NA
	INFINITE MORTGAGE	1	\$127,500.00	1.22% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24% 0	\$0.00	NA

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	12	\$808,996.06	2.04%	0	\$0.00	NA	0	\$
GE, A DIVISION OF	1	\$56,496.29	0.14%	0	\$0.00	NA	. 0	\$1
CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$(
	2	\$87,600.00	0.22%	0	\$0.00	NA	0	\$(
CE FEDERAL CREDIT	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$(
E FEDERAL CREDIT	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$(
LO NATIONAL BANK	5	\$290,400.00	0.73%	0	\$0.00	NA	0	\$(
	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$(
	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$(
AN FINANCE HOUSE	1	\$44,800.00	0.11%	0	\$0.00	NA	0	\$(
	4	\$217,700.00	0.55%	0	\$0.00	NA	0	\$(
	16	\$1,066,100.00	2.69%	0	\$0.00	NA	. 0	\$(
AN NATIONAL BANK &	1	\$44,650.00	0.11%	0	\$0.00	NA	0	\$(
	8	\$432,445.99	1.09%	0	\$0.00	NA	0	\$(
	4	\$212,000.00	0.54%	0	\$0.00	NA	0	\$(
OME FINANCIAL, LLC	2	\$134,900.00	0.34%	0	\$0.00	NA	0	\$(
	1					NA	0	\$(
· · · · · · · · · · · · · · · · · · ·	1	\$43,500.00						
	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$(
S, LLC DBA	1	\$50,500.00	0.13%	0	\$0.00	NA	.0	\$(
AS FEDERAL CREDIT	2	\$133,942.19	0.34%	0	\$0.00	NA	0	\$(
ONG BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$(
	5	\$248,978.71	0.63%	0	\$0.00	NA	0	\$(
ERAL CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00	NA	0	\$(
	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$(
FINANCIAL GROUP,	3	\$200,743.83	0.51%	0	\$0.00	NA	0	\$(
ANCIAL, LLC	1	\$73,400.00	0.19%	0	\$0.00	NA	0	\$(
	IY MORTGAGE ATION NATIONAL GE, A DIVISION OF NAT A CREDIT UNION AGE PLUS FEDERAL JNION CE FEDERAL CREDIT E FEDERAL CREDIT LO NATIONAL BANK AN BANK & TRUST CO., AN EQUITY GE INC AN FINANCIAL CES, INC AN FINANCIAL CES, INC. AN NATIONAL BANK & AN SOUTHWEST GE CORP. RST FINANCIAL ATION DME FINANCIAL CREDIT UNION BANK, FSB A BANK AND TRUST TEX FINANCIAL S, LLC DBA ARK MORTGAGE AS FEDERAL CREDIT ONG BANK TED BANK NATIONAL TION ERAL CREDIT UNION IC BAY MORTGAGE LC FINANCIAL, LLC	ATION NATIONAL GE, A DIVISION OF NAT A CREDIT UNION AGE PLUS FEDERAL JNION CE FEDERAL CREDIT E FEDERAL CREDIT LO NATIONAL BANK AN BANK & TRUST CO., AN FINANCIAL CES, INC AN FINANCIAL CES, INC AN NATIONAL BANK & AN SOUTHWEST GE CORP. RST FINANCIAL ATION OME FINANCIAL ATION DIE FINANCIAL S, LIC DBA ARK MORTGAGE AS FEDERAL CREDIT CONG BANK AN GRANK AN HORTGAGE AN FINANCIAL CES, INC CREDIT UNION CONG BANK CONG BAN	ATION NATIONAL GE, A DIVISION OF NAT A CREDIT UNION CEFEDERAL JNION CEFEDERAL CREDIT CONATIONAL BANK CAN BANK & TRUST CO., AN FINANCIAL CES, INC AN FINANCIAL CES, INC AN NATIONAL BANK & 1 S44,650.00 AN SOUTHWEST GE CORP. RST FINANCIAL ATION CREDIT UNION CREDIT UNIO	ATION NATIONAL GE, A DIVISION OF NAT ACREDIT UNION CEFEDERAL JNION CEFEDERAL CREDIT CONATIONAL BANK CAN BANK & TRUST CO., AN FINANCIAL CES, INC AN NATIONAL BANK CES, INC AN NATIONAL BANK CES, INC CAN SOUTHWEST GE CORP. RST FINANCIAL ANSOUTHWEST GE CORP. RST FINANCIAL AND FINANCIAL CES, INC CES	ATION NATIONAL GE, A DIVISION OF NAT ACREDIT UNION CEFEDERAL JINION CEFEDERAL CREDIT CONATIONAL BANK AN BANK & TRUST CO., AN FINANCIAL CES, INC AN NATIONAL BANK CES, INC AN NATIONAL BANK CES, INC AN NATIONAL BANK CES, INC CES, I	ATION NATIONAL GE, A DIVISION OF NAT A CREDIT UNION AGE PLUS FEDERAL JNION EFEDERAL CREDIT 1 \$60,000.00 0.15% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.11% 0 \$0.00 0.20 0 \$0.00 0	ATION ATION ATIONAL ATION ATIONAL GE, A DIVISION OF NAT ACREDIT UNION 1 \$56,496.29 0.14% 0 \$0.00 NA AGE PLUS FEDERAL JINION 2 \$87,600.00 0.15% 0 \$0.00 NA AGE PLUS FEDERAL JINION 2 \$87,600.00 0.18% 0 \$0.00 NA AGE PLUS FEDERAL JI \$72,000.00 0.18% 0 \$0.00 NA AGE PLUS FEDERAL JI \$72,000.00 0.11% 0 \$0.00 NA AGE PEDERAL CREDIT 1 \$43,000.00 0.11% 0 \$0.00 NA AN BANK & TRUST CO., 1 \$65,000.00 0.16% 0 \$0.00 NA AN EQUITY GE INC AN FINANCE HOUSE 1 \$78,000.00 0.2% 0 \$0.00 NA AN FINANCIAL JES, INC. 4 \$217,700.00 0.55% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST GE CORP. 8 \$432,445.99 1.09% 0 \$0.00 NA AN SOUTHWEST AN AN ATIONAL JINION JI	ATION 12 \$808,996.06 2.04% 0 \$0.00 NA O NATIONAL GE, A DIVISION OF 1 \$56,496.29 0.14% 0 \$0.00 NA O NATIONAL GE, A DIVISION OF 1 \$56,000.00 0.15% 0 \$0.00 NA O AGE PLUS FEDERAL 2 \$87,600.00 0.22% 0 \$0.00 NA O NA O EFEDERAL CREDIT 1 \$72,000.00 0.18% 0 \$0.00 NA O NA

NATIONA	CALIFORNIA, L ASSOCIATION, DBA ME LOANS	1	\$50,000.00	0.13%	0	\$0.00	NA	. 0	\$(
	OPULAR DE PUERTO	2	\$88,306.91	0.22%	0	\$0.00	NA	. 0	\$(
BANCO SA	ANTANDER PR	3	\$204,647.75	0.52%	0	\$0.00	NA	0	\$(
BANCORF	PSOUTH BANK	6	\$363,293.37	0.92%	0	\$0.00	NA	0	\$(
BANK 1ST		1	\$30,400.00	0.08%	0	\$0.00	NA	0	\$(
BANK OF	ENGLAND	2	\$112,000.00	0.28%	0	\$0.00			
	THE WEST, A NIA STATE BANKING	23	\$1,451,995.17	3.67%	0	\$0.00	NA	. 0	\$(
BANK SNI ASSOCIA	B, NATIONAL ΓΙΟΝ	1	\$30,000.00	0.08%	0	\$0.00	NA	.0	\$(
BANNER 1	BANK	2	\$98,000.00	0.25%	0	\$0.00	NA	0	\$(
BAY EQU	ITY LLC.	1	\$59,760.00	0.15%	0	\$0.00	NA	0	\$(
BESSER C	REDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	. 0	\$(
BLUELEA	F LENDING, LLC	2	\$93,778.83	0.24%	0	\$0.00	NA	. 0	\$(
BOONE CO BANK	OUNTY NATIONAL	3	\$215,175.00	0.54%	0	\$0.00	NA	. 0	\$(
BREMER I ASSOCIAT	BANK NATIONAL ΓΙΟΝ	1	\$75,500.00	0.19%	0	\$0.00	NA	.0	\$(
BROKER	SOLUTIONS INC.	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$(
	SOLUTIONS INC., DBA ERICAN FUNDING	1	\$56,700.00	0.14%	0	\$0.00	NA	. 0	\$(
	SOLUTIONS INC.DBA ERICAN FUNDING	1	\$60,000.00	0.15%	0	\$0.00	NA	.0	\$(
BRYANT	BANK	1	\$74,692.11	0.19%	0	\$0.00	NA	.0	\$(
BUD WEB	ER MORTGAGES LLC	1	\$59,751.17	0.15%	0	\$0.00	NA	. 0	\$(
C&A MOR FLORENC	TGAGE SERVICES OF E INC.	2	\$119,753.69	0.3%	0	\$0.00	NA	. 0	\$(
CARDINA CREDIT U	L COMMUNITY NION	1	\$28,800.00	0.07%	0	\$0.00	NA	. 0	\$(
	L FINANCIAL Y, L.P. DBA SEBONIC AL	1	\$75,000.00	0.19%	0	\$0.00	NA	. 0	\$(
	L FINANCIAL Y, L.P. DBA SEBONIC AL L.P.	1	\$80,000.00	0.2%	0	\$0.00	NA	. 0	\$(
CARROLI	TON BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	.0	\$(
	E COMMUNITY NION, AN IOWA NION	1	\$34,760.94	0.09%	0	\$0.00	NA	. 0	\$(
CASHCAL	L INC	1	\$75,000.00	0.19%	0	\$0.00	NA	. 0	\$(
CAVALIEI INC.	R MORTGAGE GROUP,	1	\$55,030.05	0.14%	0	\$0.00	NA	.0	\$(
CENDER A	FUNDING, INC.	2	\$116,607.00	0.29%	0	\$0.00	NA	0	\$(

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CY-FAIR FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.00	NA 0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19%	0 \$0.00	NA 0 \$
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$404,251.00	1.02%	0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$416,699.71	1.05%	0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22%	0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC	1	\$47,200.00	0.12%	0 \$0.00	NA 0 \$
EMI EQUITY MORTGAGE	1	\$74,000.00	0.19%	0 \$0.00	NA 0 \$
EMPIRE BANK	1	\$52,000.00	0.13%	0 \$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$44,500.00	0.11%	0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD.	1	\$56,272.75	0.14%	0 \$0.00	NA 0 \$
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0 \$0.00	NA 0 \$
EQUITY LOANS LLC	1	\$56,023.75	0.14%	0 \$0.00	NA 0 \$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0 \$0.00	NA 0 \$
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	\$0.00	NA 0 \$
EVERBANK	1	\$25,887.72	0.07%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41%	0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	2	\$124,750.00	0.32%	0 \$0.00	NA 0 \$
EXCHANGE BANK & TRUST	1	\$45,200.00	0.11%	0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,000.00	0.14%	0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42%	0 \$0.00	NA 0 \$
FARMERS BANK & TRUST	2	\$103,103.32	0.26%	0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56%	0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC	3	\$185,844.57	0.47%	0 \$0.00	NA 0 \$
FIRST BANK	1	\$60,000.00	0.15%	0 \$0.00	NA 0 \$
FIRST BANK & TRUST	1	\$71,200.00	0.18%	0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14%	0 \$0.00	NA 0 \$
FIRST CHOICE BANK	1	\$67,125.00	0.17%	0 \$0.00	NA 0 \$
	2	\$110,875.00	0.28%	0 \$0.00	NA 0 \$

FIRST CHOICE LOAN SERVICES INC.							
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,650.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$292,494.31	0.74%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,600.00	0.14%	Ш	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$68,000.00	0.17%	0	\$0.00	NA	Ш
FIRST FIDELITY BANK	1	\$83,200.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$98,750.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2%		\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,570.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38%	0	\$0.00	NA	Ш
FIRST NATIONAL BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,600.00	0.13%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$51,784.34	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$59,250.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$27,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,700.00	0.18%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$67,920.00	0.17%	0	\$0.00	NA	0
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FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75%	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$272,228.22	0.69% (\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	2	\$151,500.00	0.38%			1	_
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$103,425.00	0.26%				
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12%	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$161,500.00	0.41%	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$74,695.23	0.19% (\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12%	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$67,200.00	0.17% (\$0.00	NA	0	\$
GECU	1	\$81,600.00	0.21%	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$47,600.00	0.12%	\$0.00	NA	0	\$
GMFS, LLC	2	\$120,000.00	0.3%	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11%	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$87,337.45	0.22%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$55,250.00	0.14%	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,100.00	0.14%	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$202,400.00	0.51% (\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26	0.17%	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$83,662.14	0.21%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$127,750.00	0.32%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18%	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$50,000.00	0.13%	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$286,600.00	0.72% (\$0.00	NA	0	\$
HELENA NATIONAL BANK	1	\$40,000.00	0.1%	\$0.00	NA	0	\$
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11%	\$0.00	NA	0	\$
HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17%	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$75,684.81	0.19%	\$0.00	NA	0	\$
HNB NATIONAL BANK	4	\$130,606.90	0.33% (\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	2	\$155,047.48	0.39%	\$0.00	NA	0	\$
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HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$533,542.42	1.35%	0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67%	0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$49,798.90	0.13%	0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP.	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$(
HORIZON BANK, N.A.	2	\$70,450.00	0.18%	0	\$0.00	NA	0	\$(
HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38%	0	\$0.00	NA	0	\$(
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44%	0	\$0.00	NA	0	\$(
ICON CREDIT UNION	2	\$135,450.00	0.34%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3%	0	\$0.00	NA	0	\$(
JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12%	0	\$0.00	NA	0	\$(
JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$(
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09%	0	\$0.00	NA	0	\$(
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A.	1	\$60,397.05	0.15%	0	\$0.00	NA	0	\$(
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05%	0	\$0.00	NA	0	\$(
KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19%	0	\$0.00	NA	0	\$(
LAKE STATE CREDIT UNION	1	\$46,125.00	0.12%	0	\$0.00	NA	0	\$(
LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	0	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$(

LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	0 \$0.00) NA	.0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	0 \$0.00) NA	. 0	\$(
MAGNA BANK	1	\$64,000.00	0.16%	0 \$0.00) NA	0	\$(
MARINE BANK	1	\$48,000.00	0.12%	1		_	
MARQUETTE BANK	1	\$80,500.00	0.2%			_	
MEMBERS FIRST CREDIT UNION	1	\$74,800.00					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	0 \$0.00) NA	. 0	\$
METCALF BANK	2	\$86,400.00	0.22%	0 \$0.00) NA	0	\$(
MICHIGAN MUTUAL, INC.	2	\$117,600.00	0.3%	0 \$0.00) NA	. 0	\$(
MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	0 \$0.00) NA	.0	\$(
MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%	0 \$0.00) NA	0	\$
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15%	0 \$0.00) NA	0	\$(
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11%	0 \$0.00) NA	0	\$(
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27%	0 \$0.00) NA	0	\$(
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18%				
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00					
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18%	0 \$0.00) NA	0	\$(
MORTGAGENETWORK	1	\$70,500.00	0.18%	0 \$0.00) NA	.0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16%	0 \$0.00) NA	0	\$(
MOVEMENT MORTGAGE	2	\$121,169.00	0.31%	0 \$0.00) NA	0	\$(
MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61%	0 \$0.00) NA	0	\$
MUFG UNION BANK, N.A.	5	\$278,814.08	0.7%	0 \$0.00) NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05%	0 \$0.00) NA	0	\$(
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0 \$0.00) NA	. 0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16%	0 \$0.00) NA	.0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09%	0 \$0.00) NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21%			L	
NBC OKLAHOMA	1	\$79,000.00	0.2%	0 \$0.00) NA	0	\$
NCB, FSB	2	\$106,005.98	0.27%	0 \$0.00) NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13%	0 \$0.00) NA	0	\$
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FINANCIAL CORP. NEW MEXICO BANK AND TRUST TRUST NUMARK CREDIT UNION 1						
NEW MEXICO BANK AND 1 \$109,000.00 0.28% 0 \$0.00 N NUMARK CREDIT UNION 1 \$45,540.00 0.12% 0 \$0.00 N O A MORTGAGE SERVICES 1 \$80,000.00 0.2% 0 \$0.00 N O A MORTGAGE SERVICES 1 \$80,000.00 0.2% 0 \$0.00 N ANATIONAL BANKING 2 \$113,425.00 0.29% 0 \$0.00 N ASSOCIATION ONE WASHINGTON FINANCIAL 1 \$78,000.00 0.2% 0 \$0.00 N PACIFIC UNION FINANCIAL 3 \$218,700.00 0.55% 0 \$0.00 N DAGRED DAG	DIVISION OF SKYLINE	1	\$72,000.00	0.18% 0	\$0.00	NA 0 \$
O A MORTGAGE SERVICES 1 \$80,000.00 0.2% 0 \$0.00 N	NEW MEXICO BANK AND	2	\$109,000.00	0.28%	\$0.00	NA 0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE WASHINGTON FINANCIAL I \$78,000.00 0.2% 0 \$0.00 N PACHEC UNION FINANCIAL, 1 \$77,000.00 0.55% 0 \$0.00 N PACHEC UNION FINANCIAL, 2 \$218,700.00 0.55% 0 \$0.00 N PARAMOUNT EQUITY I \$77,000.00 0.19% 0 \$0.00 N PARAMOUNT EQUITY 5 \$349,900.00 0.88% 0 \$0.00 N PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKAMOUNT RESIDENTIAL 1 \$75,000.00 0.19% 0 \$0.00 N PARAMOUNT RESIDENTIAL 1 \$75,000.00 0.19% 0 \$0.00 N PAREACO CREDIT UNION 1 \$53,630.86 0.14% 0 \$0.00 N PEOPLES BANK, A KANSAS 2 \$0.00 N PEOPLES BANK, A KANSAS 2 \$0.00 N PEOPLES BANK, A WA CORPORATION 1 \$56,000.00 0.14% 0 \$0.00 N PINNACLE BANK SIOUX CITY 1 \$84,500.00 0.19% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$84,500.00 0.21% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N PINNACLE CAPITAL SANK 1 \$40,000.00 0.19% 0 \$0.00 N N SANK 1 \$40	NUMARK CREDIT UNION	1	\$45,540.00	0.12% 0	\$0.00	NA 0 \$
A NATIONAL BANKING ASSOCIATION ONE WASHINGTON FINANCIAL PACIFIC UNION FINANCIAL LLC DBA CL PARAMOUNT EQUITY PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARESIDE LENDING LLC PARAMOUNT BANK A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK BOUX CITY SA44,000.00 O.21% O SO.00 N PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK SA49,000.00 O.11% O SO.00 N PLAZA HOME MORTGAGE T S439,426.07 1.11% O SO.00 N PLAZA HOME MORTGAGE T S439,426.07 1.11% O SO.00 N POLARIS HOME FUNDING CORP. PORT WASHINGTON STATE BANK POST COMMUNITY CREDIT UNION POST COMMUNITY CREDIT UNION PRAEMIER STATE BANK & TRUST S56,000.00 O.25% O SO.00 N PREMIER MORTGAGE SERVICES, INC. S58,400.00 O.14% O SO.00 N PREMIER MORTGAGE SERVICES, INC. S58,600.00 O.14% O SO.00 N PREMIER MORTGAGE SFENICES, INC. S58,600.00 O.25% O SO.00 N PRIMARY CAPITAL MORTGAGE, LLC I S78,000.00 O.25% O SO.00 N O.25% O SO.00 N NO.00 N PRIMARY CAPITAL I MORTGAGE, LLC I S78,000.00 O SO.00 N O.25% O	O A MORTGAGE SERVICES	1	\$80,000.00	0.2% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, 1	A NATIONAL BANKING		\$113,425.00	0.29% 0	\$0.00	NA 0 \$
LLC DBA CL	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY S \$349,900.00 0.88% 0 \$0.00 N	, ·	3	\$218,700.00	0.55% 0	\$0.00	NA 0 \$
MORTGAGE, LLC. S \$349,900.00 0.88% 0 \$0.00 N	PARAMOUNT EQUITY	1	\$77,000.00	0.19% 0	\$0.00	NA 0 \$
MORTGAGE GROUP, INC. 1 \$75,000.00 0.19% 0 \$0.00 N		5	\$349,900.00	0.88% 0	\$0.00	NA 0 \$
PATELCO CREDIT UNION 1 \$53,630.86 0.14% 0 \$0.00 N		1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA S56,000.00 0.14% 0 \$0.00 N	PARKSIDE LENDING LLC	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$
CORPORATION 4 \$266,077.20 0.67% 0 \$0.00 N	PATELCO CREDIT UNION	1	\$53,630.86	0.14% 0	\$0.00	NA 0 \$
CORPORATION 1 \$55,000.00 0.14% 0 \$0.00 N	The state of the s	4	\$266,077.20	0.67% 0	\$0.00	NA 0 \$
PHELPS COUNTY BANK	The state of the s	1	\$56,000.00	0.14% 0	\$0.00	NA 0 \$
PINNACLE BANK SIOUX CITY 1	PEOPLES NATIONAL BANK	1	\$69,712.63	0.18% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION Substitute	PHELPS COUNTY BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION PIONEER BANK 1	PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21% 0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE 7 \$439,426.07 1.11% 0 \$0.00 N PMAC LENDING SERVICES, INC. 1 \$69,600.00 0.18% 0 \$0.00 N POLARIS HOME FUNDING CORP. 1 \$77,901.00 0.2% 0 \$0.00 N PORT WASHINGTON STATE BANK 1 \$62,000.00 0.16% 0 \$0.00 N POST COMMUNITY CREDIT UNION 1 \$81,000.00 0.2% 0 \$0.00 N PRAIRIE STATE BANK & TRUST 1 \$36,000.00 0.09% 0 \$0.00 N PREMIER MORTGAGE SERVICES, INC. 1 \$58,400.00 0.15% 0 \$0.00 N PRIMARY CAPITAL ADVISORS LC 1 \$55,600.00 0.14% 0 \$0.00 N PRIMARY CAPITAL MORTGAGE, LLC 1 \$78,000.00 0.2% 0 \$0.00 N	MORTGAGE CORPORATION, A	3	\$199,188.09	0.5% 0	\$0.00	NA 0 \$
PMAC LENDING SERVICES, INC. 1 \$69,600.00 0.18% 0 \$0.00 N	PIONEER BANK	1	\$40,000.00	0.1% 0	\$0.00	NA 0 \$
POLARIS HOME FUNDING 1 \$77,901.00 0.2% 0 \$0.00 N	PLAZA HOME MORTGAGE	7	\$439,426.07			
CORP. PORT WASHINGTON STATE BANK POST COMMUNITY CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE SERVICES, INC. PRIMARY CAPITAL MORTGAGE, LLC 1 \$77,901.00 0.2% 0 \$0.00 N	PMAC LENDING SERVICES, INC.	1	\$69,600.00	0.18% 0	\$0.00	NA 0 \$
BANK 1 \$62,000.00 0.16% 0 \$0.00 N.		1	\$77,901.00	0.2% 0	\$0.00	NA 0 \$
UNION PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE SERVICES, INC. PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL MORTGAGE, LLC 1 \$58,400.00 0.15% 0 \$0.00 N \$50.00 N \$55,600.00 0.14% 0 \$0.00 N \$78,000.00 0.2% 0 \$0.00 N		1	\$62,000.00	0.16% 0	\$0.00	NA 0 \$
PREMIER MORTGAGE SERVICES, INC. 1 \$58,400.00 0.15% 0 \$0.00 N PRIMARY CAPITAL ADVISORS LC 1 \$55,600.00 0.14% 0 \$0.00 N PRIMARY CAPITAL MORTGAGE, LLC 1 \$78,000.00 0.2% 0 \$0.00 N		1	\$81,000.00	0.2% 0	\$0.00	NA 0 \$
SERVICES, INC. 1 \$58,400.00 0.15% 0 \$0.00 N.	PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09% 0	\$0.00	NA 0 \$
LC		1	\$58,400.00	0.15% 0	\$0.00	NA 0 \$
MORTGAGE, LLC 1 \$78,000.00 0.2% 0 \$0.00 N		1	\$55,600.00	0.14%	\$0.00	NA 0 \$
		1	\$78,000.00	0.2% 0	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE 5 \$366,375.00 0.93% 0 \$0.00 N	PRIMEWEST MORTGAGE	5	\$366,375.00	0.93% 0	\$0.00	NA 0 \$

PROFED FEDERAL CREI UNION/ESCROW	DIT 1	\$57,000.00	0.14%	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNI	ON 1	\$71,704.42	0.18%	\$0.00	NA	0	\$1
RANLIFE, INC.	1	\$83,200.00	0.21%	\$0.00			
RBS CITIZENS, NA	1	\$33,500.00	0.08%	\$0.00	NA	0	\$(
RDSTONE	1	\$72,250.00	0.18%	\$0.00	NA	0	\$(
RENASANT BANK	3	\$163,848.68	0.41%	\$0.00	NA	0	\$(
RESMAC, INC	1	\$35,000.00	0.09%	\$0.00	NA	0	\$(
RIDDELL NATIONAL BA NATIONAL BANK	NK, A	\$55,000.00	0.14%	\$0.00	NA	0	\$(
RIVER TO RIVER CREDI' UNION	Т 1	\$60,749.58	0.15%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$26,000.00	0.07%	\$0.00	NA	0	\$(
RIVERSIDE COMMUNIT	Y BANK 2	\$102,486.83	0.26%	\$0.00	NA	0	\$(
ROCKY MOUNTAIN BAN	NK 1	\$57,000.00	0.14%	\$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION	2	\$151,455.79	0.38%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	GE 1	\$63,750.00	0.16%	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	0	\$(
ROYAL UNITED MORTG LLC	AGE 1	\$40,000.00	0.1%	\$0.00	NA	0	\$(
ROYAL UNITED MORTG LLC.	AGE 1	\$39,728.35	0.1%	\$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICE	ES LLC 1	\$71,710.40	0.18%	\$0.00	NA	0	\$(
SABINE STATE BANK & CO. INC.	TRUST 1	\$74,100.00	0.19%	\$0.00	NA	0	\$(
SAFE CREDIT UNION, A CHARTERED CREDIT UN		\$60,000.00	0.15%	\$0.00	NA	0	\$(
SAREY ENTERPRISES LI ALLIANCE MORTGAGE		\$72,150.00	0.18%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERT	O RICO 4	\$291,014.67	0.73%	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$75,000.00	0.19% (\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$319,060.00	0.81%	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	A 1	\$50,000.00	0.13%	\$0.00	NA	0	\$(
SENTE MORTGAGE, INC	. 2	\$119,910.00	0.3% (\$0.00	NA	0	\$1
SHELL FEDERAL CREDI' UNION		\$62,320.00	0.16%	\$0.00			
SHORE MORTGAGE	1	\$74,100.00	0.19% (\$0.00	NA	0	\$
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 6	\$357,998.44					
SIOUXLAND NATIONAL ORGANIZED AND EXIST	·	\$46,241.01	0.12%	\$0.00	NA	0	\$(
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	UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	SOMERSET TRUST COMPANY	1	\$49,992.34	0.13% 0	\$0.00	NA	0
	SOUTHERN BANK	1	\$32,543.18	0.08% 0			-
	SOUTHWEST FUNDING, LP	1	\$52,000.00	0.13% 0			
	STATE FARM BANK, F.S.B.	1	\$38,000.00	0.1% 0	ì		_
	STATE STREET BANK & TRUST		·				
	CO	1	\$41,000.00	0.1% 0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$29,267.10	0.07% 0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$526,902.50	1.33% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST	1	ф со 040 00	0.1607.0	Φ0.00		
	COMPANY	1	\$62,040.00	0.16% 0	\$0.00	NA	U.
	SUN WEST MORTGAGE	3	¢172 200 00	0.44% 0	\$0.00	NI A	\sim
	COMPANY, INC.	3	\$172,300.00	0.44%	\$0.00	NA	١
	SUPERIOR FEDERAL CREDIT	1	\$53,200.00	0.13% 0	\$0.00	NA	O
	UNION	1	·				Ш
	SUSQUEHANNA BANK	2	\$89,045.00	0.22% 0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT	1	\$45,600.00	0.12% 0	\$0.00	NA	0
	UNION	1	. ,		·		Ц
	TALMER BANK AND TRUST	4	\$185,444.40	0.47% 0			
	TEXAS BANK	1	\$56,000.00	0.14% 0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.21%	\$0.00	NA	0
	TEXAS DOW EMPLOYEES	7	\$460,284.77	1.16% 0	\$0.00	NA	0
	CREDIT UNION		, ,				H
	TEXAS TECH FEDERAL CREDIT	1	\$72,603.56	0.18% 0	\$0.00	NA	0
	UNION						H
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1% 0	\$0.00	NA	0
	THE BANKERS GUARANTEE	1	\$33,155.00	0.08% 0	\$0.00	NA	
	TITLE & TRUST COMPANY	1	\$55,155.00	0.08%	\$0.00	IVA	
	THE CITIZENS BANKING CO	1	\$61,300.00	0.15% 0	\$0.00	NA	0
	THE CLAY CITY BANKING	1	\$35,000.00	0.09% 0	\$0.00	NA	n
	COMPANY	1	Ψ33,000.00	0.0770	ψ0.00		Н
	THE MORTGAGE HOUSE, INC.	1	\$70,000.00	0.18% 0	\$0.00	NA	0
	THE NORTHERN OHIO	1	\$72,000.00	0.18% 0	\$0.00	NA	0
	INVESTMENT COMPANY	1	ψ / 2 ,000.00	3.1370	ψ0.00	11/1	Ц
	THE NORTHERN OHIO		* ***********************************		****		
	INVESTMENT COMPANY DBA	1	\$50,000.00	0.13% 0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP			-			${f H}$
	THIRD NATIONAL BANK OF	1	\$48,000.00	0.12% 0	\$0.00	NA	0
-	SEDALIA	1	¢21.075.00	0.000/ 0	ΦΩ ΩΩ	NT A	
-	THREE RIVERS FCU	1	\$31,875.00	0.08% 0	\$0.00	NA	Ч
	TJC MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT	1	\$51,500.00	0.13% 0	\$0.00	NA	0
	UNION	•	Ţ C 1,C 00.00	2.12 /0 0	40.00	1,121	Ľ

Unavailable	2 666	\$135,500.00 \$39,595,949.07	0.33% (0
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WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12%	0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$49,951.00	0.13%	0 \$0.00	NA	0
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,484.94	0.16%	·		
CREDIT UNION WINTRUST MORTGAGE, A	1	\$58,000.00	0.15%	0 \$0.00	NA	U
WHITE SANDS FEDERAL	1					Ħ
LENDING WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11%	·		Ш
CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$75,920.00	0.19%	0 \$0.00	NA	0
CREDIT UNION WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29%	0 \$0.00	NA	0
WESTERN SUN FEDERAL	1	\$64,800.00	0.16%	0 \$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$36,800.00	0.09%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	8	\$363,875.00	0.92%			
WASHINGTON COUNTY BANK	1	\$44,694.40	0.11%			1
INC VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.15%	·		H
CORPORATION VINSON MORTGAGE SERVICES,	1	\$45,318.86	0.11%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	4	\$197,250.00	0.5%	\$0.00	NA	.0
VALLIANCE BANK	1	\$60,000.00	0.15%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%			
USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0 \$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76%	0 \$0.00	NA	. 0
UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68%	0 \$0.00	NA	.0
TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2%	0 \$0.00	NA	. 0

Total

3138WCPN7	360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	2	\$428,000.00	0.82% 0	\$0.00	NA 0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,000.00	0.44% 0	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$238,500.00	0.46% 0	\$0.00	NA 0 \$
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$166,616.12	0.32% 0	\$0.00	NA 0 \$
	AMCAP MORTGAGE, LTD	1	\$199,187.29	0.38% 0	\$0.00	NA 0 \$
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48%	\$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC.	1	\$270,883.38	0.52% 0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8% 0	\$0.00	NA 0 \$
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$172,403.76	0.33% 0	\$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83% 0	\$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29% 0	\$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44% 0	\$0.00	NA 0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52% 0	\$0.00	NA 0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48% 0	\$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$270,400.00	0.52% 0	\$0.00	NA 0 \$
	BANK OF THE CASCADES	1	\$180,000.00	0.35% 0	\$0.00	NA 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$520,310.87	1% 0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,700.00	0.57% 0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3% 0	\$0.00	NA 0 \$
	CA LENDING INC	1	\$477,033.59	0.92% 0	\$0.00	NA 0 \$
	CALCON MUTUAL MORTGAGE LLC	2	\$677,062.84	1.3% 0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32% 0	\$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37% 0	\$0.00	NA 0 \$
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3% 0	\$0.00	NA 0 \$

CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	\$0.00	NA	.0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61%	0 \$0.00) NA	. 0	\$
COMMUNITY TRUST BANK	1	\$160,000.00	0.31%	0 \$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$216,000.00	0.42%	\$0.00	NA	. 0	\$
CROSSCOUNTRY MORTGAG INC., A CORPORATION	E, 1	\$380,479.22	0.73%	\$0.00) NA	. 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4%	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS, IN A DELAWARE CORPORATION	. ,	\$361,964.06	0.7%	\$0.00	NA	. 0	\$
E MORTGAGE MANAGEMEN' LLC	T 1	\$195,500.00	0.38%	\$0.00	NA	. 0	\$
EMC HOLDINGS LLC	1	\$153,750.00	0.3%	0 \$0.00	NA NA	0	\$
ENDEAVOR CAPITAL LLC DE GRANNY8 MORTGAGE	3A 3	\$581,814.75	1.12%	\$0.00	NA	. 0	\$
EQUITY NOW INC.	1	\$220,000.00	0.42%	0 \$0.00	NA	.0	\$
EVERETT FINANCIAL INC, DI SUPREME LENDING	BA 1	\$180,624.13	0.35%	\$0.00	NA NA	. 0	\$
EVERETT FINANCIAL INC., D SUPREME LENDING ISAOA	DBA 1	\$159,750.00	0.31%	\$0.00	NA	. 0	\$
EVERETT FINANCIAL, INC DI SUPREME LENDING	BA 1	\$160,000.00	0.31%	0 \$0.00) NA	. 0	\$
EVERETT FINANCIAL, INC. D SUPREME	OBA 1	\$225,000.00	0.43%	0 \$0.00) NA	. 0	\$
EVOLVE BANK & TRUST	1	\$257,600.00	0.5%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,568,493.62	3.02%	\$0.00			
FIRST ARKANSAS FINANCIA INC	L, 1	\$270,878.33	0.52%	\$0.00) NA	. 0	\$
FIRST CALIFORNIA MORTGA COMPANY	AGE 1	\$302,300.00	0.58%	\$0.00	NA	. 0	\$
FIRST CHOICE LOAN SERVICINC.	CES 2	\$588,500.00	1.13%	0 \$0.00) NA	. 0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$621,100.00	1.19%	0 \$0.00) NA	. 0	\$
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	Z. 1	\$220,000.00	0.42%	0 \$0.00	NA	. 0	\$
FIRST GUARANTY MORTGAG CORPORATION	GE 1	\$202,500.00	0.39%	0 \$0.00	NA	. 0	\$
FIRST MORTGAGE CORPORATION, A CALIFORN CORPORATION	NIA 1	\$395,000.00	0.76%	\$0.00) NA	. 0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65%	0 \$0.00	NA	. 0	\$
	1	\$194,223.69	0.37%	0 \$0.00	NA	. 0	\$
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FIRST NATIONAL BANK OF MCMINNVILLE, BANK				ĺ			
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA 0	\$(
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	0	\$0.00	NA 0	\$(
FREMONT BANK	2	\$330,000.00	0.63%	0	\$0.00	NA 0	\$0
GEO CORP INC,	1	\$192,000.00	0.37%	0	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$193,000.00	0.37%	0	\$0.00	NA 0	\$0
GMFS LLC	1	\$304,000.00	0.58%	0	\$0.00	NA 0	\$0
GREENBACK CAPITAL MORTGAGE CORP	1	\$385,000.00	0.74%	0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	4	\$869,645.00	1.67%	0	\$0.00	NA 0	\$0
HAPPY STATE BANK	1	\$317,395.00	0.61%	0	\$0.00	NA 0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$188,000.00	0.36%	0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$643,618.39	1.24%	0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$563,750.00	1.08%	0	\$0.00	NA 0	\$(
HONOR CREDIT UNION	2	\$385,900.00	0.74%	0	\$0.00	NA 0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA 0	\$(
HOUSTON CAPITAL MORTGAGE	1	\$256,000.00	0.49%	0	\$0.00	NA 0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$650,000.00	1.25%	0	\$0.00	NA 0	\$(
INSOUTH BANK	1	\$240,000.00	0.46%	0	\$0.00	NA 0	\$0
JMAC LENDING, INC.	1	\$267,750.00	0.52%	0	\$0.00	NA 0	\$0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$156,000.00	0.3%	0	\$0.00	NA 0	\$(
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,950.54	0.3%	0	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$411,750.00	0.79%	0	\$0.00	NA 0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,200.00	0.5%	0	\$0.00	NA 0	\$(
LENDER SELECT MORTGAGE GROUP	1	\$242,250.00	0.47%	0	\$0.00	NA 0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$174,281.58	0.34%	0	\$0.00	NA 0	\$(
LYNX MORTGAGE BANK LLC	1	\$250,000.00	0.48%	0	\$0.00	NA 0	\$(
MAGNA BANK	1	\$155,200.00	0.3%	0	\$0.00	NA 0	\$(
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.39%	0	\$0.00	NA 0	\$(

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	\$260,000.00	0.5% 0	\$0.00	NA 0 \$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,200.00	0.55% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE	3	\$545,731.00	1.05% 0	\$0.00	NA 0 \$
MLD MORTGAGE, INC.	1	\$163,838.35	0.32% 0	\$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$298,700.00	0.57% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$357,750.00	0.69% 0	\$0.00	NA 0 \$
NATIONS LENDING CORPORATION	1	\$251,160.00	0.48% 0	\$0.00	NA 0 \$
NCB, FSB	1	\$173,000.00	0.33% 0	\$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	0.53% 0	\$0.00	NA 0 \$
NETWORK FUNDING, L.P.	1	\$280,000.00	0.54% 0	\$0.00	NA 0 \$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$445,000.00	0.86% 0	\$0.00	NA 0 \$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA 0 \$
ON Q FINANCIAL, INC.	1	\$467,000.00	0.9% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$408,000.00	0.78% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.34% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$150,800.00	0.29% 0	\$0.00	NA 0 \$
PARKSIDE LENDING LLC	3	\$902,000.00	1.74% 0	\$0.00	NA 0 \$
PARKSIDE LENDING, LLC	1	\$175,000.00	0.34% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,350.00	0.44% 0	\$0.00	NA 0 \$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$386,888.80	0.74% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,199,010.00	2.31% 0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE	4	\$1,235,250.00	2.38% 0	\$0.00	NA 0 \$
PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.46% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,500.00	0.48% 0	\$0.00	NA 0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,115.00	0.64% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$159,336.44	0.31% 0	\$0.00	NA 0 \$
RABOBANK, N.A.	1	\$228,000.00	0.44% 0	\$0.00	NA 0 \$
REAL ESTATE FUNDING	1	\$239,400.00	0.46% 0	\$0.00	NA 0 \$

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1	\$304,800.00	0.59%	0	\$0.00	NA	0	\$
1	\$238,000.00	0.46%	0	\$0.00	NA	0	\$
1	\$290,000.00	0.56%	0	\$0.00	NA	0	\$
1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$
1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
1	\$388,430.00	0.75%	0	\$0.00	NA	0	\$
2	\$470,370.39	0.9%	0	\$0.00	NA	0	\$
1	\$224,250.00	0.43%	0	\$0.00	NA	0	\$
2	\$411,138.53	0.79%	0	\$0.00	NA	0	\$
3	\$975,000.00	1.88%	0	\$0.00	NA	0	\$
1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
9	\$2,773,195.47	5.33%	0	\$0.00	NA	0	\$
1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$
1	\$165,311.56	0.32%	0	\$0.00	NA	0	\$
1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$
3	\$756,650.00	1.46%	0	\$0.00	NA	0	\$
1	\$266,440.41	0.51%	0	\$0.00		1	1
2	\$760,367.01	1.46%	0	\$0.00	NA	0	\$
2	\$338,340.36	0.65%	0	\$0.00	NA	0	\$
1	\$252,966.04	0.49%	0	\$0.00	NA	0	\$
1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$186,200.00	0.36%	0	\$0.00	NA	0	\$
1	\$174,760.00	0.34%	0	\$0.00	NA	0	9
1	\$339,150.00	0.65%	0	\$0.00	NA	0	9
	1 2 3 1 1 2 2 3 1 2 2 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$238,000.00 1 \$290,000.00 1 \$207,000.00 1 \$152,000.00 1 \$388,430.00 2 \$470,370.39 1 \$224,250.00 2 \$411,138.53 3 \$975,000.00 1 \$168,000.00 1 \$165,311.56 1 \$280,000.00 1 \$165,311.56 1 \$250,000.00 1 \$250,000.00 1 \$266,440.41 2 \$760,367.01 2 \$338,340.36 1 \$252,966.04 1 \$168,000.00 1 \$168,000.00 1 \$174,760.00	1 \$238,000.00 0.46% 1 \$290,000.00 0.56% 1 \$207,000.00 0.4% 1 \$152,000.00 0.29% 1 \$388,430.00 0.75% 2 \$470,370.39 0.9% 1 \$224,250.00 0.43% 2 \$411,138.53 0.79% 3 \$975,000.00 1.88% 1 \$168,000.00 0.32% 9 \$2,773,195.47 5.33% 1 \$157,500.00 0.3% 1 \$280,000.00 0.54% 1 \$250,000.00 0.48% 3 \$756,650.00 1.46% 1 \$266,440.41 0.51% 2 \$760,367.01 1.46% 2 \$338,340.36 0.65% 1 \$168,000.00 0.32% 1 \$168,000.00 0.32% 1 \$186,200.00 0.36% 1 \$174,760.00 0.34%	1 \$238,000.00 0.46% 0 1 \$290,000.00 0.56% 0 1 \$207,000.00 0.4% 0 1 \$152,000.00 0.29% 0 1 \$388,430.00 0.75% 0 2 \$470,370.39 0.9% 0 1 \$224,250.00 0.43% 0 2 \$411,138.53 0.79% 0 3 \$975,000.00 1.88% 0 1 \$168,000.00 0.32% 0 9 \$2,773,195.47 5.33% 0 1 \$165,311.56 0.32% 0 1 \$280,000.00 0.54% 0 1 \$250,000.00 0.48% 0 3 \$756,650.00 1.46% 0 1 \$266,440.41 0.51% 0 2 \$760,367.01 1.46% 0 2 \$338,340.36 0.65% 0 1 \$168,000.00 0.32% 0 1 \$168,000.00 0.32% 0 1 \$168,000.00 0.32% 0 1 \$174,760.00 0.34% 0	1 \$238,000.00 0.46% 0 \$0.00 1 \$290,000.00 0.56% 0 \$0.00 1 \$207,000.00 0.4% 0 \$0.00 1 \$152,000.00 0.29% 0 \$0.00 1 \$388,430.00 0.75% 0 \$0.00 2 \$470,370.39 0.9% 0 \$0.00 2 \$411,138.53 0.79% 0 \$0.00 3 \$975,000.00 1.88% 0 \$0.00 1 \$168,000.00 0.32% 0 \$0.00 1 \$157,500.00 0.32% 0 \$0.00 1 \$165,311.56 0.32% 0 \$0.00 1 \$280,000.00 0.54% 0 \$0.00 1 \$250,000.00 0.48% 0 \$0.00 1 \$250,000.00 0.48% 0 \$0.00 2 \$760,367.01 1.46% 0 \$0.00 2 \$338,340.36 0.65% 0 \$0.00 1 \$168,000.00 0.32% 0 \$0.00 1 \$168,000.00 0.32% 0 \$0.00 1 \$156,000.00 0.36% 0 \$0.00	1 \$238,000.00	1 \$238,000.00

	LIABILITY COMPANY						Ц
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36% 0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$160,978.77	0.31% 0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$153,000.00	0.29% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$185,000.00	0.36% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,149,600.00	4.14% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$185,000.00	0.36% 0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$206,250.00	0.4% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$287,363.20	0.55% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11% 0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46% 0	\$0.00	NA	0
	WILSHIRE BANK	1	\$361,967.80	0.7% 0	\$0.00	NA	_
	WILSON BANK & TRUST	1	\$162,579.82	0.31% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$174,500.00	0.34% 0	\$0.00	NA	0
	Unavailable	1	\$386,200.00	0.73% 0	\$0.00	NA	_
Total		217	\$51,984,637.17	100% 0	\$0.00		0
3138WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92% 0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$125,000.00	2.9% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	2.9% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26% 0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$124,502.36	2.89% 0	\$0.00	NA	0
	HEALTH AND EDUCATION FCU	1	\$126,000.00	2.93% 0	\$0.00	NA	0
		1	\$125,000.00	2.9% 0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	2.93%	0 \$0.00	NA 0 \$
	IDEAL CREDIT UNION	1	\$207,400.00	4.82%	0 \$0.00	NA 0 \$
	MORTGAGE NOW INC	1	\$124,023.19	2.88%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00	2.92%	0 \$0.00	NA 0 \$
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	2.9%	0 \$0.00	NA 0 \$
	PLAZA HOME MORTGAGE	1	\$125,000.00	2.9%	0 \$0.00	NA 0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$425,199.28	9.87%	0 \$0.00	NA 0 \$
	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91%	0 \$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,750.00		·	
	STEARNS LENDING INC.	1	\$184,000.00	4.27%	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00	2.93%	0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	2.93%	0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	2	\$592,617.76	13.74%	0 \$0.00	NA 0 \$
Total		26	\$4,307,100.89	100%	0 \$0.00	0 \$
3138WCPQ0	ACCESS NATIONAL MORTGAGE	2	\$407,000.00	7.64%	0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$638,800.00	11.99%	0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$149,931.00	2.81%	·	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00	3.08%		NA 0 \$
	CMC FUNDING, INC.	1	\$309,375.00	5.81%	0 \$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	1	\$198,750.00	3.73%	0 \$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$508,847.00			NA 0 \$
	ENVOY MORTGAGE, LTD.	4	\$940,629.00	17.65%	0 \$0.00	NA 0 \$
DIVERSIFIED	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,583,933.00	29.73%	0 \$0.00	NA 0 \$
	KLEIN BANK	1	\$206,306.75	3.87%	0 \$0.00	NA 0 \$
	PARK STERLING BANK. A CORPORATION	1	\$220,282.63	4.14%	0 \$0.00	NA 0 \$
Total		24	\$5,327,854.38	100%	0 \$0.00	0 \$
3138WCPR8	BANK OF RUSTON DAS ACQUISITION COMPANY,	1	\$306,000.00	11.76%	0 \$0.00	NA 0 \$

	DORAL MORTGAGE LLC	1	\$59,907.62	2.3%			NA	-
	FIRST BANK PUERTO RICO	1	\$94,870.00	3.65%	\boldsymbol{T}		NA	
	GECU	1	\$191,075.85	7.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,379.02	7.55%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$169,738.28	6.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,009.00	6.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$72,000.00	2.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15%	0	\$0.00	NA	03
	WEBSTER BANK, N.A.	2	\$501,000.00	19.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$330,819.00	12.71%	0	\$0.00	NA	0
Total		13	\$2,601,811.93	100%	0	\$0.00		0
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3138WCPS6	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,055.00	25.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$92,000.00	7.84%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$108,000.00	9.2%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$90,000.00	7.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$94,950.00	8.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00	7.41%	0	\$0.00	NA	05
	PURDUE FEDERAL CU	1	\$90,000.00	7.66%	0	\$0.00	NA	0.5
	RIVER VALLEY BANK	1	\$103,760.00	8.84%	0	\$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28%	0	\$0.00	NA	0.5
Total		12	\$1,174,203.00	100%	0	\$0.00		0
					Ц			Ц
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$399,600.00	0.71%	0	\$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	4		0.97%			NA	
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AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37%	0 \$0.00	NA	0	\$(
AMERICAN BANK CENTER	1	\$146,500.00	0.26%	0 \$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0 \$0.00	NA	0	\$(
AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26%	0 \$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,600.00	0.22%	0 \$0.00	NA	0	\$(
ANCHORBANK, FSB	8	\$1,057,200.00	1.87%	0 \$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$135,500.00	0.24%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34%	0 \$0.00	NA	0	\$(
BANCFIRST	1	\$112,000.00	0.2%	0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	2	\$257,300.00	0.46%	0 \$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$129,750.00	0.23%				
BANK MUTUAL	6	\$782,350.00	1.39%	_	1	_	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23%				
BANK OF IDAHO	1	\$115,149.04	0.2%	0 \$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$139,650.00	0.25%	0 \$0.00			
BANK OF THE OZARKS	1	\$111,500.00	0.2%		1	_	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$637,083.84	1.13%				
BANK SNB, NATIONAL ASSOCIATION	2	\$274,400.00	0.49%	0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$262,000.00	0.46%	0 \$0.00	NA	0	\$(
BELL STATE BANK & TRUST	3	\$378,620.00	0.67%	0 \$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26%				
BLOOMFIELD STATE BANK	1	\$122,000.00	0.22%	0 \$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23%		1	_	
BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76%				
BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51%	0 \$0.00	NA	0	\$(
CARROLLTON BANK	1	\$116,000.00	0.21%	0 \$0.00	NA	0	\$(
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22%				
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1	\$124,000.00	0.22%	0 \$0.00) NA	0
1	\$130,000.00	0.23%	0 \$0.00) NA	0
1	\$129,675.00	0.23%	0 \$0.00) NA	0
1	\$149,000.00	0.26%	0 \$0.00) NA	0
2	\$282,133,85	0.5%	0 \$0.00) NA	0
	·				
1	\$132,828.00				
1	\$115,000.00	0.2%	0 \$0.00) NA	0
2	\$234,750.00	0.42%	0 \$0.00) NA	0
2	\$253,200.00	0.45%	0 \$0.00		-
1	\$140,800.00	0.25%	0 \$0.00	1	-
1	\$128,725.00				
3		0.7%	0 \$0.00		_
1					
1	·				-
1	1		<u> </u>		
2	\$289,100.00				
1	\$120,000.00	0.21%	0 \$0.00) NA	0
1	\$143,500.00	0.25%	0 \$0.00) NA	0
1	\$110,500.00	0.2%	0 \$0.00) NA	0
1	\$121,125.00	0.21%	0 \$0.00) NA	0
1	\$130,000.00	0.23%	0 \$0.00) NA	0
1	\$147,800.00	0.26%	0 \$0.00		
1	\$132,812.61	0.24%	0 \$0.00) NA	0
3	\$365,310.00				
4	\$531,200.00	0.94%	0 \$0.00		
1	\$125,600.00	0.22%	0 \$0.00) NA	0
1	\$141,000.00				
1	\$123,000.00	0.22%	0 \$0.00) NA	0
1	\$148,000.00	0.26%	0 \$0.00	NA	0
9	\$1,193,162.00	2.12%	0 \$0.00) NA	0
	1 2 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$129,675.00 1 \$149,000.00 2 \$282,133.85 4 \$503,200.00 1 \$132,828.00 1 \$115,000.00 2 \$234,750.00 2 \$253,200.00 1 \$140,800.00 1 \$130,000.00 1 \$130,000.00 1 \$123,000.00 2 \$289,100.00 1 \$120,000.00 1 \$143,500.00 1 \$130,000.00 1 \$132,812.61 3 \$365,310.00 4 \$531,200.00 1 \$125,600.00 1 \$144,000.00 1 \$143,000.00	1 \$130,000.00 0.23% 1 \$129,675.00 0.23% 1 \$149,000.00 0.26% 2 \$282,133.85 0.5% 4 \$503,200.00 0.89% 1 \$132,828.00 0.24% 1 \$115,000.00 0.22% 2 \$234,750.00 0.42% 2 \$253,200.00 0.45% 1 \$140,800.00 0.25% 1 \$130,000.00 0.23% 3 \$392,800.00 0.7% 1 \$130,000.00 0.23% 1 \$147,920.00 0.26% 1 \$123,000.00 0.22% 2 \$289,100.00 0.51% 1 \$143,500.00 0.25% 1 \$130,000.00 0.23% 1 \$147,800.00 0.26% 1 \$132,812.61 0.24% 3 \$365,310.00 0.65% 4 \$531,200.00 0.94% 1 \$123,000.00 0.22% 1 \$141,000.00 0.25% 1	1 \$130,000.00 0.23% 0 \$0.00 1 \$129,675.00 0.23% 0 \$0.00 1 \$149,000.00 0.26% 0 \$0.00 2 \$282,133.85 0.5% 0 \$0.00 4 \$503,200.00 0.89% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 2 \$234,750.00 0.42% 0 \$0.00 2 \$253,200.00 0.45% 0 \$0.00 1 \$140,800.00 0.25% 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 3 \$392,800.00 0.7% 0 \$0.00 1 \$147,920.00 0.26% 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$143,500.00 0.25% 0 \$0.00 1 \$147,800.00 0.26% 0 \$0.00 1 \$147,800.00 0.26% 0 \$0.00 1 \$147,800.00 0.26% 0 \$0.00 1 \$145,600.00 0.22% 0 \$0.00	1 \$130,000.00 0.23% 0 \$0.00 NA 1 \$129,675.00 0.23% 0 \$0.00 NA 1 \$149,000.00 0.26% 0 \$0.00 NA 2 \$282,133.85 0.5% 0 \$0.00 NA 4 \$503,200.00 0.89% 0 \$0.00 NA 1 \$115,000.00 0.24% 0 \$0.00 NA 2 \$234,750.00 0.42% 0 \$0.00 NA 2 \$253,200.00 0.45% 0 \$0.00 NA 1 \$140,800.00 0.25% 0 \$0.00 NA 1 \$128,725.00 0.23% 0 \$0.00 NA 1 \$130,000.00 0.23% 0 \$0.00 NA 1 \$130,000.00 0.23% 0 \$0.00 NA 1 \$123,000.00 0.26% 0 \$0.00 NA 1 \$123,000.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$143,500.00 0.25% 0 \$0.00 NA 1 <td< td=""></td<>

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,880.00	0.2%	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25%	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25%	\$0.00	NA	. 0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$143,000.00	0.25%	\$0.00	NA	. 0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	\$0.00	NA	. 0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$133,000.00	0.24%	\$0.00	NA	. 0	\$
	FIRST BANK RICHMOND, N.A.	1	\$144,188.15	0.26%	\$0.00	NA	. 0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,600.00	0.22%	\$0.00	NA	. 0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,823.43	0.21%	\$0.00	NA	. 0	\$
	FIRST FEDERAL BANK	3	\$372,705.00	0.66%	\$0.00	NA	.0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	\$0.00	NA	.0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	\$0.00	NA	. 0	\$
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%	\$0.00			
	FIRST FIDELITY BANK	1	\$149,500.00	0.27%	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	\$0.00			
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	\$0.00	NA	.0	\$
	FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	\$0.00	NA	. 0	\$
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$261,100.00	0.46%	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$259,120.00	0.46%	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,000.00	0.25%	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	\$0.00	NA	.0	\$
1	FIRSTBANK	1	\$118,650.00	0.21%	\$0.00	NA	0	\$
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	FIRSTMERIT BANK, N.A.	3	\$350,198.00	0.62%	\$0.00	NA	0	\$

INC., A MISSOURI CORPORATION							
FRANDSEN BANK & TRUST	2	\$271,600.00	0.48%	0 \$0.00) NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%	1	1	-	1
GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%				
GMFS, LLC	1	\$125,305.00	0.22%		1	_	_
GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25%	0 \$0.00) NA	0	\$0
GRAND MARAIS STATE BANK	1	\$129,816.84	0.23%	0 \$0.00			
GREAT LAKES CREDIT UNION INC.	1	\$135,200.00	0.24%	0 \$0.00) NA	0	\$(
GREAT WESTERN BANK	2	\$271,920.00	0.48%	0 \$0.00) NA	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$111,758.75	0.2%	0 \$0.00) NA	.0	\$(
GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43%	0 \$0.00) NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%	0 \$0.00) NA	0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%	0 \$0.00) NA	0	\$(
HAWAII NATIONAL BANK	1	\$134,805.49	0.24%	0 \$0.00) NA	0	\$(
HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%	0 \$0.00) NA	0	\$(
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%	0 \$0.00) NA	0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70	1%	0 \$0.00) NA	0	\$(
HOME FEDERAL BANK	1	\$143,920.00	0.26%	0 \$0.00) NA	0	\$(
HOME FEDERAL SAVINGS BANK	3	\$355,800.00	0.63%	0 \$0.00) NA	0	\$(
HOMEWISE, INC.	1	\$134,400.00	0.24%	0 \$0.00) NA	0	\$(
HONOR CREDIT UNION	2	\$232,000.00	0.41%	0 \$0.00) NA	0	\$(
HORIZON BANK, N.A.	2	\$247,000.00	0.44%	0 \$0.00) NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00) NA	0	\$(
IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13%	0 \$0.00) NA	0	\$(
IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49%	0 \$0.00) NA	0	\$0
IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01%	0 \$0.00) NA	0	\$(
ILLINI BANK	3	\$357,600.00	0.63%	0 \$0.00) NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.2%	0 \$0.00) NA	0	\$(
INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26%	0 \$0.00) NA	0	\$(
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23%	0 \$0.00) NA	0	\$(
ISU CREDIT UNION	2	\$252,000.00	0.45%	0 \$0.00) NA	0	\$
KEYSTONE BANK	1	\$143,355.00	0.25%	0 \$0.00) NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2%	0 \$0.00) NA	0	\$

LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68%	0 \$0.00	NA 0	\$(
LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82%	0 \$0.00	NA 0	\$(
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00	0.2%	0 \$0.00		
MARINE BANK	1	\$129,200.00	0.23%	0 \$0.00	NA 0	\$(
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00	0.23%	0 \$0.00	NA 0	\$(
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21%	0 \$0.00	NA 0	\$(
MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00	0.23%	0 \$0.00	NA 0	\$(
MERCANTILE BANK	2	\$235,000.00	0.42%	0 \$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$873,917.13	1.55%	0 \$0.00	NA 0	\$(
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.21%	0 \$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0 \$0.00	NA 0	\$(
METRO BANK	1	\$123,000.00	0.22%	0 \$0.00	NA 0	\$(
MIDLAND STATES BANK	2	\$289,000.00	0.51%	0 \$0.00	NA 0	\$(
MIDWEST HERITAGE BANK	1	\$115,000.00	0.2%	0 \$0.00	NA 0	\$(
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	\$0.00	NA 0	\$(
MIDWESTONE BANK	1	\$141,500.00	0.25%	0 \$0.00	NA 0	\$(
MISSOURI CREDIT UNION	2	\$276,800.00	0.49%	0 \$0.00	NA 0	\$(
MONSON SAVINGS BANK	1	\$118,655.00	0.21%	0 \$0.00	NA 0	\$(
MORRILL & JANES BANK AND TRUST CO	1	\$137,758.23	0.24%	0 \$0.00	NA 0	\$(
MORRIS BANK	2	\$286,002.74	0.51%	0 \$0.00	NA 0	\$(
MORTGAGE MASTER, INC	2	\$280,900.00	0.5%	0 \$0.00	NA 0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,220.00	0.25%	0 \$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL,INC	1	\$112,840.79	0.2%			
MOVEMENT MORTGAGE, LLC	5	\$668,400.00	1.18%			
MUFG UNION BANK, N.A.	1	\$119,900.00	0.21%	0 \$0.00	NA 0	\$(
MWABANK	1	\$134,900.00	0.24%	0 \$0.00	NA 0	\$(
NANTAHALA BANK &TRUST COMPANY	1	\$134,100.00	0.24%	0 \$0.00	NA 0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.21%			
	1	\$110,400.00	0.2%	\$0.00	NA 0	\$(

NATIONAL EXCHANGE BANK AND TRUST					
NEIGHBORHOOD MORTGAGE	1	\$146,250.00	0.26%	0 \$0.	00 NA 0 \$
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2%	0 \$0.	
NORTHWESTERN MORTGAGE COMPANY	1	\$131,988.00	0.23%	0 \$0.	
NUMERICA CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.	00 NA 0 \$
NUVISION FCU	1	\$140,000.00	0.25%	0 \$0.	00 NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$124,900.00	0.22%	0 \$0.	00 NA 0 \$
PAWTUCKET CREDIT UNION	1	\$119,900.00	0.21%	0 \$0.	
PENTAGON FEDERAL C. U.	2	\$273,114.65	0.48%	0 \$0.	
PEOPLES BANK	1	\$145,600.00	0.26%	0 \$0.	
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	0 \$0.	
PIONEER BANK	1	\$113,200.00	0.2%		
PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.23%	_	
PLAZA HOME MORTGAGE	1	\$135,000.00	0.24%		
PMAC LENDING SERVICES, INC.	1	\$146,700.00	0.26%		
PRIMARY CAPITAL ADVISORS LC	1	\$145,600.00	0.26%		
PRIMEBANK	1	\$119,200.00	0.21%	0 \$0.	00 NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00	0.48%	1	
PURDUE FEDERAL CREDIT UNION	2	\$266,750.00	0.47%	0 \$0.	00 NA 0 \$
RED RIVER BANK	1	\$112,000.00	0.2%	0 \$0.	00 NA 0 \$
REDSTONE	1	\$111,000.00	0.2%	0 \$0.	00 NA 0 \$
REGENCY MORTGAGE CORP.	1	\$124,400.00	0.22%	0 \$0.	00 NA 0 \$
RENASANT BANK	1	\$130,625.00	0.23%		
RIVER VALLEY BANK	1	\$135,000.00	0.24%	_	
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26%		
ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52%	0 \$0.	00 NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77%	0 \$0.	00 NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23%	0 \$0.	00 NA 0 \$
ROYAL CREDIT UNION	3	\$407,950.00	0.72%	0 \$0.	00 NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25%	0 \$0.	00 NA 0 \$
SANTANDER BANK, N.A.	6	\$809,000.00	1.43%	0 \$0.	00 NA 0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23%		
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$125,000.00	0.22%	0 \$0.	00 NA 0 \$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22%	0 \$0.	00 NA 0 \$

SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$133,600.00	0.24%	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$133,450.00	0.24%	\$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$469,376.00	0.83% 0	\$0.00	1	-
STOCKMAN BANK OF MONTANA	1	\$126,500.00	0.22%	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$632,850.00	1.12% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,500.00	0.25%	Ì		T
SUPERIOR FEDERAL CREDIT UNION	4	\$507,400.00	0.9%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$141,600.00	0.25% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,865.00	0.23% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.25% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.23% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,225.00	0.21% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BARRY	1	\$120,000.00	0.21% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.21%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,800.00	0.24% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,000.00	0.23%	\$0.00	NA	0
THE PARK BANK	4	\$529,600.00	0.94%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$241,920.00	0.43%	\$0.00	NA	0
THINK MUTUAL BANK	4	\$526,300.00	0.93%	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$138,204.99	0.24%	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$133,811.19	0.24%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,600.00	0.5%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.26%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$140,700.00	0.25%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.22%	\$0.00	NA	0
CORI ., A CORI ORATION						

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	OHIO CORPORATION						
	UNITED BANK OF UNION	1	\$128,800.00	0.23% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	5	\$604,500.00	1.07% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	5	\$637,860.00	1.13% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,250.00	0.26% 0	\$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$363,100.00	0.64% 0	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47% 0	\$0.00	NA	0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00	0.47% 0	\$0.00	NA	0\$
	UWHARRIE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.26% 0	\$0.00	NA	0 \$
	VERITAS FUNDING, LLC	1	\$135,000.00	0.24% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	2	\$267,500.00	0.47% 0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,250.00	0.52% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.26% 0	\$0.00	NA	o \$
	WAUKESHA STATE BANK	1	\$135,000.00	0.24% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	7	\$873,820.00	1.55% 0	\$0.00	NA	0\$
	Unavailable	2	\$285,788.72	0.51% 0	\$0.00	NA	
Total		433	\$56,413,402.21	100% 0	\$0.00		0 \$
3138WCPU1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.17% 0	\$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17% 0	\$0.00	NA	0\$
	1ST UNITED BANK	1	\$164,000.00	0.18% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37% 0	\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53% 0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.17% 0	\$0.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$

	•		•	
DBA 1	\$167,200.00	0.19%	0 \$0.00	NA 0 \$0
1	\$167,000.00	0.19%	0 \$0.00	NA 0 \$0
D. 2	\$335,500.00			
4	\$656,400.00	0.74%	0 \$0.00	NA 0 \$0
13	\$2,050,095.72	2.3%	0 \$0.00	NA 0 \$0
1	\$160,575.00	0.18%	0 \$0.00	NA 0 \$0
1	\$172,000.00	0.19%	0 \$0.00	NA 0 \$0
1	\$152,800.00	0.17%	0 \$0.00	
6	\$981,200.00			
1	\$151,920.00	0.17%	0 \$0.00	NA 0 \$0
DNAL 12	\$1,994,982.92	2.24%	0 \$0.00	NA 0 \$0
UP 1	\$155,000.00	0.17%	0 \$0.00	NA 0 \$0
ANY 1	\$154,889.31	0.17%	0 \$0.00	NA 0 \$0
1	\$165,000.00	0.19%	0 \$0.00	NA 0 \$0
1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0
3	\$463,200.00	0.52%	0 \$0.00	NA 0 \$0
.A. A	\$170,250.00			NA 0 \$0
1	\$165,480.00	0.19%	0 \$0.00	NA 0 \$0
5	\$821,700.00	0.92%	0 \$0.00	NA 0 \$0
1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0
IING 3	\$489,000.00	0.55%	0 \$0.00	NA 0 \$0
JY 1	\$151,200.00	0.17%	0 \$0.00	NA 0 \$0
1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0
4	\$654,800.00	0.73%	0 \$0.00	NA 0 \$0
6	\$972,654.00	1.09%	0 \$0.00	NA 0 \$0
1	\$154,900.00	0.17%	0 \$0.00	NA 0 \$0
ST 6	\$958,100.00	1.07%	0 \$0.00	NA 0 \$0
DIT 1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0
1	\$155,200.00	0.17%	0 \$0.00	NA 0 \$0
1	\$160,000.00	0.18%	0 \$0.00	†
1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0
DIT 4	\$644,715.76	0.72%	0 \$0.00	NA 0 \$0
	D. 2 4 13 13 1 1 1 1 1 1 1 1 1 1	1 \$167,200.00 1 \$167,000.00 2 \$335,500.00 4 \$656,400.00 13 \$2,050,095.72 1 \$160,575.00 1 \$172,000.00 1 \$152,800.00 6 \$981,200.00 1 \$151,920.00 2 \$1,994,982.92 UP 1 \$155,000.00 ANY 1 \$154,889.31 1 \$165,000.00 1 \$160,000.00 3 \$463,200.00 A. A 1 \$170,250.00 1 \$165,480.00 5 \$821,700.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$151,200.00 1 \$160,000.00 1 \$151,200.00 1 \$154,800.00 5 \$821,700.00 1 \$154,800.00 5 \$821,700.00 1 \$154,900.00 1 \$154,900.00 1 \$154,900.00 1 \$154,900.00 1 \$154,900.00 1 \$155,200.00 1 \$155,200.00 1 \$155,200.00 1 \$155,200.00 1 \$155,200.00 1 \$155,200.00 1 \$155,200.00 1 \$150,000.00	1 \$167,200.00 0.19% 1 \$167,000.00 0.19% 0. 2 \$335,500.00 0.38% 4 \$656,400.00 0.74% 13 \$2,050,095.72 2.3% 1 \$160,575.00 0.18% 1 \$172,000.00 0.19% 1 \$152,800.00 0.17% 6 \$981,200.00 1.1% 1 \$151,920.00 0.17% 0NAL 12 \$1,994,982.92 2.24% UP 1 \$155,000.00 0.17% ANY 1 \$154,889.31 0.17% 1 \$165,000.00 0.19% 1 \$160,000.00 0.18% 3 \$463,200.00 0.52% AA. A 1 \$170,250.00 0.19% 1 \$160,000.00 0.19% 5 \$821,700.00 0.92% 1 \$160,000.00 0.18% ING 3 \$489,000.00 0.18% ING 3 \$489,000.00 0.17% 1 \$151,200.00 0.17% 1 \$150,000.00 0.17% 1 \$154,900.00 0.17% 1 \$154,900.00 0.17% OIT 1 \$150,000.00 0.17% 1 \$155,200.00 0.17% 1 \$150,000.00 0.17% OIT 1 \$150,000.00 0.17% 1 \$150,000.00 0.17% 1 \$150,000.00 0.17% OIT 1 \$150,000.00 0.17% 1 \$150,000.00 0.17% 1 \$150,000.00 0.17% 1 \$150,000.00 0.17%	1 \$167,200.00 0.19% 0 \$0.00 1 \$167,000.00 0.19% 0 \$0.00 2 \$335,500.00 0.38% 0 \$0.00 4 \$656,400.00 0.74% 0 \$0.00 1 \$160,575.00 0.18% 0 \$0.00 1 \$172,000.00 0.19% 0 \$0.00 1 \$152,800.00 0.17% 0 \$0.00 1 \$151,920.00 0.17% 0 \$0.00 ANY 1 \$154,889.31 0.17% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 ANY 1 \$154,889.31 0.17% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 ANY 1 \$154,889.31 0.17% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$166,000.00 0.19% 0 \$0.00 A.A. A 1 \$170,250.00 0.19% 0 \$0.00 1 \$165,480.00 0.19% 0 \$0.00 A.A. A 1 \$170,250.00 0.19% 0 \$0.00 1 \$166,000.00 0.19% 0 \$0.00 1 \$166,000.00 0.19% 0 \$0.00 1 \$165,480.00 0.19% 0 \$0.00 1 \$151,200.00 0.19% 0 \$0.00 1 \$151,200.00 0.19% 0 \$0.00 1 \$151,200.00 0.19% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$151,200.00 0.17% 0 \$0.00 1 \$154,800.00 0.73% 0 \$0.00 1 \$154,900.00 0.73% 0 \$0.00 1 \$154,900.00 0.73% 0 \$0.00 1 \$154,900.00 0.17% 0 \$0.00 ST 6 \$958,100.00 1.07% 0 \$0.00 ST 6 \$958,100.00 1.07% 0 \$0.00 TIT 1 \$150,000.00 0.17% 0 \$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19% (\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$330,000.00	0.37%	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19% (\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$168,000.00	0.19% (\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,150.00	0.73%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$325,000.00	0.36%	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00	0.19%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$167,500.00	0.19% (\$0.00	NA	0	\$
CENTRAL BANK	1	\$164,000.00	0.18% (\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.19% (\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$165,750.00	0.19%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$160,000.00	0.18%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$158,800.00	0.18%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$150,000.00	0.17%	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$151,000.00	0.17% (\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36% (\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC,	1	\$164,000.00	0.18%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$329,200.00	0.37% (\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,100.00	0.19%	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$160,000.00	0.18%	1		1	
COMMUNITY STATE BANK	1	\$152,000.00	0.17% (1	
COMMUNITY TRUST BANK	3	\$503,690.00	0.56% (\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$330,374.00	0.37%			L	L
CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18%			1	•
COULEE BANK	1	\$151,000.00	0.17% (\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,800.00	0.19%	\$0.00	NA	0	\$

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CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19%	0 \$0.00	NA	0	\$(
	1	\$156,000.00	0.17%	0 \$0.00) NA	0	\$(
	1	,		1			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	·					
DORAL MORTGAGE LLC	1	\$150,300.00	0.17%	0 \$0.00) NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	7						
DUPAGE CREDIT UNION	1	\$156,925.00	0.18%	0 \$0.00) NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$331,405.00	0.37%	0 \$0.00) NA	0	\$
ELEVATIONS CREDIT UNION	2	\$325,900.00	0.37%	0 \$0.00) NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0 \$0.00			
ENVOY MORTGAGE, LTD.	2	\$323,029.14	0.36%	0 \$0.00) NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,360.00	1.84%	0 \$0.00) NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$645,868.00	0.72%	0 \$0.00) NA	0	\$(
FARMERS & MERCHANTS STATE BANK	1	\$157,400.00	0.18%	0 \$0.00) NA	0	\$(
FARMERS AND MERCHANTS BANK	4	\$665,817.14	0.75%	0 \$0.00) NA	0	\$
FARMERS BANK & TRUST	2	\$336,250.00	0.38%	0 \$0.00) NA	0	\$
FARMERS STATE BANK & TRUST CO.	1	\$160,000.00	0.18%	0 \$0.00) NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,900.00	0.19%	0 \$0.00) NA	0	\$
BANK	1	\$169,810.40	0.19%	0 \$0.00) NA	0	\$(
FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57					
·	2	·				1	
	1	·	1			1	
FIRST BANK & TRUST	1	\$164,113.00	0.18%	0 \$0.00) NA	0	\$
MORTGAGE, "GRANTEE"	1	\$170,759.06	0.19%	0 \$0.00) NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,600.00	0.17%	0 \$0.00) NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.17%	0 \$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$172,000.00	0.19%	0 \$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	0.17%	\$0.00	NA	0	\$
	CORPORATION DEERWOOD BANK DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D'B/A NORTHPOINT MORTGAGE FARMERS & MERCHANTS STATE BANK FARMERS AND MERCHANTS BANK FARMERS STATE BANK & TRUST CO. FARMERS STATE BANK, IOWA CORPORATION FARMERS TRUST AND SAVINGS BANK FAYETTE COUNTY NATIONAL BANK FBC MORTGAGE, LLC FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST FIRST BANK BANK FOR MORTGAGE, LLC FIREFIGHTERS CREDIT UNION FIRST BANK BANK FOR MORTGAGE, LLC FIREFIGHTERS CREDIT UNION FIRST BANK BANK FOR MORTGAGE, LLC FIREFIGHTERS CREDIT UNION FIRST BANK BANK FOR MORTGAGE, LLC FIREFIGHTERS CREDIT UNION FIRST BANK BANK FOR MORTGAGE, LCC FIREFIGHTERS CREDIT UNION FIRST BANK BANK FOR MORTGAGE, LCC FIREFIGHTERS CREDIT UNION FIRST BANK BANK FOR MORTGAGE, LCC FIREFIGHTERS CREDIT UNION FIRST BANK BANK FOR MORTGAGE, LCC FIREFIGHTERS CREDIT UNION FIRST BANK BANK FOR MORTGAGE, LCC FIREFIGHTERS CREDIT UNION FIRST BANK BANK FOR MORTGAGE, LCC FIREFIGHTERS CREDIT UNION FIRST BANK BANK FOR MORTGAGE, LCC FIREFIGHTERS CREDIT UNION FIRST BANK BANK FOR MORTGAGE, LCC FIREFIGHTERS CREDIT UNION FIRST BANK BANK FOR MORTGAGE FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK FIRST COMMUNITY	CORPORATION DEERWOOD BANK DIME BANK DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DIB/A NORTHPOINT MORTGAGE FARMERS & MERCHANTS STATE BANK FARMERS AND MERCHANTS BANK FARMERS STATE BANK & TRUST CO. FARMERS STATE BANK, IOWA CORPORATION FARMERS TRUST AND SAVINGS BANK FAYETTE COUNTY NATIONAL BANK FAYETTE COUNTY NATIONAL BANK FAYETTE COUNTY NATIONAL BANK FAYETTE COUNTY NATIONAL BANK FOR MORTGAGE, LLC FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK BANK MORTGAGE, "GRANTEE" FIRST BANK BANK FAYETTE COUNTY NATIONAL BANK FOR MORTGAGE, "GRANTEE" FIRST BANK DIB/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK DIB/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK DIB/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK BANK BANK MORTGAGE, "GRANTEE" FIRST BANK DIB/A FIRST BANK MORTGAGE, "GRANTEE" FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK 1 FIRST COMMUNITY BANK 1 FIRST COMMUNITY BANK 1 FIRST COMMUNITY 1	S171,082.00 DEERWOOD BANK	S171,082.00 0.19%	STATE BANK 1 STATE BANK 2 STATE BANK 2 STATE BANK 1 STAT	S171,082.00	STATE STAT

FIRST FEDERAL BANK		1	\$153,250.00	0.17%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK MIDWEST	OF THE	1	\$156,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L A OF LAKEWOOD, ISAOA		14	\$2,249,619.00	2.52%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVIN BANK OF CHAMPAIGN-URBANA	GS	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREI UNION	DIT	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$(
FIRST GUARANTY MOR CORPORATION	RTGAGE	1	\$173,420.00	0.19%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BAI	NK	3	\$504,550.00	0.57%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COM OF IDAHO LLC	IPANY	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COM LLC	IPANY,	1	\$172,720.00	0.19%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COM INC	IPANY,	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COM LLC	IPANY,	1	\$169,520.00	0.19%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ODON	K OF	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OMAHA	COF	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$(
FIRST SAVINGS BANK (DANVILLE	OF	1	\$152,550.00	0.17%	0	\$0.00	NA	0	\$(
FIRST SECURITY BANK	-	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$(
FIRST SOUTHERN BANK	X	1	\$165,600.00	0.19%	0	\$0.00	NA	0	\$(
FIRST STATE BANK		1	\$168,625.00	0.19%	0	\$0.00	NA	0	\$(
FIRST STATE BANK NE	BRASKA	2	\$301,625.00	0.34%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS		1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF CHARLES, MO	ST.	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FI CREDIT UNION	EDERAL	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK ATTRUST COMPANY	ND	3	\$486,120.00	0.55%	0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	١.	2	\$328,550.00	0.37%	0	\$0.00	NA	0	\$(
FLAT BRANCH MORTG INC., A MISSOURI CORPORATION	AGE,	1	\$161,500.00	0.18%	0	\$0.00			
FORUM CREDIT UNION		1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$(
FRANDSEN BANK & TR	UST	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.		2	\$316,500.00	0.35%	0	\$0.00	NA	0	\$

GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17%	\$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2% 0	\$0.00	NA 0 \$
GECU	2	\$330,600.00	0.37% 0	\$0.00	NA 0 \$
GMFS, LLC	2	\$327,900.00	0.37% 0	\$0.00	NA 0 \$
GREAT WESTERN BANK	3	\$483,100.00	0.54% 0		
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72% 0	·	
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19% 0		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,671.98	0.34% 0	\$0.00	
HEARTLAND BANK	1	\$168,000.00	0.19% 0	\$0.00	NA 0 \$
HICKORY POINT BANK & TRUST	1	\$159,000.00	0.18% 0	\$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00	0.73% 0	\$0.00	NA 0 \$
HNB NATIONAL BANK	2	\$324,400.00	0.36% 0	\$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36% 0	\$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$318,505.83	0.36% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18% 0	\$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$150,100.00	0.17% 0	\$0.00	NA 0 \$
HORIZON BANK, N.A.	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$
HORIZON CREDIT UNION CORPORATION	1	\$169,100.00	0.19% 0	\$0.00	NA 0 \$
HOUSTON CAPITAL MORTGAGE	2	\$322,106.00	0.36% 0	\$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18%	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44%	\$0.00	NA 0 \$
IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54% 0	\$0.00	NA 0 \$
IDAHO CENTRAL C REDIT UNION	1	\$163,445.00	0.18% 0	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64%	\$0.00	NA 0 \$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18% 0	\$0.00	NA 0 \$
IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19% 0	\$0.00	NA 0 \$
ILLINI BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36%	0 \$0.00) NA 0 \$
INDEPENDENT BANK	1	\$161,250.00	0.18%	0 \$0.00	NA 0 \$
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19%		
JONAH BANK OF WYOMING	1	\$156,000.00	0.17%	0 \$0.00	NA 0 \$
LA SALLE STATE BANK	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18%	0 \$0.00) NA 0 \$
LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64%	0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.17%	0 \$0.00) NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2%	0 \$0.00	NA 0 \$
LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19%	0 \$0.00) NA 0 \$
LINN AREA CREDIT UNION	1	\$165,915.89	0.19%	0 \$0.00	NA 0 \$
MACON BANK, INC	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$
MARINE BANK	5	\$815,693.00	0.91%	0 \$0.00	NA 0 \$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,750.00	0.18%	0 \$0.00) NA 0 \$
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,500.00	0.17%	0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,510.47	0.56%	0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$
METROPOLITAN BANK	1	\$159,600.00	0.18%	0 \$0.00	NA 0 \$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$152,000.00	0.17%	0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$157,600.00	0.18%		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$156,900.00	0.18%		
MISSOULA FEDERAL CREDIT UNION	3	\$480,900.00	0.54%	0 \$0.00) NA 0 \$
MISSOURI CREDIT UNION	2	\$318,668.00	0.36%	0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$165,000.00	0.19%	0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	2	\$312,915.00	0.35%	0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,000.00	0.35%		

MOVEMENT MORTGAGE, LLC	7	\$1,158,567.00	1.3%	\$0.00	NA	.0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$155,250.00	0.17%	\$0.00	NA	. 0	\$1
MUFG UNION BANK, N.A.	1	\$165,000.00	0.19%	\$0.00	NA	.0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,000.00	0.19%	\$0.00	NA	. 0	\$(
NASSAU EDUCATORS FCU	1	\$150,000.00	0.17%	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$326,600.00	0.37%	\$0.00	NA	. 0	\$
NEIGHBORS FINANCIAL CORPORATION	1	\$162,000.00	0.18%	\$0.00	NA	. 0	\$
NEW ERA BANK	1	\$150,320.00	0.17%	\$0.00	NA	.0	\$
NORTH SHORE BANK	1	\$165,000.00	0.19%	\$0.00	NA	.0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$152,884.28	0.17%	\$0.00	NA	. 0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.35%	\$0.00	NA	. 0	\$
NW PLUS CU	1	\$165,000.00	0.19%	\$0.00			
OAK BANK	1	\$166,250.00	0.19%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.17%	\$0.00	NA	. 0	\$
OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.19%	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$320,000.00	0.36%	\$0.00	NA	0	\$
PARK BANK	1	\$150,100.00	0.17%	\$0.00	NA	.0	\$
PATELCO CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$309,263.63	0.35%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$164,000.00	0.18%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.17%	\$0.00			
PIONEER BANK	1	\$152,000.00	0.17%	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	4	\$652,900.00	0.73%	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$658,400.00	0.74%	\$0.00		1	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$331,500.00					
PORT WASHINGTON STATE BANK	1	\$156,655.00	0.18%	\$0.00	NA	. 0	\$
POTLATCH #1 FEDERAL CREDIT UNION	3	\$498,110.00	0.56%	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.18%	\$0.00	NA	. 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,830.00	0.54%	\$0.00	NA	0	\$
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PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CU PURDUE FEDERAL CU PURDUE FEDERAL CU S167,200.00 PURDUE FEDERAL CU S1818,500.00 RABOBANK, N.A. S153,500.00 RED RIVER BANK S170,000.00 REDWOOD CREDIT UNION REDWOOD CREDUT CREDT	NA NA NA NA NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$
PURDUE FEDERAL CREDIT UNION 1 \$167,200.00 0.19% 0 \$0.00 PURDUE FEDERAL CU 2 \$318,500.00 0.36% 0 \$0.00 RABOBANK, N.A. 1 \$153,500.00 0.17% 0 \$0.00 RED RIVER BANK 1 \$170,000.00 0.19% 0 \$0.00 REDWOOD CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 RENASANT BANK 4 \$655,838.00 0.74% 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$
PURDUE FEDERAL CU 2 \$318,500.00 0.36% 0 \$0.00 RABOBANK, N.A. 1 \$153,500.00 0.17% 0 \$0.00 RED RIVER BANK 1 \$170,000.00 0.19% 0 \$0.00 REDWOOD CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 RENASANT BANK 4 \$655,838.00 0.74% 0 \$0.00	NA NA NA NA NA	0 0 0	\$ \$ \$
RABOBANK, N.A. 1 \$153,500.00 0.17% 0 \$0.00 RED RIVER BANK 1 \$170,000.00 0.19% 0 \$0.00 REDWOOD CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 RENASANT BANK 4 \$655,838.00 0.74% 0 \$0.00	NA NA NA NA NA	0 0 0	\$ \$ \$
RED RIVER BANK 1 \$170,000.00 0.19% 0 \$0.00 REDWOOD CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 RENASANT BANK 4 \$655,838.00 0.74% 0 \$0.00	NA NA NA NA NA	0 0 0	\$ \$ \$
REDWOOD CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 RENASANT BANK 4 \$655,838.00 0.74% 0 \$0.00	NA NA NA NA	0 0	\$ \$
RENASANT BANK 4 \$655,838.00 0.74% 0 \$0.00	NA NA NA	0	\$ \$
	NA NA NA	0	\$
REPUBLIC MORTGAGE HOME 1 \$164,000.00 0.18% 0 \$0.00	NA		Γ.
RIVER VALLEY BANK 1 \$160,000.00 0.18% 0 \$0.00		0	\$
RMK 1 \$150,000.00 0.17% 0 \$0.00		~	\$
ROBINS FEDERAL CREDIT 1 \$155,800.00 0.17% 0 \$0.00	NA		
ROCKY MOUNTAIN BANK 1 \$162,400.00 0.18% 0 \$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE 1 \$167,150.00 0.19% 0 \$0.00	NA	0	\$
ROYAL BANK 1 \$166,560.00 0.19% 0 \$0.00	NA	0	\$
ROYAL CREDIT UNION 1 \$158,600.00 0.18% 0 \$0.00	NA	0	\$
S&T BANK 1 \$150,000.00 0.17% 0 \$0.00	NA	0	\$
SANTANDER BANK, N.A. 6 \$978,275.00 1.1% 0 \$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$155,000.00 0.17% 0 \$0.00	NA	0	\$
SHELL FEDERAL CREDIT 4 \$663,825.00 0.74% 0 \$0.00	NA	0	\$
SOUND COMMUNITY BANK 1 \$150,000.00 0.17% 0 \$0.00	NA	0	\$
SOUTHEAST BANK 1 \$152,000.00 0.17% 0 \$0.00	NA	0	\$
SOUTHERN COMMERCIAL 1 \$169,000.00 0.19% 0 \$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION 2 \$318,855.00 0.36% 0 \$0.00	NA	0	\$
ST. MARY'S CREDIT UNION 2 \$304,559.77 0.34% 0 \$0.00	NA	0	\$
ST.MARY'S BANK 1 \$153,000.00 0.17% 0 \$0.00	NA	0	\$
STANDARD BANK AND TRUST 1 \$172,000.00 0.19% 0 \$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE 2 \$340,150.00 0.38% 0 \$0.00	NA	0	\$
STATE BANK OF WATERLOO 1 \$166,000.00 0.19% 0 \$0.00	NA	0	\$
STATE FARM BANK, F.S.B. 2 \$325,355.00 0.36% 0 \$0.00	NA	0	\$
STEARNS LENDING INC. 4 \$612,750.00 0.69% 0 \$0.00	NA	0	\$
STIFEL BANK AND TRUST 1 \$156,750.00 0.18% 0 \$0.00	NA	0	\$
SUMMIT CREDIT UNION 13 \$2,114,600.00 2.37% 0 \$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION 2 \$319,783.30 0.36% 0 \$0.00	NA	0	\$
SUPERIOR MORTGAGE 1 \$170,000.00 0.19% 0 \$0.00	NA	0	\$
SUTTON BANK 1 \$171,000.00 0.19% 0 \$0.00	NA	\sim	_

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SWBC MC CORPORA	ORTGAGE ATION	2	\$321,955.00	0.36%	0 \$0.00	NA	C) {
	BANK AND TRUST	1	\$171,000.00	0.19%	0 \$0.00) NA	() {
	OW EMPLOYEES	1	\$151,000.00				Ī	Ī
	ROLL MORTGAGE NC. (14740)	1	\$161,353.00	0.18%	0 \$0.00) NA	C) (
THE CAT & TRUST ORGANIZ	TLE NATIONAL BANK CO. (MAIN OFFICE), ED AND EXISTING HE LAWS OF THE UNI	1	\$163,200.00	0.18%	0 \$0.00) NA	. () 5
THE FIDE DISCOUN	LITY DEPOSIT AND T BANK	1	\$171,000.00	0.19%	0 \$0.00) NA	C) 5
THE FIRS ARENZVI	T NATIONAL BANK OF L	1	\$152,000.00	0.17%	0 \$0.00) NA	. () 5
	THERN OHIO ENT COMPANY	1	\$160,075.00	0.18%	0 \$0.00) NA	C) 5
THINK M	UTUAL BANK	1	\$150,000.00	0.17%	0 \$0.00	NA	() {
TOPLINE UNION	FEDERAL CREDIT	2	\$310,555.00	0.35%	0 \$0.00) NA	C) {
TOTAL M LLC	EDIA MANAGEMENT	1	\$168,000.00	0.19%	0 \$0.00) NA	C) 5
TOTAL M LLC LLC	ORTGAGE SERVICES	1	\$165,750.00	0.19%	0 \$0.00) NA	C) 5
	EDERAL CREDIT	1	\$166,260.10	0.19%	0 \$0.00) NA	C) (
	ND COUNTRY BANC GE SERVICES, INC.	3	\$490,300.00	0.55%	0 \$0.00) NA	C)
TOWN AN MIDWEST	ND COUNTRY BANK Γ	1	\$168,000.00	0.19%	0 \$0.00) NA	C)
TRISTAR	BANK	1	\$170,400.00	0.19%	0 \$0.00	NA	C)
TRUMAR UNION	K FINANCIAL CREDIT	1	\$164,000.00	0.18%	0 \$0.00) NA	C)
TRUSTMA	ARK NATIONAL BANK	1	\$170,000.00	0.19%	0 \$0.00	NA	C)
TRUSTON	IE FINANCIAL	1	\$159,000.00	0.18%	0 \$0.00	NA	C)
_	BANK, AN OREGON HARTERED BANK	7	\$1,138,220.00	1.28%	0 \$0.00) NA	C)
	OME MORTGAGE CORPORATION	1	\$159,920.00	0.18%	0 \$0.00) NA	C)
	AVINGS BANK, AN RPORATION	1	\$174,000.00	0.2%	0 \$0.00) NA	C)
	BANK AND TRUST	1	\$166,450.00	0.19%	0 \$0.00) NA	C)
	BANK OF UNION	1	\$170,050.00	0.19%	0 \$0.00) NA	C)
	COMMUNITY BANK	5	\$809,100.00				Т	
	VHOLESALE	7	\$1,131,630.00				Ī	
		1	\$168,516.00	0.19%	0 \$0.00) NA	C)
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45%	Ш	\$0.00	NA	ш
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17%	Ш	\$0.00	NA	Ш
	VYSTAR CREDIT UNION	2	\$312,000.00	0.35%	-	\$0.00	NA	
<u> </u>	WATERSIDE MORTGAGE, INC.	1	\$159,300.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18%	Ш	\$0.00	NA	Н
<u> </u>	WAUKESHA STATE BANK	2	\$337,400.00	0.38%	-	\$0.00	NA	-
<u> </u>	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18%	Ш	\$0.00	NA	Ш
	WINTER HILL BANK, FSB	1	\$151,950.00	0.14%	11	\$0.00	NA	T - T
Total		552	\$89,155,403.81	100%	0	\$0.00		0
				!	${f H}$	+		${\mathbb H}$
		`			1 1	40.00	NT A	
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	. , ,	1.36%	Ш	\$0.00	NA	Н
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION	6	\$1,518,906.00 \$249,850.00	1.36% 0.22%	Ш	\$0.00	NA NA	Ш
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6 1 2	\$249,850.00 \$594,748.00	0.22%	0	\$0.00 \$0.00	NA NA	0
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION	1	\$249,850.00	0.22%	0	\$0.00	NA	0
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$249,850.00 \$594,748.00 \$269,800.00	0.22%	0 0	\$0.00 \$0.00	NA NA	0
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 2	\$249,850.00 \$594,748.00 \$269,800.00 \$1,190,100.00	0.22% 0.53% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	1 2 1 5	\$249,850.00 \$594,748.00 \$269,800.00 \$1,190,100.00	0.22% 0.53% 0.24% 1.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1 2 1 5	\$249,850.00 \$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00	0.22% 0.53% 0.24% 1.07% 2.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION	1 2 1 5 9 1 1	\$249,850.00 \$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00 \$194,750.00 \$292,600.00 \$211,850.00	0.22% 0.53% 0.24% 1.07% 2.07% 0.17% 0.26% 0.19%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	1 2 1 5 9 1	\$249,850.00 \$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00 \$194,750.00 \$292,600.00	0.22% 0.53% 0.24% 1.07% 2.07% 0.17% 0.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION	1 2 1 5 9 1 1	\$249,850.00 \$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00 \$194,750.00 \$292,600.00 \$211,850.00	0.22% 0.53% 0.24% 1.07% 2.07% 0.17% 0.26% 0.19% 0.37% 0.47%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	
3138WCPV9	CORPORATION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT	1 2 1 5 9 1 1 1 2	\$249,850.00 \$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00 \$194,750.00 \$292,600.00 \$211,850.00 \$408,500.00 \$529,150.00	0.22% 0.53% 0.24% 1.07% 2.07% 0.17% 0.26% 0.19% 0.37%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	

ASSOCIATION						L	L
BANK MUTUAL	3	\$724,390.35	0.65%	0 \$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25%	0 \$0.00	NA	0	\$
BANK OF RUSTON (10640)	1	\$393,681.96	0.35%	0 \$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$223,535.00	0.2%	0 \$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$910,525.00	0.81%	0 \$0.00	NA	0	\$
BANNER BANK	1	\$272,650.00	0.24%	0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,440,200.00	1.29%	0 \$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72%	0 \$0.00		1	1
BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17%				
BLUELEAF LENDING, LLC	2	\$571,425.00	0.51%	0 \$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05%	0 \$0.00			
BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54%	0 \$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19%	0 \$0.00	NA	0	\$
CALTIC BANK CORPORATION	1	\$234,650.00	0.21%	0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67%	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18%	0 \$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17%	0 \$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$209,000.00	0.19%	0 \$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0 \$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$232,750.00	0.21%	0 \$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,250.00	0.2%	0 \$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21%	0 \$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33%	0 \$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59%	0 \$0.00	NA	0	\$
COBALT MORTGAGE, INC.	5	\$1,511,450.00	1.35%	0 \$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$351,737.00	0.31%	0 \$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00	0.37%				
COMMUNITY STATE BANK	1	\$213,750.00	0.19%	0 \$0.00	NA	0	\$

COMMUNITY TRUST BANK	2	\$415,563.00	0.37%	0 \$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$570,000.00	0.51%	0 \$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$375,250.00	0.34%	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42%	0 \$0.00	NA	0	\$
CREDIT UNION OF COLORADO	3	\$788,500.00	0.71%	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,050.00	0.24%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35%	\$0.00) NA	0	\$
DORAL MORTGAGE LLC	1	\$227,905.00	0.2%	\$0.00	NA	0	\$
DSB	1	\$313,500.00	0.28%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00	0.19%	\$0.00) NA	0	\$
DUPAGE CREDIT UNION	1	\$196,935.00	0.18%	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$890,007.00	0.8%	\$0.00			
ELEVATIONS CREDIT UNION	1	\$351,500.00	0.31%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00	2.45%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.28%	\$0.00) NA	0	\$
FARMERS BANK & TRUST	2	\$448,875.00	0.4%	0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,005.00	0.78%				
FBC MORTGAGE, LLC	1	\$370,500.00	0.33%	0 \$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00	0.31%	\$0.00) NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$663,100.00	0.59%	\$0.00) NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$251,750.00	0.23%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,250.00	0.17%	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$688,750.00	0.62%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$216,600.00	0.19%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$512,050.00	0.46%	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,952,285.00	1.75%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$415,150.00	0.37%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,506,700.00	1.35%	\$0.00	NA	0	\$

FIRST MERIDIAN MORTGAGE	1	\$337,250.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$555,750.00	0.5% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$221,255.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$498,655.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$389,499.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$233,700.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,500.00	0.26% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$221,800.00	0.2% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$237,500.00	0.21% 0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$251,655.00	0.23% 0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,725.00	0.22% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$300,388.56	0.27% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$531,000.00	0.48% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$229,900.00	0.21% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$204,200.00	0.18% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$618,750.00	0.55% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$248,425.00	0.22% 0	\$0.00	NA	_
GATEWAY MORTGAGE CORPORATION	1	\$204,962.50	0.18% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$562,181.00	0.5% 0	\$0.00	NA	0
GECU	1	\$204,725.00	0.18% 0	\$0.00	NA	0
GMFS, LLC	2	\$593,655.00	0.53% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$216,600.00	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$468,700.00	0.42% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$272,650.00	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$195,700.00	0.18% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$299,060.00	0.27% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$202.250.00	0.190/.0	\$0.00	NIA	Λ
BANK	1	\$202,350.00	0.18% 0	\$0.00	NA	U
HOME LOANS TODAY	1	\$263,625.00	0.24% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,452.00	0.31% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$356,250.00	0.32% 0	\$0.00	NA	0
	1	\$204,250.00	0.18% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HORIZON BANK, N.A.	1	\$210,900.00	0.19% (\$0.00	NA	0	\$(
HOUSTON CAPITAL MORTGAGE	1	\$356,250.00	0.32%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	10	\$2,523,448.00	2.26%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63%	\$0.00	NA	0	\$(
IDEAL CREDIT UNION	1	\$185,250.00	0.17% (\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,200.00	0.17%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,875.00	0.21%	\$0.00	NA	0	\$(
INTERBANK MORTGAGE COMPANY	1	\$412,667.73	0.37%	\$0.00	NA	0	\$(
INTERTRUST MORTGAGE, LLC	1	\$246,788.00	0.22%	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$283,100.00	0.25%	\$0.00	NA	<u>ر</u> ر	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$342,418.00	0.31%	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77%	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46%	\$0.00	NA	0	\$(
LAKE STATE CREDIT UNION	1	\$194,750.00	0.17% (\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58%	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69% (\$0.00	NA	0	\$(
LENDER	1	\$264,152.00	0.24%	\$0.00	NA	0	\$(
M/I FINANCIAL, LLC	4	\$1,096,550.00	0.98% (\$0.00	NA	0	\$(
MARINE BANK	1	\$206,150.00	0.18% (\$0.00	NA	ر <u>0</u>	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57%	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$207,100.00	0.19% (\$0.00	NA	<u>ر</u> ر	\$(
METRO MORTGAGE CORPORATION	1	\$204,250.00	0.18%	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	1	\$352,450.00	0.32%	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00	0.66%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	3	\$745,750.00	0.67%	\$0.00		_	_
MONSON SAVINGS BANK	1	\$235,125.00	0.21%	\$0.00	NA	0	\$(
MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00	0.42%	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21%	\$0.00	NA	0	\$(
MORTGAGENETWORK	1	\$313,405.00	0.28%	\$0.00	NA	0	\$(

MOVEMENT MORTGAGE LLC	1	\$416,412.45	0.37%		
MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97%	1	+
MUFG UNION BANK, N.A.	2	\$551,000.00	0.49%	0 \$0.00) NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$379,905.00		·	1 1
NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23%	0 \$0.00	NA 0 \$
NEXBANK SSB	1	\$270,750.00	0.24%	0 \$0.00	NA 0 \$
NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3%	0 \$0.00	NA 0 \$
NORTHVIEW BANK	1	\$351,500.00	0.31%	0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93%	0 \$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3%	0 \$0.00	NA 0 \$
NUMARK CREDIT UNION	1	\$239,400.00	0.21%	0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC.	2	\$694,547.00	0.62%	0 \$0.00	NA 0 \$
NW PLUS CU	1	\$313,500.00	0.28%	0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27%	0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31%	0 \$0.00	NA 0 \$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$211,945.00	0.19%	0 \$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32%	0 \$0.00) NA 0 \$
PEOPLES NATIONAL BANK	1	\$338,200.00	0.3%	0 \$0.00	NA 0 \$
PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00	0.35%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18%	0 \$0.00) NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37%	0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$302,100.00	0.27%	0 \$0.00) NA 0 \$
PROVINCIAL BANK	2	\$650,512.00	0.58%	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$351,000.00	0.31%	0 \$0.00	
PURDUE FEDERAL CU	2	\$724,300.00	0.65%	0 \$0.00	NA 0 \$
RENASANT BANK	4	\$1,080,277.00	0.97%	0 \$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64%	0 \$0.00) NA 0 \$
ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41%	0 \$0.00	NA 0 \$
ROUNDBANK	1	\$242,150.00	0.22%	0 \$0.00	NA 0 \$
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21%	0 \$0.00	
SALAL CREDIT UNION	1	\$218,500.00	0.2%	0 \$0.00	NA 0 \$
SANTANDER BANK, N.A.	6	\$1,654,425.00	1.48%		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$413,250.00	0.37%	0 \$0.00) NA 0 \$

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$535,610.00	0.48%	0	\$0.00	NA	0\$
SOUTHEAST BANK	1	\$194,750.00	0.17%	0	\$0.00	NA	0 \$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,300.00	0.22%	0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	2	\$580,355.00	0.52%	0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDI UNION OF MARYLAND, INC	1	\$394,250.00	0.35%	0	\$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$399,000.00	0.36%	0	\$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$303,905.00	0.27%	0	\$0.00	NA	4
STATE FARM BANK, F.S.B.	4	\$1,159,000.00	1.04%	0	\$0.00	NA	-
STEARNS LENDING INC.	2	\$569,090.65	0.51%	0	\$0.00	NA	0\$
SUMMIT CREDIT UNION	3	\$699,200.00	0.63%	0	\$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	2	\$399,116.23	0.36%	0	\$0.00	NA	0\$
SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.23%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$283,575.00	0.25%	0	\$0.00	NA	0\$
THE ADIRONDACK TRUST COMPANY	1	\$255,075.00	0.23%	0	\$0.00	NA	0\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,905.00	0.17%	0	\$0.00	NA	0\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$299,250.00	0.27%	0	\$0.00	NA	0 \$
THINK MUTUAL BANK	7	\$1,752,850.00	1.57%	0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$422,275.00	0.38%	0	\$0.00	NA	0\$
TRAVERSE CITY STATE BANK	1	\$202,825.00	0.18%	0	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	1	\$218,500.00	0.2%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04%	0	\$0.00	NA	0\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	2	\$474,050.00	0.42%	0	\$0.00	NA	0\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19%	0	\$0.00	NA	0\$
UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82%	0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67%	0	\$0.00	NA	0 \$
	2	\$525,250.00	0.47%	0	\$0.00	NA	0 \$
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	UNIVERSITY FIRST FEDERAL	'					I		1
<u> </u>	CREDIT UNION	igsquare		 '	\coprod			⊥'	4
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	0	\$0.00	NA	. 0	\$
	UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	, 0	\$0.00	NA	.0	\$
	VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2			TT				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	, 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	, 0	\$0.00	NA	.0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	.0	\$
	WEICHERT FINANCIAL SERVICES	1	\$189,050.00		$\bot \bot$	·		Ш	4
<u> </u>	WEST GATE BANK	1	\$242,250.00					_	_
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2			T - T				
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	0.27%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00		$\bot \bot$	·	NA	0	\$
	Unavailable	9	\$2,414,610.00	2.14%	0	\$0.00	NA	0	\$
Total		405	\$111,723,257.73	100%	0	\$0.00		0	
3138WCPW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$698,000.00		$\bot \bot$	·		Ш	Ļ
	ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2%	0 (\$0.00	NA	.0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42%	, 0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	.0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	.0	9
	AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	.0	9
	AFFILIATED MORTGAGE SERVICES	1	, , , , , , , , , ,		44			Ш	ļ
<u> </u>	AIMBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	. 0	ť
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	.0	!

N	1	\$234,000.00	0.08%	0	\$0.00	NA	0
JST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
EDIT	6	\$1,457,650.00	0.52%	0	\$0.00	NA	0
ERAL	5	\$1,257,500.00	0.45%	0	\$0.00	NA	0
	1	\$238,400.00	0.09%	0	\$0.00	NA	0
ENTER	1	\$240,000.00	0.09%	0	\$0.00	NA	0
L SAVINGS	1	\$280,000.00	0.1%	0	\$0.00	NA	0
AL	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	1	\$197,000.00	0.07%	0	\$0.00	NA	0
S BANK,	3	\$862,900.00	0.31%	0	\$0.00	NA	0
EST	1	\$203,200.00	0.07%	0	\$0.00	NA	0
CIAL	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	6	\$1,516,281.00	0.54%	0	\$0.00	NA	0
EDIT	1	\$188,000.00	0.07%	0	\$0.00	NA	0
L CREDIT	1	\$190,000.00	0.07%	0	\$0.00	NA	0
NATIONAL	6	\$1,508,820.00	0.54%	0	\$0.00	NA	0
	1	\$357,000.00	0.13%	0	\$0.00	NA	0
	3	\$1,075,000.00			\$0.00	NA	0
	3	\$967,000.00	0.35%	0	\$0.00	NA	0
NK	4	\$1,392,500.00	0.5%	0	\$0.00	NA	0
	4	\$953,600.00	0.34%	0	\$0.00	NA	0
E AND	1	\$369,000.00	0.13%	0	\$0.00	NA	0
)	1	\$252,000.00	0.09%	0	\$0.00	NA	0
· ·	2	\$667,000.00	0.24%	0	\$0.00	NA	0
	1	\$255,000.00	0.09%	0	\$0.00	NA	0
ЕТН	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	6	\$1,706,500.00	0.61%	0	\$0.00		
AL	3	\$623,200.00	0.22%	0	\$0.00	NA	0
SAS	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	NUST CO. EDIT ERAL TRUST OF ENTER L SAVINGS AL GE NION S BANK, TEST CIAL EDIT L CREDIT NATIONAL SAVINGS TION NK E AND O AN, N.A. A TION ETH A BANKING AL SAS	IST CO. 1 EDIT 6 ERAL 5 TRUST OF 1 ENTER 1 L SAVINGS 1 AL 1 GE 1 S BANK, 3 TEST 1 CIAL 1 CIAL 1 COMBON	EDIT \$220,000.00 ERAL 5 \$1,457,650.00 ERAL 5 \$1,257,500.00 ERAL 5 \$1,257,500.00 ERAL 1 \$238,400.00 ENTER 1 \$240,000.00 ENTER 1 \$297,500.00 AL 1 \$197,000.00 ENTER 1 \$203,200.00 ENTER 1 \$203,200.00 ENTER 1 \$197,000.00 ENTER 1 \$190,000.00 ENTE	EDIT \$220,000.00 0.08% EDIT 6	EDIT 6 \$1,457,650.00 0.08% 0 EDIT 6 \$1,457,650.00 0.52% 0 ERAL 5 \$1,257,500.00 0.45% 0 TRUST OF 1 \$238,400.00 0.09% 0 ENTER 1 \$240,000.00 0.09% 0 ENTER 1 \$240,000.00 0.09% 0 ENTER 1 \$2297,500.00 0.11% 0 AL 1 \$297,500.00 0.11% 0 BE NION 3 \$862,900.00 0.31% 0 CEST 1 \$203,200.00 0.07% 0 EDIT 1 \$1344,000.00 0.12% 0 EDIT 1 \$188,000.00 0.07% 0 EDIT 1 \$190,000.00 0.07% 0 EDIT 1 \$190,000.00 0.07% 0 ENATIONAL 6 \$1,508,820.00 0.54% 0 ENATIONAL 6 \$1,508,820.00 0.54% 0 ENATIONAL 6 \$1,508,820.00 0.35% 0 NATIONAL 6 \$1,508,820.00 0.35% 0 NATIONAL 6 \$1,309,000.00 0.35% 0 NK 4 \$1,392,500.00 0.35% 0 NK 4 \$1,392,500.00 0.35% 0 NK 4 \$953,600.00 0.34% 0 E AND 1 \$369,000.00 0.34% 0 E AND 1 \$369,000.00 0.09% 0 AN, N.A. A 2 \$667,000.00 0.09% 0 ETH 1 \$417,000.00 0.15% 0 AL 3 \$623,200.00 0.52% 0 ETH 1 \$417,000.00 0.15% 0 AL 3 \$623,200.00 0.22% 0	ST CO.	EDIT \$220,000.00 0.08% 0 \$0.00 NA EDIT 6 \$1,457,650.00 0.52% 0 \$0.00 NA ERAL 5 \$1,257,500.00 0.45% 0 \$0.00 NA ERAL 5 \$1,257,500.00 0.45% 0 \$0.00 NA ENTER 1 \$240,000.00 0.09% 0 \$0.00 NA ENTER 1 \$240,000.00 0.1% 0 \$0.00 NA ENTER 1 \$297,500.00 0.11% 0 \$0.00 NA EL SAVINGS 1 \$297,500.00 0.11% 0 \$0.00 NA EL SAVINGS 1 \$197,000.00 0.07% 0 \$0.00 NA EL SAVINGS 1 \$197,000.00 0.07% 0 \$0.00 NA EL SAVINGS 1 \$203,200.00 0.07% 0 \$0.00 NA EL SET 1 \$203,200.00 0.07% 0 \$0.00 NA ELAL 1 \$344,000.00 0.12% 0 \$0.00 NA ELAL 1 \$188,000.00 0.54% 0 \$0.00 NA EDIT 1 \$188,000.00 0.07% 0 \$0.00 NA EL CREDIT 1 \$190,000.00 0.07% 0 \$0.00 NA EL CREDIT 1 \$190,000.00 0.54% 0 \$0.00 NA ENTION 1 \$357,000.00 0.33% 0 \$0.00 NA ENTION 1 \$357,000.00 0.35% 0 \$0.00 NA ENTION 1 \$369,000.00 0.34% 0 \$0.00 NA ENTION 1 \$369,000.00 0.09% 0 \$0.00 NA ENTION 1 \$255,000.00 0.09% 0 \$0.00 NA ENTITON 1 \$417,000.00 0.15% 0 \$0.00 NA ENTITON 1 \$417,000.00 0.61% 0 \$0.00 NA ENTITON 1 \$10,000 0.000 0.000 NA ENTITON 1 \$10,000 0.000 0.000 NA ENTITON 1 \$10,000 0.000 0.000 0.000 0.000 0.000 0.000 0.00

BAXTER CREDIT UNION	\$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$ \$ \$ \$ \$ \$ \$ \$ \$
BAY MORTGAGE 1 \$332,000.00 0.12% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
CORPORATION 1 \$332,000.00 0.12% 0 \$352,000.00 0.12% 0 \$352,000.00 0.12% 0 \$352,000.00 0.12% 0 \$352,000.00 0.89% 0 \$352,000.00 0.89% 0 \$352,000.00 0.1% 0 \$352,000.00 0.1% 0 \$352,000.00 0.1% 0 \$352,000.00 0.1% 0 \$352,000.00 0.1% 0 \$352,000.00 0.1% 0 \$352,000.00 0.1% 0 \$352,000.00 0.1% 0 \$352,000.00 0.66% 0 \$352,000.00 0.66% 0 \$352,000.00 0.66% 0 \$352,000.00 0.08	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
BENEFICIAL MUTUAL SAVINGS 1 \$280,000.00 0.1% 0 \$1,835,750.00 0.66% 0 \$1,835,750.00 0.66% 0 \$1,835,750.00 0.66% 0 \$1,835,750.00 0.66% 0 \$1,835,750.00 0.66% 0 \$1,835,750.00 0.66% 0 \$1,835,750.00 0.66% 0 \$1,680,662.38 0.6% 0 \$1,680,662.38 0.6% 0 \$1,786,250.00 0.64% 0 \$1,786,250.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
BANK 1 \$280,000.00 0.1% 0 \$1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
UNION	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0	\$
BOEING EMPLOYEES' CREDIT UNION 5 \$1,680,662.38 0.6% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0	\$
UNION S \$1,680,662.38 0.6% 0 S	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0	\$
NEW AMERICAN FUNDING 6 \$1,786,250.00 0.64% 0 \$1 \$1,786,250.00 0.64% 0 \$1 \$1,786,250.00 0.64% 0 \$1 \$1,786,250.00 0.64% 0 \$1 \$1,786,250.00 0.64% 0 \$1 \$1,786,250.00 0.64% 0 \$1,786,250.00 0.64% 0 \$1,786,250.00 0.14% 0 \$1 \$1,786,250.00 0.14% 0 \$1 \$1,786,250.00 0.14% 0 \$1 \$1,786,250.00 0.14% 0 \$1 \$1,786,250.00 0.14% 0 \$1 \$1,786,250.00 0.14% 0 \$1 \$1,786,250.00 0.14% 0 \$1 \$1,786,250.00 0.14% 0 \$1 \$1,786,250.00 0.14% 0 \$1 \$1,786,250.00 0.14% 0 \$1 \$1,786,250.00 0.14% 0 \$1 \$1,786,250.00 0.14% 0 \$1 \$1,786,250.00 0.18% 0 \$1 \$1,786,250.00 0.15% 0 \$1 \$1 \$1,786,250.00 0.15% 0 \$1 \$1 \$1	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$
NEW AMERICAN FUNDING	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	╁
NEW AMERICAN FUNDING 1 \$497,000.00 0.18% 0 \$ C2 FINANCIAL CORPORATION 1 \$417,000.00 0.15% 0 \$ CALIFORNIA CREDIT UNION 1 \$417,000.00 0.15% 0 \$ CAMBRIDGE SAVINGS BANK 1 \$341,000.00 0.12% 0 \$ CAPITOL BANK 1 \$330,270.00 0.12% 0 \$	\$0.00 NA \$0.00 NA	A 0	\$
CALIFORNIA CREDIT UNION 1 \$417,000.00 0.15% 0 \$ CAMBRIDGE SAVINGS BANK 1 \$341,000.00 0.12% 0 \$ CAPITOL BANK 1 \$330,270.00 0.12% 0 \$	80.00 NA		丄
CAMBRIDGE SAVINGS BANK 1 \$341,000.00 0.12% 0 \$ CAPITOL BANK 1 \$330,270.00 0.12% 0 \$		Т	\$
CAPITOL BANK 1 \$330,270.00 0.12% 0 \$		1 ()	\$
	\$0.00 NA	4 C	\$
CARDINAL FINANCIAL	50.00 NA	1 C	\$
COMPANY, L.P. DBA SEBONIC 11 \$3,386,468.00 1.21% 0 \$ FINANCIAL	\$0.00 NA	Y C) \$
CARROLLTON BANK 2 \$486,800.00 0.17% 0 \$	\$0.00 NA	Y C	\$
CELTIC BANK CORPORATION 1 \$204,800.00 0.07% 0 \$	\$0.00 NA	1 C	\$
CENTRAL BANK 2 \$834,000.00 0.3% 0 \$	\$0.00 NA	Y C	\$
CENTRAL PACIFIC BANK 1 \$570,000.00 0.2% 0 \$	\$0.00 NA	Y C	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION 4 \$1,789,190.31 0.64% 0	80.00 NA	A C	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$440,000.00 0.16% 0	80.00 NA	A C	\$
CENTRAL STATE BANK 1 \$260,000.00 0.09% 0 \$	80.00 NA	A C	\$
CENTRAL TRUST BANK 1 \$310,000.00 0.11% 0 \$	80.00 NA	1 C	\$
CHERRY CREEK MORTGAGE 3 \$1,153,000.00 0.41% 0 \$	80.00 NA	4 C	\$
CITADEL FEDERAL CREDIT 2 \$542,800.00 0.19% 0 \$	80.00 NA	4 C	\$
CITIZENS BANK OF 1 \$203,000.00 0.07% 0 \$	80.00 NA	A C	\$
CITIZENS FIRST WHOLESALE 1 \$224,368.00 0.08% 0 \$	80.00 NA	A C	\$
CLEAR LAKE BANK & TRUST 1 \$310,000.00 0.11% 0 \$	80.00 NA	A C	\$
CMG MORTGAGE, INC. DBA 7 \$2,523,497.00 0.9% 0 \$	80.00 NA	A C	\$

COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	16	\$5,278,470.00	1.89% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.15% 0	\$0.00	NA	
COMMUNITY BANK MANKATO	1	\$417,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$329,400.00	0.12% 0	\$0.00	NA	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	3	\$822,255.00	0.29% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	5	\$1,593,000.00	0.57% 0	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$416,412.45	0.15% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$764,695.00	0.27% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$289,000.00	0.1%0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32% 0	\$0.00	NA	0
FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$792,000.00	0.28% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13% 0	\$0.00	NA	0
	1	\$199,000.00	0.07% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION					
FIRST BANK & TRUST	1	\$223,122.93	0.08% 0	\$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$
FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07% 0	\$0.00	NA 0 \$
FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06% 0	\$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17% 0	\$0.00	NA 0 \$
FIRST CHOICE BANK	3	\$1,015,500.00	0.36% 0	\$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC.	12	\$3,415,760.00	1.22%	\$0.00	NA 0 \$
FIRST COLONY MORTGAGE CORPORATION,	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,538,000.00	0.55% 0	\$0.00	NA 0 \$
FIRST COUNTY BANK	1	\$524,875.00	0.19% 0	\$0.00	NA 0 \$
FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK	4	\$1,240,000.00	0.44% 0	\$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32% 0	\$0.00	NA 0 \$
FIRST FINANCIAL BANK	1	\$405,000.00	0.15% 0	\$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31% 0	\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55% 0	\$0.00	NA 0 \$
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27%	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24%	\$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK,	1	\$228,000.00	0.08% 0	\$0.00	NA 0 \$
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ORGANIZED AND EXIS' UNDER THE LAWS OF T	THE								Ī
UNITED STATES OF AM FIRST NIAGARA BANK,		1	\$284,745.00	0.1%	0	\$0.00	NA	\cap	Φ
FIRST REPUBLIC BANK		5	\$2,202,412.13	0.1%		\$0.00	NA NA	_	_
FIRST STATE BANK OF		5	\$2,202,412.13	0.1970		\$0.00	INA	U	φ
CENTER	LE	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CHARLES, MO	ST.	1	\$191,920.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION		1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXIS' UNDER THE LAWS OF T		1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FI CREDIT UNION	EDERAL	9	\$2,274,420.00	0.81%	0	\$0.00	NA	0	\$
FIRST UNITED BANK ATTRUST COMPANY	ND	6	\$1,552,500.00	0.56%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK COMPANY	& TRUST	2	\$544,500.00	0.2%	0	\$0.00	NA	0	9
FIRSTMERIT BANK, N.A	١.	4	\$954,270.00	0.34%	0	\$0.00	NA	0	9
FIRSTRUST BANK		5	\$1,832,191.00	0.66%	0	\$0.00	NA		_
FORUM CREDIT UNION		1	\$175,000.00	0.06%	0	\$0.00	NA	0	9
FREMONT BANK		6	\$2,046,000.00	0.73%	0	\$0.00	NA	0	9
FULTON BANK, N.A.		2	\$430,000.00	0.15%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	,	1	\$225,250.00	0.08%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE LLC	GROUP,	3	\$642,500.00	0.23%	0	\$0.00	NA	0	9
GENERAL MILLS FEDEI CREDIT UNION	RAL	1	\$259,900.00	0.09%	0	\$0.00	NA	0	9
GMFS, LLC		1	\$212,000.00	0.08%	0	\$0.00	NA	0	9
GOLDEN WEST ALLIAN	CE INC.	1	\$417,000.00	0.15%	0	\$0.00	NA		Т
GOODFIELD STATE BA	NK	1	\$255,920.00	0.09%	0	\$0.00	NA	0	9
GRAND BANK		1	\$226,400.00	0.08%	1	\$0.00	NA	1	т
GRANITE STATE CREDI	T UNION	1	\$200,000.00	0.07%	_	\$0.00	NA	_	۰
GREAT SOUTHERN BAN	NK	1	\$194,800.00	0.07%		\$0.00	NA	1	т
GREAT WESTERN BANI	K	7	\$1,675,581.00	0.6%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL C UNION	CREDIT	2	\$550,000.00	0.2%	0	\$0.00	NA	0	9
GUILD MORTGAGE CO	MPANY	2	\$408,430.00	0.15%	0	\$0.00	NA	0	
HARBOR NATIONAL BA	NK	1	\$240,000.00	0.09%	_	\$0.00	NA	1	۰
HAWAII NATIONAL BA	i	2	\$1,020,000.00	0.37%	_	\$0.00	NA	_	۰
HEARTLAND BANK		1	\$210,000.00	0.08%		\$0.00	NA		

1	\$215,920.00	0.08%	0	\$0.00	NA	0	\$(
1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$(
3	\$688,875.00	0.25%	0	\$0.00	NA	0	\$(
1	\$323,100.00	0.12%	0	\$0.00	NA	0	\$(
2	\$573,600.00	0.21%	0	\$0.00	NA	0	\$(
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$(
1	\$294,584.34	0.11%	0	\$0.00	NA	0	\$(
1	\$272,981.00	0.1%	0	\$0.00	NA	0	\$(
9	\$2,607,800.00	0.93%	0	\$0.00	NA	0	\$(
1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$(
1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$(
2	\$512,000.00	0.18%	0	\$0.00	NA	0	\$(
2	\$437,000.00	0.16%	0	\$0.00	NA	0	\$(
1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$(
1	\$206,308.90	0.07%	0	\$0.00	NA	0	\$(
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$(
6	\$1,484,640.00	0.53%	0	\$0.00	NA	0	\$(
2	\$616,350.00	0.22%	0	\$0.00	NA	0	\$(
6	\$1,574,238.00	0.56%	0	\$0.00	NA	0	\$(
1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$(
2	\$666,500.00	0.24%	0	\$0.00	NA	0	\$(
1	\$291,904.00	0.1%	0	\$0.00	NA	0	\$(
1	\$413,117.09	0.15%	0	\$0.00	NA	0	\$(
1	\$243,999.00	0.09%	0	\$0.00	NA	0	\$(
3	\$601,550.00	0.22%	0	\$0.00	NA	0	\$(
1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$(
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$(
1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$(
10	\$4,600,854.00	1.65%	0	\$0.00	NA	0	\$(
3	\$616,400.00	0.22%	0	\$0.00	NA	0	\$(
	1 2 1 1 1 1 9 1 1 2 2 2 1 1 1 1 1 1 1 1	1 \$414,000.00 3 \$688,875.00 1 \$323,100.00 2 \$573,600.00 1 \$417,000.00 1 \$294,584.34 1 \$272,981.00 9 \$2,607,800.00 1 \$315,000.00 1 \$315,000.00 2 \$437,000.00 2 \$437,000.00 1 \$206,308.90 1 \$417,000.00 6 \$1,484,640.00 2 \$616,350.00 6 \$1,574,238.00 1 \$234,000.00 2 \$666,500.00 1 \$291,904.00 1 \$413,117.09 1 \$243,999.00 3 \$601,550.00 1 \$210,400.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00	1 \$414,000.00 0.15% 3 \$688,875.00 0.25% 1 \$323,100.00 0.12% 2 \$573,600.00 0.21% 1 \$417,000.00 0.15% 1 \$294,584.34 0.11% 1 \$272,981.00 0.1% 9 \$2,607,800.00 0.93% 1 \$219,000.00 0.18% 2 \$512,000.00 0.18% 2 \$437,000.00 0.16% 1 \$244,000.00 0.09% 1 \$206,308.90 0.07% 1 \$417,000.00 0.15% 6 \$1,484,640.00 0.53% 2 \$616,350.00 0.22% 6 \$1,574,238.00 0.56% 1 \$234,000.00 0.08% 2 \$666,500.00 0.24% 1 \$243,999.00 0.09% 3 \$601,550.00 0.22% 1 \$243,999.00 0.08% 1 \$2410,400.00 0.08% 1 \$220,000.00 0.08%	1 \$414,000.00 0.15% 0 3 \$688,875.00 0.25% 0 1 \$323,100.00 0.12% 0 2 \$573,600.00 0.21% 0 1 \$417,000.00 0.15% 0 1 \$294,584.34 0.11% 0 9 \$2,607,800.00 0.93% 0 1 \$219,000.00 0.08% 0 1 \$315,000.00 0.11% 0 2 \$512,000.00 0.18% 0 2 \$437,000.00 0.16% 0 1 \$244,000.00 0.09% 0 1 \$206,308.90 0.07% 0 1 \$417,000.00 0.15% 0 6 \$1,484,640.00 0.53% 0 2 \$616,350.00 0.22% 0 6 \$1,574,238.00 0.56% 0 1 \$234,000.00 0.08% 0 2 \$666,500.00 0.24% 0 1 \$243,999.00 0.09% 0 3 \$601,550.00 0.22% 0 1 \$243,999.00 0.09% 0 3 \$601,550.00 0.22% 0 1 \$210,400.00 <td>1 \$414,000.00 0.15% 0 \$0.00 3 \$688,875.00 0.25% 0 \$0.00 1 \$323,100.00 0.12% 0 \$0.00 2 \$573,600.00 0.21% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$294,584.34 0.11% 0 \$0.00 9 \$2,607,800.00 0.93% 0 \$0.00 1 \$219,000.00 0.08% 0 \$0.00 1 \$315,000.00 0.11% 0 \$0.00 2 \$512,000.00 0.18% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 2 \$616,350.00 0.53% 0 \$0.00 2 \$616,350.00 0.22% 0 \$0.00 3 \$666,500.00 0.24% 0 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LAKE MICHIGAN CREDIT UNION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA 0 \$
LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11%	0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4%	0	\$0.00	NA 0 \$
LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA 0 \$
LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14%	0	\$0.00	NA 0 \$
LEADER BANK N.A.	10	\$3,454,450.00	1.24%	0	\$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61%	0	\$0.00	NA 0 \$
LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08%	_	\$0.00	NA 0 \$
LIBERTY NATIONAL BANK	1	\$348,000.00	0.12%	_	\$0.00	NA 0 \$
LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38%	_	\$0.00	NA 0 \$
M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42%	0	\$0.00	NA 0 \$
MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11%		\$0.00	NA 0 \$
MAGNA BANK	3	\$1,108,812.45	0.4%	0	\$0.00	NA 0 \$
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14%	0	\$0.00	NA 0 \$
MARINE BANK	2	\$437,600.00	0.16%	0	\$0.00	NA 0 \$
MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA 0 \$
MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08%	0	\$0.00	NA 0 \$
MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1%	0	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07	0.44%	0	\$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.12%	0	\$0.00	NA 0 \$
METRO BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$
METRO CREDIT UNION	1	\$190,000.00	0.07%	_	\$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$180,000.00	0.06%		\$0.00	NA 0 \$
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	_	\$0.00	NA 0 \$
MISSOURI CREDIT UNION	3	\$572,100.00	0.2%	_	\$0.00	NA 0 \$
MLD MORTGAGE, INC.	1	\$417,000.00	0.15%	_	\$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$272,000.00	0.1%	_	\$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.08%		\$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	5	\$1,111,960.00	0.4%		\$0.00	NA 0 \$
MORTGAGE MASTER, INC	1	\$416,000.00	0.15%		\$0.00	NA 0 \$
MOUND CITY BANK	1	\$188,000.00	0.07%	U	\$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,000.00	0.08%	0	\$0.00	NA 0 \$

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MOUNTAIN WEST FINANCIAL,INC	1	\$304,200.00	0.11%	0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE	3	\$915,440.00	0.33%	0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72%		\$0.00	NA	t t	
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.08%		\$0.00	NA		
MUFG UNION BANK, N.A.	9	\$3,230,587.52	1.16%	0	\$0.00	NA	0	\$(
NASSAU EDUCATORS FCU	2	\$560,000.00	0.2%	_	\$0.00	NA	-	
NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06%	0	\$0.00	NA	П	
NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07%		\$0.00	NA	Ш	
NEW ERA BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43%	0	\$0.00	NA	-	
NJ LENDERS CORP.	5	\$1,665,700.00	0.6%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17%	0	\$0.00	NA	0	\$0
NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1%	Щ	\$0.00	NA	Н	
NORTH SHORE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17%	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15%	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$208,900.00	0.07%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	4	\$1,297,469.00	0.46%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$625,500.00	0.22%		\$0.00	NA		
OA MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$505,287.05	0.18%	0	\$0.00	NA	0	\$(
OPES ADVISORS, INC.	1	\$479,000.00	0.17%	t t	\$0.00	NA		
ORANGE COUNTY'S CREDIT UNION	1	\$263,000.00	0.09%		\$0.00	NA	П	
PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$(
•	-			0	\$0.00		t t	\$(

PACIFIC UNION FINANCIAL, LLC							
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$(
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2%	0	\$0.00	NA 0	\$(
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	0	\$0.00	NA 0	\$(
PALM LENDING, LLC	1	\$243,200.00	0.09%	0	\$0.00	NA 0	\$(
PARKSIDE LENDING LLC	1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	4	\$1,308,901.82	0.47%	0	\$0.00	NA 0	\$(
PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23%	0	\$0.00	NA 0	\$(
PEOPLES BANK	2	\$358,200.00	0.13%	0	\$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15%	0	\$0.00	NA 0	\$(
PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	0	\$0.00	NA 0	\$(
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00	0.17%	0	\$0.00	NA 0	\$(
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00	0.44%	0	\$0.00	NA 0	\$(
PLATINUM MORTGAGE, INC.	5	\$1,578,000.00	0.57%	0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%	\neg	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	12	\$3,930,600.00	1.41%	0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA 0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA 0	\$(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,720.00	0.13%	0	\$0.00	NA 0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.12%	0	\$0.00	NA 0	\$(
PROSPERITY BANK	2	\$639,200.00	0.23%	0	\$0.00	NA 0	\$(
PROSPERITY HOME MORTGAGE, LLC	19	\$7,224,628.83	2.59%	О	\$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41%	0	\$0.00	NA 0	\$(
PROVINCIAL BANK	2	\$452,000.00	0.16%	0	\$0.00	NA 0	\$(
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00	0.08%	0	\$0.00	NA 0	\$(
RAYMOND JAMES BANK, N.A.	1	\$188,000.00	0.07%	0	\$0.00	NA 0	\$(
RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	_	\$0.00	NA 0	
RED RIVER BANK	1	\$245,600.00	0.09%		\$0.00	NA 0	
	1	\$350,000.00	0.13%	0	\$0.00	NA 0	

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	3	\$810,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08%		\$0.00	NA	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%		\$0.00	NA	Ш
	ROCKLAND TRUST	1	\$356,850.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,246,100.00	0.45%		\$0.00	NA	Н
	RPM MORTGAGE, INC.	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09%		\$0.00	NA	Ш
<u></u>	SALAL CREDIT UNION	3	\$964,000.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.1%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12%		\$0.00	NA	L
	SANTANDER BANK, N.A.	10	\$2,777,330.00	1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17%		\$0.00	NA	Ш
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15%		\$0.00	NA	<u> </u>
	SETTLERS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09%	Н_	\$0.00	NA	L
	SHORE MORTGAGE	1	\$245,000.00	0.09%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,562,082.00	0.92%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00	0.11%	0	\$0.00	NA	(
	SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.06%	0	\$0.00	NA	(
	SMARTBANK	1	\$200,800.00	0.07%		\$0.00	NA	т
	SOUND COMMUNITY BANK	1	\$236,400.00	0.08%		\$0.00	NA	Т
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.14%		\$0.00	NA	۰
	ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79%		\$0.00	NA	Т
	— F	. — —	\$175,000.00	0.06%	1 1	\$0.00	NA	t

STANDARD BANK & TRUST COMPANY							
STANDARD MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	NA 0	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$354,950.00	0.13%	0	\$0.00	NA 0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2%	0	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1%	0	\$0.00	NA 0	\$
STATE FARM BANK, F.S.B.	3	\$768,100.00	0.28%	0	\$0.00	NA 0	\$
STEARNS LENDING INC.	15	\$5,186,593.00	1.86%	0	\$0.00	NA 0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$427,960.00	0.15%	0	\$0.00	NA 0	\$(
SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58%	0	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$811,500.00	0.29%	0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$(
SUSQUEHANNA BANK	1	\$494,500.00	0.18%	0	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	1	\$239,920.00	0.09%	0	\$0.00	NA 0	\$(
TALMER BANK AND TRUST	2	\$431,832.00	0.15%	0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA 0	\$
THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA 0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15%	0	\$0.00	NA 0	\$
THE BLANCO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$322,000.00	0.12%	0	\$0.00	NA 0	\$(
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$234,000.00	0.08%	0	\$0.00	NA 0	\$(
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07%	0	\$0.00	NA 0	\$(
THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA 0	\$
THE MONEY SOURCE	1	\$392,000.00	0.14%	0	\$0.00	NA 0	1
THE PARK BANK	1	\$367,000.00	0.13%	0	\$0.00	NA 0	T
THINK MUTUAL BANK	2	\$479,500.00	0.17%	0	\$0.00	NA 0	\$
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$273,337.00	0.1%	0	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19%	0	\$0.00	NA 0	\$

TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22% 0	\$0.00	NA	05
TRUMARK FINANCIAL CREDIT UNION	2	\$512,200.00	0.18%	\$0.00	NA	05
TRUWEST CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	05
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,182,200.00	0.78%	\$0.00	NA	05
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36%	\$0.00	NA	05
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00	0.22%	\$0.00	NA	05
UNITED BANK	1	\$187,781.67	0.07% 0	\$0.00	NA	05
UNITED BANK &TRUST	2	\$621,680.00	0.22% 0	\$0.00	NA	0.5
UNITED COMMUNITY BANK	1	\$232,000.00	0.08% 0	\$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	27	\$9,107,712.00	3.26% 0	\$0.00	NA	08
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4% 0	\$0.00	NA	08
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42% 0	\$0.00	NA	08
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13%	\$0.00	NA	05
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1% 0	\$0.00	NA	08
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,458,400.00	0.88%	\$0.00	NA	05
UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25% 0	\$0.00	NA	05
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14%	\$0.00	NA	08
UWHARRIE BANK	1	\$276,000.00	0.1% 0	\$0.00	NA	05
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$582,500.00	0.21% 0	\$0.00	NA	05
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$256,000.00	0.09% 0			
VERITAS FUNDING, LLC	3	\$799,900.00	0.29% 0	\$0.00		_
	1	\$417,000.00	0.15% 0	\$0.00	NA	ماد

	VILLAGE MORTGAGE COMPANY						1	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15%	, O	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23%	$\bot \bot$	·	NA	ш
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	. 0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$216,000.00	0.08%	$\bot \bot$	·	NA	ш
<u> </u>	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15%			NA	
<u> </u>	WESTERN NATIONAL BANK	1	\$249,000.00	0.09%		1	NA	
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21%	<i>,</i> 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56%	0	\$0.00	NA	ш
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08%	0	\$0.00	NA	.0
	WOODLAND BANK	1	\$416,412.45	0.15%			NA	
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2%	0	\$0.00	NA	77
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,036,400.00	0.37%	0	\$0.00	NA	0.5
	Unavailable	6	' / /	0.67%			NA	_
Total		930	\$279,117,254.56	100%				0 9
3138WCPX5	1ST BANK, N.A.	1	\$220,000.00	0.08%	,0	\$0.00	NA	0
5150 52	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1%	+		NA	11
	ACADEMY MORTGAGE CORPORATION	8		0.91%	TT		NA	Ħ
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12%	, 0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$352,500.00	0.12%	-		NA	$\boldsymbol{ o}$
	AFFILIATED MORTGAGE COMPANY	2		0.23%			NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	, 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$292,500.00	0.1%	1 1		NA	1 1
		1	\$250,000.00	0.09%	1 1		NA	

ALL HOME LENDING, INC., A COPORATIO						
ALLIANCE WEST MORTGAGE INC.	1	\$388,000.00	0.14%	0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$350,000.00	0.12%	0	\$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79%	0	\$0.00	NA 0 \$
AMERICAN BANK	1	\$287,900.00	0.1%	0	\$0.00	NA 0 \$
AMERICAN FEDERAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA 0 \$
AMERICAN FINANCIAL NETWORK, INC.	1	\$221,400.00	0.08%	0	\$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$456,300.00	0.16%	0	\$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	3	\$715,213.57	0.25%	0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.07%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09%	0	\$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13%	0	\$0.00	NA 0
ANCHORBANK, FSB	7	\$1,874,681.51	0.65%	0	\$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.09%	0	\$0.00	NA 0
ANTHEM BANK & TRUST	1	\$325,000.00	0.11%	0	\$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,885,518.82	1.36%	0	\$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,600.00	0.11%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$300,000.00	0.1%	0	\$0.00	NA 0 \$
AURORA FINANCIAL GROUP, INC	1	\$386,000.00	0.13%	0	\$0.00	NA 0
BANCFIRST	1	\$243,750.00	0.09%	0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	8	\$2,423,284.00	0.85%	0	\$0.00	NA 0 \$
BANK FIRST FINANCIAL SERVICES	1	\$300,000.00	0.1%	0	\$0.00	NA 0 \$
BANK MUTUAL	3	\$658,000.00	0.23%	0	\$0.00	NA 0 \$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$677,665.00	0.24%	0	\$0.00	NA 0 \$

BANK OF QUINCY	1	\$271,000.00	0.09%	0 \$0.00) NA 0 \$(
BANK OF SPRINGFIELD	3	\$656,250.00	0.23%	0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$404,000.00	0.14%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,354,965.00	0.82%	0 \$0.00) NA 0 \$0
BANK OF WASHINGTON	1	\$208,380.00	0.07%	0 \$0.00	NA 0 \$0
BANKNEWPORT	1	\$300,000.00	0.1%		
BAXTER CREDIT UNION	10	\$3,014,570.00	1.05%	1	
BAY MORTGAGE CORPORATION	1	\$296,000.00	0.1%		
BELL STATE BANK & TRUST	4	\$1,137,250.00	0.4%	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,587,902.65	0.9%	0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,482,350.00	0.52%	0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$232,000.00	0.08%	·	
BROKER SOLUTIONS INC	1	\$400,000.00	0.14%	1	NA 0 \$0
BROKER SOLUTIONS INC.	1	\$320,000.00	0.11%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,066,250.00	0.37%	0 \$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	2	\$601,000.00	0.21%		NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$375,000.00	0.13%	0 \$0.00	NA 0 \$0
CAPITOL BANK	1	\$415,500.00	0.15%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,972,640.00	1.04%	0 \$0.00) NA 0 \$0
CARROLLTON BANK	1	\$269,200.00	0.09%	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$244,202.00	0.09%		
CENDERA FUNDING, INC.	1	\$365,850.00	0.13%	0 \$0.00	
CENTARL ONE FCU	1	\$352,000.00	0.12%	0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00) NA 0 \$0
CENTRAL ONE FCU	1	\$250,800.00	0.09%		+ + + + + + + + + + + + + + + + + + + +
CENTRAL PACIFIC BANK	1	\$357,000.00	0.12%	1	
CENTURY LENDING COMPANY	2	\$616,296.00	0.22%	0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,943,550.00	0.68%	0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$294,400.00	0.1%	0 \$0.00) NA 0 \$0
CITIZENS BANK OF ROGERSVILLE	1	\$191,500.00	0.07%	·	
CITIZENSFIRST CREDIT UNION	1	\$273,600.00	0.1%	0 \$0.00	NA 0 \$0

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CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$
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