FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 62 of 76

	•	File 62	01 /0							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that Were Demand	v	R	sset epui epla
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
3138WCUB7		BANK OF THE OZARKS	1	\$115,000.00	9.88%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	2	\$239,000.00	20.52%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00	20%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00	10.55%	0	\$0.00	NA	0	
		CMC FUNDING, INC.	1	\$112,000.00	9.62%	0	\$0.00	NA	0	
		FIRST STATE BANK	1	\$119,522.26	10.26%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,316.00	9.47%	0	\$0.00	NA	0	
		MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7%	0	\$0.00	NA	0	
Total			10	\$1,164,521.70	100%	0	\$0.00		0	
3138WCUC5		BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	11.18%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,320.00	10.94%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,900.68	11.8%	0	\$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	\$132,792.00	10.82%	0	\$0.00	NA	0	
		FIRST SECURITY BANK	1	\$146,888.29	11.96%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$267,550.00	21.79%	0	\$0.00	NA	0	
		MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90	10.52%	0	\$0.00	NA	0	
Total			9	\$1,227,837.87	100%	0	\$0.00		0	
3138WCUD3		ARVEST MORTGAGE COMPANY	4	\$239,300.00	13.98%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	2	\$122,300.00	7.14%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00	13.12%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66%	0	\$0.00	NA	0	
	DATCU CREDIT UNION, A CREDIT UNION	1	\$49,332.69	2.88%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$78,678.97	4.6%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$145,000.00	8.47%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$58,000.00	3.39%	0	\$0.00	NA	0	
	HNB FIRST BANK	1	\$57,000.00	3.33%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	0	
Total		28	\$1,712,184.60	100%	0	\$0.00		0	_
									_
3138WCUE1	HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$134,238.69	4.27%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0	\$0.00	NA	0	
Total		28	\$3,141,952.94	100%	0	\$0.00		0	_
3138WCUF8	HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$807,609.73	43.26%	0	\$0.00	NA	0	
	Unavailable	2	\$621,603.97	33.3%	0	\$0.00	NA	0	
Total		7	\$1,866,832.99	100%	0	\$0.00		0	
3138WCUG6	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,217.21	3.43%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$432,608.51	6.86%	0	\$0.00	NA	0	
		3	\$792,101.25	12.57%	0	\$0.00	NA	0	_

	REAL ESTATE MORTGAGE NETWORK, INC.						
	WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14% 0	\$0.00	NA 0	
Total		21	\$6,303,301.52	100% 0	\$0.00	0	
212077767777	12722222		# 100.000.00	70670	40.00	77.1.0	
3138WCUH4	ARVEST MORECA CE	1	\$100,000.00	5.86% 0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.86% 0	\$0.00	NA 0)
	BOFI FEDERAL BANK	2	\$211,000.00	12.36% 0	\$0.00	NA 0)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12% 0	\$0.00	NA 0)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86% 0	\$0.00	NA 0)
	FIRST SOUTHERN BANK	1	\$100,000.00	5.86% 0	\$0.00	NA 0)
	MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3% 0	\$0.00	NA 0)
	PULTE MORTGAGE LLC	1	\$105,000.00	6.15% 0	\$0.00	NA 0)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$483,166.31	28.3% 0	\$0.00	NA 0)
	VERIDIAN CREDIT UNION	2	\$187,600.00	10.99% 0	\$0.00	NA 0)
Total		17	\$1,707,036.24	100% 0	\$0.00	0	
1 Otal			Ψ1,707,000.21	100 /0 0	+	v	+
Totai			Ψ1,707,000121	100 /6 0	7		
3138WCUJ0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,322,287.94	100% 0)
			, ,		\$0.00	NA 0	
3138WCUJ0 Total	NETWORK, INC.	5	\$1,322,287.94 \$1,322,287.94	100% 0 100% 0	\$0.00 \$0.00	NA 0)
3138WCUJ0	NETWORK, INC. ALIGN CREDIT UNION	5	\$1,322,287.94	100% 0	\$0.00 \$0.00	NA 0)
3138WCUJ0 Total	NETWORK, INC.	5	\$1,322,287.94 \$1,322,287.94	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0)
3138WCUJ0 Total	NETWORK, INC. ALIGN CREDIT UNION BANCO POPULAR DE	5 5	\$1,322,287.94 \$1,322,287.94 \$280,000.00	100% 0 100% 0 7.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	
3138WCUJ0 Total	NETWORK, INC. ALIGN CREDIT UNION BANCO POPULAR DE PUERTO RICO EMPOWER FEDERAL	5 5	\$1,322,287.94 \$1,322,287.94 \$280,000.00 \$320,850.00	100% 0 100% 0 7.06% 0 8.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
3138WCUJ0 Total	NETWORK, INC. ALIGN CREDIT UNION BANCO POPULAR DE PUERTO RICO EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT	5 5	\$1,322,287.94 \$1,322,287.94 \$280,000.00 \$320,850.00 \$110,000.00	100% 0 100% 0 7.06% 0 8.09% 0 2.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
3138WCUJ0 Total	NETWORK, INC. ALIGN CREDIT UNION BANCO POPULAR DE PUERTO RICO EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5 5	\$1,322,287.94 \$1,322,287.94 \$280,000.00 \$320,850.00 \$110,000.00 \$198,000.00	100% 0 100% 0 7.06% 0 8.09% 0 2.77% 0 4.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
3138WCUJ0 Total	ALIGN CREDIT UNION BANCO POPULAR DE PUERTO RICO EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO	5 5	\$1,322,287.94 \$1,322,287.94 \$280,000.00 \$320,850.00 \$110,000.00 \$198,000.00 \$198,395.00	100% 0 100% 0 7.06% 0 8.09% 0 2.77% 0 4.99% 0 5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
3138WCUJ0 Total	ALIGN CREDIT UNION BANCO POPULAR DE PUERTO RICO EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	5 5	\$1,322,287.94 \$1,322,287.94 \$280,000.00 \$320,850.00 \$110,000.00 \$198,000.00 \$198,395.00 \$136,328.00	100% 0 100% 0 7.06% 0 8.09% 0 2.77% 0 4.99% 0 5% 0 3.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
3138WCUJ0 Total	ALIGN CREDIT UNION BANCO POPULAR DE PUERTO RICO EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5 5	\$1,322,287.94 \$1,322,287.94 \$280,000.00 \$320,850.00 \$110,000.00 \$198,000.00 \$198,395.00 \$136,328.00 \$307,379.00	100% 0 100% 0 7.06% 0 8.09% 0 2.77% 0 4.99% 0 5% 0 3.44% 0 7.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
3138WCUJ0 Total	ALIGN CREDIT UNION BANCO POPULAR DE PUERTO RICO EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK PUERTO RICO FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRSTMERIT BANK, N.A. IOWA BANKERS	5 5	\$1,322,287.94 \$1,322,287.94 \$280,000.00 \$320,850.00 \$110,000.00 \$198,000.00 \$198,395.00 \$136,328.00 \$307,379.00 \$149,000.00	100% 0 100% 0 7.06% 0 8.09% 0 2.77% 0 4.99% 0 5% 0 3.44% 0 7.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	

	PMAC LENDING SERVICES, INC.					
	RANLIFE, INC.	1	\$197,500.00	4.98% (\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$202,783.67	5.11% (\$0.00	NA 0
	STEARNS LENDING INC.	1	\$252,600.00	6.37%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,000.00	5.47%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$176,500.00	4.45%	\$0.00	NA 0
	UWHARRIE BANK	1	\$117,000.00	2.95%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	6.4% (\$0.00	NA 0
Total		19	\$3,967,865.39	100%	\$0.00	0
3138WCUL5	EVERBANK	1	\$519,141.32	9.99% (0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,174,923.60	22.6%	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$212,603.90	4.09%	\$0.00	NA 0
	PYRAMAX BANK FSB	1	\$268,757.89	5.17% (\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,292,273.16	24.86%	\$0.00	NA 0
	WESTMARK CREDIT UNION	5	\$1,218,369.76	23.43%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$512,880.96	9.86% (\$0.00	NA 0
Total		19	\$5,198,950.59	100%	\$0.00	0
3138WCUM3	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,800.00	1.94% (NA 0
	ARVEST BANK	2	\$284,000.00	4.38%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$341,282.84	5.26%		NA 0
	BOFI FEDERAL BANK	4	\$525,400.00	8.1%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,150.00	2.01%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$266,850.00	4.12%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$507,220.00	7.82%	\$0.00	NA 0
	CRESCOM BANK	1	\$142,400.00	2.2%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00	4.35%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED	1	\$146,992.00	2.27%	\$0.00	NA 0

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	PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD.	3	\$365,800.00	5.64%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$251,549.00	3.88%	\$0.00	NA 0
	F & M BANK	1	\$149,600.00	2.31%	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$288,000.00	4.44%	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	2.08%	\$0.00	
	HAPPY STATE BANK	2	\$237,265.22	3.66%	\$0.00	NA 0
	HOMETRUST BANK	1	\$140,000.00	2.16%	\$0.00	NA 0
	MONARCH BANK	1	\$137,306.27	2.12%	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$670,195.00	10.34%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87% (\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$262,130.13	4.05%	\$0.00	NA 0
Total		49	\$6,482,675.45	100%	\$0.00	0
3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$330,000.00	5.39%	\$0.00	NA 0
	ARVEST BANK	1	\$160,550.00	2.62%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$796,010.00	13.01%	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$316,000.00	5.16%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00	2.48%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85%	\$0.00	NA 0
	CALUSA BANK	1	\$170,400.00	2.78%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00	5.58% (\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	5	\$799,675.00	13.07%	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	2.45%	\$0.00	
	HOMETRUST BANK	1	\$159,500.00	2.61%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47%	\$0.00	NA 0

	PULTE MORTGAGE LLC	1	\$150,000.00	2.45% 0	\$0.00	NA ()
	UNIVERSITY OF IOWA						
	COMMUNITY CREDIT	4	\$647,965.27	10.59% 0	\$0.00	NAC)
	UNION						
	VERIDIAN CREDIT UNION	2	\$328,875.13	5.39% 0	\$0.00	NA 0)
Total		38	\$6,119,068.76	100% 0	\$0.00	0)
3138WCUP6	ARVEST BANK	2	\$774,250.00	6.57% 0	\$0.00	NA C)
	BOKF, NA DBA BANK OF	1	\$270,750.00	2.3% 0	\$0.00	NAC	
	OKLAHOMA	1	\$270,730.00	2.3 70 0	φυ.υυ	IVA	1
	BOKF, NA DBA BANK OF	1	\$349,600.00	2.97% 0	\$0.00	NAC)
	TEXAS	1	Ψ5-17,000.00	2.51 70 0	Ψ0.00	1171	1
	DHI MORTGAGE COMPANY	4	\$855,058.00	7.25% 0	\$0.00	NAC)
	LTD		ψουυ,ουσοίου	7.2370	ψ0.00	1171	1
	DHI MORTGAGE						
	COMPANY, LIMITED	2	\$475,237.00	4.03% 0	\$0.00	NA)
	PARTNERSHIP						+
	DHI MORTGAGE	6	\$1,807,759.97	15.33% 0	\$0.00	NAC)
	COMPANY, LTD.						+
	DHI MORTGAGE	4	¢1 102 722 02	0.250	\$0.00	NI A	
	COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35%	\$0.00	NAC	1
							+
	DHI MORTGAGE COMPANY, LTD., A TEXAS	1	\$204,250.00	1.73% 0	\$0.00	NAC	,
	LIMITED PARTNERSHIP	1	\$204,230.00	1.73%	\$0.00	NAU	1
	DHI MORTGAGE						1
	COMPANY, LTD., L.P.	1	\$266,000.00	2.26% 0	\$0.00	NA 0)
	DHI MORTGAGE						1
	COMPANY, LTD., LIMITED	1	\$256,895.00	2.18% 0	\$0.00	NAC)
	PARTNERSHIP		, , , , , , , , , , ,		7 0.00		
	DIRECT MORTGAGE, CORP.	3	\$738,421.00	6.26% 0	\$0.00	NAC)
	ENVOY MORTGAGE, LTD.	2	\$610,156.00				_
	F & M BANK	1	\$313,500.00	2.66% 0	\$0.00		_
	FIRST BANK	2	\$557,020.92	4.72% 0			
	GEORGIA BANK & TRUST	_					
	COMPANY OF AUGUSTA	1	\$212,405.30	1.8% 0	\$0.00	NA)
	PARK STERLING BANK	1	\$237,500.00	2.01% 0	\$0.00	NA 0)
	PULTE MORTGAGE LLC	9	\$2,758,783.36	23.4% 0			
Total		42		100% 0			
			. , ,		·		1
	AMERICAN INTERNET				40.00		1
3138WCUQ4	MORTGAGE, INC.	1	\$203,300.00	9.3% 0	\$0.00	NA 0)
	DHI MORTGAGE COMPANY		*** *** *** *** ***	11 21 ~	40.00	27.1	1
	LTD	1	\$245,000.00	11.21% 0	\$0.00	NA	1
	DHI MORTGAGE	2	Φ.6.5.5.000.00	20.076	ф0.00	NIA C	
	COMPANY, LTD.	2	\$655,000.00	29.97% 0	\$0.00	NAC	1
	LAFAYETTE SCHOOLS'	1	\$270,500.00	12.38% 0	\$0.00	NA 0)

	FEDERAL CREDIT UNION					
	PULTE MORTGAGE LLC	3	\$812,048.00	37.14% 0	t	NA 0
Total		8	\$2,185,848.00	100% 0	\$0.00	0
3138WCUR2	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$248,322.00	0.25% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,000.00	0.24% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$373,500.00	0.37% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,974.17	0.41%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.43% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$245,100.00	0.24% 0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.28% 0		NA 0
	ASPIRE FINANCIAL, INC.	1	\$248,586.85	0.25% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,344,000.00	1.34% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$220,500.00	0.22% 0	\$0.00	NA 0
	BANNER BANK	1	\$293,000.00	0.29% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$349,000.00	0.35% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$504,150.00	0.5% 0	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35% 0	\$0.00	NA 0

BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	0 \$0.00) NA	0	
BROKER SOLUTIONS INC.	4	\$1,521,000.00	1.52%	0 \$0.00) NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%) NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	0 \$0.00) NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,447,750.00	1.44%	0 \$0.00) NA	0	
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0 \$0.00) NA	0	
CAPITOL BANK	1	\$250,000.00	0.25%	0 \$0.00) NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%	0 \$0.00) NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$330,930.00	0.33%	0 \$0.00) NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	0 \$0.00) NA	0	
CENTRAL BANK	1	\$417,000.00	0.42%	0 \$0.00) NA	0	
CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	0 \$0.00) NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,064,350.00	1.06%	0 \$0.00) NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	0 \$0.00) NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0 \$0.00) NA	0	
COBALT MORTGAGE INC	1	\$417,000.00	0.42%	0 \$0.00) NA	0	
COBALT MORTGAGE, INC.	4	\$1,285,660.00	1.28%	0 \$0.00) NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$331,500.00	0.33%	0 \$0.00) NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	0 \$0.00) NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,481.12	0.22%	0 \$0.00) NA	0	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$210,183.00	0.21%	0 \$0.00) NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	0 \$0.00) NA	0	
DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	0 \$0.00) NA	0	
	1	\$235,350.00	0.23%	0 \$0.00) NA	0	
•	-	-	-			-	

FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE 1 \$350,516.42 0.35% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
EQUITY RESOURCES, INC. 1 \$242,250.00 0.24% 0 \$0.00 ESSEX RESIDENTIAL 1 \$212,000.00 0.21% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$309,319.20 0.31% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$304,290.00 0.3% 0 \$0.00 EVOLVE BANK & TRUST 1 \$468,731.49 0.47% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$417,000.00 0.42% 0 \$0.00 FAIRWAY INDEPENDENT 5 \$1,430,125.00 1.43% 0 \$0.00 FBC MORTGAGE CORPORATION 5 \$1,430,125.00 1.43% 0 \$0.00 FIDELITY BANK DBA 1 \$200,700.00 0.42% 0 \$0.00 FIDELITY BANK MOR 1 \$296,000.00 0.3% 0 \$0.00 FINANCIAL CENTER WEST, 1 \$296,000.00 0.3% 0 \$0.00 FIRST AMERICAN HOME 1 \$263,200.00 0.26% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3%	NA 0 NA 0
ESSEX RESIDENTIAL 1 \$212,000.00 0.21% 0 \$0.00	NA 0
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DBA SUPREME LENDING	
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FAIRWAY INDEPENDENT 1 \$417,000.00 0.42% 0 \$0.00 FAIRWAY INDEPENDENT 5 \$1,430,125.00 1.43% 0 \$0.00 FBC MORTGAGE CORPORATION 5 \$1,430,125.00 1.43% 0 \$0.00 FBC MORTGAGE, LLC 1 \$417,000.00 0.42% 0 \$0.00 FIDELITY BANK DBA 1 \$200,700.00 0.2% 0 \$0.00 FINANCIAL CENTER WEST, INC. 1 \$296,000.00 0.3% 0 \$0.00 FINANCIAL PARTNERS 2 \$662,799.68 0.66% 0 \$0.00 FIRST AMERICAN HOME 1 \$263,200.00 0.26% 0 \$0.00 MORTGAGE LLC 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 FIRST BANK D/B/A FIRST 1 \$296,250.00 FIRST BANK	NA 0
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FIDELITY BANK MOR FINANCIAL CENTER WEST, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN HOME MORTGAGE LLC FIRST BANK D/B/A FIRST 1 \$200,700.00 0.2% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
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CREDIT UNION 2 \$662,799.68 0.66% 0 \$0.00 FIRST AMERICAN HOME 1 \$263,200.00 0.26% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00	NA 0
MORTGAGE LLC 1 \$263,200.00 0.26% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$296,250.00 0.3% 0 \$0.00	NA 0
1 1 \$296.250.00 0.3%101 \$0.001	NA 0
BANK MORTGAGE	NA 0
FIRST CALIFORNIA 1 \$330,000.00 0.33% 0 \$0.00	NA 0
FIRST FEDERAL BANK 1 \$396,900.00 0.4% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS 1 \$208,000.00 0.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE 2 \$822,500.00 0.82% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 2 \$627,250.00 0.63% 0 \$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$227,300.00 0.23% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$270,750.00 0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 1 \$236,500.00 0.24% 0 \$0.00	NA 0
FIRST NEBRASKA BANK 1 \$223,950.00 0.22% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO 1 \$204,929.78 0.2% 0 \$0.00	
1 \$417,000.00 0.42% 0 \$0.00	NA 0

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	RST UNITED BANK AND UST COMPANY						
FIF	RSTBANK	1	\$264,000.00	0.26% 0	\$0.00	NA 0	
	RSTBANK PR DBA RSTBANK FLORIDA	1	\$222,000.00	0.22% 0	\$0.00	NA 0	
FIF	RSTMERIT BANK, N.A.	1	\$237,300.00	0.24% 0	\$0.00	NA 0	
FIF	RSTRUST BANK	1	\$372,000.00	0.37% 0	\$0.00	NA 0	
FO INC	UNTAIN CITY FUNDING, C.	1	\$263,150.00	0.26% 0	\$0.00	NA 0	
	TEWAY MORTGAGE OUP, LLC	2	\$717,000.00	0.72% 0	\$0.00	NA 0	
GM	IFS, LLC	1	\$287,200.00	0.29% 0	\$0.00	NA 0	
	DLDWATER BANK, N.A., A PRPORATION	1	\$204,742.08	0.2% 0	\$0.00	NA 0	
GR	ANDE HOMES INC	1	\$212,000.00	0.21% 0	\$0.00	NA 0	
_	EAT PLAINS NATIONAL NK	2	\$513,474.86	0.51% 0	\$0.00	NA 0	
GR	EAT WESTERN BANK	1	\$258,875.00	0.26% 0	\$0.00	NA 0	
GR	EENBOX LOANS INC	1	\$435,963.29	0.44% 0	\$0.00	NA 0	
	E FEDERAL CREDIT IION	1	\$265,000.00	0.26% 0	\$0.00	NA 0	
	JARANTY TRUST MPANY	1	\$235,000.00	0.23% 0	\$0.00	NA 0	
	ILD MORTGAGE MPANY	2	\$614,332.00	0.61% 0	\$0.00	NA 0	
НА	RBORONE BANK	1	\$244,000.00	0.24% 0	\$0.00	NA 0	
	GHLANDS RESIDENTIAL ORTGAGE LTD.	1	\$283,634.42	0.28% 0	\$0.00	NA 0	
	MEBRIDGE FINANCIAL RVICES, INC.	14	\$4,383,141.86	4.37% 0	\$0.00	NA 0	
SEI ES'	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL TATE MORTGAGE TWORK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
	METRUST MORTGAGE MPANY	1	\$256,405.00	0.26% 0	\$0.00	NA 0	
НС	USE OF FINANCE, INC.	1	\$374,200.00	0.37% 0	\$0.00	NA 0	
IAI	PPROVE LENDING	1	\$199,754.08	0.2% 0	\$0.00	NA 0	
	ΓER NATIONAL BANK	1	\$236,000.00	0.24% 0	\$0.00	NA 0	
	FERLINC MORTGAGE RVICES, LLC	1	\$303,050.00	0.3% 0	\$0.00	NA 0	
	TERNATIONAL CITY ORTGAGE, INC.	1	\$412,500.00	0.41% 0	\$0.00	NA 0	
J.S. INC	SHIRK & ASSOCIATES,	1	\$212,633.23	0.21% 0	\$0.00	NA 0	
	HN ADAMS MORTGAGE MPANY	1	\$216,000.00	0.22% 0	\$0.00	NA 0	

	KINECTA FEDERAL CREDIT UNION	1	\$556,000.00	0.55%	\$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	\$404,910.00	0.4%	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,550.00	0.89% (\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,750.00	0.26%	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$403,943.00	0.4%	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK	2	\$483,250.00	0.48%	\$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	\$0.00	NA	0	
I	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	\$0.00	NA	0	
Ţ	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,300.00	0.26% (\$0.00	NA	0	
1	MONUMENT BANK	1	\$229,500.00	0.23%	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	\$777,000.00	0.78%	\$0.00	NA	0	
1	MORTGAGENETWORK	2	\$651,450.00	0.65%	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$335,000.00	0.33%	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	\$288,000.00	0.29%	\$0.00	NA	0	
1	MOVEMENT MORTGAGE	1	\$303,000.00	0.3% (\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	\$1,204,290.00	1.2%	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.2%	\$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	1	\$295,636.04	0.3%	\$0.00	NA	0	
1	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27%	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25%	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$262,500.00	0.26%	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$249,990.00	0.25%	\$0.00	NA	0	
	OMNI FUND INC	1	\$415,700.00	0.41% (\$0.00	NA	0	
(ON Q FINANCIAL INC.	1	\$399,448.91	0.4%	\$0.00	NA	0	

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ON Q FINANCIAL, INC.	1	\$315,400.00	0.31% 0	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$2,072,600.00	2.07% 0		NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$537,500.00	0.54% 0	\$0.00	NA 0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$946,203.00	0.94% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.27% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$780,000.00	0.78% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,732,200.00	1.73% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$744,312.13	0.74% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$908,200.00	0.91% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$244,000.00	0.24% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$278,715.71	0.28% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$857,650.00	0.86% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.24% 0	\$0.00	NA 0

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RENASANT BANK		1	\$225,000.00	0.22% 0		NA 0
RESMAC, INC		1	\$308,000.00	0.31% 0	\$0.00	NA 0
RIGHT START MOR INC., A CALIFORNI CORPORATION		1	\$624,765.64	0.62% 0	\$0.00	NA 0
RMK		2	\$578,500.00	0.58% 0	\$0.00	NA 0
ROCKFORD COMM FCU	UNITY	1	\$257,300.00	0.26% 0	\$0.00	NA 0
ROUNDPOINT MOR COMPANY	TGAGE	1	\$404,000.00	0.4% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/I RUOFF HOME MOR	B/A	1	\$417,000.00	0.42% 0	\$0.00	NA 0
SANTANDER BANK	K, N.A.	2	\$713,400.00	0.71% 0	\$0.00	NA 0
SECURITY SERVICI FEDERAL CREDIT I		1	\$236,790.00	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPA INC.	ANY,	5	\$1,707,200.00	1.7% 0	\$0.00	NA 0
SOUTH PACIFIC FIN CORP. DBA NORTH FINANCIAL CORP.		1	\$283,900.00	0.28% 0	\$0.00	NA 0
SOUTH PACIFIC FIN CORPORATION	NANCIAL	1	\$260,000.00	0.26% 0	\$0.00	NA 0
SPACE COAST CRE UNION	DIT	1	\$229,690.18	0.23%	\$0.00	NA 0
STATE EMPLOYEES UNION OF MD, INC		1	\$325,500.00	0.32% 1	\$321,583.14	NA 1 \$32
STATE FARM BANK		1	\$304,000.00	0.3% 0		NA 0
STEARNS LENDING	INC.	20	\$7,094,795.23	7.08% 1	\$280,118.91	NA 0
STOCKMAN BANK MONTANA	OF	1	\$215,600.00	0.22% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION		3	\$693,157.00	0.69% 0	\$0.00	NA 0
THE MILFORD BAN	K	1	\$277,500.00	0.28% 0	\$0.00	NA 0
THE NATIONAL BA TRUST COMPANY (SYCAMORE		1	\$201,000.00	0.2% 0	\$0.00	NA 0
THE NORTHERN OF INVESTMENT COM DBA CONCORD MORTGAGE GROU	PANY	1	\$232,750.00	0.23% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW CORPORATION	YORK	1	\$336,500.00	0.34% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK		3	\$781,200.00	0.78% 0	\$0.00	NA 0
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	UNITED BANK	1	\$417,000.00	0.42% (\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	\$1,688,000.00	1.68%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,000.00	0.24% (\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,539,783.00	2.53% (\$0.00	NA	0	
	VALLEY GREEN BANK	1	\$299,586.68	0.3%	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00	0.58%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34% (\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75% (\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	\$0.00	NA	0	1
	WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$522,851.11	0.52%	\$0.00	NA	О	
	Unavailable	1	\$359,960.00	0.43%	\$0.00	NA	0	
Total		326	\$100,193,158.24	100%	\$601,702.05		1	\$32
							Ц	
3138WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06% (\$0.00	NA	0	
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	0.1%	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	\$0.00	NA	0	İ
	ACADEMY MORTGAGE CORPORATION	38	\$10,672,602.00	3.05%	\$0.00	NA	0	
	ACG FUNDING INC	1	\$270,000.00	0.08%	\$0.00	NA	0	
		3	\$726,287.62	0.21%	\$0.00	NA	0	
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ALASKA USA MORTGAGE COMPANY, LLC						
ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2%	\$0.00	NA	0
ALTERRA BANK	1	\$286,000.00	0.08%	\$0.00	NA	0
AMERICAN BANK	1	\$300,000.00	0.09%	0 \$0.00) NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23%	\$0.00) NA	0
AMERICAN FINANCIAL NETWORK INC C	1	\$416,425.49	0.12%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08%	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.1%	\$0.00) NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43%	\$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$404,100.00	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06%	\$0.00	NA	0
AMERIS BANK	1	\$229,725.00	0.07%	0 \$0.00) NA	0
ANDERSON BROTHERS BANK	1	\$220,000.00	0.06%	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$233,750.00	0.07%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$282,200.00	0.08%	\$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,800.00	0.12%	\$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,310.00	0.16%	\$0.00) NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1%	\$0.00) NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06%	\$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08%	\$0.00) NA	0
AUBURNBANK	1	\$224,000.00	0.06%	90.00) NA	0
	1	\$239,669.34	0.07%	\$0.00	NA	0

AURORA FINANCIAL GROUP INC						
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$324,552.24	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$800,429.00	0.23% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$343,547.00	0.1% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2% 0	\$0.00	NA	0
BANCFIRST	1	\$267,000.00	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$580,050.00	0.17% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$292,000.00	0.08% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$630,750.00	0.18% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$320,000.00	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00	NA	0
BAY EQUITY LLC	12	\$4,066,975.80	1.16% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA P	1	\$321,057.06	0.09% 0	\$0.00	NA	0
BOULDER VALLEY CU	2	\$539,950.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$729,000.00	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,229,900.00	0.35% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$386,240.70	0.11% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06% 0	\$0.00	NA	0
CAPSTAR BANK	1	\$276,818.09	0.08% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$625,500.00	0.18% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$238,678.06	0.07% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24% 0	\$0.00	NA	0

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CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE	1	\$280,000.00	0.08% 0	\$0.00	NA 0
OF THE OZARKS	1	\$280,000.00	0.00 /0 0	φ0.00	IVA
CENTRAL PACIFIC BANK A	1	\$255,000.00	0.07% 0	\$0.00	NA 0
HAWAII CORPORATION		·		·	
CENTRAL TRUST BANK	1	\$244,800.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$413,000.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK	10	¢4.027.260.00	1 1507 0	¢0.00	NAO
MORTGAGE CO., INC.	12	\$4,027,360.00	1.15% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06% 0	\$0.00	NA 0
CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07% 0	\$0.00	NA 0
COASTWAY COMMUNITY				4.5.5.5	
BANK	1	\$233,691.86	0.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$328,500.00	0.09% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$237,616.00	0.07% 0	\$0.00	NAO
WHOLESALE	1	\$237,010.00	0.07%0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$260,800.00	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$270,000.00	0.08%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$209,040.00	0.06%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	11	\$2,703,896.58	0.77% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$265,242.23	0.08% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,031,700.00	0.29% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00			NA 0
The state of the s					L L

	DEERWOOD BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	DENVER COMMUNITY	1	\$228,465.84	0.07%	Λ	\$0.00	NA	Λ	1
	CREDIT UNION	1	\$228,403.84	0.07%	U	\$0.00	INA	U	
	DIRECT LENDERS LLC	1	\$381,600.00	0.11%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS,								
	INC., A DELAWARE	9	\$2,887,978.52	0.83%	0	\$0.00	NA	0	
	CORPORATION							Ц	
	DRAPER & KRAMER MTG								
	CORP DBA 1ST	5	\$1,420,621.42	0.41%	0	\$0.00	NA	0	
	ADVANTAGE MORTGAGE				Ш			Н	
	DSW MORTGAGE, INC	2	\$816,496.74	0.23%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT	4	\$1,126,300.00	0.32%	0	\$0.00	NA	0	
	UNION		, , -,			, , , , ,		H	
	ENDEAVOR CAPITAL LLC	1	\$271,000.00	0.08%	0	\$0.00	NA	0	
	DBA GRANNY8 MORTGAGE		,		Н			Н	
	EQUITY HOME MORTGAGE,	1	¢2.47.020.00	0.070	_	¢0.00	NT A	^	
	LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,920.00	0.07%	U	\$0.00	NA	U	
					H			H	
	EQUITY LOANS LLC DBA EQUITY PRIME								
	MORTGAGE, A LIMITED	1	\$308,000.00	0.09%	0	\$0.00	NA	0	
	LIABILITY COMPANY								
	ESSEX RESIDENTIAL							H	
	MORTGAGE LLC	1	\$330,820.00	0.09%	0	\$0.00	NA	0	
	EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	5	\$1,451,282.44	0.41%					
	EXCHANGE BANK & TRUST	1	\$371,250.00	0.11%				-	
	FAA CREDIT UNION	1	\$217,500.00	0.06%					
	FAIRWAY INDEPENDENT	1							
	MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDIING,							П	
	LLC, A LIMITED LIABILITY	1	\$291,624.13	0.08%	0	\$0.00	NA	0	
	CORPORATION		Ψ=> 1,0=10	0.0070	•	φσ.σσ	1,112	Ü	
	FARMERS BANK & TRUST,		*			40.00			
	NA, A CORPORATION	4	\$1,221,800.00	0.35%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE		#024 400 00	0.268	^	Φ0.00	27.4	^	
	BANK	3	\$924,400.00	0.26%	U	\$0.00	NA	U	
	FIDELITY HOMESTEAD	2	Φ <i>C</i> 71 25 0 00	0.100	_	Φ0.00	27.4		
	SAVINGS BANK	3	\$671,250.00	0.19%	U	\$0.00	NA	U	
	FINANCIAL PARTNERS	1	¢200.507.70	0.000	^	ΦΩ ΩΩ	NT A	0	
	CREDIT UNION	1	\$299,586.68	0.09%	U	\$0.00	NA	U	
	FIRST BANK FINANCIAL	1	¢252.700.00	0.070	0	ΦΩ ΩΩ	NT A	0	
	CENTRE	1	\$253,700.00	0.07%	U	\$0.00	NA	U	
	FIRST BANK OF OWASSO	1	\$411,000.00	0.12%	0	\$0.00	NA	0	ì
	FIRST BANKERS TRUST	1	\$265,000,00	0.000	0	\$0.00	NT A	$^{\circ}$	
	COMPANY, N.A.	1	\$265,000.00	0.08%	U	\$0.00	NA	U	
1	FIRST CALIFORNIA	2	\$706,000.00	0.2%	$^{\circ}$	\$0.00	NA	$^{\circ}$	
1	MORTGAGE COMPANY		Ψ700,000.00	0.270	v	φ υ. 00	INA	U	

FIRST CHOICE BANK	2	\$672,540.00	0.19%	0	\$0.00	NA	0	
FIRST CHOICE LOAN	13	\$3,725,700.00	1.06%	Λ	\$0.00	NA		
SERVICES INC.	13	\$5,725,700.00	1.00%	U	\$0.00	NA	U	
FIRST CITIZENS BANK AND	2	\$695,680.32	0.2%	0	\$0.00	NA	٨	
TRUST COMPANY, INC.	۷	\$075,000.52	0.270	U	ψ0.00	IVA	۷	
FIRST COMMUNITY CREDIT	2	\$598,836.68	0.17%	0	\$0.00	NA	n	
UNION	۷	\$376,630.06	0.1770	U	ψ0.00	IVA	۷	
FIRST ENTERTAINMENT	1	\$283,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION	1						Ш	
FIRST FEDERAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL S & L								
ASSOC. OF LAKEWOOD,	3	\$787,600.00	0.23%	0	\$0.00	NA	0	
ISAOA				4			Н	
FIRST FEDERAL SAVINGS	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
BANK	-	422 ,000.00	0.0070	Ŭ	Ψ0.00	- 1,1.2	Ĭ	
FIRST FEDERAL SAVINGS	2	\$553,000.00	0.16%	0	\$0.00	NA	0	
BANK OF BOSTON		,		4	, , , , ,		H	
FIRST FINANCIAL BANK,	1	\$223,700.00	0.06%	0	\$0.00	NA	0	
N.A.		. ,		+	·		H	
FIRST GUARANTY	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CORPORATION	- 4	\$200,000,00	0.00~	_			Ш	
FIRST HAWAIIAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE	3	\$1,102,048.00	0.31%	0	\$0.00	NA	0	
CORPORATION				_	·		Ш	
FIRST INTERSTATE BANK	2	\$785,240.00	0.22%	0	\$0.00	NA	0	
FIRST MERIDIAN	1	\$272,850.00	0.08%	0	\$0.00	NA	0	
MORTGAGE	-	\$ 2 , 2 ,6 2 6.66	0.0070	Ŭ	Ψ0.00	- 1,1.2	Ĭ	
FIRST MORTGAGE	3	\$677,693.00	0.19%	0	\$0.00	NA	0	
COMPANY, LLC		40,7,0,2,00	0.17 /0	_	φο.σσ	- 1,1.2	Ĭ	
FIRST MORTGAGE	3	\$669,876.00	0.19%	0	\$0.00	NA	0	
COMPANY, LLC	_	, , , , , , , , , , ,		_	7 0 0 0		Ĥ	
FIRST MORTGAGE								
CORPORATION, A	10	\$2,862,773.00	0.82%	0	\$0.00	NA	0	
CALIFORNIA		, , , , , , , , , , , , , , , , , , , ,			,			
CORPORATION				${\mathbb H}$			dash	
FIRST NATIONAL BANK OF	3	\$1,058,600.00	0.3%	0	\$0.00	NA	0	
ST LOUIS				+			${\sf H}$	
FIRST NATIONS HOME	2	\$620,000.00	0.18%	0	\$0.00	NA	0	
FINANCE		•		+			${\sf H}$	
FIRST NORTHERN CREDIT	1	\$237,000.00	0.07%	0	\$0.00	NA	0	
UNION		•		+			${\sf H}$	
FIRST TECHNOLOGY	2	\$800,400.00	0.23%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		•		\dashv			${\sf H}$	
FIRST UNITED BANK AND	1	\$226,320.00	0.06%	0	\$0.00	NA	0	
TRUST COMPANY	0	\$2.454.000.00	0.70		40.00		Н	
FIRSTRUST BANK	8	\$2,454,000.00	0.7%		\$0.00	NA		
FLAT BRANCH MORTGAGE,	1	\$256,800.00	0.07%	O	\$0.00	NA	O	
INC., A MISSOURI								
·	-	-	-	-	•	'•	-	

CORPORATION	20	40.005.064.05	2 24 % 0	* 0.00	77.10
FREMONT BANK	20	\$8,087,864.97	2.31% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$232,200.00	0.07% 0	\$0.00	NA 0
FUNDING RESOURCES	1	\$367,504.30	0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION		7001,0000		+	
GATEWAY MORTGAGE	1	\$232,000.00	0.07% 0	\$0.00	NA 0
GROUP, LLC					
GEO CORP INC,	1	\$272,000.00	0.08% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$459,000.00	0.13% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$212,000.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE	1	\$367,492.99	0.1% 0	\$0.00	NA 0
MORTGAGE INC		4001,17=177		+	
GOLDEN EMPIRE	1	\$386,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE, INC		, ,			
GREAT LAKES CREDIT	1	\$300,000.00	0.09% 0	\$0.00	NA 0
UNION		, ,		·	
GREAT LAKES HOME	1	\$416,425.49	0.12% 0	\$0.00	NA 0
MORTGAGE, INC.					+
GREAT PLAINS NATIONAL BANK	1	\$219,710.29	0.06% 0	\$0.00	NA 0
GREENBOX LOANS INC.	1	\$199,754.08	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	\$199,734.00	0.00700	\$0.00	INAU
CREDIT UNION	2	\$464,000.00	0.13% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$410,820.00	0.12% 0	\$0.00	NA 0
GUARANTY MORTGAGE		Ψ-10,020.00	0.12700	ψ0.00	11710
COMPANY FOR USE IN	1	\$358,948.59	0.1%0	\$0.00	NA 0
VIRGINIA BY GUARANTY		7000,2000		+ 313 3	
TRUST COMPANY					
GUARANTY TRUST	6	\$1,893,709.10	0.54% 0	\$0.00	NA 0
COMPANY					
GUARDIAN MORTGAGE	1	\$209,600.00	0.06% 0	\$0.00	NA 0
COMPANY, INC.					
GUILD MORTGAGE COMPANY	3	\$946,500.00	$0.27\% \ 0$	\$0.00	NA 0
HEARTLAND BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0
HERITAGE BANK	1	\$201,500.00	0.06% 0	\$0.00	NA 0
HIGHTECH LENDING INC	1	\$355,000.00	0.00% 0	\$0.00	NA 0
HIGHTECHLENDING	1	\$392,000.00	0.1% 0	\$0.00	NA 0
HIGHTECHLENDING INC	2	\$977,800.00	0.28% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$643,833.92	0.18% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$403,000.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,995,990.81	1.71% 0	\$0.00	NA 0
	1	\$416,438.29	0.12% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIA SERVICES, INC. DBA MENLO PARK FUNDING	L				
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$4,156,655.53	1.19% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$533,600.00	0.15% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC	. 1	\$433,102.48	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	Γ 2	\$462,000.00	0.13% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE	4	\$1,631,790.96	0.47% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$224,710.37	0.06% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$250,000.00	0.07% 0	\$0.00	NA 0
JOHNSON MORTGAGE CO LLC	O 1	\$209,204.71	0.06% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREI UNION	OIT 29	\$12,917,632.16	3.69% 0	\$0.00	NA 0
LADERA LENDING INC	2	\$733,019.22	0.21% 0	\$0.00	NA 0
LAKE AREA MORTGAGE DIVISION OF LAKE AREA BANK	<i>'</i>	\$326,000.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	Γ 1	\$249,655.57	0.07% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELO FINANCIAL		\$716,800.00	0.2% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION		\$2,719,700.00	0.78% 0	\$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$400,000.00	0.11% 0	\$0.00	NA 0
LEGACY HOME LOANS L	LC 1	\$416,500.00	0.12% 0	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07%	0 \$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$2,657,090.11	0.76%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15%	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,000.00	0.09%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$720,000.00	0.21%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,700.00	0.09%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,920.00	0.08%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$744,000.00	0.21%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$258,400.00	0.07%	0 \$0.00	NA	0
MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21%	\$0.00	NA	0
MONUMENT BANK	1	\$230,000.00	0.07%	0 \$0.00	NA	0
MORRILL AND JANES BANK	1	\$214,400.00	0.06%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$911,900.00	0.26%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06%	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C.	1	\$339,572.23	0.1%	\$0.00	NA	0
MORTGAGENETWORK	7	\$1,956,720.00	0.56%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$306,400.00	0.09%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,003,160.00	0.86%	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47%	·		
MUFG UNION BANK, N.A.	4	\$1,124,936.23	0.32%			
NAT RES - NEBRASKA	1	\$208,000.00	0.06%	0 \$0.00	NA	0

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NAT RES - OREGON	1	\$391,095.92	0.11%	\$0.00	NA	0	
NAT RES - WASHINGTON	1	\$227,000.00	0.06%	\$0.00	NA	0	
NATIONAL BANK OF	2	\$502,112.00	0.14%	\$0.00	NA		
KANSAS CITY		φ302,112.00	0.14 ///	y0.00	IVA	<u> </u>	
NATIONS DIRECT	12	\$3,805,633.43	1.09%	\$0.00	NA	0	
MORTGAGE LLC		φε,σσε,σεειε	1,00,70	Ψ0.00	- 111	Ĭ	
NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25%	\$0.00	NA	0	
NEWTOWNE MORTGAGE, A							
LIMITED LIABILITY	1	\$234,690.53	0.07%	\$0.00	NA	0	
COMPANY						Ш	
NFM, INC. DBA FIDELITY	1	\$337,087.76	0.1%	\$0.00	NA	0	
MORTGAGE CORPORATION				<u> </u>			
NJ LENDERS CORP.	1	\$417,000.00	0.12%	0 \$0.00	NA	0	
NORTH AMERICAN	2	\$498,650.00	0.14%	\$0.00	NA	0	
SAVINGS BANK, FSB		·				H	
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.07%	\$0.00	NA	0	
NORWOOD COOPERATIVE				+		${\sf H}$	_
BANK	1	\$312,000.00	0.09%	\$0.00	NA	0	
NVR MORTGAGE FINANCE,						Ħ	_
INC	3	\$1,059,971.68	0.3%	\$0.00	NA	0	
NVR MORTGAGE FINANCE,	7	Φ2 052 650 04	0.020	φο οο	D.T.A		
INC.	7	\$2,853,658.94	0.82%	\$0.00	NA	O	
O A MORTGAGE SERVICES	1	\$382,400.00	0.11%	\$0.00	NA	0	
OAK BANK/LENDER	1	\$244,000.00	0.07%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$200,000.00	0.06%	\$0.00	NA	0	
OKLAHOMA CENTRAL	1	\$417,000.00	0.12%	\$0.00	NA	0	
CREDIT UNION	1	φ+17,000.00	0.1270	90.00	IVA	Щ	
OLD SECOND NATIONAL							
BANK, A NATIONAL	2	\$462,500.00	0.13%	\$0.00	NA	0	
BANKING ASSOCIATION						H	
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$417,000.00	0.12%	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$623,811.81	0.18%	0 \$0.00	NA		
OPES ADVISORS, INC.	5	\$1,750,989.20	0.18%		1		_
ORANGE COUNTY'S	3						_
CREDIT UNION	2	\$601,000.00	0.17%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$318,000.00	0.09%	\$0.00	NA	0	
PACIFIC COMMUNITY		·					_
CREDIT UNION	1	\$279,000.00	0.08%	\$0.00	NA	0	
PACIFIC RESIDENTIAL	1	\$261,200,20	0.0707	0 00	NT A		
MORTGAGE, LLC -	1	\$261,389.38	0.07%	\$0.00	NA	٧	
PACIFIC UNION	7	\$2,452,540.00	0.7%	\$0.00	NA		
FINANCIAL, LLC DBA CL	/	φ2,432,340.00	0.770	\$0.00	INA	\parallel	
PACIFIC UNION	3	\$826,462.00	0.24%	\$0.00	NA	0	
FINANCIAL, LLC, CALIF		\$525, 10 2. 00	5.21,0	\$0.00	1,71	Ľ	

PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$624,138.92	0.18%	0 \$0.00	NA	0	
PANHANDLE STATE BANK	1	\$235,000.00	0.07%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,000.00	0.06%	0 \$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$1,007,800.00	0.29%	0 \$0.00	NA	0	
PARKSIDE LENDING, LLC	3	\$937,600.00	0.27%	0 \$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$463,500.00	0.13%	0 \$0.00	NA	0	
PATELCO CREDIT UNION	1	\$218,400.00	0.06%	0 \$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$393,856.62	0.11%	0 \$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.11%	0 \$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06%	0 \$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	3	\$697,650.00	0.2%		NA	0	
PEOPLES NATIONAL BANK	1	\$296,510.05	0.08%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,761,725.49	0.79%	0 \$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$590,250.00	0.17%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$297,000.00	0.08%	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC.	12	\$4,074,700.00	1.16%	0 \$0.00	NA	0	
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19%	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06%	0 \$0.00	NA	0	
PRIORITY MORTGAGE FUNDING, INC.	2	\$939,748.45	0.27%	0 \$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42%		NA	0	
PROVIDENCE BANK	1	\$406,500.00	0.12%	0 \$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1%	0 \$0.00	NA	0	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14%	\$0.00	NA	0	

QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33% 0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$277,200.00	0.08% 0	\$0.00	NA	0
RED RIVER BANK	1	\$247,600.00	0.07% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$215,200.00	0.06% 0		NA	
RENASANT BANK	2	\$620,000.00	0.18% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$236,000.00	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25% 0	\$0.00	NA	0
RESMAC INC	1	\$413,377.21	0.12% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION.	1	\$416,438.29	0.12% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$435,650.00	0.12% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$452,000.00	0.13% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.06% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$375,000.00	0.11% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17% 0	\$0.00	NA	0
S&T BANK	1	\$215,000.00	0.06% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$1,005,500.00	0.29% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$922,450.00	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00	0.27% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08%	\$0.00	NA	0
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SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27%	0 \$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$239,500.00	0.07%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,502,140.14	3.86%	0 \$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$328,000.00	0.09%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,600.00	0.29%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	14	\$4,983,295.72	1.42%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,400.00	0.06%	\$0.00	NA	0	
STC CAPITAL BANK	1	\$225,956.19	0.06%	0 \$0.00	NA	0	
STEARNS LENDING INC.	52	\$17,189,740.41	4.91%	0 \$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,023,095.00	0.29%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$343,900.00	0.1%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$292,000.00	0.08%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$263,500.00	0.08%	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,188,900.00	0.34%	\$0.00	NA	0	
SYNERGY ONE LENDING INC.	1	\$459,407.88	0.13%	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$850,588.28	0.24%	0 \$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	\$0.00	NA	0	
TANDEM MORTGAGE, INC.	1	\$336,000.00	0.1%	0 \$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$803,540.00	0.23%	\$0.00	NA	0	
THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	\$0.00	NA	0	
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THE COLUMBIA BANK	1	\$337,600.00	0.1% 0	\$0.00	NA 0
THE GREENWOOD'S STATE	1	¢206 205 00	0.060/.0	¢0.00	NAO
BANK	1	\$206,285.00	0.06% 0	\$0.00	NA 0
THE MORTGAGE HOUSE,	2	¢706,000,00	0.207.0	¢0.00	NAO
INC.	3	\$706,000.00	0.2% 0	\$0.00	NA 0
THE NORTHERN OHIO	1	¢265,500,00	0.0007.0	¢0.00	NAO
INVESTMENT COMPANY	1	\$265,500.00	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE	2	Φ550 400 00	0.160/.0	ΦΩ ΩΩ	NAO
SERVICES, LLC	2	\$550,400.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT		φ . σ. 4. 000, 00	0.150	Φ0.00	N
UNION	2	\$594,000.00	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE, A					
LIMITED LIABILITY	2	\$570,832.13	0.16% 0	\$0.00	NA 0
COMPANY		,			
TRAVIS CREDIT UNION	1	\$410,400.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$782,960.00	0.22% 0		
UMPQUA BANK, AN		, ,		, , , , ,	
OREGON STATE	26	\$7,810,800.00	2.23% 0	\$0.00	NA 0
CHARTERED BANK		, , , , , , , , , , , , , , , , , , , ,			
UNION HOME MORTGAGE		****		40.00	
CORP., A CORPORATION	1	\$303,600.00	0.09% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$417,000.00	0.12% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT					
UNION	2	\$644,636.10	0.18% 0	\$0.00	NA 0
UNITED FIDELITY	_				
FUNDING, CORP	2	\$716,500.00	0.2% 0	\$0.00	NA 0
UNITED WHOLESALE		+= - 10 -= 100		40.00	
MORTGAGE	22	\$7,310,254.00	2.09% 0	\$0.00	NA 0
UNITUS COMMUNITY					
CREDIT UNION, AN	1	\$207,500.00	0.06% 0	\$0.00	NA 0
OREGON CREDIT UNION		,			
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A	13	\$3,920,016.00	1.12% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	20	¢6.760.752.00	1 020/ 0	\$0.00	NAO
LLC, A FLORIDA LIMITED	20	\$6,769,752.00	1.93% 0	\$0.00	NA 0
LIABILITY COMPANY					
UNIVERSAL LENDING	1	\$200,000,00	0.000/.0	\$0.00	NAO
CORP.	1	\$280,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL LENDING	2	¢700 350 00	0.2207.0	фО ОО	NIAO
CORPORATION	2	\$789,250.00	0.23% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$424,527.38	0.12% 0	\$0.00	NA 0
VAN DYK MORTGAGE					
CORPORATION, A	1	\$300,800.00	0.09% 0	\$0.00	NA 0
CORPORATION					

VANDYK MORTGAGE

COR	CORPORATION, A CORPORATION	2	\$499,352.00	0.14% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$415,500.00	0.12% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,218,421.00	0.92% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,115,809.52	1.46% 0	\$0.00	NA 0
	WADENA STATE BANK	1	\$316,000.00	0.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,319.86	0.07% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$597,000.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$735,000.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$315,000.00	0.09% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	37	\$11,431,535.57	3.27% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.08% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$701,900.00	0.2% 0	\$0.00	NA 0
	YADKIN BANK	1	\$322,511.00	0.09% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.06% 0	\$0.00	NA 0
	Unavailable	1	\$200,000.00	0.03% 0	\$0.00	NA 0
Total		1,104	\$350,040,955.70	100% 0	\$0.00	0
3138WCUT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CREDIT UNION	1	\$400,682.00	0.16% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$323,999.00	0.13% 0	\$0.00	NA 0
		25	\$7,505,195.00	3% 0	\$0.00	NA 0
						28

1	\$221,350.00	0.09%	0 \$0.00	NA 0	
1	\$196,000.00	0.08%	0 \$0.00	NA 0	1
2	\$722,100.00	0.29%	\$0.00	NA 0)
1	\$202,925.03	0.08%	\$0.00	NA 0	١
1	\$323,910.00	0.13%	\$0.00	NA 0)
1	\$180,500.00	0.07%	0 \$0.00	NA 0	
1	\$178,000.00	0.07%	\$0.00	NA 0)
1	\$216,400.00	0.09%	\$0.00	NA 0	1
1	\$221,255.00	0.09%	\$0.00	NA 0	
1	\$398,486.39	0.16%	\$0.00	NA 0	
1	\$264,100.00	0.11%	0 \$0.00	NA 0	
1	\$219,000.00	0.09%	\$0.00	NA 0)
1	\$410,000.00	0.16%	\$0.00	NA 0	
1	\$625,000.00	0.25%	0 \$0.00	NA 0	
1	\$400,000.00	0.16%	0 \$0.00	NA 0	
2	\$351,000.00	0.14%	\$0.00	NA 0	
1	\$334,000.00	0.13%	0 \$0.00	NA 0	
1	\$218,500.00	0.09%	\$0.00	NA 0	
1	\$417,000.00	0.17%	0 \$0.00	NA 0	
1	\$236,800.00	0.09%	\$0.00	NA 0	
1	\$208,525.00	0.08%	\$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 \$196,000.00 2 \$722,100.00 1 \$202,925.03 1 \$323,910.00 1 \$180,500.00 1 \$178,000.00 1 \$216,400.00 1 \$221,255.00 1 \$398,486.39 1 \$264,100.00 1 \$219,000.00 1 \$410,000.00 1 \$400,000.00 1 \$400,000.00 1 \$334,000.00 1 \$334,000.00 1 \$218,500.00 1 \$236,800.00	1 \$196,000.00 0.08% 2 \$722,100.00 0.29% 1 \$202,925.03 0.08% 1 \$323,910.00 0.13% 1 \$180,500.00 0.07% 1 \$178,000.00 0.07% 1 \$216,400.00 0.09% 1 \$221,255.00 0.09% 1 \$264,100.00 0.11% 1 \$219,000.00 0.09% 1 \$410,000.00 0.16% 1 \$440,000.00 0.16% 2 \$351,000.00 0.14% 1 \$334,000.00 0.13% 1 \$218,500.00 0.09% 1 \$417,000.00 0.17% 1 \$236,800.00 0.09%	1 \$196,000.00 0.08% 0 \$0.00 2 \$722,100.00 0.29% 0 \$0.00 1 \$202,925.03 0.08% 0 \$0.00 1 \$323,910.00 0.13% 0 \$0.00 1 \$180,500.00 0.07% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$216,400.00 0.09% 0 \$0.00 1 \$221,255.00 0.09% 0 \$0.00 1 \$398,486.39 0.16% 0 \$0.00 1 \$264,100.00 0.11% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 1 \$429,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 2 \$351,000.00 0.14% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$236,800.00 0.09% 0 \$0.00	1 \$196,000.00 0.08% 0 \$0.00 NA 0 2 \$722,100.00 0.29% 0 \$0.00 NA 0 1 \$202,925.03 0.08% 0 \$0.00 NA 0 1 \$323,910.00 0.13% 0 \$0.00 NA 0 1 \$180,500.00 0.07% 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 1 \$216,400.00 0.09% 0 \$0.00 NA 0 1 \$221,255.00 0.09% 0 \$0.00 NA 0 1 \$398,486.39 0.16% 0 \$0.00 NA 0 1 \$2264,100.00 0.11% 0 \$0.00 NA 0 1 \$219,000.00 0.09% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$440,000.00 0.16% 0 \$0.00 NA 0 1 \$334,000.00 0.16% 0 \$0.00 NA 0 1 \$334,000.00 0.14% 0 \$0.00 NA 0 1 \$334,000.00 0.13% 0 \$0.00 NA 0 1 \$334,000.00 0.13% 0 \$0.00 NA 0 1 \$218,500.00 0.09% 0 \$0.00 NA 0 1 \$334,000.00 0.13% 0 \$0.00 NA 0 1 \$218,500.00 0.09% 0 \$0.00 NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,700.00	0.34% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$619,175.00	0.25% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$399,461.19	0.16% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$326,400.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$440,000.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$568,000.00	0.23% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$416,463.23	0.17% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$619,000.00	0.25% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	8	\$2,520,900.00	1.01% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$312,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$556,250.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,612,400.00	0.64% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$519,550.00	0.21% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$327,750.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$376,000.00	0.15% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$231,900.00	0.09% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$259,250.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,000.00	0.39% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,597,972.00	0.64% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.11% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$178,650.00	0.07% 0	\$0.00	NA 0
CENTREBANK	1	\$248,900.00	0.1% 0	\$0.00	NA 0

CENTURY LENDING COMPANY	11	\$2,759,434.22	1.1% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$258,573.81	0.1% 0	\$0.00	NA	0
CHERRY CREEK	17					
MORTGAGE CO., INC.	17	\$5,054,089.00	2.02% 0	\$0.00	NA	U
CITIZENS BANK AND	1	\$175,275.00	0.07% 0	\$0.00	NA	0
TRUST	1	\$173,273.00	0.07%0	\$0.00	INA	U
CITIZENS COMMUNITY	1	\$220,000.00	0.09% 0	\$0.00	NA	0
BANK	-	Ψ220,000.00	0.05 /6 0	ψ0.00	1111	
CITIZENS COMMUNITY	1	\$192,496.18	0.08% 0	\$0.00	NA	0
BANK, DIVISION O		, ,		·		
CITYWIDE HOME LOANS, A	1	\$284,633.14	0.11% 0	\$0.00	NA	0
UTAH CORPORA						
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,241,250.00	0.5% 0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$180,000.00	0.07% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,985,675.00	1.19% 0	\$0.00	NA NA	
COBALT MOTGAGE, INC	1	\$215,000.00	0.09% 0		NA	_
COLONIAL NATIONAL	- 1	Ψ213,000.00	0.0770	ψ0.00	1 17 1	
MORTGAGE, A DIVISION OF	1	\$199,742.55	0.08% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.		Ψ133,7 12.88	0.0070	ψ0.00	1111	
COLUMBIA CREDIT UNION	1	\$264,800.00	0.11% 0	\$0.00	NA	0
COMMONWEALTH	1	Φ100 000 0 2	0.070/.0	ф <u>о</u> 00		
MORTGAGE GROUP LLC	1	\$180,908.02	0.07% 0	\$0.00	NA	U
COMMUNITY TRUST BANK	1	\$273,600.00	0.11% 0	\$0.00	NA	0
CONSOLIDATED FUNDING	1	\$221,000.00	0.09% 0	\$0.00	NA	0
CORP	1	\$221,000.00	0.09%0	\$0.00	IVA	U
CONSUMER LOAN	1	\$216,837.00	0.09% 0	\$0.00	NA	0
SERVICES, LLC				,		
CORNERSTONE BANK	1	\$236,500.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME	9	\$2,464,335.00	0.98% 0	\$0.00	NA	0
LENDING, INC.		. , - ,		+ 2.30		-
CROSSCOUNTRY		¢417.250.00	0.178	ф <u>л</u> до	374	
MORTGAGE, INC., A	2	\$417,350.00	0.17% 0	\$0.00	NA	U
CORPORATION CU COMMUNITY, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA	n
CU MEMBERS MORTGAGE,	1	\$190,000.00	0.00% 0	\$0.00	INA	U
A DIVISION OF COLONIAL	1	\$201,146.61	0.08% 0	\$0.00	NA	0
SAVINGS, F.A.	1	Ψ201,170.01	0.00 /00	Ψ0.00	11/1	\subseteq
CU MORTGAGE DIRECT	1	\$175,000.00	0.07% 0	\$0.00	NA	0
DAS ACQUISITION						
COMPANY, LLC	1	\$408,009.16	0.16% 0	\$0.00	NA	0
DESERT SCHOOLS		Ф100 000 00	0.05%	40.00	3.7.4	
FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	U
DISCOVER HOME LOANS,						
INC., A DELAWARE	3	\$906,401.24	0.36% 0	\$0.00	NA	0
CORPORATION						
	1	\$352,000.00	0.14% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST					
E MORTGAGE MANAGEMENT LLC	1	\$225,614.00	0.09% 0	\$0.00	NA 0
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$210,900.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$724,350.00	0.29% 0	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$659,250.00	0.26% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,300.00	0.1% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,056,790.00	0.42% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$240,750.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,000.00	0.14% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,564,639.21	0.62% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$180,800.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,510,583.38	3% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,400.00	0.09%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$651,100.00	0.26%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$274,568.00	0.11% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$206,514.13	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,319,712.03	0.53% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$682,500.00	0.27% 0	\$0.00	NA 0
	2	\$449,600.83	0.18% 0	\$0.00	NA 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,402,620.00	0.56% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$455,200.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$958,067.38	0.38% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,100.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$239,999.00	0.1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	7	\$2,868,055.00	1.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$361,800.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,865.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$285,556.04	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$360,050.00	0.14% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,500.00	0.1% 0	\$0.00	NA 0
FIRSTBANK	3	\$780,805.00	0.31% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$1,189,900.00	0.48% 0	\$0.00	NA 0
FIRSTRUST BANK	8	\$2,242,955.00	0.9% 0	\$0.00	NA 0
FIVE STAR MORTGAGE	1	\$182,480.07	0.07% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,111,111.68	0.44% 0	\$0.00	NA 0

FRONTIER BANK	1	\$373,000.00	0.15%	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$356,250.00	0.14%	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$436,900.00	0.17%	0 \$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56	0.34%	\$0.00			
GEO-CORP INC	1	\$343,000.00	0.14%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08%				
GREAT WESTERN BANK	1	\$201,400.00	0.08%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$197,000.00	0.08%	\$0.00	NA	0	
GROUP MORTGAGE, LLC	2	\$676,120.00	0.27%	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$354,521.81	0.14%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$683,210.68	0.27%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68%	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$233,700.00	0.09%	0 \$0.00	NA	0	
HARBORONE BANK	1	\$299,250.00	0.12%	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$218,500.00	0.09%				
HEARTLAND BANK	2	\$719,328.00	0.29%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,250.00	0.12%	\$0.00	NA	0	
HOME BANK	1	\$323,631.00	0.13%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,557,507.04	2.62%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,388,714.05	0.55% (\$0.00	NA	0	
HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$603,250.00	0.24%	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$546,000.00	0.22%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$624,000.00	0.25%				
INTERBANK, A STATE BANK	1	\$302,000.00	0.12%	\$0.00	NA	0	
INTERNATIONAL CITY	1	\$401,857.96	0.16%	\$0.00	NA	0	
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MORTGAGE					
INTERNATIONAL CITY MORTGAGE, INC	1	\$312,500.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$684,000.00	0.27% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07% 0	\$0.00	NA 0
IRON FINANCIAL, INC.	1	\$335,900.00	0.13% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	NA 0
JOHNSON BANK	1	\$177,900.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,737,401.40	1.09% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$471,349.71	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$612,125.08	0.24% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,596,825.00	1.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	2	\$608,945.88	0.24% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$189,120.00	0.08% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$207,486.00	0.08% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$258,875.00	0.1% 0	\$0.00	NA 0
LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$296,500.00	0.12% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$187,863.34	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$178,125.00	0.07% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$251,500.00	0.1% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$527,984.32	0.21% 0	\$0.00	NA 0
MAGNA BANK	4	\$914,775.00	0.37% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$236,000.00	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,009,430.00	0.4% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,775.00	0.07%	\$0.00	NA	0	
MERRIMACK COUNTY	2	\$480,100.00	0.19% (0 \$0.00	NA	0	
SAVINGS BANK MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,000.00	0.13% (\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$997,900.00	0.4% (\$0.00	NA	0	
METRO CREDIT UNION	1	\$248,900.00	0.1%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$378,000.00	0.15%	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$417,000.00	0.17%	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09% (\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$608,250.00	0.24%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00	0.1%	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$529,500.00	0.21%	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$229,500.00	0.09% (0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22%	\$0.00	NA	0	
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$390,000.00	0.16%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	1	\$220,800.00	0.09%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,071,949.11	1.23%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$490,300.00	0.2%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$180,500.00	0.07% (0 \$0.00	NA	0	
NAT RES - OREGON	1	\$273,600.00	0.11% (0 \$0.00	NA	0	
	2	\$583,608.72	0.23%	0 \$0.00			
•		•	•			-	

NATIONAL BANK OF KANSAS CITY							
NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%	\$0.00	NA	0	
NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11% 0	\$0.00	NA	0	
NCB, FSB	3	\$556,064.50	0.22% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17% 0	\$0.00	NA	0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07% 0	\$0.00	NA	0	
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$199,742.55	0.08% 0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE	1	\$276,240.96	0.11% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$314,506.63	0.13% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$752,524.00	0.3% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$353,000.00	0.14% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,500.00	0.07% 0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$500,500.00	0.2% 0	\$0.00	NA	0	
ONE REPUBLIC MORTGAGE	1	\$236,800.00	0.09% 0				
ORNL FEDERAL CREDIT UNION	1	\$228,200.00	0.09% 0				
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,250,175.00	0.5% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$519,300.00	0.21% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$241,938.17	0.1% 0	\$0.00	NA	0	

PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,052,000.00	0.42%	0 \$0.00) NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$797,000.00	0.32%	0 \$0.00) NA	0	
PEOPLES NATIONAL BANK	1	\$305,153.47	0.12%	0 \$0.00) NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$273,600.00	0.11%				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,626,643.07	1.85%	0 \$0.00) NA	0	
PLATINUM MORTGAGE, INC.	4	\$1,028,055.00	0.41%	0 \$0.00) NA	0	
PLAZA HOME MORTGAGE	9	\$2,131,800.00	0.85%	0 \$0.00) NA	0	
PMAC LENDING SERVICES, INC.	10	\$3,046,000.00	1.22%				
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00) NA	0	
PRIME FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00) NA	0	
PROSPERITY HOME MORTGAGE, LLC	13	\$3,375,099.90	1.35%	0 \$0.00) NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14%	0 \$0.00) NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$212,000.00	0.08%	0 \$0.00) NA	O	
PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07%	0 \$0.00) NA	0	
PULASKI BANK HOME LENDING (OMAHA)	1	\$223,443.52	0.09%	0 \$0.00) NA	o	
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00) NA	0	
RABOBANK, N.A.	1	\$178,500.00	0.07%	0 \$0.00) NA	0	
RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4%		_	_	
RANLIFE, INC.	2	\$475,200.00	0.19%		1		
RED BRICK MORTGAGE	1	\$264,000.00	0.11%			-	
REDWOOD CREDIT UNION	2	\$788,000.00	0.31%	0 \$0.00) NA	0	
REGENCY MORTGAGE CORP	1	\$195,300.00	0.08%	·) NA	o	
RENASANT BANK	1	\$242,725.00	0.1%	0 \$0.00) NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,773,850.00	0.71%	0 \$0.00) NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16%	0 \$0.00) NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.38%	0 \$0.00) NA	0	

ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00	NA	0
ROUNDBANK	2	\$741,500.00	0.3% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,251,100.00	0.5% 0		NA	
RPM MORTGAGE, INC.	2	\$848,000.00	0.34% 0	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$799,632.52	0.32% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$263,247.00	0.11% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$207,100.00	0.08% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$782,700.00	0.31% 0	\$0.00	NA	0
SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,075,100.00	0.43%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$886,000.00	0.35%	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,681,250.00	0.67% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$371,250.00	0.15% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$287,500.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,208.18	0.07% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0
SFMC, LP DBA MAETHON	1	\$298,775.00	0.12% 0	\$0.00	NA	0

SHEA MORTGAGE INC.	1	\$291,500.00	0.12% 0				
SHORE MORTGAGE	2	\$601,500.00	0.24% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,149,711.18	2.86%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	4	\$1,339,550.00	0.54% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$653,000.00	0.26% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$227,586.02	0.09% 0	\$0.00	NA	0	_
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,215,278.37	0.49% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$203,500.00	0.08%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$562,000.00	0.22% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$724,922.21	0.29% 0	\$0.00	NA	0	
STEARNS LENDING INC.	30	\$8,402,210.86	3.36% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$389,580.52	0.16% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$560,000.00	0.22% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$777,350.00	0.31%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$538,000.00	0.21% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$181,200.00	0.07% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$284,905.00	0.11% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$807,000.00	0.32% 0				
THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12% 0			4	
THE MORTGAGE HOUSE,	1	\$462,375.00	0.18%	\$0.00	NA	0	

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INC.					
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,621.00	0.08% 0	\$0.00	NA 0
THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,920.00	0.12% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
THOMAS LENDING, LLC	1	\$270,400.00	0.11% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$536,000.00	0.21% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THECAROLINAS A LIMITED LIABLITY COMPANY	1	\$227,685.88	0.09% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$793,000.00	0.32% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$346,750.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,461,870.00	0.98% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,259,150.00	0.5% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,198.96	0.09% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$225,000.00	0.09% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$186,300.00	0.07% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$451,750.00	0.18% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	28	\$8,882,310.04	3.55% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,771,340.00	0.71% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,167,319.00	2.06% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$262,400.00	0.1% 0	\$0.00	NA 0

UNIVERSITY FIRST						
FEDERAL CREDIT UNION	1	\$235,125.00	0.09% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$415,874.54	0.17% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$375,481.97	0.15% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$544,500.00	0.22% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,314,315.05	1.72% 0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$347,700.00	0.14% 0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC.	1	\$223,200.00	0.09% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$431,050.00	0.17% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0
WESTERN BANCORP	2	\$936,500.50	0.37% 0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$248,153.00	0.1% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$702,529.58	0.28% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.08% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$258,750.00	0.1% 0	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1%	\$0.00	NA	0

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	Unavailable	5	\$1,160,154.00	0.5% 0	\$0.00	NA	0
Total		859	\$250,354,290.41	100% 0	\$0.00		0
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,750.00	0.1% 0	\$0.00	NA	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,603.25	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07% 0	\$0.00	NA	o
	AFFILIATED MORTGAGE COMPANY	2	\$580,000.00	0.23% 0	\$0.00	NA	o
	ALDERUS FUNDING & INVESTMENTS, INC	1	\$285,000.00	0.11% 0	\$0.00	NA	o
	ALLIANCE BANK	1	\$179,550.00	0.07% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15% 0	\$0.00	NA	o
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.07% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$182,406.90	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$693,050.00	0.28% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$552,500.21	0.22% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16% 0	\$0.00	NA	o
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,248.00	0.09% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91% 0	\$0.00	NA	O
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$408,000.00	0.16% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00	0.28% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA	0

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ANDERSON BROTHERS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC	1	\$270,800.00	0.11% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$198,400.00	0.08%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,885.00	0.12%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	N 1	\$342,000.00	0.14%	\$0.00	NA	0
AUBURNBANK	1	\$405,000.00	0.16%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	4	\$1,193,258.00	0.48%	\$0.00	NA	0
BANK FORWARD	1	\$195,000.00	0.08%	\$0.00	NA	0
BANK OF CHESTNUT	1	\$285,000.00	0.11% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$299,250.00	0.12% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,200.00	0.08%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$189,050.00	0.08%	\$0.00	NA	0
BANNER BANK	1	\$333,000.00	0.13%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$391,875.00	0.16%	\$0.00	NA	0
BAY EQUITY LLC	7	\$1,935,250.00	0.77% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$875,250.00	0.35% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.08%	\$0.00	NA	0
BERKSHIRE BANK	1	\$294,000.00	0.12% 0	\$0.00	NA	0
BLUE HILLS BANK	1	\$265,000.00		\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$496,250.00	0.2% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$1,196,397.35	0.48%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14% 0	\$0.00	NA	0

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BUSEY BANK,	1	\$177,650.00	0.07% 0	\$0.00	NA	$^{\circ}$
		Ψ177,050.00	0.0770	φ0.00	IVA	U
C&F MORTGAGE	1	\$289,750.00	0.12% 0	\$0.00	NA	0
CORPORATION	-	Ψ205,720100	0.12 /6 0	Ψ0.00	- 1.1.1	
C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$818,750.00	0.33% 0	\$0.00	NA	0
	1	\$200,400,00	0.08% 0	\$0.00	NA	0
MORTGAGE, LLC	9	\$2,473,655.00	0.99% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$179,550.00	0.07% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$201,400.00	0.08%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00	0.07%	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$213,750.00	0.09% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$693,100.00	0.28%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0
CHARTERBANK	1	\$233,600.00	0.09% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,952,400.00	1.98%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CORPORATION	1	\$343,477.14	0.14% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$203,337.16	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$203,516.22	0.08%	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,022,499.00	0.81% 0	\$0.00	NA	0
COLORADO CAPITAL GROUP	1	\$389,497.98	0.16%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$545,420.00	0.22% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$412,000.00			NA	
	2	\$418.500.00	0.17% 0	\$0.00	NA	0
CONSUMER LOAN	1	\$200,000.00			NA	
CONSUMERS CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CORPORATION CITIZENS BANK AND TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLORADO CAPITAL GROUP COLUMBIA CREDIT UNION COMMERCE MORTGAGE WHOLESALE COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT	C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CORPORATION CITIZENS BANK AND TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLORADO CAPITAL GROUP COLUMBIA CREDIT UNION COMMERCE MORTGAGE WHOLESALE COMMUNITY TRUST BANK 1 CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT 1	C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL LENDING, LLC CFOTTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL TRUST BANK CHARTER COMPANY CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CORPORATION CITIZENS BANK AND TRUST COMPANY CHARLES RIVER CHERRY CREEK MORTGAGE CORPORATION CHARTER BANK CHERRY CREEK MORTGAGE CORPORATION CHARTER BANK CHERRY CREEK MORTGAGE CORPORATION CITIZENS BANK AND TRUST COMPANY CITIZENS BANK OF NORTHERN KENTUCKY, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLORADO CAPITAL GROUP COLUMBIA CREDIT UNION COMMERCE MORTGAGE WHOLESALE COMMUNITY TRUST BANK SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT 1 \$184,500.00 1 \$200,000.00	C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL TRUST BANK CENTRAL TRUST BANK CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. COLORADO CAPITAL GROUP COLUMBIA CREDIT UNION COMMENTE MORY COLORADO CAPITAL GROUP COLUMBIA CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT 1 \$184,500.00 0.17% CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT 1 \$184,500.00 0.07% CONSUMER COAN SERVICES, LLC CONSUMERS CREDIT 1 \$184,500.00 0.07% CONSUMER COAN SERVICES, LLC CONSUMERS CREDIT 1 \$184,500.00 0.07% CO. CONSUMER COAN SERVICES, LLC CONSUMER CREDIT 1 \$184,500.00 0.07% CO. CONSUMER COAN SERVICES, LLC CONSUMER CREDIT 1 \$184,500.00 0.07% CO. CONSUMER COAN SERVICES, LLC CONSUMER CREDIT 1 \$184,500.00 0.07% CONSUMER COAN SERVICES, LLC CONSUMER CREDIT 1 \$184,500.00 0.07% CONSUMER CREDIT 1 \$184,500.00 0.07% CONSUMER CREDIT 1 \$184,500.00 0.07% CONSUMER COAN SERVICES, LLC CONSUMER CREDIT 1 \$184,500.00 0.07% CONSUMER CREDIT 1 \$184,500.00 0.07% CONSUMER COAN SERVICES, LLC CONSUMER CREDIT 1 \$184,500.00 0.07% CONSUMER COAN SERVICES, LLC CONSUMER CREDIT 1 \$184,500.00 0.07% CONSUMER CONSUMER CREDIT 1 \$184,500.00 0.07% CONSUMER CONSUM	C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL TRUST BANK CENTRAL TRUST BANK CHARLES RIVER BANK CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CORPORATION CTITZENS BANK OF NORTHERN KENTUCKY, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. COBALT MORTGAGE NO.00 SO.00 CONSUMER SORON SO.00 CHERRY CREEK MORTGAGE CORPORATION SO.00 COLORADO CAPITAL SO.00 SO.	C.U. MORTGAGE SERVICES, INC. INC. 1 \$417,000.00 0.17% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 \$200,400.00 0.08% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, LLC 9 \$2,473,655.00 0.99% 0 \$0.00 NA CENTRANIAL LENDING, LLC 1 \$201,400.00 0.08% 0 \$0.00 NA CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL TRUST BANK CONSUMEN COLOR COLORADO COLORADO COLORADO COLORADO COLORADO CAPITAL COMBERCE MORTGAGE VHOLESALE COMMUNITY TRUST BANK CONSUMER LOAN CONSUMER LOAN CONSUMER CENDIT CONSUMERS CREDIT CERTAL TRUST BANK CONSUMERS CREDIT CENTRAL TRUST BANK CONSUMER COLOR CONSUMERS CREDIT CENTRAL TRUST BANK CONSUMERS CREDIT CENTRAL TRUST BANK CONSUMERS CREDIT CENTRAL TRUST BANK CONSUMER CENDIT CONSUMERS CREDIT CENTRAL TRUST COMPANY COLOR AND CONSUMERS CREDIT CENTRAL TRUST CONS

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CORNERSTONE HOME LENDING, INC.	10	\$2,627,895.67	1.05% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08% 0	\$0.00	NA	0
COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$179,500.00	0.07% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$405,000.00	0.16% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$182,800.00	0.07% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,102,758.00	0.44% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,255.86	0.09% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$542,326.23	0.22% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$416,425.49	0.17% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$280,250.00	0.11% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$213,300.00	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,337,536.81	1.73% 0	\$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,800.00	0.12% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19% 0	\$0.00	NA	0
ECOM MORTGAGE INC., A CORPORATION	1	\$423,166.18	0.17% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38% 0	\$0.00	NA	0
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$200,000.00	0.08%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,700.00	0.08% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$624,750.00	0.25% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$301,410.00	0.12% 0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION	1	\$386,188.21	0.15%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,593.96	0.1%	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$870,553.78	0.35%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,452,770.00	3.78%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$379,370.00	0.15% (\$0.00	NA	0	
FAIRWAY INDPENDDENT MORTGAGE CORPORATION	1	\$182,400.00	0.07%	\$0.00	NA	0	
FAMILY MORTGAGE, INC.	1	\$198,400.00	0.08%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,575.00	0.17%	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$385,765.00	0.15%	\$0.00	NA	0	
FIDELITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,017,150.00	0.41%	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$185,250.00	0.07%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$301,625.00	0.12%	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$398,985.63	0.16%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.17%	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$199,700.00	0.08%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,400.00	0.28%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,324,442.00	0.53%	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$254,272.27	0.1%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$237,600.00	0.1%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$601,350.00	0.24%	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$944,910.00	0.38%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$206,150.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,750.00	0.1%	\$0.00	NA	0	
	D/B/ASUJPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDPENDDENT MORTGAGE CORPORATION FAMILY MORTGAGE, INC. FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY COOPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK & TRUST FIRST BANK MOR FIRST BANK MOR FIRST BANK MOR FIRST BANK TRUST FIRST BANK MOR FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COLONY MORTGAGE CORPORATION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	D/B/ASUJPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDPENDENT MORTGAGE FAIRWAY INDPENDENT MORTGAGE FAIRWAY INDPENDENT MORTGAGE, INC. FAMILY MORTGAGE, INC. FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK & TRUST FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COLONY MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1	D/B/ASUJPREME LENDING	D/B/ASUJPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST 4 \$870,553.78 0.35% FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY MORTGAGE, INC. \$198,400.00 0.07% FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC 2 \$385,765.00 0.15% FIDELITY BANK 1 \$417,000.00 0.17% FIDELITY BANK MOR 4 \$1,017,150.00 0.41% FIDELITY HOMESTEAD SAVINGS BANK 1 \$301,625.00 0.07% FIRST BANK & TRUST 1 \$180,000.00 0.07% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$417,000.00 0.17% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$417,000.00 0.17% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$417,000.00 0.17% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$417,000.00 0.17% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$417,000.00 0.17% FIRST COLONY MORTGAGE 1 \$417,000.00 0.17% FIRST COMMUNITY CREDIT UNION 1 \$237,600.00 0.28% FIRST COMMUNITY CREDIT UNION 1 \$237,600.00 0.24% FIRST FEDERAL BANK 4 \$944,910.00 0.38% FIRST FEDERAL BANK 5 \$1 \$206,150.00 0.08% FIRST FEDERAL BANK 5 \$1 \$206,150.00 0.08% FIRST FEDERAL BANK 5 \$251,750.00 0.1% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$251,750.00 0.1% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$251,750.00 0.1% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$251,750.00 0.1% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$251,750.00 0.1% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$251,750.00 0.1% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$251,750.00 0.1% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$251,750.00 0.1% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$251,750.00 0.1% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$251,750.00 0.1% FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$251,750.00 0.1% FIRST FEDE	D/B/ASUJPREME LENDING TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST 4 \$870,553.78 0.35% 0 \$0.00	D/B/ASUJPREME LENDING 1 \$386,188.21 0.15% 0 \$0.00 NA A TEXAS CORPORATION 1 \$248,593.96 0.1% 0 \$0.00 NA EVORETT FINANCIAL, INC 1 \$248,593.96 0.1% 0 \$0.00 NA EVOLVE BANK & TRUST 4 \$870,553.78 0.35% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$379,370.00 0.15% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$379,370.00 0.15% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$182,400.00 0.07% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$182,400.00 0.08% 0 \$0.00 NA FARMERS BANK & TRUST, 2 \$426,575.00 0.17% 0 \$0.00 NA FARMERS BANK & TRUST, 2 \$426,575.00 0.17% 0 \$0.00 NA FBC MORTGAGE, INC. 1 \$198,400.00 0.15% 0 \$0.00 NA FBC MORTGAGE, LLC 2 \$385,765.00 0.15% 0 \$0.00 NA FIDELITY BANK 1 \$417,000.00 0.17% 0 \$0.00 NA FIDELITY BANK MOR 1 \$10,17,150.00 0.41% 0 \$0.00 NA FIDELITY COOPERATIVE 1 \$180,000.00 0.07% 0 \$0.00 NA FIRST BANK DBA FIRST 5 \$180,000.00 0.07% 0 \$0.00 NA FIRST BANK DBA FIRST 5 \$180,000.00 0.07% 0 \$0.00 NA FIRST BANK DBA FIRST 5 \$180,000.00 0.07% 0 \$0.00 NA FIRST BANK DBA FIRST 5 \$180,000.00 0.07% 0 \$0.00 NA FIRST BANK DBA FIRST 5 \$180,000.00 0.07% 0 \$0.00 NA FIRST BANK DBA FIRST 5 \$180,000.00 0.07% 0 \$0.00 NA FIRST COLIONY MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA FIRST COLIONY MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA FIRST COLIONY MORTGAGE 1 \$254,272.27 0.1% 0 \$0.00 NA FIRST COLIONY MORTGAGE 1 \$254,272.27 0.1% 0 \$0.00 NA FIRST COLIONY MORTGAGE 1 \$254,272.27 0.1% 0 \$0.00 NA FIRST COLIONY MORTGAGE 1 \$254,272.27 0.1% 0 \$0.00 NA FIRST FEDERAL BANK 4 \$944,910.00 0.38% 0 \$0.00 NA FIRST FEDERAL BANK 4 \$944,910.00 0.38% 0 \$0.00	D/B/ASUJPREME LENDING 1 \$386,188.21 0.15% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK	1	\$258,044.00	0.1%	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$240,350.00	0.1% 0	\$0.00	NA 0
FIRST GUARANTY	4				
MORTGAGE CORPORATION	4	\$1,213,158.00	0.49% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	2	¢067,006,00	0.2007.0	ΦΩ ΩΩ	NAO
CORPORATION	3	\$967,096.00	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$227 OFO OO	0.0007.0	ΦΩ ΩΩ	NAO
COMPANY OF IDAHO, LLC	1	\$227,050.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE	2	\$426,200,00	0.17% 0	\$0.00	NAO
COMPANY, LLC	2	\$436,300.00	0.17%	\$0.00	NA 0
FIRST MORTGAGE	2	\$386,400.00	0.15% 0	\$0.00	NAO
COMPANY, LLC	2	\$380,400.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	3	\$829,209.00	0.33% 0	\$0.00	NA 0
CALIFORNIA	3	ψ027,207.00	0.55700	ψ0.00	11710
CORPORATION					
FIRST NATIONAL BANK	1	\$205,398.57	0.08% 0	\$0.00	NA 0
FOX VALLEY	•	Ψ200,00007	0.0070	Ψ0.00	1110
FIRST NATIONAL BANK OF	1	\$202,900.00	0.08% 0	\$0.00	NA 0
TRENTON		Ψ 2 0 2, 300.00	0.0070	Ψ0.00	1110
FIRST NATIONS HOME	1	\$336,000.00	0.13% 0	\$0.00	NA 0
FINANCE CORP	_	·			
FIRST NEBRASKA BANK	1	\$242,250.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK	_				_
MORTGAGE COMPANY,	2	\$446,700.00	0.18% 0	\$0.00	NA 0
LLC					
FIRST STATE BANK	1	\$273,216.53	0.11% 0	\$0.00	NA 0
NEBRASKA		,		· ·	
FIRST STATE BANK OF	1	\$282,150.00	0.11% 0	\$0.00	NA 0
ILLINOIS					
FIRST TECHNOLOGY	2	\$526,000.00	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION			+		
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,306.00	0.56% 0	\$0.00	NA 0
 					
FIRST WORLD MORTGAGE CORPORATION	1	\$177,800.00	$0.07\% \ 0$	\$0.00	NA 0
	3	\$544,900,00	0.2207.0	¢0.00	NAO
FIRSTBANK		\$544,800.00	0.22% 0		NA 0
FIRSTMERIT BANK, N.A.	1	\$244,579.00	0.1% 0		NA 0
FIRSTRUST BANK	1	\$391,000.00	0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,	1	¢204.250.00	0.000	φ Ω ΩΩ	NT A O
INC., A MISSOURI	1	\$204,250.00	0.08% 0	\$0.00	NA 0
COORPORATION					
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$432,500.00	0.17% 0	\$0.00	NA 0
CORPORATION	2	φ 4 52,300.00	0.17%	\$0.00	INA
FNB DURANGO	1	\$283,575.00	0.11% 0	\$0.00	NA 0
DOMANOU DITA	1	φ ∠0 3,373.00	0.1170	\$0.00	INAU

RT COMMUNITY CREDIT	2	\$413,701.79	0.17%	\$0.00	NA	0	- -
RUM CREDIT UNION	2	\$409,450.00	0.16%	\$0.00	NA	0	
EMONT BANK	3	\$1,120,000.00				1	
LTON BANK OF NEW SEY	1	\$212,000.00					
LTON BANK, N.A.	2	\$411,920.00	0.16%	\$0.00	NA	0	
TEWAY MORTGAGE RPORATION	1	·					
TEWAY MORTGAGE OUP, LLC	2	\$559,200.00	0.22%	\$0.00	NA	0	
SLAND BANK & TRUST	1	\$313,500.00	0.13%	\$0.00	NA	0	
FS, LLC	1	\$213,750.00	0.09%	\$0.00	NA	0	
EAT WESTERN BANK	1	\$417,000.00		\$0.00		1	
EATER NEVADA RTGAGE	1	\$181,450.00					
EYLOCK FEDERAL EDIT UNION	2	\$401,600.00	0.16%	\$0.00	NA	0	
C MORTGAGE MPANY INC. FOR USE IN ABAMA BY GUARANTY JST COMPANY	1	\$254,648.68	0.1%	\$0.00	NA	0	
E FEDERAL CREDIT ION	1	\$200,450.00	0.08%	\$0.00	NA	0	
ARANTY TRUST MPANY	6	\$2,069,333.05	0.83%	\$0.00	NA	0	
ILD MORTGAGE MPANY	3	\$709,350.00	0.28%	\$0.00	NA	0	
RBOR NATIONAL BANK	2	\$658,815.00	0.26%	\$0.00	NA	0	
ME BANK	1	\$376,541.51	0.15%	\$0.00	NA	0	
ME FEDERAL SAVINGS NK	1	\$314,400.00	0.13%	\$0.00	NA	0	
ME MORTGAGE OF ERICA, INC.	1	\$246,000.00	0.1%	\$0.00	NA	0	
ME STATE BANK, N.A.	1	\$176,000.00	0.07%	\$0.00	NA	0	
MEBRIDGE FINANCIAL RVICES, INC.	19	\$5,037,430.72	2.01% 1	\$310,495.82	NA	1	\$31
MEBRIDGE FINANCIAL RVICES, INC. DBA NLO PARK FUNDING	2	\$682,643.95	0.27%	\$0.00	NA	0	
MEBRIDGE FINANCIAL RVICES, INC. DBA REAL CATE MORTGAGE FWORK	1	\$211,000.00	0.08%	\$0.00	NA	0	_
MESALE MORTGAGE, C, A LIMITED LIABILITY MPANY	1	\$195,364.97	0.08%	\$0.00	NA	0	
	1	\$185,250.00	0.07%	\$0.00	NA	0	
	EMONT BANK TON BANK OF NEW SEY TON BANK, N.A. FEWAY MORTGAGE RPORATION FEWAY MORTGAGE OUP, LLC SLAND BANK & TRUST FS, LLC EAT WESTERN BANK EATER NEVADA RTGAGE EYLOCK FEDERAL EDIT UNION C MORTGAGE MPANY INC. FOR USE IN ABAMA BY GUARANTY JST COMPANY E FEDERAL CREDIT ION ARANTY TRUST MPANY ILD MORTGAGE MPANY RBOR NATIONAL BANK ME BANK ME FEDERAL SAVINGS NK ME MORTGAGE OF ERICA, INC. ME STATE BANK, N.A. MEBRIDGE FINANCIAL EVICES, INC. MEBRIDGE FINANCIAL EVICES, INC. DBA NLO PARK FUNDING MEBRIDGE FINANCIAL EVICES, INC. DBA REAL CATE MORTGAGE TWORK MESALE MORTGAGE, C, A LIMITED LIABILITY	RUM CREDIT UNION 2 RUM CREDIT UNION 2 RUM CREDIT UNION 2 RUM CREDIT UNION 2 RUM CREDIT UNION 3 ROMONT BANK 3 TON BANK OF NEW SEY 1 TON BANK, N.A. 2 ITEWAY MORTGAGE RPORATION 1 ITEWAY MORTGAGE 2 RUP, LLC 2 SLAND BANK & TRUST 1 FS, LLC 1 EAT WESTERN BANK 1 EATER NEVADA RTGAGE 2 EYLOCK FEDERAL 2 EDIT UNION 2 EMORTGAGE MPANY INC. FOR USE IN ABAMA BY GUARANTY JUST COMPANY 3 ILD MORTGAGE MPANY TRUST MPANY 6 ILD MORTGAGE MPANY 3 REDERAL CREDIT 1 ION 3 REBOR NATIONAL BANK 2 ME BANK 1 ME BANK 1 ME BANK 1 ME FEDERAL SAVINGS NK 1 ME MORTGAGE OF ERICA, INC. 1 ME STATE BANK, N.A. 1 MEBRIDGE FINANCIAL RVICES, INC. DBA 1 RUNCES, INC. DBA 1 RUNCES, INC. DBA 1 RUNCES, INC. DBA REAL RVICES, INC. DBA RVICES, INC.	SA SA SA SA SA SA SA SA	SUM CREDIT UNION 2	SATE NEVADA 1 S11,750.00 S0.00 S21,750.00 S21	ON	ON 2 \$415,701.79 0.17% 0 \$0.00 NA 0 NA

HOMESTAR FINANCIAL CORPORATION						
HONOR CREDIT UNION	1	\$203,500.00	0.08% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$215,200.00	0.09% 0	i		_
HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$203,500.00	0.08% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$275,000.00	0.11% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,192,000.00	0.48%	\$0.00	NA	0
LADERA LENDING, INC.	1	\$543,000.00	0.22% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,250.00	0.08% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,634,350.00	1.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$195,750.00	0.08% 0		NA	0
LEADER BANK N.A	1	\$235,175.54	0.09% 0	\$0.00	NA	0
LEADER BANK N.A.	2	\$1,024,250.00	0.41% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.1% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,150.00	0.08% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$211,468.25	0.08% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$389,000.00	0.16% 0	\$0.00	NA	0
	1	\$296,000.00	0.12% 0	\$0.00	NA	0

LOUISIANA USA FEDERAL CREDIT UNION						
M/I FINANCIAL, LLC	2	\$385,400.00	0.15%	0 \$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%			
MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.09%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$203,200.00	0.08%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$175,700.00	0.07%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,630.00	0.08%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$187,850.00	0.08%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09% (\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0
METCALF BANK	1	\$210,000.00	0.08%	\$0.00	NA	.0
METRO CREDIT UNION	1	\$244,031.00	0.1%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$178,220.29	0.07%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.08%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$559,100.00	0.22%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15% (\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$225,500.00	0.09% (\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$680,050.00	0.27%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31%	\$0.00	NA	0
MORTGAGENETWORK	1	\$448,000.00	0.18%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,776,550.00	0.71%	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$279,900.00	0.11%	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07%	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$1,411,149.32	0.56%	\$0.00	NA	0

ARIZ	ONAL BANK OF ONA, A NATIONAL KING ASSOCIATION	1	\$193,757.65	0.08% 0	\$0.00	NA	0
NATI	ONAL BANK OF SAS CITY	2	\$631,000.00	0.25% 0	\$0.00	NA	0
	ONS DIRECT FGAGE LLC	8	\$3,031,193.68	1.21% 0	\$0.00	NA	0
	HBORHOOD ГGAGE, INC.	1	\$221,600.00	0.09% 0	\$0.00	NA	0
	VORK CAPITAL DING CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
DIVIS	LEAF LENDING A SION OF SKYLINE NCIAL CORP.	1	\$204,000.00	0.08% 0	\$0.00	NA	0
DIVIS	LEAF WHOLESALE A SION OF SKYLINE NCIAL CORP.	1	\$404,000.00	0.16% 0	\$0.00	NA	0
NEW TRUS	MEXICO BANK AND T	2	\$468,800.00	0.19% 0	\$0.00	NA	0
NEW	ΓOWN SAVINGS BANK	1	\$494,400.00	0.2% 0	\$0.00	NA	0
NJ LE	NDERS CORP.	5	\$1,565,600.00	0.63% 0	\$0.00	NA	0
	TH AMERICAN NGS BANK, FSB	2	\$395,450.00	0.16%	\$0.00	NA	0
	THERN BANK & TRUST PANY	1	\$400,500.00	0.16% 0	\$0.00	NA	0
	THWESTERN TGAGE COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0
NUVI	SION FCU	1	\$190,800.00	0.08% 0	\$0.00	NA	0
NVR I	MORTGAGE FINANCE,	8	\$2,484,583.63	0.99% 0	\$0.00	NA	0
OAM	MORTGAGE SERVICES	1	\$625,500.00	0.25% 0	\$0.00	NA	0
ON Q	FINANCIAL, INC.	1	\$284,525.00	0.11% 0	\$0.00	NA	0
OPES	ADVISORS, INC.	3	\$833,000.00	0.33% 0	\$0.00	NA	0
MOR? LIMI?	FIC RESIDENTIAL FGAGE, AN OREGON FED LIABILITY PANY	1	\$175,284.21	0.07% 0	\$0.00	NA	0
	FIC UNION FINANCIAL RESPON	1	\$399,461.19	0.16% 0	\$0.00	NA	0
	FIC UNION NCIAL, LLC DBA CL	3	\$1,285,000.00	0.51% 0	\$0.00	NA	0
	FIC UNION NCIAL, LLC, CALIF	2	\$655,403.15	0.26% 0	\$0.00	NA	0
PANE	IANDLE STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MOR	MOUNT BOND & IGAGE CO., INC., A OURI CORPORATION	1	\$193,233.41	0.08% 0			
PARA	MOUNT EQUITY	1	\$258,000.00	0.1% 0	\$0.00	NA	0

	MOUNT EQUITY TGAGE, LLC - CO	1	\$179,274.16	0.07%	\$0.00	NA	0	
PARA	MOUNT EQUITY	5	\$1,039,147.36	0.42%	\$0.00	NA	0	
	GAGE, LLC.	1	¢227.549.11	0.120/.0	\$0.00	NI A	Λ	
	SIDE LENDING LLC.	1	\$327,548.11	0.13% (1	f	
	SIDE LENDING LLC	1	\$228,000.00	0.09% (\$0.00	NA	U	
CRED	NERS FEDERAL IT UNION	1	\$264,000.00	0.11%	\$0.00	NA	0	
PAWT UNIO	TUCKET CREDIT N	3	\$784,442.30	0.31%	\$0.00	NA	0	
	LES BANK, A KANSAS ORATION	4	\$1,078,405.00	0.43%	\$0.00	NA	0	
	LES NATIONAL BANK	1	\$341,952.00	0.14%	\$0.00	NA	0	
	ACLE CAPITAL		, , , ,			-	Ħ	
MORT CORP CALIF	TGAGE ORATION, A FORNIA ORATION	18	\$4,604,612.00	1.84% (\$0.00	NA	0	
	EER BANK	1	\$203,200.00	0.08%	\$0.00	NA	0	
	INUM HOME		,		·			
MORT CORP	TGAGE ORATION, AN OIS CORPORATION	1	\$179,550.00	0.07%	\$0.00	NA	0	
PLATI	INUM MORTGAGE,	2	\$459,800.00	0.18%	\$0.00	NA	0	
	A HOME MORTGAGE	7	\$1,948,585.00	0.78%	\$0.00	NA	0	
	LENDING SERVICES,	20	\$6,126,701.00	2.45%				
	IER LENDING INC	1	\$390,000.00	0.16% (\$0.00	NA	0	
PRIMA	ARY RESIDENTIAL GAGE INC	1	\$203,974.87	0.08%				
PRIMI	ESOURCE FGAGE, INC.	1	\$472,500.00	0.19% (\$0.00	NA	0	
PRIMI MORT	ESOURCE FGAGE, INC., A WARE CORPORATION	1	\$325,700.00	0.13%	\$0.00	NA	0	
PRIMI	EWEST MORTGAGE	1	\$202,500.00	0.08%	\$0.00	NA	0	
PRIOF	RITY MORTGAGE ., A CORPORATION	1	\$232,463.81	0.09%			П	
PRIOF	RITY MORTGAGE VING, INC.	1	\$413,429.62	0.17%	\$0.00	NA	0	
PROS	PERITY HOME TGAGE, LLC	10	\$2,621,879.17	1.05%	\$0.00	NA	0	
	IDENCE BANK	1	\$179,000.00	0.07%	\$0.00	NA	0	
	IDENT SAVINGS	2	\$617,173.60	0.25%			П	
	INCIAL BANK	1	\$205,105.00	0.08%	\$0.00	NA	0	
IKOV	II WILL DINIX	1	\$260,910.00	0.08%		1	f	
	l	1	φ200,910.00	0.170	هن.00	NA	V	

PRYSMA LENDING GROUP LLC								
PUBLIC SERVICE MORTGAGE INC.	1	\$220,500.00	0.09%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
RANLIFE, INC.	2	\$479,546.00	0.19%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$381,600.00	0.15%	0	\$0.00	NA	0	
RENASANT BANK	2	\$432,170.00	0.17%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00	0.29%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	
RESMAC INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
RMK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$476,500.00	0.19%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$1,519,868.86	0.61%	0	\$0.00	NA	0	
RTN FEDERAL CU	1	\$182,148.70	0.07%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,251.00	0.08%	0	\$0.00	NA	0	
S&T BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42%	0	\$0.00	NA	0	
SALISBURY BANK AND TRUST COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	6	\$2,339,574.41	0.94%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$406,875.00	0.16%	0	\$0.00	NA	0	
	2	\$1,133,450.00	0.45%	0	\$0.00	NA	0	

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS								
SFMC, LP	1	\$386,910.00	0.15%	0	\$0.00	NA	0	
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2%					
SHORE MORTGAGE	2	\$447,250.00	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,783,754.00	3.11%		\$0.00			
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$244,302.86	0.1%	0	\$0.00	NA	0	
SIU CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$311,000.00	0.12%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$480,450.00	0.19%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$738,690.00	0.3%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	5	\$1,100,272.72	0.44%	0	\$0.00	NA	0	
STEARNS LENDING INC.	21	\$6,280,854.30	2.51%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA	0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$321,300.00	0.13%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$315,000.00	0.13%	_		NA	0	
SUMMIT FUNDING, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$391,920.00	0.16%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,151,870.00	0.46%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00	0.5%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$338,708.00	0.14%	0	\$0.00	NA	0	
THE FAMILY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
	1	\$280,000.00	0.11%	0	\$0.00	NA	0	

THE HARVARD STATE BANK								
THE MORTGAGE LINK, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,600.00			\$0.00			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$599,209.89	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,500.00	0.07%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$630,325.00	0.25%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,019,759.00	1.21%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,174,080.00	0.87%	0	\$0.00	NA	0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,525.93	0.14%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	25	\$7,632,850.00	3.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$643,920.00	0.26%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,785,552.92	1.11%	0	\$0.00	NA	0	
UNIVERSAL LENDING	2	\$528,200.00	0.21%	0	\$0.00	NA	0	

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UNIVERSITY LENDING

	UNIVERSITY LENDING GROUP, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	.0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	.0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	UNIVEST BAK AND TRUST CO	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00		\sqcup			Ш	
L	VERITAS FUNDING, LLC	6	\$1,897,908.00	0.76%	0	\$0.00	NA	0	\square
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,155.00	0.19%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88%	0	\$0.00	NA	0	
L	WATERSTONE MORTGAGE CORPORATION	2	\$513,000.00	0.21%	0	\$0.00	NA	.0	
L	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27%	0	\$0.00	NA	0	
L	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,302,174.51	0.52%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$461,250.00	0.18%	0	\$0.00	NA	0	
L	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$581,600.00	0.23%	0	\$0.00	NA	0	
L	YADKIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
	Unavailable	4	\$1,270,158.41	0.58%	0	\$0.00	NA	0	
Total		907	\$250,032,128.45	100%	1	\$310,495.82	'	1	\$31
3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0	\$0.00	NA	. 0	
		3	\$290,050.00	2.44%	0	\$0.00	NA	0	<u> </u>
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AMERICAN INTERNET					
MORTGAGE, INC. ARVEST BANK	1	\$100,200,00	0.92%	\$0.00	NA 0
ARVEST BANK ARVEST MORTGAGE	1	\$109,200.00	0.92%	\$0.00	NAU
COMPANY	31	\$3,056,095.00	25.72%	\$0.00	NA 0
BANK OF COLORADO, A					
COLORADO BANKING	3	\$298,268.44	2.51%	\$0.00	NA 0
CORPORATION		,_,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3	
BANK OF NEBRASKA	1	\$97,374.49	0.82%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$98,123.53	0.83%	\$0.00	NA 0
BOFI FEDERAL BANK	10	\$979,426.00	8.24%	\$0.00	NA 0
BOKF, NA DBA BANK OF	2	¢215 700 00	1 9207 0	\$0.00	NAO
ALBUQUERQUE	2	\$215,700.00	1.82%	\$0.00	NA 0
BOKF, NA DBA BANK OF	4	\$388,475.19	3.27%	\$0.00	NA 0
OKLAHOMA		Ψ300, 473.17	3.27700	φυ.υυ	IVA
BOKF, NA DBA BANK OF	6	\$603,305.00	5.08%	\$0.00	NA 0
TEXAS				·	
CMC FUNDING, INC.	1	\$90,000.00	0.76%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53%	\$0.00	NA 0
CONSUMERS CREDIT	2	\$207,100.00	1.74%	\$0.00	NA 0
UNION CRESCENT MOREGACE		·			
CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48%	\$0.00	NA 0
DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.77%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$199,100.00	1.68%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$105,000.00	0.88%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$188,150.00	1.58%	\$0.00	NA 0
FIRST BANK	2	\$199,736.62	1.68%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$97,123.84	0.82%	\$0.00	NA 0
GATEWAY FUNDING	1	\$97,123.04	0.8270	\$0.00	INAU
DIVERSIFIED MORTGAGE	2	\$194,350.00	1.64%	\$0.00	NA 0
SERVICES L.P.		Ψ1,71,550.00	1.01/0	Ψ0.00	1 1/1
GEORGIA BANK & TRUST	4	фо д 55 0 00	0.02%	40.00	3 74 0
COMPANY OF AUGUSTA	1	\$97,550.00	0.82%	\$0.00	NA 0
GVC MORTGAGE INC.	1	\$105,726.58	0.89%	\$0.00	NA 0
HEALTHCARE PLUS	1	\$88,600.00	0.75%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ00,000.00	0.7570	Ψ0.00	11110

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<u> </u>	HOME TRUST BANK	1	\$88,000.00	0.74%	0 \$0.00	NA	0	
	HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91%	\$0.00			
	INWOOD NATIONAL BANK	1	\$101,000.00	0.85%	0 \$0.00	NA	0	_
	MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82%	\$0.00	NA	0	l <u></u>
	MONARCH BANK	3	\$294,203.16	2.48%	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	5	\$503,550.00	4.24%	1 \$104,093.09	NA	1	\$10
	PARK STERLING BANK	1	\$94,469.66	0.79%	0 \$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35%	\$0.00	NA	0	
	PRIORITY MORTGAGE FUNDING, INC.	1	\$100,000.00	0.84%	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$197,500.00	1.66%	0 \$0.00	NA	0	
	TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85%	\$0.00	NA	0	I
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87%	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87	6.32%	\$0.00	NA	0	
	WAUCHULA STATE BANK	1	\$89,600.00	0.75%			1	
	WHITNEY BANK	1	\$99,865.29	0.81%			_	
Total		121	\$11,884,137.48	100%	1 \$104,093.09		1	\$10
3138WCUW1	ACCESS NATIONAL				φ			
L	MORTGAGE	1	\$122,000.00	1.17%	\$0.00	NA	U	_
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	2	\$122,000.00 \$222,000.00	2.12%	1		Н	
	AMERICAN INTERNET	2	·		\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL	1 2 1 12	\$222,000.00	2.12%	\$0.00 \$0.00	NA NA	0	
	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK ARVEST MORTGAGE		\$222,000.00 \$114,798.63	2.12%	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING		\$222,000.00 \$114,798.63 \$1,413,350.00	2.12% 1.1% 13.51%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION		\$222,000.00 \$114,798.63 \$1,413,350.00 \$111,300.00	2.12% 1.1% 13.51% 1.06%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA	12 1 1	\$222,000.00 \$114,798.63 \$1,413,350.00 \$111,300.00 \$114,332.00	2.12% 1.1% 13.51% 1.06%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BOFI FEDERAL BANK BOKF, NA DBA BANK OF	12 1 1	\$222,000.00 \$114,798.63 \$1,413,350.00 \$111,300.00 \$114,332.00 \$235,500.00	2.12% 1.1% 13.51% 1.06% 1.09% 2.25%	\$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	
	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	12 1 1	\$222,000.00 \$114,798.63 \$1,413,350.00 \$111,300.00 \$114,332.00 \$235,500.00 \$119,920.00	2.12% 1.1% 13.51% 1.06% 1.09% 2.25% 1.15%	\$0.00 \$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	

BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15% 0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$236,928.00	2.26% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$354,750.00	3.39% 0			
CONSUMERS CREDIT UNION	2	\$237,800.00	2.27% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$235,200.00	2.25% 0	·		
DIRECT MORTGAGE, CORP.	1	\$123,500.00	1.18% 0			
EVESHAM MORTGAGE LLC	1	\$112,901.30	1.08% 0			_
F & M BANK	1	\$109,858.41	1.05% 0	\$0.00	NA	0
FIRST BANK	3	\$356,673.66	3.41% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$110,250.00	1.05% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,250.68	3.37% 0	\$0.00		
HAPPY STATE BANK	2	\$238,708.00	2.28% 0	\$0.00		_
HOMETRUST BANK	1	\$121,340.01	1.16% 0	\$0.00	NA	0
KLEIN BANK	1	\$111,664.38	1.07% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$123,850.00	1.18% 0	\$0.00	NA	0
MONARCH BANK	1	\$114,598.89	1.1% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	2	\$229,960.00	2.2% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$120,000.00	1.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14	4.41% 0	\$0.00	NA	0
SENTRY BANK	1	\$121,600.00	1.16% 0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15% 0	\$0.00		
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18% 0	\$0.00	NA	0
	5	\$595,695.19	5.69% 0	\$0.00	NA	0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27% (\$0.00	NA 0	<u>_</u>
Total		89	\$10,462,883.24	100%	\$0.00	0	<u></u>
							<u></u>
3138WCUX9	ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54%	\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$267,617.22	1.4%	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$549,170.00	2.87%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$136,519.99	0.71%	\$0.00	NA 0	
	ARVEST BANK	2	\$290,400.00	1.52% (\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	22	\$2,988,948.00	15.6%		NA 0	
	BANK CDA	1	\$134,818.15	0.7% (\$0.00	NA 0	
	BANK OF COMMERCE, A CORPORATION	1	\$126,350.00	0.66%		NA 0	
	BANK OF NEBRASKA	1	\$130,831.36	0.68% (\$0.00	NA 0	
	BANK OF THE OZARKS	1	\$148,500.00	0.77% (1	NA 0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$139,470.23	0.73%		NA 0	
	BOFI FEDERAL BANK	6	\$834,488.00	4.35% (\$0.00	NA 0	_
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$267,500.00	1.4%		NA 0	
	BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,785.54	1.37% (\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	7	\$983,382.00	5.13%	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.69%	\$0.00	NA 0	
	CMC FUNDING, INC.	4	\$538,700.00	2.81%	\$0.00	NA 0	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$137,414.65	0.72%	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00	3.6%	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.73%	\$0.00	NA 0	L
	CRESCENT MORTGAGE COMPANY	1	\$132,800.00	0.69%	\$0.00	NA 0	

DATCU CREDIT UNION, A CREDIT UNION	1	\$134,822.22	0.7%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	6	\$790,517.00	4.12%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,600.00	0.66%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$696,085.30	3.63%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,427.49	0.76%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$420,095.00	2.19%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$142,811.69	0.75%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$146,950.00	0.77%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	3	\$403,000.00	2.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$140,000.00	0.73%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$139,375.36	0.73%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,200.00	2.8%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,866.00	0.76%	0	\$0.00	NA	0	
HAPPPY STATE BANK	1	\$126,233.55	0.66%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0	
HNB FIRST BANK	1	\$126,225.86	0.66%	_				
HOMETRUST BANK	2	\$261,630.39	1.37%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$139,000.00	0.73%	0	\$0.00		-	
MIDSOUTH BANK, NA	1	\$136,800.00	0.71%					
 MONARCH BANK	1	\$145,408.27	0.76%					
MUTUAL OF OMAHA BANK	3	\$408,600.00	2.13%				$\boldsymbol{\sqcap}$	
PARK STERLING BANK	1	\$126,051.10	0.66%			1		
PEOPLES STATE BANK	1	\$136,800.00	0.71%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$141,907.22	0.74%				Ш	
TENNESSEE STATE BANK	1	\$132,300.00	0.69%	0	\$0.00	NA	0	
THE STATE BANK AND TRUST COMPANY	1	\$148,399.83	0.77%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.77%	0	\$0.00	NA	0	

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,784.86	1.37% 0	\$0.00	NA	0
	UNITED BANK	1	\$138,400.00	0.72% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$691,785.80	3.61% 0			
Total		140	\$19,165,498.18	100% 0	\$0.00		0
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3138WCUY7	BOFI FEDERAL BANK	2	\$798,000.00	39.81% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,500.00	9.1% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$231,464.84	11.55% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$192,657.35	9.61% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58% 0	\$0.00	NA	0
Total		8	\$2,004,444.16	100% 0	\$0.00		0
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3138WCUZ4	1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$150,688.68	1.9% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,850.00	0.91% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$80,000.00	1.01% 0	\$0.00	NA	0
	ARVEST BANK	1	\$61,000.00	0.77% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$49,500.00	0.63% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$281,421.00	3.55% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00	9.02% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	5	\$357,870.00	4.52% 0	\$0.00	NA	0
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	TEXAS		1		[]	11	
	CITIZENS FIRST BANK	1	\$44,000.00	0.56% 0	\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$78,900.00	1% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	3	\$191,800.00	2.42% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92%	\$0.00	NA 0	
	DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71%	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07%	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.63%	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$75,000.00	0.95% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST COMPANY	1	\$62,000.00	0.78%	\$0.00	NA 0	
	FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.95% 0	\$0.00	NA 0	
	FIRST KENTUCKY BANK, INC.	1	\$60,000.00	0.76%	\$0.00	NA 0	
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$802,744.81	10.14% 0	\$0.00	NA 0	
	GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91%	\$0.00	NA 0	
	HOMETRUST BANK	2	\$134,326.87	1.7% 0		NA 0	
	MONARCH BANK	2	\$114,843.55	1.45% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$76,800.00	0.97% 0	\$0.00	NA 0	
	OWEN COUNTY STATE BANK	1	\$82,500.00	1.04% 0	\$0.00	NA 0	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$74,500.00	0.94% 0	\$0.00	NA 0	
	STAR FINANCIAL BANK	1	\$51,000.00	0.64% 0	\$0.00	NA 0	
	THE FARMERS NATIONAL BANK OF BUHL	1	\$70,000.00	0.88% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$368,807.13	4.66% 0	\$0.00	NA 0	
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51% 0	\$0.00	NA 0	
Total		119	\$7,918,822.71	100% 0	\$0.00	0	
3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5.86% 0	\$0.00	NA 0	

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	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71	4.74%	\$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	\$177,280.00	5.43% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$167,400.00	5.12% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$92,100.00	2.82% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$176,493.00	5.4% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	4.58% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00	3.65% 0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$131,491.80	4.03% 0	\$0.00	NA	0	
	EVERBANK	1	\$213,662.55	6.54% 0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,690.03	2.96% 0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85% 0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$150,100.00	4.59% 0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$75,002.00	2.3% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	3.98% 0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07% 0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00	5.89% 0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$245,890.07	7.53% 0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,098.16	3.43% 0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23%	\$0.00	NA	0	
Total		23	\$3,266,831.48	100% 0	\$0.00		0	
3138WCV34	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,500.00	17.01% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15% 0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	9.87% 0	\$0.00	NA	0	

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	JPMORGAN CHASE BANK, N.A.	3	\$314,793.93	21.29%	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$168,717.00	11.41%	\$0.00	NA 0	
	NATIONSTARMORTGAGE	1	\$122,652.27	8.29%	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00	5.26%	\$0.00	NA 0	
	RBS CITIZENS, NA	1	\$61,570.35	4.16%	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00	4.56%	\$0.00	NA 0	
Total		11	\$1,478,698.98	100%	\$0.00	0	
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94	10.72% (\$0.00	NA 0	
D136WCV42	EVERBANK	1	\$120,492.62	6.99% (1 1	NA 0	
	FIRSTMERIT BANK, N.A.	1	\$383,907.00	22.27%		NA 0	
	INTERCONTINENTAL CAPITAL GROUP,INC,A NEW YORK CORPORAT	1	\$231,573.00	13.43%		NA 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12%	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$154,200.00	8.95% (\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71%	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	2	\$201,939.93	11.72%	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38%	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$184,800.00	10.71%	\$0.00	NA 0	
Total		12	\$1,723,753.28	100%	\$0.00	0	
3138WCV59	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,295,818.51	100% (\$0.00	NA 0	
Total		3	\$1,295,818.51	100%	\$0.00	0	
3138WCV67	1ST UNITED BANK	1	\$126,320.00	0.25%		NA 0	
	3 RIVERS FEDERAL CU	1	\$144,400.00	0.29%	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3%	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	4	\$561,640.00	1.12%	\$0.00	NA 0	
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29%	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26%	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29%	\$0.00	NA 0	
		1	\$143,450.00	0.29%	\$0.00	NA 0	

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$276,520.00	0.55%	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.28%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,974.79	0.28%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.29%	\$0.00		Ш	
ANCHORBANK, FSB	1	\$149,600.00	0.3%	0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.56%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,600.00	0.28%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$147,000.00	0.29%	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$144,500.00	0.29%	0 \$0.00	NA	0	
BANK OF BRENHAM	1	\$136,000.00	0.27%	0 \$0.00	NA	0	
BANK OF ENGLAND	1	\$142,500.00	0.28%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,552.00	0.27%	\$0.00	NA	0	
BAY EQUITY LLC	1	\$136,000.00	0.27%	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$145,600.00	0.29%	\$0.00	NA	0	
BERKSHIRE BANK	1	\$127,200.00	0.25%	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$279,691.00	0.56%	\$0.00	NA	0	
BOULDER VALLEY CU	1	\$144,000.00	0.29%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,300.00	0.57%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$289,945.00	0.58%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$135,612.91	0.27%	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$149,600.00	0.3%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$134,125.00	0.27%	\$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$820,047.62	1.64%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.28%	\$0.00	NA	0	

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CITY & COUNTY CREDIT UNION	1	\$149,950.00	0.3%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.28%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$409,825.00	0.82%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$257,600.00	0.51%		i e		
COMMERCE MORTGAGE WHOLESALE	1	\$148,100.00	0.3%				
COMMUNITY BANK, NA	1	\$128,000.00	0.26%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.26%	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$271,240.00	0.54%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$134,900.00	0.27%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,350.00	0.53%	\$0.00	NA	0	
CROSSROADS BANK	1	\$132,000.00	0.26%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$141,264.46	0.28%	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC.	1	\$140,600.00	0.28%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,150.00	0.86%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,818.14	0.52%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$275,195.42	0.55%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$129,650.00	0.26%	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,814.01	0.27%	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,814.01	0.27%			Ш	
EVOLVE BANK & TRUST	2	\$277,500.00	0.55%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,821,710.00	3.64%	\$0.00	NA	0	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,200.00	0.26% (\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.54%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,980.00	0.25%	\$0.00	NA	0	
FIRST BANK	1	\$142,500.00	0.28%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$285,600.00	0.57% (\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$129,651.00	0.26%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$278,400.00	0.56%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,172.05	0.29%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$146,205.00	0.29% (\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,491.00	0.3%	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$140,320.00	0.28%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$148,000.00	0.3%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$424,775.00	0.85%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$132,525.00	0.26%	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$148,000.00	0.3%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$280,000.00	0.56%	\$0.00	NA	0	
FIRST METRO BANK	1	\$135,000.00	0.27%				
 FIRST MINNESOTA BANK	1	\$143,000.00	0.29% (\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.27%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,395.00	0.26%	\$0.00	NA	0	
 FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,193.00	0.26% (\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.29%	\$0.00	NA	0	

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FIRST NATIONAL BANK OF ST LOUIS	1	\$145,300.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29% 0	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,850.00	1.36% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,000.00	0.59% 0	\$0.00	NA 0
FIRSTBANK	2	\$280,687.75	0.56% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$128,000.00	0.26% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$148,400.00	0.3% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$148,000.00	0.3% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$140,406.29	0.28%	\$0.00	NA 0
FREMONT BANK	1	\$137,000.00	0.27% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$129,150.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$430,500.00	0.86% 0	\$0.00	NA 0
GMFS LLC	1	\$145,600.00	0.29% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,760.88	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.26% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$272,718.28	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$278,600.00	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,933.94	0.25% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$138,808.50	0.28% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$281,000.00	0.56% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$141,953.15	0.28% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,500.00	0.28% 0	\$0.00	
HNB NATIONAL BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0

10	\$1,366,541.45	2.73% (, AO 00			
	Ψ1,000,0 II. IO	2.1370	\$0.00	NA	0	
3	\$404,999.89	0.81% (\$0.00	NA	0	
1	\$131,300.00	0.26% (\$0.00	NA	0	
2	\$254,315.00	0.51%	\$0.00	NA	0	
1	\$134,300.00	0.27%	\$0.00	NA	0	
1	\$135,000.00	0.27%	\$0.00	NA	0	
2	\$275,700.00	0.55%	\$0.00	NA	0	
1	\$143,165.00	0.29%	\$0.00	NA	0	
1	\$142,500.00	0.28%	\$0.00	NA	0	
1	\$128,902.16	0.26%	\$0.00	NA	0	
1	\$135,000.00	0.27%	\$0.00	NA	0	
1	\$139,500.00	0.28%	\$0.00	NA	0	
1	\$144,000.00	0.29%	\$0.00	NA	0	
1	\$131,850.00	0.26%	\$0.00	NA	0	
2	\$264,429.91	0.53%	\$0.00	NA	0	
1	\$138,700.00	0.28%	\$0.00	NA	0	
1	\$134,136.98	0.27%	\$0.00	NA	0	
2	\$268,300.00	0.54%	\$0.00	NA	0	
1	\$145,000.00	0.29%	\$0.00	NA	0	
1	\$139,200.00	0.28%	\$0.00	NA	0	
1	\$131,250.00	0.26%	\$0.00	NA	0	
1	\$144,000.00	0.29%	\$0.00	NA	0	
1	\$147,146.99	0.29%	\$0.00	NA	0	
1	\$131,750.00	0.26%	\$0.00	NA	0	
1	\$146,300.00	0.29%	\$0.00	NA	0	
1	\$127,000.00	0.25%	\$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 \$131,300.00 2 \$254,315.00 1 \$134,300.00 1 \$135,000.00 2 \$275,700.00 1 \$142,500.00 1 \$128,902.16 1 \$135,000.00 1 \$139,500.00 1 \$131,850.00 2 \$264,429.91 1 \$138,700.00 1 \$134,136.98 2 \$268,300.00 1 \$1345,000.00 1 \$139,200.00 1 \$131,250.00 1 \$144,000.00 1 \$131,250.00 1 \$147,146.99 1 \$131,750.00 1 \$146,300.00	1 \$131,300.00 0.26% 0 2 \$254,315.00 0.51% 0 1 \$134,300.00 0.27% 0 1 \$135,000.00 0.27% 0 2 \$275,700.00 0.55% 0 1 \$143,165.00 0.29% 0 1 \$128,902.16 0.26% 0 1 \$139,500.00 0.27% 0 1 \$131,850.00 0.29% 0 1 \$131,850.00 0.26% 0 2 \$264,429.91 0.53% 0 2 \$264,429.91 0.53% 0 1 \$134,136.98 0.27% 0 2 \$268,300.00 0.28% 0 1 \$134,136.98 0.27% 0 1 \$139,200.00 0.28% 0 1 \$139,200.00 0.28% 0 1 \$131,250.00 0.26% 0 1 \$144,000.00 0.29% 0 1 \$131,250.00 0.26% 0 1 \$144,000.00 0.29% 0 1 \$131,250.00 0.26% 0 1 \$147,146.99 0.29% 0 1 \$131,750.00 0.26% 0 1 \$146,300.00 0.29% 0	1 \$131,300.00 0.26% 0 \$0.00 2 \$254,315.00 0.51% 0 \$0.00 1 \$134,300.00 0.27% 0 \$0.00 2 \$275,700.00 0.55% 0 \$0.00 1 \$143,165.00 0.29% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.28% 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 1 \$131,850.00 0.29% 0 \$0.00 1 \$131,850.00 0.26% 0 \$0.00 1 \$134,136.98 0.27% 0 \$0.00 1 \$134,136.98 0.27% 0 \$0.00 1 \$1345,000.00 0.28% 0 \$0.00 1 \$134,136.98 0.27% 0 \$0.00 1 \$134,136.98 0.27% 0 \$0.00 1 \$131,250.00 0.28% 0 \$0.00 1 \$131,250.00 0.26% 0 \$0.00 1 \$131,250.00 0.26% 0 \$0.00 1 \$131,250.00 0.26% 0 \$0.00 1 \$131,750.00 0.26% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$147,146.99 0.29% 0 \$0.00 1 \$146,300.00 0.26% 0 \$0.00	1 \$131,300.00 0.26% 0 \$0.00 NA 2 \$254,315.00 0.51% 0 \$0.00 NA 1 \$134,300.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 2 \$275,700.00 0.55% 0 \$0.00 NA 1 \$143,165.00 0.29% 0 \$0.00 NA 1 \$142,500.00 0.28% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.28% 0 \$0.00 NA 1 \$135,000.00 0.28% 0 \$0.00 NA 1 \$139,500.00 0.28% 0 \$0.00 NA 1 \$131,850.00 0.29% 0 \$0.00 NA 1 \$131,850.00 0.26% 0 \$0.00 NA 2 \$264,429.91 0.53% 0 \$0.00 NA 1 \$138,700.00 0.28% 0 \$0.00 NA 1 \$134,136.98 0.27% 0 \$0.00 NA 2 \$266,300.00 0.54% 0 \$0.00 NA 1 \$139,200.00 0.28% 0 \$0.00 NA 1 \$131,250.00 0.26% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$131,750.00 0.26% 0 \$0.00 NA 1 \$147,146.99 0.29% 0 \$0.00 NA 1 \$147,146.99 0.29% 0 \$0.00 NA	1 \$131,300.00 0.26% 0 \$0.00 NA 0 2 \$254,315.00 0.51% 0 \$0.00 NA 0 1 \$134,300.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 2 \$275,700.00 0.55% 0 \$0.00 NA 0 1 \$143,165.00 0.29% 0 \$0.00 NA 0 1 \$142,500.00 0.28% 0 \$0.00 NA 0 1 \$138,902.16 0.26% 0 \$0.00 NA 0 1 \$139,500.00 0.28% 0 \$0.00 NA 0 1 \$131,850.00 0.29% 0 \$0.00 NA 0 1 \$131,850.00 0.26% 0 \$0.00 NA 0 1 \$131,850.00 0.26% 0 \$0.00 NA 0 2 \$264,429.91 0.53% 0 \$0.00 NA 0 1 \$138,700.00 0.28% 0 \$0.00 NA 0 2 \$264,429.91 0.53% 0 \$0.00 NA 0 1 \$134,136.98 0.27% 0 \$0.00 NA 0 1 \$134,136.98 0.27% 0 \$0.00 NA 0 1 \$131,250.00 0.28% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$145,000.00 0.28% 0 \$0.00 NA 0 1 \$131,250.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$131,250.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$147,146.99 0.29% 0 \$0.00 NA 0 1 \$147,146.99 0.29% 0 \$0.00 NA 0 1 \$147,146.99 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0

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COMPANY						
MID AMERICA MORTGAGE	2	\$269,500.00	0.54% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,450.00	0.29% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$139,555.00	0.28% 0	\$0.00	NA 0	
MONARCH BANK	1	\$146,095.61	0.29% 0		NA 0	
MORTGAGE OPTIONS, INC.	1	\$142,500.00	0.28% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$277,000.00	0.55% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$142,000.00	0.28% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	3	\$414,980.00	0.83% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$149,250.00	0.3% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$295,200.00	0.59% 0	\$0.00	NA 0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$137,643.00	0.28% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,069.47	0.28% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$148,000.00	0.3% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$143,500.00	0.29% 0	\$0.00	NA 0	
NORTH VALLEY BANK	1	\$129,900.00	0.26% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$407,950.00	0.82% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$132,500.00	0.26% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$406,610.00	0.81% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$291,600.00	0.58% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$129,000.00	0.26% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$421,350.00	0.84% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	

PINNACLE CAPITAL MORTGAGE						
CORPORATION, A	2	\$274,000.00	0.55%	\$0.00	NA	0
CALIFORNIA		+=::,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
CORPORATION						
PIONEER CREDIT UNION	1	\$147,600.00	0.3%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$274,900.00	0.55%	\$0.00	NA	0
PMAC LENDING SERVICES	, 2	¢416 200 00	0.020/	\$0.00	NT A	0
INC.	' 3	\$416,200.00	0.83%	\$0.00	NA	U
PRIMEWEST MORTGAGE	1	\$132,300.00	0.26%	\$0.00	NA	0
PROSPERITY HOME	2	\$287,600.00	0.57%	\$0.00	NA	0
MORTGAGE, LLC		\$287,000.00	0.37%	\$0.00	NA	U
PROVIDENT SAVINGS	2	\$282,614.48	0.56%	\$0.00	NA	0
BANK, FSB		\$202,014.40	0.30%	\$0.00	INA	U
R P FUNDING, INC	1	\$129,974.69	0.26%	\$0.00	NA	0
RAPID CITY TELCO	1	\$126,233.55	0.25%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	. ,		·		
REDSTONE	1	\$148,000.00	0.3%	\$0.00	NA	0
REPUBLIC MORTGAGE	2	\$270,700.00	0.54%	\$0.00	NA	0
HOME LOANS, LLC		\$270,700.00	0.5470	φο.σο	11/1	0
RIGHT START MORTGAGE.						
INC., A CALIFORNIA	3	\$420,475.00	0.84%	\$0.00	NA	0
CORPORATION						
RIVERSIDE COMMUNITY	1	\$144,000.00	0.29%	\$0.00	NA	0
BANK		,				-
ROCKLAND TRUST	1	\$133,400.00	0.27%	\$0.00	NA	0
COMPANY						\vdash
ROSS MORTGAGE	3	\$423,437.03	0.85%	\$0.00	NA	0
CORPORATION ROUNDPOINT MORTGAGE						
COMPANY	2	\$286,882.00	0.57%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$138,750.00	0.28%			_
RUOFF MORTGAGE	1	Ψ130,730.00	0.20 /0	, φυ.υυ	11/7	J
COMPANY, INC. D/B/A	2	\$280,250.00	0.56%	\$0.00	NA	0
RUOFF HOME MORTGAGE		Ψ200,230.00	0.50 ///	φο.ου	1177	
RUSHMORE LOAN						
MANAGEMENT SERVICES	1	\$142,807.37	0.29%	\$0.00	NA	0
LLC		, , , , , , , , ,				
S&T BANK	1	\$142,500.00	0.28%	\$0.00	NA	0
SAFE CREDIT UNION, A		·				
STATE CHARTERED	1	\$145,000.00	0.29%	\$0.00	NA	0
CREDIT UNION						
SANTANDER BANK, N.A.	1	\$149,000.00	0.3%	\$0.00	NA	0
SCOTIABANK OF PUERTO	1	\$126,550.00	0.25%	\$0.00	NT A	0
RICO	1	\$120,330.00	0.23%	\$0.00	NA	U
SECURITY STATE BANK	2	\$272,473.15	0.54%	\$0.00		
	1	\$135,000.00	0.27%	\$0.00	NA	0
1			Ī	1	. !	

SERVICE FIRST FEDE CREDIT UNION	RAL						
SFMC, LP	3	\$413,391.00	0.83% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPAN INC.	IY, 3	\$418,847.00	0.84% 0				
SOLARITY CREDIT U	NION 1	\$131,000.00	0.26% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDE CREDIT UNION	RAL 1	\$134,814.01	0.27% 0				
ST.MARY'S BANK	2	\$287,050.00	0.57% 0	\$0.00	NA	0	
STANDARD MORTGA CORP	GE 1	\$148,500.00	0.3%	\$0.00	NA	0	
STEARNS LENDING IN	NC. 2	\$290,806.42	0.58% 0	\$0.00	NA	0	
STRATEGIC LENDING GROUP, INCORPORAT		\$136,012.35	0.27% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$146,500.00	0.29% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$140,636.30	0.28%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA	0	
THE AMERICAN NATI BANK OF TEXAS	IONAL 1	\$144,000.00	0.29%	\$0.00	NA	0	
THE CITIZENS BANKI COMPANY	CN 2	\$284,400.00	0.57% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISA	OA	\$132,700.00	0.27%	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA	0	
TIDEWATER MORTGA SERVICES, INC.,	AGE 1	\$135,721.04	0.27% 0	\$0.00	NA	0	
TIMBERLAND FEDER CREDIT UNION	AL 1	\$125,000.00	0.25% 0	\$0.00	NA	0	
TOPLINE FEDERAL CI UNION	REDIT 1	\$133,950.00	0.27% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
TOWER FEDERAL CR UNION	EDIT 1	\$127,000.00	0.25% 0	\$0.00	NA	0	
TRUMARK FINANCIA CREDIT UNION	L 1	\$148,000.00	0.3% 0	\$0.00	NA	0	
TRUNORTH FEDERAL CREDIT UNION	1	\$141,354.98	0.28% 0	\$0.00	NA	0	
TRUSTONE FINANCIA	L 1	\$147,600.00	0.3% 0	\$0.00	NA	0	
ULSTER SAVINGS BA	NK 1	\$135,000.00	0.27% 0	\$0.00	NA	0	

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UNION HOME MORTGAGE	2	Φ200 2 05 00	0.70%		ΦΩ ΩΩ	NT A	
CORP., A CORPORATION	3	\$389,205.00	0.78%	U	\$0.00	NA	'
UNITED WHOLESALE	2	Φ411 140 00	0.026		Φ0.00	NIA	
MORTGAGE	3	\$411,148.00	0.82%	U	\$0.00	NA	Ί
UNITUS COMMUNITY							
CREDIT UNION, AN	1	\$130,500.00	0.26%	0	\$0.00	NA)
OREGON CREDIT UNION							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF							
CALIFORNIA, A	1	\$130,000.00	0.26%	0	\$0.00	NA)
CALIFORNIA							
CORPORATION							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	ے	¢((0,202,00	1 220		¢0.00	NT A	
LLC, A FLORIDA LIMITED	5	\$660,292.00	1.32%	U	\$0.00	NA	Ί
LIABILITY COMPANY							
UNIVERSITY OF	1	¢1.41.000.00	0.200	^	¢0.00	NI A	
WISCONSIN CREDIT UNION	1	\$141,900.00	0.28%	U	\$0.00	NA	<u>'</u>
VANDYK MORTGAGE							
CORPORATION, A	3	\$417,000.00	0.83%	0	\$0.00	NA)
CORPORATION							
VERITAS FUNDING, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA)
VILLAGE MORTGAGE	1	¢122.000.00	0.260		ΦΩ ΩΩ	NIA C	
COMPANY	1	\$132,000.00	0.26%	U	\$0.00	NA	<u>'</u>
VYSTAR CREDIT UNION	2	\$288,400.00	0.58%	0	\$0.00	NA ()
W.J. BRADLEY MORTGAGE							
CAPITAL, LLC., A	4	¢547,020,00	1 107	Λ	ድር ዕር	NI A	
DELAWARE LIMITED	4	\$547,920.00	1.1%	U	\$0.00	NA	Ί
LIABILITY COMPANY							
WASHINGTON STATE							
EMPLOYEES CREDIT	1	\$145,500.00	0.29%	0	\$0.00	NA ()
UNION							
WESTCONSIN CREDIT	1	\$128,000.00	0.26%	Λ	\$0.00	NA	/
UNION	1	\$128,000.00	0.20%	U	\$0.00	NAC	
WHATCOM EDUCATIONAL	1	\$135,000.00	0.27%	Λ	\$0.00	NA	
CREDIT UNION	1	\$155,000.00	0.27%	U	\$0.00	NAC	
WILMINGTON SAVINGS	2	\$267,200.00	0.53%	Λ	\$0.00	NA	
FUND SOCIETY, FSB	2	\$207,200.00	0.33%	U	\$0.00	NAC	
WINTER HILL BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA)
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	3	\$411,644.41	0.82%	0	\$0.00	NA)
BANK AND TRUST CO., N.A.				Ц			
WR STARKEY MORTGAGE,	1	¢122.750.00	0.276		φο oo	NT A	,
LLP.	1	\$132,750.00	0.27%	U	\$0.00	NA	
WYNDHAM CAPITAL	1	¢140,000,00	0.200		\$0.00	NIA	
MORTGAGE, INC.	1	\$140,000.00	0.28%	V	\$0.00	NA	,
Unavailable	4	\$551,380.00	1.08%	0	\$0.00	NA)
	362	\$50,026,290.44	100%	0	\$0.00	0)

Total

3138WCV75	1ST UNITED SERVICES CREDIT UNION	1	\$177,000.00	0.35%	0 \$0.00) NA	0
	360 MORTGAGE GROUP, LLC	1	\$178,600.00	0.36%	0 \$0.00) NA	0
	3RD FED BANK	1	\$181,353.00	0.36%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$356,000.00	0.71%	0 \$0.00) NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.4%	0 \$0.00) NA	0
	AFFILIATED BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$175,600.00	0.35%	0 \$0.00) NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,846.29	0.39%	0 \$0.00) NA	0
	ALLIED MORTGAGE GROUP	1	\$183,000.00	0.36%	0 \$0.00) NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$178,100.00	0.36%	0 \$0.00) NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$199,500.00	0.4%	0 \$0.00) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.4%	0 \$0.00) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,724.45	0.4%	0 \$0.00) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0 \$0.00) NA	0
	AMERICAN PACIFIC MTG CORP	1	\$182,220.00	0.36%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$750,500.00	1.5%	0 \$0.00) NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,125.00	0.36%	0 \$0.00) NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,100.00	0.74%	\$0.00) NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,000.00	0.38%	0 \$0.00) NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.79%	0 \$0.00) NA	0
	AXIA FINANCIAL, LLC	2	\$361,900.00	0.72%	0 \$0.00) NA	0
	BANK MUTUAL	1	\$199,800.00	0.4%	0 \$0.00) NA	0
	BANK OF ENGLAND	1	\$189,050.00	0.38%	0 \$0.00) NA	0
	BANKNEWPORT	2	\$373,200.00	0.74%	0 \$0.00	NA	0

BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	\$0.00	NA	0	
BLC COMMUNITY BANK	1	\$194,400.00	0.39%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.39%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,500.00	0.35%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,800.00	0.39%	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$194,400.00	0.39%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$360,335.00	0.72%	\$0.00	NA	0	
CENTRUE BANK	1	\$180,000.00	0.36%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$186,200.00	0.37%	\$0.00	NA	0	
CHARTERBANK	1	\$194,750.00	0.39%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,163.00	0.4%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$912,100.00	1.82%	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$192,000.00	0.38%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,150.00	0.37%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$749,043.48	1.49%	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$188,000.00	0.37%	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.4%	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$197,000.00	0.39%	\$0.00	NA	0	
DEERWOOD BANK	1	\$180,000.00	0.36%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$185,213.00	0.37%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	0	

EMORTGAGE 3 \$533,400.00 1.06% 0 \$0.00 NA0							
ELEVATIONS CREDIT 2 \$375,710.00 0.75% 0 \$0.00 NA0		3	\$533,400.00	1.06% 0	\$0.00	NA	0
EVOLVE BANK & TRUST 3 \$529,875.00 1.06%0 \$0.00 NAO FAIRWAY INDEPENDENT 8 \$1,467.341.00 2.93%0 \$0.00 NAO NAO FARMERS BANK & TRUST. 1 \$190,200.00 0.38%0 \$0.00 NAO FARMERS BANK & TRUST. 1 \$190,200.00 0.38%0 \$0.00 NAO SAVINGS BANK 1 \$179,292.75 0.36%0 \$0.00 NAO FIRST CHOICE LOAN 3 \$563,655.00 1.12%0 \$0.00 NAO SERVICES INC. 1 \$199,249.00 0.4%0 \$0.00 NAO SERVICES INC. 1 \$190,534.00 0.38%0 \$0.00 NAO FIRST FEDERAL SAVINGS BANK 1 \$179,592.75 0.36%0 \$0.00 NAO SERVICES INC. 1 \$190,534.00 0.38%0 \$0.00 NAO SERVICES INC. 1 \$190,534.00 0.38%0 \$0.00 NAO SERVICES INC. 1 \$190,534.00 0.38%0 \$0.00 NAO SERVICES INC. 1 \$192,000.00 0.38%0 \$0.00 NAO SERVICES INC. 1 \$192,000.00 0.38%0 \$0.00 NAO SERVICES INC. 1 \$193,800.00 0.39%0 \$0.00 NAO SERVICES INC. 1 \$178,500.00 0.35%0 \$0.00 NAO SERVICES INC. 1 \$178,500.00 0.36%0 \$0.00 NAO SERVICES INC. 1 \$178,500.00 0.36%0 \$0.00 NAO SERVICES INC. 1 \$178,500.00 0.36%0 \$0.00 NAO SERVICES INC. 1 \$174,780,73 0.35%0 \$0.00 NAO SERVICES INC. 1 \$189,000.00 0.37%0 \$0.00 NAO SERVICES INC. 1 \$189,000.00 0.39%0 \$0.00 NAO SERSEY \$188,100.00 0.30%0 \$0.00 NAO SERSEY \$188,100.00 0.30%0 \$0.00 NAO SERSEY \$188,100.00 0.30%0	ELEVATIONS CREDIT	2	\$375 710 00	0.75% 0	\$0.00	NA	n
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 \$1,467,341.00 2.93% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$190,200.00 0.38% 0 \$0.00 NA 0 FEC MORTGAGE, LLC 1 \$199,249.00 0.4% 0 \$0.00 NA 0 FIDELITY HOMESTEAD \$178,125.00 0.36% 0 \$0.00 NA 0 FIRST CENTRAL BANK 1 \$179,592.75 0.36% 0 \$0.00 NA 0 FIRST CENTRAL BANK 1 \$179,592.75 0.36% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$190,534.00 0.38% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$190,534.00 0.38% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$192,000.00 0.38% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$735,108.00 1.47% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$177,650.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$177,650.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$177,650.00 0.36% 0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$192,000.00 0.38% 0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$192,000.00 0.38% 0 \$0.00 NA 0 FIRST COMPANY 1 \$188,100.00 0.37% 0 \$0.00 NA 0 FIRST COMPANY 1 \$188,100.00 0.37% 0 \$0.00 NA 0 FIRST COMPANY 1 \$189,000.00 0.38% 0 \$0.00 NA 0 FREMONT BANK 1 \$174,789,73 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$174,789,73 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$193,325.00 0.39% 0 \$0.00 NA 0 FREMONT BANK 1 \$174,789,73 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$174,789,73 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$174,789,73 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$174,789,73 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$175,258,21 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$175,258,21 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$179,836,66 0.36% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$179,836,66 0.36% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$197,893,07 0.39% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$179,836,66 0.36% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$179,836,66 0.36% 0 \$0.00 NA 0 HAPPY S					·		
MORTGAGE CORPORATION S \$1,467,341.00 2.93% 0 \$0.00 NA 0 FARMERS BANK & TRUST. NA. A CORPORATION 1 \$190,200.00 0.38% 0 \$0.00 NA 0 NA 0 SO.00 NA 0 FBC MORTGAGE, LLC 1 \$199,249.00 0.4% 0 \$0.00 NA 0 SAVINGS BANK 1 \$178,125.00 0.36% 0 \$0.00 NA 0 FIRST CENTRAL BANK 1 \$179,592.75 0.36% 0 \$0.00 NA 0 SERVICES INC. 1 \$190,534.00 0.38% 0 \$0.00 NA 0 SERVICES INC. 1 \$190,534.00 0.38% 0 \$0.00 NA 0 SERVICES INC. 1 \$190,534.00 0.38% 0 \$0.00 NA 0 SAVINGS BANK 1 \$192,000.00 0.38% 0 \$0.00 NA 0 SAVINGS BANK 1 \$192,000.00 0.38% 0 \$0.00 NA 0 SAVINGS BANK 1 \$193,800.00 0.39% 0 \$0.00 NA 0 SAVINGS BANK 1 \$193,800.00 0.39% 0 \$0.00 NA 0 SAVINGS BANK 1 \$193,800.00 0.39% 0 \$0.00 NA 0 SAVINGS BANK 1 \$193,800.00 0.39% 0 \$0.00 NA 0 SAVINGS BANK 1 \$177,650.00 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$178,500.00 0.36% 0 \$0.00 NA 0 SAVINGS BANK 1 \$178,500.00 0.36% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,500.00 0.36% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,500.00 0.36% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 SAVINGS BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0		3	\$529,875.00	1.06% 0	\$0.00	NA	0
MORTGAGE LORPORATION		8	\$1,467,341.00	2.93% 0	\$0.00	NA	0
NA, A CORPORATION	 		. , ,				-
FBC MORTGAGE, LLC		1	\$190,200.00	0.38% 0	\$0.00	NA	0
FIDELITY HOMESTEAD 1 \$178,125.00 0.36% 0 \$0.00 NA 0 FIRST CENTRAL BANK 1 \$179,592.75 0.36% 0 \$0.00 NA 0 FIRST CENTRAL BANK 1 \$179,592.75 0.36% 0 \$0.00 NA 0 FIRST CHOICE LOAN 3 \$563,655.00 1.12% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$190,534.00 0.38% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$190,534.00 0.38% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$192,000.00 0.38% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$735,108.00 1.47% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$193,800.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$177,650.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$178,500.00 0.36% 0 \$0.00 NA 0 FIRST INITED BANK AND 1 \$192,000.00 0.36% 0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$192,000.00 0.36% 0 \$0.00 NA 0 FIRST COMPANY 1 \$192,000.00 0.36% 0 \$0.00 NA 0 FIRST COMPANY 1 \$188,100.00 0.37% 0 \$0.00 NA 0 FIRST COMPANY 1 \$188,100.00 0.37% 0 \$0.00 NA 0 FREMONT BANK 1 \$174,789,73 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$193,325.00 0.39% 0 \$0.00 NA 0 FREMONT BANK 1 \$193,325.00 0.39% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$352,311.00 0.7% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$352,311.00 0.7% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$352,311.00 0.7% 0 \$0.00 NA 0 GOMPANY 1 \$175,258.21 0.35% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$179,836.66 0.36% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$197,830.70 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0 HOME FIN		1	¢100 240 00	0.407.0	\$0.00	NT A	0
SAVINGS BANK		1	\$199,249.00	0.4%	\$0.00	NA	U
FIRST CENTRAL BANK		1	\$178,125.00	0.36% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST UNITED BANK AND TRUST COMPANY FLORIDA CREDIT UNION FLORIDA CREDIT UNION FREMONT BANK FULTON BANK OF NEW JERSEY GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GUALANNY GUALABAMA BY GUARANTY TRUST COMPANY GUALABAMA BY GUARANTY TRUST COMPANY FIRST SATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS S178,500.00 O.36% O.30% O.30% O.30% O.30% O.30% O.00 NA O.37% O.30% O.30% O.30% O.30% O.30% NA O.37% O.00 NA O.37% O.30% O.00 NA O.37% O.30% O.00 NA O.37% O.00 NA O.37% O.30% O.00 NA O.37% O.00 NA O.37% O.00 NA O.00 O.00 NA O.00 NA O.00 NA O.00 NA O.00 NA O.00 NA O.		1	\$170 502 75	0.36% 0	00.00	NΛ	0
SERVICES INC. 3 \$563,635.00 1.12% 0 \$0.00 NA 0		1	\$179,392.73	0.30%	\$0.00	INA	U .
FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF WATERLOO FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FILORIDA CREDIT UNION FILORIDA CREDIT UNION FULTON BANK OF NEW JERSEY GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC T \$189,905.00 COMPANY GUALABAMA BY GUARANTY TRUST COMPANY FURST COMPANY FURST COMPANY S175,258.21 S179,836.66 COMPANY GUALABAMA BY GUARANTY TRUST COMPANY S179,836.66 COMPANY FARST COMPANY S179,836.66 COMPANY FURST COMPANY S179,836.66 COMPANY FURST COM		3	\$563,655.00	1.12% 0	\$0.00	NA	0
MORTGAGE, INC. 1 \$190,534.00 0.38% 0 \$0.00 NA 0							
FIRST FEDERAL SAVINGS BANK 1 \$192,000.00 0.38% 0 \$0.00 NA 0		1	\$190,534.00	0.38% 0	\$0.00	NA	0
BANK					4.5.5.5		
FIRST NATIONAL BANK OF GILLETTE		1	\$192,000.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	FIRST INTERSTATE BANK	4	\$735,108.00	1.47% 0	\$0.00	NA	0
SILLETTE	FIRST NATIONAL BANK OF	1					
ST LOUIS	GILLETTE	1	\$193,800.00	0.39% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF WATERLOO FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 1 \$192,000.00 0.38% 0 \$0.00 NA 0 NA 0 TRUST COMPANY FIRST-CITIZENS BANK & 1 \$188,100.00 0.37% 0 \$0.00 NA 0 TRUST COMPANY FLORIDA CREDIT UNION 2 \$373,000.00 0.74% 0 \$0.00 NA 0 FREMONT BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$193,325.00 0.39% 0 \$0.00 NA 0 JERSEY GATEWAY MORTGAGE 2 \$352,311.00 0.7% 0 \$0.00 NA 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUILD MORTGAGE 1 \$175,258.21 0.35% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$179,836.66 0.36% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$197,893.07 0.39% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$197,893.07 0.39% 0 \$0.00 NA 0 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	¢177.650.00	0.250/ 0	\$0.00	NI A	0
WATERLOO	ST LOUIS	1	\$177,030.00	0.33%0	\$0.00	NA	U
WATERLOO		1	\$178 500 00	0.36%.0	\$0.00	NΔ	0
TRUST COMPANY FIRST-CITIZENS BANK & 1 \$188,100.00 0.37% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 2 \$373,000.00 0.74% 0 \$0.00 NA 0 FREMONT BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$193,325.00 0.39% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$352,311.00 0.7% 0 \$0.00 NA 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE 1 \$179,836.66 0.36% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$197,893.07 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0	WATERLOO	1	\$178,500.00	0.30 // 0	\$0.00	IVA	<u> </u>
FIRST-CITIZENS BANK & 1 \$188,100.00 0.37% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$188,100.00 0.37% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 2 \$373,000.00 0.74% 0 \$0.00 NA 0 FREMONT BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$193,325.00 0.39% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$193,325.00 0.39% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$193,325.00 0.39% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$352,311.00 0.7% 0 \$0.00 NA 0 GATEWAY MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$175,258.21 0.35% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$387,179.68 0.77% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$179,836.66 0.36% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$197,893.07 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0		1	\$192,000,00	0.38%0	\$0.00	NA	0
TRUST COMPANY 1 \$188,100.00 0.37% 0 \$0.00 NA 0			ψ19 2 ,000.00	0.5070	ψο.σσ	1,111	
FLORIDA CREDIT UNION 2 \$373,000.00 0.74% 0 \$0.00 NA 0		1	\$188,100.00	0.37% 0	\$0.00	NA	0
FREMONT BANK 1 \$174,789.73 0.35% 0 \$0.00 NA 0					·		
FULTON BANK OF NEW JERSEY 1 \$193,325.00 0.39% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 2 \$352,311.00 0.7% 0 \$0.00 NA 0 GMFS, LLC 1 \$189,905.00 0.38% 0 \$0.00 NA 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 2 \$387,179.68 0.77% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$179,836.66 0.36% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$197,893.07 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0							
JERSEY		1	\$174,789.73	0.35% 0	\$0.00	NA	0
GATEWAY MORTGAGE 2 \$352,311.00 0.7% 0 \$0.00 NA 0		1	\$193,325.00	0.39% 0	\$0.00	NA	0
GROUP, LLC GROUP, LLC GMFS, LLC 1 \$189,905.00 0.38% 0 \$0.00 NA 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY 1 \$175,258.21 0.35% 0 \$0.00 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0							-
GMFS, LLC 1 \$189,905.00 0.38% 0 \$0.00 NA 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY 1 \$175,258.21 0.35% 0 \$0.00 NA 0 S0.00 NA 0 FINANCING CENTER, 1 \$197,893.07 0.39% 0 \$0.00 NA 0		2	\$352,311.00	0.7% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY 1 \$175,258.21 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	 	1	\$189 905 00	0.38%0	\$0.00	NΔ	0
COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY TRUST 2 \$387,179.68 0.77% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$179,836.66 0.36% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$197,893.07 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0		1	\$109,903.00	0.36 // 0	\$0.00	IVA	
ALABAMA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY 1 \$175,258.21 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0							
TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY 1 \$179,836.66 0.36% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$197,893.07 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0		1	\$175,258.21	0.35% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY 2 \$387,179.68 0.77% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$179,836.66 0.36% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$197,893.07 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0							
COMPANY GUILD MORTGAGE 1 \$179,836.66 0.36% 0 \$0.00 NA 0		2	Ф20 7 1 7 0 60	0.77.0	Φ0.00	NTA	0
COMPANY 1 \$179,836.66 0.36% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$197,893.07 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$194,000.00 0.39% 0 \$0.00 NA 0		2	\$38/,1/9.68	0.77%0	\$0.00	NA	U
COMPANY	GUILD MORTGAGE	1	¢170.926.66	0.2601.0	¢0.00	NT A	0
HOME FINANCING CENTER, 1 \$194,000,00 0,39%,0 \$0,00 NA 0	COMPANY	1	φ1/9,030.0b	0.30%	\$0.00	NA	U
1 1 \$194.000.001 0.39%101 \$0.001 NA101	HAPPY STATE BANK	1	\$197,893.07	0.39% 0	\$0.00	NA	0
INC. 1 \$124,000.00 0.32700 \$0.00 14A0	1 1	1	\$194 000 00	0 30% 0	\$0.00	NΔ	0
	INC.	1	Ψ1/7,000.00	0.37/00	φυ.υυ	INA	٦

HOME MORTGAGE OF AMERICA, INC.	1	\$177,500.00	0.35%	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$189,600.00	0.38% (\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$753,644.26	1.5%				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	0.78% (\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$190,950.00	0.38%	\$0.00	NA	0	
HOMEWISE, INC.	1	\$188,800.00	0.38%	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	2	\$369,600.00	0.74%	\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$364,000.00	0.73%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,920.00	0.39%	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$185,250.00	0.37%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	
LADERA LENDING INC	1	\$177,760.23	0.35% (\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$368,016.00	0.73%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$190,800.00	0.38%	\$0.00	NA	0	
LEADER BANK NA A CORPORATION	1	\$199,724.45	0.4%	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,481.69	0.39%	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$187,500.00	0.37%	\$0.00	NA	0	
MAGNA BANK	1	\$178,264.95	0.36%	\$0.00	NA	0	
MEGASTAR FINANCIAL	1	\$200,000.00	0.4%	\$0.00	NA	0	
CORP		+200,000.00	3.170	Ψ0.00	1 1/1 1	<u> </u>	
METROPOLITAN HOME MORTGAGE, INC.	1	\$175,500.00	0.35%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.38%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$185,600.00	0.37%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,500.00	0.38%	\$0.00	NA	0	

MOVEMENT MORTGAGE	2	\$360,000.00	0.72% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$716,938.00	1.43% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.36% 0	\$0.00	NA	0	
NCB, FSB	2	\$359,289.73	0.72% 0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.39% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$180,000.00	0.36% 0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$200,000.00	0.4% 0		NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,550.00	0.36% 0				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,750.00	0.37% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,250.00	0.35% 0	\$0.00	NA	0	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,000.00	0.37% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$182,015.40	0.36% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,400.00	0.38% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.4%	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$196,000.00	0.39% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,380.42	0.4% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$739,000.00	1.47% 0	\$0.00	NA	0	
PIONEER BANK	1	\$184,276.00	0.37% 0	\$0.00	NA	0	_
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$357,500.00	0.71% 0				
PLATINUM MORTGAGE, INC.	1	\$178,100.00	0.36% 0	\$0.00	NA	0	
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PLAZA HOME MORTGAGE	2	\$355,500.00	0.71% 0	\$0.00	NA	0	

PMAC LENDING SERVICES, INC.						
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.35%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,739.26	0.39%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,480.00	0.36%	\$0.00	NA	0
RABOBANK, N.A.	1	\$179,600.00	0.36% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,200.00	1.07%	\$0.00	NA	0
RESMAC INC	1	\$189,050.00	0.38% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.38%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$178,500.00	0.36% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,739.26	0.39%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,000.00	0.36% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,825.00	0.38%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	NA	0
SFMC, LP	4	\$758,700.00	1.51% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,400.00	0.36% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$371,700.00	0.74% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$718,300.00	1.43% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.39%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.4% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$175,500.00	0.35% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$194,655.00	0.39% 0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,493,850.00	2.98% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$179,550.00	0.36% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$573,970.00	1.14%	\$0.00	NA	0

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	TALMER BANK AND TRUST	1	\$177,650.00	0.35% 0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$195,985.12	0.39% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,600.00	0.38% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$363,000.00	0.72% 0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$192,000.00	0.38% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	0.37% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$362,425.00	0.72% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,260.00	0.36% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,571,209.00	5.13% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,600.00	1.12% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.35% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,981.50	0.39% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,500.00	0.4% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	2	\$379,525.00	0.76% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,750.00	0.4% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$755,700.00	1.51% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.37% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$178,125.00	0.36% 0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION	1	\$175,016.00	0.35% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.71% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$561,913.87	1.12% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$196,200.00	0.39% 0	\$0.00	NA 0	
	Unavailable	1	\$181,450.00	0.3% 0	\$0.00	NA0	
Total		270	\$50,161,203.15	100% 0	\$0.00	0	
3138WCV83	1ST UNITED SERVICES CREDIT UNION	1	\$551,550.00	0.55% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$692,000.00	0.69% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$327,000.00	0.32% 0	\$0.00	NA0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$231,162.43	0.23% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	2	\$647,200.00	0.64% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$226,000.00	0.22% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,000.00	0.22% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00	0.22% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG	1	\$223,051.99	0.22% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	2	\$739,000.00	0.73% 0	\$0.00	NA 0	
	AMERICASH	1	\$415,217.28	0.41% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$255,900.00	0.25% 0	\$0.00	NA 0	
	AMERITRUST MORTGAGE CORPORATION	1	\$199,800.00	0.2% 0	\$0.00	NA 0	
	ANCHORBANK, FSB	1	\$184,450.00	0.18% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$696,000.00	0.69% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,902,300.00	1.89% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.22% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$418,207.36	0.41% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$204,900.00	0.2% 0	\$0.00	NA 0	

1	\$192,000.00	0.19%	\$0.00	NA	0
2	\$925,056.15	0.92%	\$0.00	NA	0
1	\$417,000.00	0.41%	\$0.00	NA	0
1	\$417,000,00	0.41%	\$0.00	NΛ	0
1	\$417,000.00	0.4170	\$0.00	INA	U
1	\$288,000,00	0.29%	\$0.00	NΔ	0
1			<u> </u>		-
1	\$192,000.00	0.19%	\$0.00	NA	0
1	\$242,000,00	0.24%	\$0.00	NA	0
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6	\$1,724,015.00	1.71%	\$0.00	NA	0
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	¢402.500.00	0.407	\$0.00	B.T.A	
1	\$402,500.00	0.4%	\$0.00	NA	U
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1	\$183 221 20	0.18%	\$0.00	NΛ	٥
1	\$103,221.29	0.16 ///	φυ.υυ 	INA	
1	\$250,500.00	0.25%	\$0.00	NA	0
					1
3	\$720,000,00	0.71%	\$0.00	NA	0
	+		7 333		
1	\$417,000.00	0.41%	\$0.00	NA	0
7	\$2,309,404.26	2.29%	\$0.00	NA	0
1	\$210,000.00	0.21%	\$0.00	NA	O
1	\$258,899.64	0.26%	\$0.00	NA	0
1			+		_
1	\$290,000.00	0.29%	\$0.00		
	,				
	\$396,000.00	0.39%	\$0.00	NA	U
2	\$493,000.00	0.49%	\$0.00	NA	0
	·				
2	\$418,200.00 	U.41%	\$0.00	NA 	U
1	\$250,000,00	0.2507.0	\$0.00	NT A	0
1	\$33U,UUU.UU	0.33%	\$0.00	INA	U
1	\$176,608.00	0.18%	\$0.00	NA	0
1	\$237,400.00	0.24%	\$0.00	NA	0
1	\$300,000.00	0.3%	\$0.00	NA	0
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	1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	2 \$925,056.15 1 \$417,000.00 1 \$417,000.00 1 \$288,000.00 1 \$192,000.00 1 \$242,000.00 1 \$402,500.00 1 \$183,221.29 1 \$250,500.00 1 \$417,000.00 7 \$2,309,404.26 1 \$210,000.00 1 \$258,899.64 1 \$318,400.00 1 \$258,899.64 1 \$318,400.00 1 \$290,000.00 1 \$396,000.00 2 \$493,000.00 2 \$418,200.00 1 \$350,000.00 1 \$176,608.00	2 \$925,056.15 0.92% 0 1 \$417,000.00 0.41% 0 1 \$417,000.00 0.41% 0 1 \$288,000.00 0.29% 0 1 \$192,000.00 0.19% 0 1 \$242,000.00 0.24% 0 6 \$1,724,015.00 1.71% 0 1 \$402,500.00 0.4% 0 1 \$250,500.00 0.25% 0 3 \$720,000.00 0.71% 0 1 \$417,000.00 0.41% 0 7 \$2,309,404.26 2.29% 0 1 \$210,000.00 0.21% 0 1 \$258,899.64 0.26% 0 1 \$318,400.00 0.32% 0 1 \$290,000.00 0.29% 0 1 \$396,000.00 0.29% 0 1 \$396,000.00 0.39% 0 2 \$493,000.00 0.49% 0 2 \$418,200.00 0.41% 0 1 \$350,000.00 0.35% 0 1 \$176,608.00 0.18% 0	2 \$925,056.15 0.92% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$288,000.00 0.29% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$242,000.00 0.24% 0 \$0.00 1 \$402,500.00 0.4% 0 \$0.00 1 \$183,221.29 0.18% 0 \$0.00 1 \$250,500.00 0.25% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$258,899.64 0.26% 0 \$0.00 1 \$290,000.00 0.29% 0 \$0.00 1 \$318,400.00 0.32% 0 \$0.00 1 \$396,000.00 0.39% 0 \$0.00 2 \$443,000.00 0.41% 0 \$0.00 2 \$443,000.00 0.41% 0 \$0.00 1 \$350,000.00 0.41% 0 \$0.00 1 \$350,000.00 0.39% 0 \$0.00 1 \$350,000.00 0.41% 0 \$0.00 2 \$448,200.00 0.41% 0 \$0.00 1 \$350,000.00 0.41% 0 \$0.00 1 \$350,000.00 0.41% 0 \$0.00 1 \$350,000.00 0.49% 0 \$0.00 1 \$350,000.00 0.41% 0 \$0.00 1 \$350,000.00 0.41% 0 \$0.00	2 \$925,056.15 0.92% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$288,000.00 0.29% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$242,000.00 0.24% 0 \$0.00 NA 6 \$1,724,015.00 1.71% 0 \$0.00 NA 1 \$402,500.00 0.4% 0 \$0.00 NA 1 \$250,500.00 0.25% 0 \$0.00 NA 1 \$250,500.00 0.71% 0 \$0.00 NA 3 \$720,000.00 0.71% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$258,899.64 0.26% 0 \$0.00 NA 1 \$290,000.00 0.29% 0 \$0.00 NA 1 \$318,400.00 0.32% 0 \$0.00 NA 2 \$443,000.00 0.29% 0 \$0.00 NA 2 \$443,000.00 0.41% 0 \$0.00 NA 1 \$3350,000.00 0.41% 0 \$0.00 NA 1 \$3350,000.00 0.41% 0 \$0.00 NA 1 \$350,000.00 0.41% 0 \$0.00 NA

COBALT MORTGAGE, INC.	2	\$799,470.00	0.79% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$177,000,00	0.1907.0	00.00	NI A	0
WHOLESALE	1	\$177,000.00	0.18% 0	\$0.00	NA	U
CORNERSTONE HOME	2	\$436,831.44	0.43% 0	\$0.00	NA	
LENDING, INC.	2	\$430,631.44	0.43%	\$0.00	INA	U
CORNERSTONE	1	\$178,125.00	0.18% 0	\$0.00	NA	0
MORTGAGE, INC.	1	\$176,125.00	0.16 % 0	φυ.υυ	INA	<u>ا</u>
CROGHAN COLONIAL	1	\$204,000.00	0.2% 0	\$0.00	NA	٥
BANK	1	\$204,000.00	0.2700	Ψ0.00	IVA	<u>ا</u>
DAKOTA COMMUNITY	1	\$279,300.00	0.28% 0	\$0.00	NA	0
BANK & TRUST, N.A.	1	Ψ217,300.00	0.20700	Ψ0.00	1 17 1	<u> </u>
DESERT SCHOOLS	5	\$1,370,799.65	1.36% 0	\$0.00	NA	0
FEDERAL CREDIT UNION				· ·		
DFCU FINANCIAL	3	\$753,000.00	0.75% 0	\$0.00	NA	0
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$521,981.49	0.52% 0	\$0.00	NA	0
CORPORATION						-
E MORTGAGE	2	\$493,108.55	0.49% 0	\$0.00	NA	0
MANAGEMENT LLC				·		
EMPOWER CREDIT UNION	1	\$200,000.00	0.2% 0		NA	
EVERBANK	2	\$1,160,973.63	1.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC						
D/B/A SUPREME LENDING	1	\$207,128.57	0.21% 0	\$0.00	NA	0
A TEXAS CORPORATION						
EVERETT FINANCIAL INC.		****		**		
D/B/A SUPREME LENDING	1	\$193,000.00	0.19% 0	\$0.00	NA	0
A TEXAS CORPORATION						
EVERETT FINANCIAL INC	1	\$292,000.00	0.29% 0	\$0.00	NA	0
DBA SUPREME LENDING	2	фо 72 22 6 24	0.05%	Φ0.00	27.4	0
EVOLVE BANK & TRUST	2	\$853,336.24	0.85% 0	\$0.00	NA	U
FAIRWAY ASSET	1	\$179,245.88	0.18% 0	\$0.00	NA	0
CORPORATION		. ,				
FAIRWAY INDEPENDENT	3	\$732,450.00	0.73% 0	\$0.00	NA	0
MORTGAGE CORPORATION						
FALL RIVER FIVE CENTS	1	\$417,000.00	0.41% 0	\$0.00	NA	0
SAVINGS BANK						-
FARMERS & MERCHANTS	1	\$286,500.00	0.28% 0	\$0.00	NA	0
SAVINGS BANK						+
FARMERS BANK & TRUST,	3	\$682,000.00	0.68% 0	\$0.00	NA	0
NA, A CORPORATION						
FARMERS STATE BANK BROOKSTON	1	\$252,000.00	0.25% 0	\$0.00	NA	0
	1	\$277,125.00	0.270/ 0	\$0.00	NT A	0
FBC MORTGAGE, LLC	1		0.27% 0		NA NA	
FIDELITY BANK	1	\$305,000.00	0.3% 0	\$0.00	NA	U
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,000.00	0.45% 0	\$0.00	NA	0
	1	\$181,600.00	0.18% 0	\$0.00	NA	0
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FIRST BANK FINANCIAL CENTRE					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.56% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$256,000.00	0.25% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$469,500.00	0.47% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.24% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$634,000.00	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$308,688.03	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$239,894.50	0.24% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$400,000.00	0.4% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,500.00	0.24% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,017,000.00	1.01% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,200.00	0.35% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$502,500.00	0.5% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$264,000.00	0.26% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$275,000.00	0.27% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$315,000.00	0.31% 0		NA 0
FLORIDA PARISHES BANK	1	\$258,877.23	0.26% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,723,500.00	1.71% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23% 0	\$0.00	NA 0
GMFS, LLC	3	\$798,200.00	0.79% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	3	\$565,800.00	0.56% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$388,420.00	0.39% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$660,714.68	0.66% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,306.70	0.29% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$220,238.00	0.22% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$460,100.00	0.46% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$404,100.00	0.4% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC.	1	\$185,600.00	0.18% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$890,000.00	0.88%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$476,000.00	0.47% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	0.38% 0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$267,500.00	0.27% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$414,400.00	0.41% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$332,000.00	0.33% 0	\$0.00	NA	0	
LIBERTY BANK	2	\$520,000.00	0.52% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$427,500.00	0.42% 0	\$0.00	NA	0	
MAGNA BANK	1	\$372,000.00	0.37% 0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$181,300.00	0.18% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$198,500.00	0.2% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$227,500.00	0.23% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,500.00	0.42% 0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$415,800.00	0.41% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$235,200.00	0.23% 0	\$0.00	NA	0	

MORTGAGENETWORK	2	\$595,000.00	0.59% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	1	\$317,000.00	0.31% 0	\$0.00	NA	0	
LLC	1	\$317,000.00	0.51 /0 0	φ0.00	IVA	U	
MUFG UNION BANK, N.A.	3	\$1,219,824.29	1.21% 0	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.19% 0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$233,600.00	0.23% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$348,389.01	0.35% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$732,600.00	0.73% 0	\$0.00	NA	0	
NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,000.00	0.22% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$287,457.00	0.29% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$834,000.00	0.83% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$248,952.62	0.25% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$280,000.00	0.28% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$193,850.00	0.19% 0	\$0.00	NA	0	
PACIFIC MORTGAGE CORPORATION	1	\$221,956.66	0.22% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$323,997.96	0.32% 0	\$0.00	NA	O	
PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.27% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY	1	\$379,901.69	0.38% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,300.00	0.2% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,294,780.00	1.28% 0	\$0.00	NA	0	
PEOPLE'S BANK & TRUST	1	\$176,000.00	0.17% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$241,760.00	0.24% 0	\$0.00	NA	0	
	1	\$250,435.61	0.25% 0	\$0.00	NA	n	

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$589,000.00	0.58%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$260,000.00	0.26% (\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,269,000.00	1.26%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$188,700.00	0.19%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$947,000.00	0.94%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$179,000.00	0.18%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.36%	\$0.00	NA	0
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$176,250.00	0.17%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,087,160.00	1.08%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$415,179.51	0.41%	\$0.00	NA	0
R P FUNDING, INC	1	\$211,850.00	0.21%	\$0.00	NA	0
RABOBANK, N.A.	2	\$447,350.00	0.44%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.41%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$250,922.68	0.25%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$691,000.00	0.69%	\$0.00	NA	0
RENASANT BANK	2	\$584,500.00	0.58%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$278,000.00	0.28%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.22%	\$0.00	NA	0
RESMAC, INC	1	\$225,500.00	0.22%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.51%	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$249,000.00	0.25%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.17%		1	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,363,405.00	1.35% (
ROYAL BANK	1	\$250,000.00	0.25%	\$0.00	NA	n
	1	\$230,000.00	0.25 /0	Ψ0.00	11/1	U

ROYAL CREDIT INDUSTRIES, INC.								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	О	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,474.88	0.28%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$320,000.00	0.32%	O	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$497,487.00	0.49%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$386,700.00	0.38%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,947,390.31	2.92%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$218,500.00	0.22%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$2,310,920.18	2.29%		\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$389,900.00	0.39%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$190,398.96	0.19%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$182,972.34	0.18%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$230,400.00	0.23%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$604,000.00	0.6%	0	\$0.00	NA	0	

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THE CAPE COD FIVE CENTS					
SAVINGS BANK	1	\$259,000.00	0.26% 0	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$417,000.00	0.41% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$183,200.00	0.18%	\$0.00	NA 0
THREE RIVERS FCU	1	\$185,000.00	0.18% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,500.00	0.22% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$778,772.67	0.77% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,120.00	0.19% 0	\$0.00	NA 0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$242,000.00	0.24% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$2,875,336.00	2.85% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$494,380.83	0.49% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,059,120.00	1.05% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$322,350.00	0.32% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$217,500.00	0.22% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$265,000.00	0.26% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY	1	\$617,349.44	0.61% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,600.00	0.37% 0	\$0.00	NA 0

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	WEST GATE BANK	1	\$360,000.00	0.36% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,136,806.18	1.13% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,000.00	0.24% 0	\$0.00	NA 0
Total		373	\$100,830,758.81	100% 0	\$0.00	0
3138WCV91	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$392,400.00	5.35% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$66,511.14	0.91% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$69,485.94	0.95% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	3.34% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$225,000.00	3.07% 0	\$0.00	NA 0
	CERTUS, N.A.	1	\$158,075.61	2.15% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$302,352.56	4.12% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	1.25% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	5	\$698,945.00	9.53% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$74,449.23	1.01% 0	\$0.00	NA 0
	FIRST COMMAND BANK	1	\$86,869.77	1.18% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	3.23% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	5.45% 0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	4.33% 0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$74,350.00	1.01% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$123,095.24	1.68% 0	\$0.00	NA 0
	METRO CREDIT UNION	12	\$1,665,236.68	22.7% 0	\$0.00	NA 0
	ORIENTAL BANK	3	\$164,478.55	2.24% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$67,829.36	0.92% 0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$309,018.67	4.21% 0	\$0.00	NA 0
	REDSTONE	1	\$108,000.00	1.47% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$144,840.77	1.97% 0	\$0.00	NA 0
		1	\$67,000.00	0.91% 0	\$0.00	NA 0

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	ROCKLAND FEDERAL CREDIT UNION					
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,000.00	3.5%	\$0.00	NA 0
	SALAL CREDIT UNION	4	\$451,400.75	6.15%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$36,432.22	0.5%	\$0.00	NA 0
	SOUTHERN FIRST BANK (15347)	1	\$99,275.06	1.35%	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,937.29	0.49%	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$202,769.30	2.76%	\$0.00	NA 0
	VALLEY VIEW STATE BANK (15740)	1	\$164,000.00	2.27%	\$0.00	NA 0
Total		55	\$7,336,753.14	100%	0 \$0.00	0
3138WCVA8	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,500.00	10.97%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$119,597.70	5.57%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$121,100.00	5.64%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	5.54%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	5.59%	0 \$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	5.59%	·	NA 0
	CMC FUNDING, INC.	1	\$113,600.00	5.29%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	5.58%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,175.00	5.6%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,091.88	5.73%	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,150.85	5.64%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$248,400.00	11.57%	\$0.00	NA 0
	HAPPY STATE BANK	1	\$121,846.51	5.68%		NA 0
	MONARCH BANK	1	\$122,011.79	5.68%		NA 0
	MUTUAL OF OMAHA BANK	1	\$110,400.00	5.14%		NA 0
	NFM INC.	1	\$110,839.85	5.19%		NA 0
Total		18	\$2,146,413.58	100%	0 \$0.00	0

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3138WCVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	3.77%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$137,190.00	3.83%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$128,000.00	3.58%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.8%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$141,099.00	3.94%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,400.00	3.98%	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$149,380.00	4.17% (\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,920.00	8.15%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$128,036.00	3.58%	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$127,920.00	3.57% (\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$400,320.71	11.18%	\$0.00	NA	0
	F & M BANK	1	\$133,950.00	3.74% (\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$279,200.00	7.8%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$293,500.00	8.2%	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$138,849.05	3.88%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,484.65	7.36% (\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,100.00	3.66% (\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$148,500.00	4.15% (\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,219.99	7.66% (\$0.00	NA	0
Total		26	\$3,580,069.40	100%	\$0.00		0
3138WCVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$321,350.00	11.44%	·		
	ARVEST BANK	1	\$47,600.00	1.69% (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$339,950.00	12.1%	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,700.00	2.91%	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$112,741.62	4.01%	\$0.00	NA	0

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\$151,420.00

5.39% 0

\$0.00

NA 0

BOFI FEDERAL BANK

BOKF, NA DBA BANK OF

	ALBUQUERQUE	1	\$43,500.00	1.55%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$102,407.17	3.64%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$62,900.00	2.24%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	1	\$67,828.56	2.41%	0	\$0.00	NA)
	BUSINESS BANK	1	\$58,400.00	2.08%	0	\$0.00	NA ()
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,600.00	8.38%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD.	1	\$33,561.45	1.19%	0	\$0.00	NA)
	FIRST NATIONAL BANK	1	\$71,112.45	2.53%	0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$541,736.56	19.28%	0	\$0.00	NA)
	GUARANTY BANK, A CORPORATION	1	\$48,964.00	1.74%	0	\$0.00	NA)
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$65,000.00	2.31%	0	\$0.00	NA)
	MONARCH BANK	1	\$33,708.50	1.2%	0	\$0.00	NA)
	MUTUAL OF OMAHA BANK	2	\$112,130.89	3.99%	0	\$0.00	NA ()
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,049.55	4.09%	0	\$0.00	NA)
	STAR FINANCIAL BANK	1	\$27,550.00	0.98%	0	\$0.00	NA)
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,904.38	2.7%	0	\$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,924.51	2.15%		\$0.00	NA)
Total		47	\$2,810,039.64	100%	0	\$0.00	0)
3138WCVD2	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	13.4%	0	\$0.00	NA)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,405.00	17.34%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD.	1	\$339,435.00	18.78%	0	\$0.00	NA)
	ENVOY MORTGAGE, LTD.	1	\$318,250.00	17.61%	0	\$0.00	NA)
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$226,632.36	12.54%	0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$367,555.00	20.33%	0	\$0.00	NA)

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Total		6	\$1,807,527.36	100%	\$0.00		0
3138WCVE0	DHI MORTGAGE COMPANY LTD	1	\$356,250.00	12.03%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$553,371.00	18.69%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$665,500.00	22.48%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	14.09%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$501,100.00	16.93%	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$175,595.36	5.93%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$291,312.46	9.85%	0 \$0.00	NA	0
Total		10	\$2,960,128.82	100%	0 \$0.00		0
3138WCVF7	ACADEMY MORTGAGE CORPORATION	2	\$208,900.00	3.95%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$95,889.88	1.81%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$87,899.06	1.66%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$395,520.00	7.48%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,307.95	1.61%	0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,900.00	3.82%	\$0.00	NA	0
	BANK OF LANCASTER	1	\$95,000.00	1.8%	90.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$97,500.00	1.84%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	1.63%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$191,192.00	3.62%	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$193,708.28	3.67%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,099.98	1.65%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,112.69	1.65%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,964.03	5.45%	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,000.00	1.97%	\$0.00	NA	0
		1	\$100,000.00	1.89%	0 \$0.00	NA	0

	55	\$5,284,753.23	100%	0	\$0.00		0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,400.00	1.92%		\$0.00			
WALLICK AND VOLK, INC	1	\$96,000.00	1.82%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.82%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$85,000.00	1.61%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,980.00	3.56%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$89,600.00	1.7%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,750.00	1.77%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$185,831.34	3.52%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	1.8%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$201,650.00	3.82%	0	\$0.00	NA	0	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$89,807.12	1.7%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,291.72	1.78%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$93,100.00	1.76%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,914.08	1.93%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,050.00	3.79%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$106,880.10	2.02%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,300.00	1.86%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	6	\$569,055.00	10.77%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$88,000.00	1.67%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$105,000.00	1.99%	0	\$0.00	NA	0	
COMPANY, LLC GREATER NEVADA MORTGAGE	1	\$99,750.00	1.89%	0	\$0.00	NA	0	
FIRST MORTGAGE								

Total

138WCVG5	ACADEMY MORTGAGE CORPORATION	1	\$116,234.00	2.49% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,662.73	2.67% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$112,000.00	2.4% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	2.61% 0	\$0.00	NA
	CASHCALL INC	1	\$114,868.09	2.46% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$227,760.00	4.88% 0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,122.65	2.64% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$111,200.00	2.38% 0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	\$109,873.83	2.35% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.57% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$119,000.00	2.55% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,320.00	5.02% 0	\$0.00	NA
	GMFS, LLC	1	\$116,910.00	2.51% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$111,072.45	2.38% 0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$120,280.00	2.58% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,804.45	5.03% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$116,985.66	2.51% 0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,400.00	2.49% 0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$673,665.00	14.44% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,000.00	2.36% 0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$113,905.00	2.44% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$123,472.06	2.65% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$124,000.00	2.66% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$122,675.00	2.63% 0	\$0.00	NA

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	CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$118,751.90	2.54%	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$113,600.00	2.43%	\$0.00	NA 0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	2.57%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,800.00	4.99% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	2.66% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$123,857.77	2.65%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	2.46% 0	\$0.00	NA 0
Total		40	\$4,666,820.59	100%	\$0.00	0
3138WCVH3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,100.00	4.78%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,770.00	5.02%	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$316,293.58	10.07%	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	4.97%	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$157,140.00	5% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	4	\$614,010.00	19.55%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,250.00	5.01%	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$151,367.14	4.82%	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,089.87	5.1%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,538.19	5.24% 0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,252.74	5.48% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE	1	\$157,625.00	5.02%	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,375.31	4.79% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,815.10	5.25% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$161,324.03	5.14% 0	\$0.00	NA 0
	ZIONS FIRST NATIONAL BANK	1	\$150,181.52	4.76% 0	\$0.00	NA 0
Fotal		20	\$3,141,132.48	100% 0	\$0.00	0
B138WCVJ9	ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE	1	\$45,947.24	0.85% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$201,400.00	3.72% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	1.55% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,849.78	1.36% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.66% 0	\$0.00	NA 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$77,774.00	1.44% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,200.00	1.28% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$263,860.35	4.87% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.73% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$61,750.00	1.14% 0	\$0.00	NA 0
	BANK OF UTAH	1	\$68,792.83	1.27% 0	\$0.00	NA 0
	CASHCALL INC	1	\$67,422.58	1.24% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$247,654.19	4.57% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,175.00	1.17% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$156,360.00	2.89% 0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	2	\$119,040.00	2.2% 0	\$0.00	NA 0
	DAS ACQUISITIONS COMPANY, LLC	1	\$45,492.23	0.84% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	1.33% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$58,000.00	1.07% 0	\$0.00	NA 0
		2	\$93,200.00	1.72% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$26,875.32	0.5% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	1.4% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$81,700.00	1.51% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$33,750.00	0.62% 0		NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$77,431.08	1.43% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$132,125.45	2.44% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$78,386.31	1.45% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$76,757.19	1.42% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$52,000.00	0.96% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$51,940.35	0.96% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	7	\$539,053.00	9.95% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	1.4% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$59,868.36	1.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$75,570.00	1.4% 0	\$0.00	NA 0
MOBILITY CREDIT UNION	1	\$67,600.00	1.25% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$302,700.00	5.59% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$40,500.00	0.75% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$76,800.00	1.42% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$84,750.00	1.56% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$56,000.00	1.03% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,763.84	1.25% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$67,922.00	1.25% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,600.00	0.77% 0	\$0.00	NA 0

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\$55,058.23

1.02% 0

\$0.00

NA 0

PRIMARY RESIDENTIAL

MORTGAGE

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$38,800.00	0.72%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,500.00	2.3%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$94,500.00	1.74%	0	\$0.00	NA	0	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$69,671.84	1.29%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$77,763.30	1.44%	0	\$0.00	NA	0	
	TENNESSE TRUST MORTGAGE, INC	1	\$63,600.00	1.17%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$22,500.00	0.42%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.83%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,785.34	1.2%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	2	\$133,973.85	2.47%	0	\$0.00	NA	0	
	VISON MORTGAGE SERVICES	1	\$55,000.00	1.02%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	6	\$383,955.31	7.06%	0	\$0.00	NA	0	
Total		86	\$5,416,518.97	100%	0	\$0.00		0	
3138WCVK6	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	7.99%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$113,800.00	6.5%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$94,800.00	5.41%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	3.42%	0	\$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$178,753.25	10.2%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$187,363.98	10.69%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$49,301.79	2.81%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$276,000.00	15.75%	0	\$0.00	NA	0	

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	INTERBANK MORTGAGE COMPANY	1	\$402,000.00	22.95%	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$135,740.00	7.75% (\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$114,198.23	6.53% (1	
Total		12	\$1,751,957.25	100%	\$0.00		0
212033/CN/L 4	DAVED OPEDIE UNION	1	Ф202 400 00	10.769	φο οο	D.T.A	
3138WCVL4	BAXTER CREDIT UNION	1	\$282,400.00	12.76%	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$209,800.00	9.48%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,400.00	7.02%	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,017.09	5.24%	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$127,768.00	5.77% (\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$521,000.00	23.54%	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	13.1%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	7.6%	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	6.81%	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	3.66%	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	5.02%	\$0.00	NA	0
Total		12	\$2,213,485.09	100%	\$0.00		0
							+
3138WCVM2	AURORA FINANCIAL GROUP, INC	1	\$221,650.00	5.9% (\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$281,743.67	7.5% (\$0.00	NA	0
	CHEMICAL BANK	1	\$69,108.77	1.84% (\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,880.00	4.18%	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$278,721.00	7.42% (\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,830.00	3.94% (\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$189,987.65	5.06%	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$292,500.00	7.79% (\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$93,000.00	2.48%	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$216,509.00	5.77% (\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$178,400.00				
		1	\$180,000.00	4.79% (\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HEARTLAND CREDIT UNION	1	\$140,550.00	3.74%	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$230,500.00	6.14%	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$171,700.00	4.57%	\$0.00		_
	ORIENTAL BANK	3	\$441,446.04	11.76% (\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$111,875.00	2.98%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$270,700.00	7.21%	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$81,500.00	2.18%	\$0.00	NA	0
Total		24	\$3,754,601.13	100%	\$0.00		0
3138WCVN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	16.56%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,400.00	6.3%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$332,906.00	22.45%	\$0.00	NA	0
	EVERBANK	1	\$191,555.21	12.92% (\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,395.48	16.01%	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$123,170.51	8.31% (\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$258,741.74	17.45%	\$0.00	NA	0
Total		8	\$1,482,668.94	100%	\$0.00		0
3138WCVP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$105,491.05	7.71% (\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$253,300.00	18.52%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$227,959.01	16.67% (\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,500.00	22.19% (\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$232,836.26	17.02%	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$244,565.04	17.89% (1	_
Total		8	\$1,367,651.36	100%	\$0.00		0

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3138WCVQ3	CITIBANK,N.A.	1	\$106,456.04	7.3% (0 \$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	5	\$727,369.10			NA 0	
	LOANDEPOT.COM LLC	3	\$624,252.10	42.81%	\$0.00	NA 0	
Total		9	\$1,458,077.24	100%	\$0.00	0	
3138WCVR1	ACOPIA HOME LOANS	1	\$134,800.00	5.26%	0 \$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$182,554.19	7.12%	\$0.00	NA 0	
	C F FUNDING CORPORATION	1	\$219,350.00	8.56%	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC	1	\$94,586.21	3.69%	\$0.00	NA 0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,559.52	4.55%	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$138,006.00	5.38%	\$0.00	NA 0	
	MBA MORTGAGE SERVICES, INC.	1	\$230,585.21	9% (\$0.00	NA 0	
	METROPOLITAN HOME MORTGAGE INC	1	\$192,768.10	7.52%	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,150.00	10.15%	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	1	\$218,493.17	8.52%	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,400.00	6.73% (\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,986.22	4.52%	\$0.00	NA 0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,700.00	11.22%	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC	1	\$199,529.39	7.78% (\$0.00	NA 0	
Total		15	\$2,563,468.01	100%	\$0.00	0	
3138WCVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,900.00	7.55%	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$204,978.03	16.67%	\$0.00	NA 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,600.00	9.4% (\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,718.06	18.35%	\$0.00		
		1	\$172,367.33	14.02%	\$0.00	NA 0	

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	GTE FEDERAL CREDIT UNION						
	RBS CITIZENS, NA	1	\$297,229.42	24.17%	0 \$0.00	NA 0)
_	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,017.58	9.84%	\$0.00	NA 0)
Total		7	\$1,229,810.42	100%	90.00	0	
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3138WCVT7	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$98,600.00	3.32%	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,600.00	2.48%	\$0.00	NA 0)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	3.53%	\$0.00	NA 0)
	BANCO POPULAR DE PUERTO RICO	1	\$251,483.20	8.46%	\$0.00	NA 0)
	BROKER SOLUTIONS INC.	1	\$298,397.52	10.04%	0 \$0.00	NA 0)
	C F FUNDING CORPORATION	1	\$114,500.00	3.85%	\$0.00	NA 0)
	EVOLVE BANK & TRUST	1	\$166,000.00	5.58%	0 \$0.00	NA 0)
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	2.15%	\$0.00	NA 0)
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,598.40	7.52%	\$0.00	NA 0)
	MAVERICK FUNDING CORP.	1	\$83,450.00	2.81%	\$0.00	NA 0)
	MICHIGAN MUTUAL, INC.	1	\$116,842.40	3.93%	\$0.00	NA 0)
	NATIONS LENDING CORPORATION	2	\$234,670.00	7.89%	\$0.00	NA 0)
	NAVY FEDERAL CREDIT UNION	2	\$190,157.94	6.4%	\$0.00	NA 0)
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$257,700.00	8.67%	\$0.00	NA 0)
	PARTNERS FEDERAL CREDIT UNION	1	\$194,576.89	6.54%	\$0.00	NA 0)
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	6.66%	\$0.00	NA 0)
	R P FUNDING, INC	1	\$124,481.00	4.19%	0 \$0.00	NA 0)
	VISION ONE MORTGAGE INC. A CALIFORN	1	\$178,280.52	5.98%		NA 0)
Total		20	\$2,973,337.87	100%	90.00	0	1
3138WCVU4	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,500.00	8.58%	0 \$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,900.00	3.65%	\$0.00	NA 0)
	AMERICAN LENDING SOLUTIONS, LLC	1	\$209,750.00	8.51%	\$0.00	NA 0)

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	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,000.00	9.97%	0 \$0.0	00 NA	0	
	EVOLVE BANK & TRUST	1	\$95,889.88	3.89%	0 \$0.0	00 NA	0	
	FIRSTMERIT BANK, N.A.	1	\$73,550.00	2.98%	0 \$0.0	00 NA	0	
	FORTREN FUNDING, LLC.	1	\$178,225.46	7.23%	0 \$0.0	00 NA	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$122,710.57	4.98%	0 \$0.0	00 NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,100.00	3.9%	0 \$0.0	00 NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$205,005.13	8.31%	0 \$0.0	00 NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,500.00	3.3%	0 \$0.0	NA NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,550.00	7.73%	0 \$0.0	00 NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,400.00	5.37%	0 \$0.0	00 NA	0	
	PROFICIO MORTGAGE VENTURES LLC	2	\$321,533.45	13.04%	0 \$0.0	00 NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,574.65	2.13%	0 \$0.0	00 NA	0	
	SUMMIT FUNDING, INC	1	\$159,000.00	6.43%	0 \$0.0	00 NA	0	
Total		17	\$2,466,189.14	100%	0 \$0.0	00	0	
3138WCVV2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$98,000.00	5.59%	0 \$0.0	00 NA	0	
	ARVEST MORTGAGE COMPANY	1	\$189,544.73	10.82%	0 \$0.0	NA NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$120,173.75	6.86%	0 \$0.0	NA NA	0	
	HOMEWARD RESIDENTIAL INC.	3	\$490,826.22	28.02%	0 \$0.0	00 NA	0	
	LOANDEPOT.COM LLC	4	\$853,331.02	48.71%	0 \$0.0	00 NA	0	
Total		10	\$1,751,875.72	100%	0 \$0.0)0	0	
3138WCVW0	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,068,890.00	29.91%	0 \$0.0	00 NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$141,000.00	3.95%	0 \$0.0	00 NA	0	
	CERTUSBANK, N.A.	1	\$148,883.65	4.17%	0 \$0.0	00 NA	0	
	CITIBANK,N.A.	2	\$502,520.44	14.06%	0 \$0.0	00 NA	0	
	FIRST FINANCIAL SERVICES, INC	3	\$1,029,500.00	28.81%	0 \$0.0	00 NA	0	

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	PULTE MORTGAGE LLC	2	\$682,570.00	19.1% (\$0.00	NA 0
Total		13	\$3,573,364.09	100%		
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3138WCVX8	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	6.23%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$626,900.00	11.66%	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$525,000.00	9.76% (\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,119.00	3.13%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,405.00	2.29%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$238,700.00	4.44% (\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$530,000.00	9.85% (\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$222,700.00	4.14% (\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	4	\$834,500.00	15.52%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$666,400.00	12.39% (\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$334,099.39	6.21%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$354,168.38	6.59% (\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$236,340.00	4.39% (\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$183,000.00	3.4% (1 1
Total		26	\$5,378,331.77	100%	\$0.00	0
3138WCVY6	AMERICAN INTERNET MORTGAGE, INC.	2	\$192,000.00	10.69% (\$0.00	NA 0
	ARVEST BANK	2	\$164,807.00	9.17% (\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$410,953.00	22.87%	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,400.00	5.7% (\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$136,500.00	7.6% (\$0.00	NA 0
	COLUMBIA BANK	1	\$59,600.00	3.32%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,286.33	6.53%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$64,000.00	3.56%	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$88,900.00	4.95%	\$0.00	NA 0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$209,376.48	11.65% (\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$160,381.87	8.93% (NA	0
	STAR FINANCIAL BANK	1	\$90,400.00	5.03% (NA	0
Total		21	\$1,796,604.68	100%	\$0.00		0
							
3138WCVZ3	CAPITAL ONE, N.A.	1	\$141,907.58	8.59% (NA	
	DORAL MORTGAGE LLC	1	\$143,758.48	8.7% (\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$371,000.00	22.47%	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,216.95	5.4%	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$143,460.62	8.69%	\$0.00	NA	0
	IBM SOUTHEST EFCU	1	\$84,035.53	5.09% (\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$136,640.73	8.27%	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$237,231.11	14.37% (\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$236,000.00	14.29% (\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,200.00	4.13% (\$0.00	NA	0
Total		11	\$1,651,451.00	100%	\$0.00		0
3138WCW33	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.56%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$345,930.00	1.58%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.51%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.53%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$113,000.00	0.52%	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,543.81	0.5%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.55%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.5%	\$0.00	NA	0
	AMERIS BANK	1	\$122,700.00	0.56% (\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	1	\$123,750.00	0.57%	\$0.00	NA	0

SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.54%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$116,000.00	0.53%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$574,120.00	2.63%	0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$113,178.06	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$113,500.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,125.00	1.06%		\$0.00	NA	
CASHCALL INC	1	\$122,898.56	0.56%	0	\$0.00	NA	0
CENTREBANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$112,909.00	0.52%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	0.54%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,000.00	0.55%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$111,244.39	0.51%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$115,500.00	0.53%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$121,875.00	0.56%	0	\$0.00	NA	_
CREDIT UNION OF TEXAS	1	\$119,522.27	0.55%		\$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,500.00	0.52%		\$0.00	NA	
DAS ACQUISITION COMPANY LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,996.70	0.55%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION	1	\$116,400.00	0.53%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$115,727.14	0.53%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$119,850.00	0.55%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.56%	0	\$0.00	NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,400.00	0.55%	0	\$0.00	NA	0

EVOLVE BANK & TRUST	4	\$456,904.57	2.09%	\$0.00	NA	0	
FAIRWAY INDEPENDENT	5	\$597,850.00	2.74%	\$0.00	NA	Λ	1
MORTGAGE CORPORATION		·				Ш	
FBC MORTGAGE, LLC	2	\$227,400.00	1.04% 1	\$107,283.51	NA	1	\$10
FIDELITY COOPERATIVE BANK	1	\$121,000.00	0.55%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.52%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,513.76	0.56%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,400.00	0.52%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$467,500.00	2.14%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,900.00	1.09%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,500.00	0.56%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,600.00	0.56%	\$0.00	NA	0	
FIRST NATIONAL BANK MORTGAGE	1	\$122,495.06	0.56%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$120,000.00	0.55%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$364,000.00	1.67% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.5%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$583,350.00	2.67%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,000.00	0.52%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.51%	\$0.00	NA	0	
FREMONT BANK	4	\$449,085.70	2.06%	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$109,113.60	0.5%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$118,317.25	0.54%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.53%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$349,702.45	1.6%	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$120,000.00	0.55%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$226,449.22	1.04% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$231,500.00	1.06%	\$0.00	NA	0	

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ESTATE MORTGAGE NETWORK					
IBERIABANK MORTGAGE COMPANY	1	\$117,000.00	0.54% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$110,250.00	0.5% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$123,000.00	0.56% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.51% 0	\$0.00	NA 0
JMAC LENDING, INC.	2	\$242,000.00	1.11% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$112,500.00	0.52% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,000.00	0.55% 0	\$0.00	NA 0
LIBERTY BANK	1	\$116,600.00	0.53% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$114,000.00	0.52% 0	\$0.00	NA 0
METRO BANK	1	\$124,000.00	0.57% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$116,000.00	0.53% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.57% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.51% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$114,500.00	0.52% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$120,000.00	0.55% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$232,000.00	1.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$122,710.00	0.56% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$245,499.16	1.12% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$120,000.00	0.55% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$231,799.03	1.06% 0	\$0.00	NA 0
NFM, INC DBA NFM LENDING	1	\$124,000.00	0.57% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$113,500.00	0.52% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$227,570.00	1.04% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$244,000.00	1.12% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.57% 1	\$115,144.98	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$116,514.78	0.53% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$119,517.34	0.55% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$361,000.00	1.65% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$352,540.22	1.61% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$123,000.00	0.56% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,138.38	0.52%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$122,694.23	0.56% 0	\$0.00	NA 0
REDSTONE	2	\$240,900.00	1.1% 0	\$0.00	NA 0
RENASANT BANK	1	\$118,400.00	0.54% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$243,850.00	1.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$245,650.00	1.13% 0	\$0.00	NA 0
ROYAL BANK	1	\$120,000.00	0.55% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,507.37	0.55% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.52% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.51% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,730.00	0.56%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.55% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,433.51	0.5% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.51% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$354,800.00	1.63% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$586,050.00	2.68% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$118,300.00	0.54% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,818.39	1.05% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.57% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.53% 0	\$0.00	NA 0
	3	\$365,533.80	1.67% 0	\$0.00	NA 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNITED WHOLESALE MORTGAGE	6	\$695,750.00	3.19% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,000.00	1.08% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.55% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$121,419.78	0.56% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$121,000.00	0.55% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$111,000.00	0.51% 0	\$0.00	NA	0	<u>'</u>
	WASHINGTON TRUST BANK	1	\$120,000.00	0.55% 0	\$0.00	NA	0	
	WEST COMMUNITY CREDIT UNION	1	\$110,400.00	0.51% 0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.55% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.57% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,900.00	0.53% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$118,500.00	0.54% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,535.51	0.56% 0	\$0.00	NA	0	
Total		186	\$21,831,995.73	100% 2	\$222,428.49	 	1	\$10
3138WCW41	360 MORTGAGE GROUP, LLC	2	\$289,600.00	0.86% 0	\$0.00	NA	.0	
	ACADEMY MORTGAGE CORPORATION	2	\$259,667.00	0.77% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$131,250.00	0.39% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.38% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.38% 0	\$0.00	NA	0	
		1	\$140,000.00	0.41% 0	\$0.00	NA	0	
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AMEGY MORTGAGE COMPANY L.L.C.						
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,500.00	0.4% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE COR	1	\$142,661.93	0.42% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$125,000.00	0.37% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,600.00	0.38% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$148,750.00	0.44% 0	\$0.00	NA	0
BANNER BANK	1	\$125,000.00	0.37% 0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$147,306.54	0.44% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.38% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$134,400.00	0.4% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.43% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.81% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,125.00	0.39% 0	\$0.00	NA	0
CASHCALL INC	1	\$129,958.79	0.38% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,906.79	0.43% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$133,455.48	0.4% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,477.45	0.37% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$136,000.00	0.4% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$138,848.68	0.41% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,000.00	0.78% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$147,386.21	0.44% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$437,561.51	1.3% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$148,000.00	0.44% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$138,550.00	0.41% 0	\$0.00	NA	
	1	\$131,000.00	0.39% 0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
DELMAR FINANCIAL COMPANY	1	\$131,600.00	0.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$546,300.00	1.62%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$423,652.57	1.25%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	3	\$408,265.00	1.21%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$406,960.23	1.21%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$141,160.00	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,600.00	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,350.00	0.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,681.92	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,700.00	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$127,500.00	0.38%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$395,416.05	1.17%		\$0.00		$\overline{}$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$287,100.00	0.85%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$136,000.00	0.4%	0	\$0.00	NA	0	
FIRST BANK	1	\$146,000.00	0.43%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$125,520.00	0.37%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,000.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$141,000.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,400.00	0.37%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC	1	\$135,667.00	0.4%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,500.00	0.38% (\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,500.00	0.42%	\$0.00	NA	0
FIRST NATIONAS HOME FINANCE CORP	1	\$135,873.36	0.4%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$267,400.00	0.79%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,700.00	1.59% (\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$128,000.00	0.38%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.37%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$266,440.91	0.79% (\$0.00	NA	0
FNB BANK	1	\$140,000.00	0.41%	\$0.00	NA	0
FREMONT BANK	2	\$282,555.00	0.84% (\$0.00	NA	0
FULTON BANK, N.A.	1	\$129,000.00	0.38% (NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$137,250.00	0.41%	\$0.00	NA	0
GEO-CORP, INC	1	\$135,750.00	0.4%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.38%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$131,750.00	0.39%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,800.00	0.4%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$546,670.00	1.62%	\$0.00	NA	0
HERRING BANK	1	\$142,101.42	0.42%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$990,374.32	2.93%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.38%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$134,440.13	0.4%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$137,800.00	0.41%	\$0.00	NA	0
ICON CREDIT UNION	1	\$149,600.00	0.44% (\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$142,400.00	0.42%	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	3	\$394,668.21	1.17%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$127,000.00	0.38%	\$0.00	NA	0	
JFK FINANCIAL INC, A	1	\$126,677.80	0.38%	\$0.00	NA	0	_
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.39%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,300.00	0.43%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.41%	\$0.00	NA	O	
LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.39%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.4%	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$129,800.00	0.38%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COPORATION	1	\$126,500.00	0.37%	\$0.00	NA	0	
METROPOLITAN NATIONAL BANK	1	\$138,848.67	0.41%	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$278,600.00	0.83%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$393,750.00	1.17%	\$0.00	NA	O	
MOVEMENT MORTGAGE	3	\$419,300.00	1.24%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$147,624.37	0.44%	\$0.00	NA	0	
NCB, FSB	2	\$276,000.00	0.82%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$404,750.00	1.2%	\$0.00	NA	O	
NEW PENN FINANCIAL, LLC	1	\$133,555.08	0.4%	\$0.00	NA	O	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,871.96	0.8%	\$0.00	NA	0	
NTFN, INC.	1	\$129,924.89	0.38%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$145,500.00	0.43%	\$0.00		-	
ORIGEN SERVICING INC	1	\$145,840.71	0.43%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$399,385.00	1.18%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$128,000.00	0.38%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,679.05	0.38%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$262,200.00	0.78%	\$0.00	NA	0	
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PARKSIDE LENDING LLC	2	\$276,000.00	0.82% 0	\$0.00	NA	0
PARMOUNT EDUITY						
MORTGAGE LLC A	1	\$147,410.80	0.44% 0	\$0.00	NA	0
LIMITED LIABILITY		<i>+,</i>		4 0 0 0 0		
CORPORATION DEODLES DANK A KANSA	C					-
PEOPLES BANK, A KANSA CORPORATION	3	\$422,230.00	1.25% 0	\$0.00	NA	0
PEOPLES HOME EQUITY						+
INC A TENNESSEE	1	\$141,316.20	0.42% 0	\$0.00	NA	0
CORPORATION	1	φ141,510.20	0.12700	ψ0.00	1 17 1	
PEOPLES HOME EQUITY						
INC. A TENNESSEE	1	\$132,459.55	0.39% 0	\$0.00	NA	0
CORPORATION						
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$126,000.00	0.37% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION DIONIER DANK	1	\$140,000,00	0.41% 0	00.00	NI A	0
PIONEER BANK	7 1	\$140,000.00 \$132,000.00				
PLAZA HOME MORTGAGE		\$132,000.00	0.39% 0	\$0.00	NA	U
PMAC LENDING SERVICES INC.	3	\$401,900.00	1.19% 0	\$0.00	NA	0
PREMIER HOME						
MORTGAGE INC	1	\$139,427.04	0.41% 0	\$0.00	NA	0
PRIMESOURCE MORTGAC	E a	***	0.50%	40.00	37.1	_
INC	2	\$266,395.97	0.79% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA	1	¢127 120 00	0.4107.0	¢0.00	NI A	0
PRIMESOUTH MORTGAGE	E	\$137,120.00	0.41% 0	\$0.00	NA	U
PRIMEWEST MORTGAGE	1	\$139,000.00	0.41% 0	\$0.00	NA	0
PRIMSOURCE MORTGAGE	Ξ					
INC,. A DELAWARE	1	\$139,431.11	0.41% 0	\$0.00	NA	0
CORPORATION						-
PROSPERITY BANK	1	\$132,498.21	0.39% 0	\$0.00	NA	0
PROSPERITY HOME	1	\$130,000.00	0.39% 0	\$0.00	NA	0
MORTGAGE, LLC				•		
R P FUNDING, INC	1	\$128,800.00	0.38% 0	\$0.00	NA	_
RED RIVER BANK	1	\$130,000.00	0.39% 0	\$0.00	NA	U
RESIDENTIAL HOME	1	\$140,477.83	0.42% 0	\$0.00	NA	0
FUNDING CORP	7	· ·	+			+
ROUNDPOINT MORTGAGE COMPANY	1	\$129,750.00	0.38% 0	\$0.00	NA	0
SACRAMENTO 1ST						+
MORTGAGE, INC. DBA	1	\$130,600.00	0.39% 0	\$0.00	NA	0
COMSTOCK MORTGAGE		Ψ150,000.00	0.57700	ψ0.00	1 1/1	
SCOTIABANK OF PUERTO		****				
RICO	1	\$146,250.00	0.43% 0	\$0.00	NA	O
SECURITY STATE BANK	1	\$129,000.00	0.38% 0	\$0.00	NA	0
	2	\$278,000.00	0.82% 1	\$137,103.07	NA	
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SECURITYNATIONAL MORTGAGE COMPANY							
SHORE MORTGAGE	2	\$261,214.19	0.77%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,500.00			\$0.00	NA	
	1	\$126,478.63	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$141,200.00			\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.4%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$262,650.00			\$0.00	NA	
STEARNS LENDING INC.	10	\$1,369,600.00	4.06%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.43%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$138,750.00	0.41%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$130,000.00			\$0.00	NA	
SUMMIT FUNDING INC.	2	\$271,788.14	0.81%	0		NA	0
SUMMIT FUNDING, INC	1	\$143,000.00	0.42%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.4%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,600.00	0.38%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$793,992.87	2.35%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,500.00	0.43%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,236,329.65	3.66%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	0
UNIWYO FCU	1	\$138,186.18	0.41%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.39%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE	2	\$277,000.00	0.82%		\$0.00	NA	$\overline{}$
	MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STRATEGIC LENDING GROUP, INCORPORATED SUMMIT FUNDING INC. SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC. THRIVENT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION STATE BANK OF FARGO, A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIWYO FCU VAN DYK MORTGAGE CORPORATION, A	MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STRATEGIC LENDING GROUP, INCORPORATED SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUM WEST MORTGAGE COMPANY, INC. THRIVENT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION STATE BANK OF FARGO, A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIWYO FCU VAN DYK MORTGAGE CORPORATION, A 1	MORTGAGE COMPANY SHORE MORTGAGE 2 \$261,214.19	MORTGAGE COMPANY SHORE MORTGAGE 2 \$261,214.19 0.77%	SHORE MORTGAGE 2 \$261,214.19 0.77% 0	MORTGAGE COMPANY SHORE MORTGAGE 2 \$261,214.19 0.77% 0 \$0.00	SHORE MORTGAGE 2 \$261,214.19 0.77% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 2 \$283,500.00 0.84% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$126,478.63 0.37% 0 \$0.00 NA SPACE COAST CREDIT UNION 1 \$141,200.00 0.42% 0 \$0.00 NA ST. JAMES MORTGAGE 1 \$135,500.00 0.4% 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION 5135,500.00 0.4% 0 \$0.00 NA STATE FARM BANK, F.S.B. 2 \$262,650.00 0.78% 0 \$0.00 NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STERLING BANK STOCK YARDS BANK & TRUST COMPANY \$138,750.00 0.41% 0 \$0.00 NA SUMMIT FUNDING INC. 1 \$130,000.00 0.39% 0 \$0.00 NA SUMMIT FUNDING INC. 2 \$271,788.14 0.81% 0 \$0.00 NA SUMMIT FUNDING INC. 1 \$140,000.00 0.42% 0 \$0.00 NA SUMMIT FUNDING INC. 1 \$140,000.00 0.44% 0 \$0.00 NA SUN WEST MORTGAGE COMPANY, INC. 1 \$140,000.00 0.41% 0 \$0.00 NA SUN WEST MORTGAGE 1 \$127,600.00 0.43% 0 \$0.00 NA UNIVON STATE BANK OF FARGO, A CORPORATION 1 \$143,500.00 0.43% 0 \$0.00 NA UNIVON STATE BANK OF FARGO, A CORPORATION 1 \$143,500.00 0.43% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 9 \$1,236,329.65 3.66% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 0 \$1,236,329.65 3.66% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 0 \$1,236,329.65 3.66% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 0 \$1,236,329.65 3.66% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 0 \$1,236,329.65 3.66% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 0 \$1,236,329.65 3.66% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 0 \$1,236,329.65 3.66% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 0 \$1,236,329.65 3.66% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 0 \$1,236,329.65 3.66% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 0 \$1,236,329.65 3.66% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 0 \$1,236,329.6

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	DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK & VOLK, INC	1	\$144,305.16	0.43% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$133,500.00	0.4% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$138,750.00	0.41% 0	\$0.00	NA 0	
	WESTERN BANCORP	1	\$127,972.48	0.38% 0	\$0.00	NA 0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,800.00	0.43% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,060.00	0.4% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$399,544.43	1.18% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	3	\$410,943.69	1.22% 0	\$0.00	NA 0	
	YOUR COMMUNITY BANK	1	\$147,250.00	0.44% 0	\$0.00	NA 0	
	Unavailable	1	\$141,500.00	0.43% 0	\$0.00	NA 0	
Total		248	\$33,758,797.84	100% 1	\$137,103.07	0	
3138WCW58	ACADEMY MORTGAGE CORPORATION	2	\$302,000.00	1.12% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$171,900.00	0.63% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	2	\$308,250.00	1.14% 0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$161,000.00	0.59% 0	\$0.00	NA 0	
	AMCAP	1	\$168,525.00	0.62% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,300.00	0.56% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	1.85% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.58% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.61% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.59% 0	\$0.00	NA 0	
	ATLANTIS MORTGAGE CO. INC COR	1	\$150,100.00	0.55% 0	\$0.00	NA 0	
	AUSTIN FIRST MORTGAGE	1	\$151,552.00	0.56% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$155,200.00	0.57% 0	\$0.00	NA 0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$155,366.09	0.57% 0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$158,500.00	0.59% 0	\$0.00	NA 0	

BELL STATE BANK & TRUST	2	\$322,000.00	1.19%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$163,000.00	0.6%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,500.00	1.22%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.63%	\$0.00	NA	0	
CAPSTAR BANK	1	\$168,797.05	0.62%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,450.00	1.24%	\$0.00	NA	0	
CASHCALL INC	3	\$473,698.78	1.75%	\$0.00	NA	0	
CASHNOWREFI.COM	1	\$160,500.00	0.59%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.64%	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$486,292.86	1.8%	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$148,146.68	0.55%	0 \$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$155,372.54	0.57%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$170,300.00	0.63%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$299,357.39	1.11%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$156,700.00	0.58%	0 \$0.00	NA	0	
CONSUMER FIRST MORTGAGE, INC.	1	\$165,000.00	0.61%				
CORNERSTONE HOME LENDING, INC.	2	\$315,415.81	1.16%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,250.00	0.56%	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,391.61	0.57%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$322,750.00	1.19%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.57%	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,200.00	0.58%	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,175.76	0.58%	\$0.00	NA	0	
				1			

EVERETT FINANCIAL, INC - COR	1	\$168,134.87	0.62% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$302,268.12	1.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT				·	
MORTGAGE CORPORATION	2	\$316,350.00	1.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	1	\$160,000,00	0.50%	\$0.00	NIA O
NA, A CORPORATION	1	\$160,000.00	0.59% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$165,000.00	0.61% 0	\$0.00	NA 0
SAVINGS BANK	1	\$105,000.00	0.01%0	\$0.00	NAU
FIRST CHOICE LOAN	1	\$150,000.00	0.55% 0	\$0.00	NA 0
SERVICES INC.	1	Ψ130,000.00	0.55 % 0	Ψ0.00	11710
FIRST NATIONAL BANK OF	1	\$160,000.00	0.59% 0	\$0.00	NA 0
ST LOUIS		·			
FIRST NIAGARA BANK, N.A.	1	\$151,376.00	0.56% 0	\$0.00	NA 0
FIRST OPTION LENDING,	1	\$159,000.00	0.59% 0	\$0.00	NA 0
LLC		, ,		·	
FIRST OPTION MORTGAGE,	1	¢151 200 C2	0.500	¢Ω ΩΩ	NIA
LLC. A LIMITED LIABILITY COMPANY	1	\$151,388.63	0.56% 0	\$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	3	\$476,366.45	1.76% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$152,700.00	0.56% 0	\$0.00	NA 0
FREMONT BANK	5	\$804,468.04	2.97% 0	\$0.00	NA 0
GMFS, LLC	1	\$168,750.00	0.62% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$100,730.00	0.02 // 0	φυ.υυ	NAU
COMPANY	3	\$483,911.00	1.79% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN					
CORPORATION	1	\$149,028.02	0.55% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL					
MORTGAGE LTD.	1	\$171,052.09	0.63% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	4	Φ.C.2.0, 5.2.1, 0.5	2 22 67 0	Φ0.00	N14 0
SERVICES, INC.	4	\$629,531.05	2.33% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$168,085.06	0.62% 0	\$0.00	NA 0
MENLO PARK FUNDING					
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$172,000.00	0.64% 0	\$0.00	NA 0
ESTATE MORTGAGE	1	Ψ172,000.00	0.0170	ψ0.00	11110
NETWORK					
HOMEOWNERS MORTGAGE	1	\$165,823.42	0.61% 0	\$0.00	NA 0
ENTERPRISES, IN		. , -: -		,	
HOUSTON CAPITAL	1	\$164,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE		·		•	
HOUSTON HOME LOAN, INC	1	\$162,630.00	0.6% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.55% 0	\$0.00	NA 0
CONFORMION OF TEAMS	1	\$159,741.87	0.59% 0	\$0.00	NAO
1	1	\$139,741.87	0.39%	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC					
INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,250.00	1.79% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.61% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$160,000.00	0.59% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$170,000.00	0.63% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$165,325.45	0.61% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$173,175.00	0.64% 0		NA 0
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.55% 0	\$0.00	NA 0
NCB, FSB	1	\$152,000.00	0.56% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,340.36	0.6% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$169,500.00	0.63% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$153,473.00	0.57% 1	\$145,201.49	NA 1 \$14
NEW PENN FINANCIAL, LLC	1	\$158,485.84	0.59% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,001.00	1.11% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$150,000.00	0.55% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$160,800.00	0.59% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,500.00	1.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$152,000.00	0.56% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,400.00	1.81% 0		NA 0
PEOPLES NATIONAL BANK	1	\$151,375.00	0.56% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	1.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$629,800.00	2.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$338,000.00	1.25% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.58% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$163,200.00	0.6% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$149,390.47	0.55% 0	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$154,492.00	0.57% 0	\$0.00	NA 0

ROYAL UNITED MORTGAGE LLC.	1	\$155,000.00	0.57% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$300,000.00	1.11% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.61% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,600.00	0.58% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$160,299.00	0.59% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.56% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$459,520.00	1.7% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$461,766.44	1.71% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$153,000.00	0.57% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$494,100.00	1.82% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$150,000.00	0.55% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$152,550.00	0.56% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$174,900.00	0.65% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$155,800.00	0.58% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.59% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$163,500.00	0.6% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.64% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.64% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,470.18	1.18% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$644,000.00	2.38% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.58% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.61% 0	\$0.00	NA 0
	1	\$155,000.00	0.57% 0	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	1.14% 0	\$0.00	NA	0	_
	WALLICK AND VOLK, INC	1	\$160,000.00	0.59% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$146,421.19	0.54% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,400.00	0.59% 0				
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.58% 0	\$0.00	NA	0	<u> </u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,353.03	0.57% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$153,600.00	0.61% 0	,		Ш	
Total		170	\$27,076,184.15	100% 1	\$145,201.49		1	\$14
3138WCW66	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.21% 0	\$0.00	NA	0	 I
	ACADEMY MORTGAGE CORPORATION	7	\$407,775.00	1.21% 0	\$0.00	NA	0	
	ACE MORTGAGE, LLC	1	\$65,000.00	0.19% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$51,286.42	0.15% 0	\$0.00	NA	0	
	1 11 (11 (C1/1L), 11 (C. (13)+3)	\	700,000				Ч	
	AFFILIATED BANK	1	\$80,700.00	0.24% 0	\$0.00		0	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$80,700.00 \$73,500.00	0.24% 0 0.22% 0	\$0.00	NA NA	0	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK	1 1 1	\$80,700.00 \$73,500.00 \$40,687.37	0.24% 0 0.22% 0 0.12% 0	\$0.00 \$0.00	NA NA NA	0	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK ALLIANT BANK	1 1 1 1	\$80,700.00 \$73,500.00	0.24% 0 0.22% 0	\$0.00 \$0.00	NA NA NA	0	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK ALLIANT BANK ALTAONE FEDERAL CREDIT UNION	1 1 1 1 2	\$80,700.00 \$73,500.00 \$40,687.37	0.24% 0 0.22% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK ALLIANT BANK ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1 1 1 2	\$80,700.00 \$73,500.00 \$40,687.37 \$30,150.00	0.24% 0 0.22% 0 0.12% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK ALLIANT BANK ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 1 2 1 2	\$80,700.00 \$73,500.00 \$40,687.37 \$30,150.00 \$81,522.43	0.24% 0 0.22% 0 0.12% 0 0.09% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK ALLIANT BANK ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$80,700.00 \$73,500.00 \$40,687.37 \$30,150.00 \$81,522.43 \$76,000.00	0.24% 0 0.22% 0 0.12% 0 0.09% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK ALLIANT BANK ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN EQUITY MORTGAGE INC	1	\$80,700.00 \$73,500.00 \$40,687.37 \$30,150.00 \$81,522.43 \$76,000.00 \$102,700.00	0.24% 0 0.22% 0 0.12% 0 0.09% 0 0.24% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0	
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK ALLIANT BANK ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN EQUITY	1	\$80,700.00 \$73,500.00 \$40,687.37 \$30,150.00 \$81,522.43 \$76,000.00 \$102,700.00	0.24% 0 0.22% 0 0.12% 0 0.09% 0 0.24% 0 0.23% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0	

	AN FINANCIAL CES, INC							
	AN FINANCIAL CES, INC.	22	\$1,230,925.00	3.64%	\$0.00	NA	0	
	AN MORTGAGE E COMPANY	1	\$59,860.73	0.18%	\$0.00	NA	0	
	AN PORTFOLIO AGE CORP	1	\$82,000.00	0.24%	\$0.00	NA	0	
	AN PORTFOLIO AGE CORPORATION	1	\$46,750.00	0.14%	\$0.00	NA	0	<u></u>
MORTGA	AN SOUTHWEST AGE CORP.	3	\$152,962.00	0.45%	\$0.00	NA	0	<u></u>
CORPOR		5	\$284,250.00	0.84%	\$0.00	NA	0	<u></u>
UNION	A STATE CREDIT	1	\$71,550.00	0.21%	\$0.00	NA	0	<u></u>
SERVICE	-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE	2	\$82,250.00	0.24%	\$0.00	NA	0	
ARKANS CREDIT	SAS FEDERAL UNION	1	\$35,000.00	0.1%	\$33,336.68	NA	1	\$3
	ATED BANK AL ASSOCIATION	4	\$213,600.00	0.63%	\$0.00	NA	0	<u> </u>
GROUP,		2	\$134,800.00	0.4%	\$0.00	NA	0	<u></u>
	AGE GROUP, LLC	1	\$65,250.00	0.19%	\$0.00	NA	0	
· ·	TC PACIFIC AGE CORPORATION	2	\$128,750.00	0.38%	\$0.00	NA	0	
AXIA FIN	NANCIAL, LLC	1	\$61,500.00	0.18%	\$0.00	NA	0	l .
BANCO I PUERTO	POPULAR DE RICO	6	\$348,928.03	1.03%	\$0.00		Ш	_
BANCO S	SANTANDER PR	1	\$75,000.00	0.22%	\$0.00	NA	0	ł
BANCOR	RPSOUTH BANK	3	\$207,500.00	0.61%	\$0.00	NA	0	<u> </u>
BANK O	F IDAHO	2	\$117,336.97	0.35%	\$0.00	NA	0	ł
BANK O	F SULLIVAN	1	\$33,000.00	0.1%	\$0.00	NA	0	l
	F THE WEST, A RNIA STATE G CORP.	5	\$335,750.00	0.99% (\$0.00	NA	0	
BANK SN ASSOCIA	NB, NATIONAL ATION	1	\$73,600.00	0.22%	\$0.00	NA	0	
BANKFI	NANCIAL,F.S.B.	1	\$60,000.00	0.18%	\$0.00	NA	0	l
BANNER	BANK	1	\$54,000.00	0.16%	\$0.00	NA	0	_
FUNDING	ORE MORTGAGE G LLC, A AND LIMITED	1	\$59,506.58	0.18%	\$0.00	NA	0	
	STATE BANK	1	\$48,000.00	0.14%	\$0.00	NA	0	

BLACK HILLS FEDERAL CREDIT UNION	1	\$28,000.00	0.08%	0 \$0.00	NA	0	
BLACKHAWK BANK	1	\$37,000.00	0.11%	0 \$0.00	NA	0	_
BROKER SOLUTIONS INC.	1	\$50,000.00	0.15%				_
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$60,000.00	0.18%				
CAPITAL CITY BANK - COR	1	\$43,200.00	0.13%	0 \$0.00	NA	0	_
CARDINAL COMMUNITY CREDIT UNION	2	\$141,100.00	0.42%				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$76,000.00	0.23%	0 \$0.00	NA	0	
CASHCALL INC	1	\$83,658.66	0.25%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$79,500.00	0.24%	0 \$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	2	\$92,784.64	0.27%	0 \$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$41,000.00	0.12%	0 \$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$73,500.00	0.22%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$42,400.00	0.13%	0 \$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$32,400.00	0.1%	0 \$0.00	NA	0	
CENTRAL TRUST BANK	1	\$21,513.12	0.06%	0 \$0.00	NA	0	
CENTRUE BANK	1	\$31,200.00	0.09%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$66,570.00	0.2%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$203,766.79	0.6%	0 \$0.00	NA	0	
CITY BANK MORTGAGE	1	\$34,856.32	0.1%	0 \$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$111,400.00	0.33%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$55,120.00	0.16%	0 \$0.00	NA	0	
COLE TAYLOR BANK	1	\$56,008.12	0.17%	0 \$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,928.69	0.24%	0 \$0.00	NA	0	
COLONIAL SAVINGS, F.A.	2	\$133,511.28	0.4%	0 \$0.00	NA	0	
COMMUNITY BANK	1	\$48,000.00	0.14%				
COMMUNITY FIRST BANK OF INDIANA	1	\$60,000.00	0.18%				
COMMUNITY FIRST CREDIT UNION	2	\$83,570.50	0.25%	0 \$0.00	NA	0	
	2	\$67,750.00	0.2%	0 \$0.00	NA	0	
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COMMUNITY FIRST CREDIT UNION OF FL						Ī
COMMUNITY TRUST BANK	1	\$49,875.00	0.15% 0	\$0.00	NA ()
CONSUMER LOAN SERVICES, LLC	1	\$52,000.00	0.15% 0	\$0.00	NA	
CORNERSTONE BANK	1	\$48,720.00	0.14% 0	\$0.00	NA ()
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.24% 0	\$0.00	NA)
COUNTRYPLACE MORTGAGE, LTD.	3	\$204,150.00	0.6% 0	\$0.00	NA)
CREDIT UNION OF DODGE CITY	1	\$50,651.36	0.15% 0	\$0.00	NA)
CROGHAN COLONIAL BANK	1	\$61,600.00	0.18% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.64	0.68% 0	\$0.00	NA)
DAS ACQUISITION COMPANY, LLC	1	\$40,666.24	0.12% 0	\$0.00	NA)
DESCO FEDERAL CREDIT UNION	1	\$31,369.36	0.09% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$317,200.00	0.94% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.23% 0	\$0.00	NA)
DORAL MORTGAGE LLC	2	\$136,000.00	0.4% 0	\$0.00	NA ()
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$84,000.00	0.25% 0	\$0.00	NA)
ENVOY MORTGAGE, LTD.	1	\$80,500.00	0.24% 0	\$0.00	NA ()
EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,715.32	0.21% 0	\$0.00	NA)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,000.00	0.2% 0	\$0.00	NA)
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,751.17	0.18% 0	\$0.00	NA)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$50,000.00	0.15% 0	\$0.00	NA)
EVOLVE BANK & TRUST	2	\$123,417.43	0.37% 1	\$66,378.88	NA 1	\$0
FAA CREDIT UNION	1	\$68,000.00	0.2% 0	\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$358,140.79	1.06% 0	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$215,000.00	0.64% 0	\$0.00	NA)
FBC MORTGAGE, LLC	2	\$75,622.47	0.22% 0	\$0.00	NA ()

FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$65,550.00	0.19% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.22% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$38,400.00	0.11% 0	\$0.00	NA 0
FIRST BANK	1	\$34,900.00	0.1% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,650.23	0.23% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.22% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$127,500.00	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$79,671.58	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$33,750.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,750.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$29,796.26	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$64,000.00	0.19% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,300.00	0.38% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$66,800.00	$0.2\% \ 0$	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$49,500.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$82,500.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$80,906.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$52,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$38,500.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,058.99	0.36% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$164,525.05	0.49% 0	\$0.00	NA 0

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,000.00	0.18%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$84,800.00	0.25% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.11% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,000.00	0.22%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$449,050.00	1.33% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.24%	\$0.00	NA	0	
FIRSTBANK	1	\$70,000.00	0.21% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	7	\$338,600.00	1% 0	\$0.00	NA	0	
FIRSTRUST MORTGAGE	1	\$58,149.23	0.17% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.25% 0	\$0.00	NA	0	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$81,500.00	0.24%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$37,240.63	0.11%	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$41,250.00	0.12% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$268,750.00	0.8%	\$0.00	NA	0	
GECU	1	\$48,450.00	0.14% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$60,000.00	0.18% 0	\$0.00	NA	0	
GLOBAL FUNDING SERVICES CORP	1	\$84,000.00	0.25% 0	\$0.00	NA	0	
GMFS, LLC	3	\$192,000.00	0.57% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$34,237.00	0.1% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$169,975.00	0.5% 0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,750.00	0.19% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$108,100.00	0.32% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$139,018.40	0.41% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,000.00	0.22% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	16	\$995,885.00	2.95% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC COR	1	\$77,297.37	0.23% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$133,250.00	0.39% 0	\$0.00	NA	0	

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HIGHLANI MORTGAO	DS RESIDENTIAL GE LTD.	1	\$49,101.71	0.15%	\$0.00	NA 0
<u> </u>	DS RESIDENTIAL	1	\$64,987.56	0.19% 0	\$0.00	NA 0
	DERAL BANK	1	\$50,000.00	0.15% 0	\$0.00	NA 0
HOME FIN INC.	ANCING CENTER,	3	\$211,902.56	0.63% 0	\$0.00	
HOMEBRI SERVICES	DGE FINANCIAL , INC.	10	\$714,567.44	2.12% 0	\$0.00	NA 0
HOMESTE CORP.	AD FUNDING	1	\$61,748.06	0.18% 0	\$0.00	NA 0
HOMETOV	VN LENDERS LLC	1	\$62,000.00	0.18%	\$0.00	NA 0
HOUSTON INC -COR	HOME LOAN,	1	\$80,000.00	0.24%	\$0.00	NA 0
HUTCHINS GOVERNM EMPLOYE UNION		1	\$35,158.00	0.1% 0	\$0.00	NA 0
IBERIABA COMPANY	NK MORTGAGE	1	\$41,475.00	0.12%	\$0.00	NA 0
IMPAC MC	ORTGAGE CORP	2	\$116,130.00	0.34%	\$0.00	NA 0
IMPAC MC	ORTGAGE CORP.	1	\$36,750.00	0.11%	\$0.00	NA 0
INDEPEND	DENT BANK	3	\$182,675.00	0.54% 0	\$0.00	NA 0
	Y MORTGAGE OF CORPORATION	1	\$52,000.00	0.15% 0	\$0.00	NA 0
INTERBAN BANK	NK, A STATE	1	\$38,700.00	0.11% 0	\$0.00	NA 0
IOWA STA	TE BANK	1	\$41,000.00	0.12%	\$0.00	NA 0
JAMES B. I COMPANY	NUTTER &	1	\$72,000.00	0.21% 0	\$0.00	NA 0
JEEP COUR CREDIT U	NTRY FEDERAL NION	1	\$52,250.00	0.15% 0	\$0.00	NA 0
JOHN ADA COMPANY	AMS MORTGAGE	1	\$50,000.00	0.15%	\$0.00	NA 0
JONES NA TRUST CO	TIONAL BANK & MPANY	1	\$65,000.00	0.19% 0	\$0.00	NA 0
LAKE MIC UNION	HIGAN CREDIT	1	\$78,750.00	0.23%	\$0.00	NA 0
LAKE MOI COMPANY		1	\$39,300.00	0.12% 0	\$0.00	NA 0
LAYTON S	STATE BANK	2	\$48,945.00	0.14%	\$0.00	NA 0
LEADERO: CORPORA	NE FINANCIAL TION	1	\$60,000.00	0.18% 0	\$0.00	NA 0
MACON B.	ANK, INC	1	\$37,500.00	0.11%	\$0.00	NA 0
MAGNA B.	ANK	1	\$65,000.00	0.19% 0	\$0.00	NA 0
MAGNOLI CREDIT UI	A FEDERAL NION	1	\$38,731.64	0.11%	\$0.00	NA 0

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MAGNOLIA MORTGAGE COMPANY LLC	2	\$126,932.19	0.38%	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$66,400.00	0.2% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$52,517.79	0.16% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$66,582.00	0.2% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$71,952.40	0.21% 0	\$0.00	NA 0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$60,000.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.15% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$46,500.00	0.14% 0	\$0.00	NA 0
METCALF BANK	2	\$113,000.00		\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$108,125.00	0.32% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$256,050.00	0.76% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$80,215.94	0.24% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$67,500.00			NA 0
MIDWEST BANK N.A.	1	\$50,315.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$48,800.00	0.14% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD COR	1	\$61,748.06	0.18% 0	\$0.00	NA 0
MONARCH BANK	1	\$50,190.98	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.22%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$61,500.00	0.18% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$88,900.00	0.26% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$57,000.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$54,000.00	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$61,600.00	0.18%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$159,834.37	0.47% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$70,000.00	0.21% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.2% 0	\$0.00	NA 0

NATIONS LENDING CORPORATION, A CORPORATION	1	\$74,701.41	0.22%	0	\$0.00	NA	0	
NCB, FSB	1	\$48,304.00	0.14%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$54,900.00	0.16%		\$0.00			
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$96,617.40	0.29%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.2%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.21%	0	\$0.00	NA	0	
NUVISION FCU	1	\$59,950.00	0.18%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$78,525.00	0.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,600.00	0.4%	o	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$79,500.00	0.24%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$40,000.00	0.12%	o	\$0.00	NA	0	
PEOPLES BANK & TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$188,254.00	0.56%	0	\$0.00	NA	0	
PIB MORTGAGE	1	\$46,800.00	0.14%	0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$58,000.00	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE	1	\$80,920.00	0.24%	0	\$0.00	NA	0	

CORPORATION, A CALIFORNIA CORPORATION						
PLAINS COMMERCE BANK	1	\$83,000.00	0.25% 0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$74,000.00	0.22% 0	\$0.00	NA	
PLAZA HOME MORTGAGE	7	\$386,558.28	1.14% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$254,463.00	0.75% 0	\$0.00	NA	
POLARIS HOME FUNDING CORP	1	\$57,509.37	0.17% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,200.00	0.22% 0	\$0.00	NA	0
POWERCO FEDERAL CREDIT UNION	1	\$59,752.75	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$58,800.00	0.17% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$40,000.00	0.12% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$44,497.76	0.13% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$71,707.42	0.21% 0	\$0.00	NA	0
PREMIER LENDING ALLIANCE	1	\$53,000.00	0.16% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,750.00	0.14% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$70,000.00	0.21% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$145,900.00	0.43% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$39,835.79	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$57,000.00	0.17% 0	\$0.00	NA	0
PUBLIC EMPLOYEES CREDIT UNION	1	\$69,105.86	0.2% 0	\$0.00	NA	0
QUICK QUOTE MORTGAGE, INC.	1	\$68,000.00	0.2% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$35,000.00	0.1% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$76,000.00	0.23% 0	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$65,228.36	0.19% 0	\$0.00	NA	0
RENDON MORTGAGE BANKERS CORP	1	\$78,623.34	0.23% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$78,927.98	0.23% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$70,800.00	0.21% 0	\$0.00	NA	
RICHLAND STATE BANK	1	\$69,068.20	0.2% 0	\$0.00	NA	0

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ROCKY MO	OUNTAIN BANK	1	\$65,000.00	0.19% 0	\$0.00	NA 0
ROCKY MO		1	\$75,000.00	0.22% 0	\$0.00	NA 0
	GE COMPANY	1	\$73,000.00	0.22700	φ0.00	IVA
ROSS MOR		1	\$61,401.89	0.18% 0	\$0.00	NA 0
CORPORA			ψ01,101.05	0.1070	ψο.σσ	1110
	INT MORTGAGE	1	\$83,300.00	0.25% 0	\$0.00	NA 0
COMPANY			·		·	
	SAVINGS BANK	1	\$72,000.00	0.21% 0	\$0.00	NA 0
ROYAL UN		3	\$176,364.64	0.52% 0	\$0.00	NA 0
MORTGAC						
RUOFF MC		2	¢101 500 00	0.5407.0	¢0.00	NIA
	, INC. D/B/A ME MORTGAGE	3	\$181,500.00	0.54% 0	\$0.00	NA 0
	TATE BANK &					
TRUST CO		1	\$68,900.00	0.2% 0	\$0.00	NA 0
	ER BANK, N.A.	1	\$62,000.00	0.18% 0	\$0.00	NA 0
	NK OF PUERTO	1	\$02,000.00	0.16%0	\$0.00	NAU
RICO	INK OF FUERTO	4	\$256,876.59	0.76% 0	\$0.00	NA 0
SECURITY	BANK	1	\$80,000.00	0.24% 0	\$0.00	NA 0
	NATIONAL		, ,			
	GE COMPANY	3	\$182,434.77	0.54% 0	\$0.00	NA 0
SELECT BA		1	\$69,524.61	0.21% 0	\$0.00	NA 0
SFMC, LP		1	\$40,100.00	0.12% 0	\$0.00	NA 0
	DERAL CREDIT					
UNION		1	\$52,800.00	0.16% 0	\$0.00	NA 0
SIERRA PA	CIFIC					
MORTGAG	GE COMPANY,	9	\$637,874.34	1.89% 0	\$0.00	NA 0
INC.						
	CIFIC FINANCIAL	1	\$48,000.00	0.14% 0	\$0.00	NA 0
CORPORA			·		·	
	ST FUNDING, LP.	1	\$69,721.33	0.21% 0	\$0.00	NA 0
ST.MARY'S		1	\$53,000.00	0.16% 0	\$0.00	NA 0
	D CAPITAL	1	\$71,713.36	0.21% 0	\$0.00	NA 0
MORTGAC			. ,		·	
COMPANY	NK AND TRUST	1	\$65,200.00	0.19% 0	\$0.00	NA 0
	RM BANK, F.S.B.	17	\$927,171.40	2.75% 0	\$0.00	NA 0
	REET BANK					
		1	\$56,000.00	0.17% 0	\$0.00	NA 0
TRUST CO	REET BANK	1	\$41,000.00	0.12% 0	\$0.00	NA 0
	DE MORTGAGE	1	\$71,250.00	0.21% 0	\$0.00	NA 0
	LENDING INC.	7	\$408,444.33	1.21% 0		NA 0
	UNDING INC	1	\$65,265.00	0.19% 0		NA 0
	FUNDING INC	1	\$50,041.60	0.15% 0		NA 0
	MORTGAGE	1				
COMPANY		4	\$232,500.00	0.69% 0	\$0.00	NA 0
	BANK AND TRUST	3	\$139,575.00	0.41% 0	\$0.00	NA 0
	111111111111111111111111111111111111111	2	+ -07,070,00	21.12/0	Ψ0.00	- 1 101

TEAM ONE CREDIT UNION	1	\$50,000.00	0.15%	0 \$0.00	NA	0	
TEXANS CREDIT UNION	1	\$77,189.75	0.23%				
TEXAS BANK	1	\$53,000.00	0.16%			_	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$161,600.00	0.48%				
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$68,800.00	0.2%	0 \$0.00	NA	0	
THE BANK OF CARBONDALE	1	\$66,000.00	0.2%	0 \$0.00	NA	0	
THE BANK OF MAINE	1	\$61,500.00	0.18%	\$0.00	NA	0	
THE CITIZENS BANK	1	\$45,000.00	0.13%	0 \$0.00	NA	0	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$40,000.00	0.12%	0 \$0.00	NA	0	
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$70,000.00	0.21%	0 \$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$211,250.00	0.63%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF ALLENDALE	2	\$114,000.00	0.34%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$62,800.00	0.19%	0 \$0.00	NA	0	
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$62,744.00	0.19%	\$0.00	NA	0	
THE MONEY HOUSE	1	\$74,896.76	0.22%	0 \$0.00	NA	0	
THE MORTGAGE OUTLET, INC	1	\$50,250.00	0.15%	0 \$0.00			
THE MORTGAGE SOURCE, INC.	1	\$69,600.00	0.21%	0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,000.00	0.45%	0 \$0.00	NA	o	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.12%	0 \$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	3	\$142,800.00	0.42%	0 \$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$37,873.62	0.11%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$77,900.00	0.23%	0 \$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$41,432.00	0.12%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$65,255.00	0.19%	\$0.00	NA	0	

LAKES MORTGAGE FUNDING					
TRUSTONE FINANCIAL	1	\$54,400.00	0.16% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$154,378.84	0.46% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$63,750.00	0.19% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,151.00	1.18% 0	\$0.00	NA 0
UNITED BANK	1	\$52,800.00	0.16% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$26,000.00	0.08% 0	\$0.00	NA 0
UNITED EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$135,854.00	0.4% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$77,500.00	0.23% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$100,000.00	0.3% 0	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$29,955.05	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	0.19% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES	1	\$48,000.00	0.14% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.38% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$68,101.22	0.2% 0	\$0.00	NA 0
WEST POINTE BANK	1	\$24,778.13	0.07% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$57,500.00	0.17% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$54,637.00	0.16% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$199,155.93	0.59% 0	\$0.00	NA 0
WOOD & HUSTON BANK	1	\$54,700.00	0.16% 0	\$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP.	3	\$142,500.00	0.42%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$379,331.38	1.12%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,920.44	0.2%	\$0.00	NA	0
Total		579	\$33,772,651.93	100%	\$99,715.56		2 \$
3138WCW74	ACADEMY MORTGAGE CORPORATION	1	\$392,850.00	1.33% (\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$275,500.00	0.93%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.61%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$589,610.67	2%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,750.00	1.08%	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$224,300.00	0.76%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$324,000.00	1.1%	\$0.00		_
	BAY EQUITY LLC	2	\$763,331.72	2.58%	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$212,500.00	0.72%	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$213,000.00	0.72%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.68%	\$0.00	NA	0
	CASHCALL INC	1	\$248,963.19	0.84%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$451,880.00	1.53% (\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,899.03	1.41%	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$280,800.00	0.95%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$383,170.56	1.3% (\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$466,750.00	1.58%	\$0.00	NA	0
	ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE	1	\$187,228.21	0.63%	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$275,500.00	0.93%	\$0.00	NA	0

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.74%	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,245.38	0.9%	\$0.00	NA	О	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.76%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$519,900.00	1.76%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,613,299.71	5.46%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	0.62%	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	2	\$485,719.22	1.64%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.68%	\$0.00	NA	0	
GEO CORP INC,	1	\$234,430.00	0.79%	0 \$0.00	NA	0	
GOLD COAST BANK	1	\$415,288.12	1.41%	1			
GOOGAIN INC	1	\$270,000.00	0.91%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,499,702.00	5.07%	\$0.00	NA	0	
HEARTLAND BANK	1	\$184,960.00	0.63%	0 \$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$326,911.46	1.11%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$279,348.48	0.95%	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,874.40	0.93%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	1.35%	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$177,200.00	0.6%	0 \$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$186,500.00	0.63%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$533,200.00	1.8%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$340,000.00	1.15%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$236,800.00	0.8%	\$0.00	NA	0	
MJ MORTGAGE, INC	1	\$266,888.54	0.9%	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$623,000.00	2.11%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,500.00	1% (\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.63%	\$0.00	NA	0	
NATIONS LANDING CORPORATION, A CORPORATION	1	\$204,500.00	0.69% (\$0.00	NA	0	

OMNIAMERICA	AN BANK	1	\$228,000.00	0.77%	0	\$0.00	NA	0	
ON Q FINANCI	AL INC	1	\$295,768.28	1%	0	\$0.00	NA	0	
PACIFIC UNION	N	1	\$210,000.00	0.71%	Λ	\$0.00	NA	Λ	
FINANCIAL, LI	LC, A CAL	1	\$210,000.00	0.7170	V	\$0.00	INA	۷	
PARAMOUNT I	-								
MORTAGE LLC	C A LIMITED	1	\$294,772.42	1%	0	\$0.00	NA	0	
LIABILITY					Ш			Ц	
PARAMOUNT I	`	1	\$321,725.75	1.09%	0	\$0.00	NA	0	
MORTGAGE LI			·		Ш			Н	
PARKSIDE LEN		1	\$287,900.00	0.97%			NA		
PLAZA HOME		1	\$185,000.00	0.63%	0	\$0.00	NA	0	
PMAC LENDIN	G SERVICES,	3	\$854,650.00	2.89%	0	\$0.00	NA	0	
INC.		4	, ,		H	,		H	
PROVIDENT SA	AVINGS	1	\$224,334.61	0.76%	0	\$0.00	NA	0	
BANK, FSB	CE CREDIT	\dashv	·		Н			H	
PUBLIC SERVIOUNION	CE CKEDIT	1	\$262,500.00	0.89%	0	\$0.00	NA	0	
REPUBLIC MO	DTC A CE				H			H	
HOME LOANS,		1	\$218,000.00	0.74%	0	\$0.00	NA	0	
RITE LEND INC					H			H	
WYOMING CO	,	1	\$255,000.00	0.86%	0	\$0.00	NA	0	
ROSS MORTGA								H	
CORPORATION		1	\$245,600.00	0.83%	0	\$0.00	NA	0	
ROYAL PACIFI								H	
CORPORATION		1	\$250,000.00	0.85%	0	\$0.00	NA	0	
RPM MORTGA								П	
CALIFORNIA	, ,	1	\$430,244.55	1.46%	0	\$0.00	NA	0	
CORPORATION	1		-						
SECURITYNAT	IONAL	2	\$522,028,00	1.8%	^	\$0.00	NI A		
MORTGAGE CO	OMPANY	2	\$532,038.00	1.6%	V	\$0.00	NA	U	
SIERRA PACIFI	IC								
MORTGAGE CO	OMPANY,	2	\$508,200.00	1.72%	0	\$0.00	NA	0	
INC.		4			Ц			Ц	
SOUTH PACIFIC		1	\$185,049.22	0.63%	0	\$0.00	NA	0	
CORPORATION		1	·		Ц			Н	
STEARNS LENI		7	\$1,777,326.61	6.01%		\$0.00	NA		
SUMMIT FUND		1	\$315,000.00	1.07%		\$0.00	NA	-	
TALMER BANK		1	\$191,000.00	0.65%	0	\$0.00	NA	0	
THE HOME LET	NDING	1	\$264,000.00	0.89%	0	\$0.00	NA	0	
GROUP, LLC		4	,_0.,000.00	3.5770	Ĺ	40.00	1111	Ú	
TOTAL MORTO		1	\$543,600.00	1.84%	0	\$0.00	NA	0	
SERVICES, LLC		4	, - 5 5 5 5		Н	+ 2.30		Н	
TRADITION MO	ORTGAGE,	1	\$200,000.00	0.68%	0	\$0.00	NA	0	
LLC	ECALE	\dashv			Н			H	
UNITED WHOL	LESALE	7	\$1,696,192.95	5.74%	1	\$264,897.53	NA	0	
MORTGAGE VINSON MORT	CACE	\dashv			Н			H	
VINSON MORT		1	\$178,000.00	0.6%	0	\$0.00	NA	0	
SERVICES, INC	,				Ш			Ш	

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VIRGINIA PARTNERS BANK	1	\$391,400.00	1.32% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$176,000.00	0.6% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$563,686.87	1.89% 0	\$0.00		
	111	\$29,552,989.95	100% 1	\$264,897.53	0	
AMERICANWEST BANK	1	\$217,593.83	3.86% 0	\$0.00	NA 0	
ARCSTONE FINANCIAL, INC CORR	1	\$533,461.66	9.45% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,000.00	4.96% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$194,005.07	3.44% 0	\$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	1	\$215,129.64	3.81% 0	\$0.00	NA 0	
FIRST BANK	1	\$227,243.29	4.03% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$189,212.03	3.35% 0	\$0.00	NA 0	
FREMONT BANK	3	\$853,818.04	15.13% 0	\$0.00	NA 0	
GEO-CORP INC	1	\$208,000.00	3.69% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$344,800.00	6.11% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$433,250.00	7.68% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$404,700.00	7.17% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$287,500.00	5.09% 0	\$0.00	NA 0	
SOUTHERN HOME MORTGAGE CORP	1	\$216,750.00	3.84% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC.	1	\$356,400.00	6.32% 0	\$0.00	NA 0	
TRIUMPH BANK	1	\$199,998.00	3.54% 0	\$0.00	NA 0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,300.00	4.13% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$248,000.00	4.4% 0	\$0.00	NA 0	
	22	\$5,643,161.56	100% 0	\$0.00	0	
BOKF, NA DBA BANK OF TEXAS	1	\$138,750.00	7.46% 0	\$0.00	NA 0	
CITIZENS COMMUNITY FEDERAL	1	\$170,000.00	9.14% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. AMERICANWEST BANK ARCSTONE FINANCIAL, INC CORR COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FBC MORTGAGE, LLC FIFTH THIRD MORTGAGE COMPANY FIRST BANK FIRST HOME MORTGAGE CORPORATION FREMONT BANK GEO-CORP INC GEO-CORP, INC. NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION SOUTHERN HOME MORTGAGE CORP THE MORTGAGE HOUSE, INC. TRIUMPH BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION VERITAS FUNDING, LLC BOKF, NA DBA BANK OF TEXAS CITIZENS COMMUNITY	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 111 AMERICANWEST BANK ARCSTONE FINANCIAL, INC CORR COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FBC MORTGAGE, LLC FIFTH THIRD MORTGAGE COMPANY FIRST BANK FIRST HOME MORTGAGE CORPORATION FREMONT BANK GEO-CORP, INC. NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION SOUTHERN HOME MORTGAGE CORP THE MORTGAGE CORP., A NEW YORK CORPORATION VERITAS FUNDING, LLC BOKF, NA DBA BANK OF TEXAS CITIZENS COMMUNITY 1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$176,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$563,686.87 BANK AND TRUST CO., N.A.	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 111	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$417,000.00 1.41% 0 \$0.00	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$176,000.00 0.6% 0 \$0.00 NA 0 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 111 \$29,552,989.95 100% 1 \$264,897,53 0 NA

	DATCU CREDIT UNION, A CREDIT UNION	1	\$161,341.71	8.67%	\$0.00	NA	. 0
	FIRST FINANCIAL SERVICES, INC	1	\$156,000.00	8.38%	\$0.00	NA	.0
	FLORIDA CITIZENS BANK	1	\$160,000.00	8.6%	0 \$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$476,595.00	25.61%	\$0.00	NA	. 0
	KLEIN BANK	1	\$150,000.00	8.06%	0 \$0.00	NA	.0
	NETWORK FUNDING, L.P.	1	\$168,712.02	9.07%	0 \$0.00	NA	.0
	PHELPS COUNTY BANK	1	\$128,000.00	6.88%	0 \$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,382.34	8.13%	\$0.00	NA	. 0
Total	GREET GIVIOTY	12	\$1,860,781.07	100%	0 \$0.00		0
							$oldsymbol{+}$
3138WCWA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.45%	\$0.00	NA	. 0
	1ST SECURITY BANK OF WASHINGTON	1	\$311,250.00	0.88%	\$0.00	NA	.0
	360 MORTGAGE GROUP, LLC	2	\$288,000.00	0.81%	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FCU	1	\$121,450.00	0.34%	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.38%	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.62%	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,000.00	0.74%	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0 \$0.00	NA	. 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,000.00	0.26%	0 \$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,000.00	0.79%	\$0.00	NA	. 0
	ARIZONA BANK AND TRUST	1	\$106,250.00	0.3%	\$0.00	NA	. 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,959.64	0.21%	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,600.00	3.5%	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,000.00	0.95%	\$0.00	NA	. 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.31%	0 \$0.00	NA	. 0
	BANK OF IDAHO (14051)	1	\$192,999.81	0.54%	0 \$0.00	NA	.0

BANK OF SPRINGFIELD	2	\$171,680.00	0.48% 0	\$0.00	NA	0	
BANKFIRST FINANCIAL SERVICES	1	\$53,022.41	0.15% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$726,263.00	2.04% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$129,600.00	0.36% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$129,854.92	0.37% 0	\$0.00			
BEST CAPITAL FUNDING	1	\$295,000.00	0.83% 0			_	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0				
BREMER BANK NATIONAL ASSOCIATION	2	\$360,000.00	1.01% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$708,980.00	1.99% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,200.00	0.36% 0	\$0.00	NA	0	
CASHCALL INC	3	\$751,327.24	2.11% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$30,750.00	0.09% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$46,000.00	0.13% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$233,600.00	0.66% 0	\$0.00			
CHEMICAL BANK	2	\$211,130.52	0.59% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,535.00	0.97% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$58,000.00	0.16% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$107,500.00	0.3% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$70,000.00	0.2% 0	\$0.00	NA	0	
CLASSIC FEDERAL CREDIT UNION	1	\$155,000.00	0.44% 0	\$0.00			
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$109,696.00	0.31% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$83,400.00	0.23% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$148,933.55	0.42% 0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$119,031.00	0.33% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$200,500.00	0.56% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32% 0				
CUMBERLAND SECURITY	1	\$23,000.00	0.06% 0	\$0.00	NA	0	
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DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$47,000.00 0.13% 0 \$0.00 NA 0	BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$66,000.00 0.19% 0 \$0.00 NA 0	DAKOTA COMMUNITY	1	¢47,000,00	0.120/.0	¢0.00	NI A	
FEDERAL CREDIT UNION 3 \$292,500.00 0.82% 0 \$0.00 NA 0	BANK & TRUST, N.A.	1	\$47,000.00	0.13%	\$0.00 	NA	0
PEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE 7 S1,010,156.12 2.84% 0 S0.00 NA 0	DESERT SCHOOLS	2	\$202 800 00	0.92%	\$0.00	NI A	
CREDIT UNION 1 \$66,000.00 0.19% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	3	\$292,800.00	0.82%	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC 6 \$589,156.61 1.66% 0 \$0.00 NA 0	DHCU COMMUNITY		¢66 000 00	0.10%-0	\$0.00	NI A	
INC., A DELAWARE 7 \$1,010,156.12 2.84% 0 \$0.00 NA 0	CREDIT UNION	1	\$66,000.00	0.19%0	\$U.UU	INA	0
CORPORATION	DISCOVER HOME LOANS,						
DORAL MORTGAGE LLC	INC., A DELAWARE	7	\$1,010,156.12	2.84% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	CORPORATION						\perp
CORP DBA 1ST	DORAL MORTGAGE LLC	6	\$589,156.61	1.66% 0	\$0.00	NA	0
ADVANTAGE MORTGAGE	DRAPER & KRAMER MTG						
DUPACO COMMUNITY CREDIT UNION 2 \$225,200.00 0.63% 0 \$0.00 NA 0	CORP DBA 1ST	2	\$527,800.00	1.48% 0	\$0.00	NA	0
CREDIT UNION	ADVANTAGE MORTGAGE						L
EASTWOOD BANK	DUPACO COMMUNITY		\$225,200,00	0.62%.0	\$0.00	NI A	<u> </u>
ENT FEDERAL CREDIT UNION 1 \$300,124.96 0.84% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$25,000.00 0.07% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$388,657.92 1.09% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$132,919.07 0.37% 0 \$0.00 NA 0 FEDERAL CREDIT UNION 1 \$132,919.07 0.37% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$2245,000.00 0.69% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 1 \$200,000.00 0.56% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$145,000.00 0.41% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. 2 \$251,000.00 0.71% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$417,000.00 1.17% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$417,000.00 1.17% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 1.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$110,000.00 0.31% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 \$0.00	CREDIT UNION		\$223,200.00	0.03%0	\$0.00	INA	
ENT FEDERAL CREDIT UNION 1 \$300,124.96 0.84% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$25,000.00 0.07% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$388,657.92 1.09% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$132,919.07 0.37% 0 \$0.00 NA 0 FEDERAL CREDIT UNION 1 \$132,919.07 0.37% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$2245,000.00 0.69% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 1 \$200,000.00 0.56% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$145,000.00 0.41% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. 2 \$251,000.00 0.71% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$417,000.00 1.17% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$417,000.00 1.17% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 1.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$110,000.00 0.31% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.68% 0 \$0.00 NA 0 \$0.00	EASTWOOD BANK	1	\$47,500.00	0.13% 0	\$0.00	NA	0
UNION	ENT FEDERAL CREDIT	1	#200 124 06	0.040/.0	\$0.00		
EVOLVE BANK & TRUST 2 \$388,657.92 1.09% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$132,919.07 0.37% 0 \$0.00 NA 0 \$0.00	UNION	1	\$300,124.90	0.84%	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$132,919.07 0.37% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$245,000.00 0.69% 0 \$0.00 NA 0 OF THE MIDWEST FIRST FEDERAL BANK 1 \$113,000.00 0.56% 0 \$0.00 NA 0 OF THE MIDWEST FIRST FINANCIAL BANK 1 \$110,000.00 0.32% 0 \$0.00 NA 0 OF THE MIDWEST OF THE MI	ENVISION CREDIT UNION	1	\$25,000.00	0.07% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$132,919.07 0.37% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$245,000.00 0.69% 0 \$0.00 NA 0 OF THE MIDWEST FIRST FEDERAL BANK 1 \$113,000.00 0.56% 0 \$0.00 NA 0 OF THE MIDWEST FIRST FINANCIAL BANK 1 \$110,000.00 0.32% 0 \$0.00 NA 0 OF THE MIDWEST OF THE MI	EVOLVE BANK & TRUST	2	\$388,657.92	1.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	FAMILY FIRST OF NY	1		0.270/.0	¢0.00	NT A	
NA, A CORPORATION	FEDERAL CREDIT UNION	1	\$132,919.07	0.37%0	\$0.00	NA	0
NA, A CORPORATION	FARMERS BANK & TRUST,	1	\$2.45,000,00	0.600/.0	¢0.00	NT A	
CREDIT UNION	NA, A CORPORATION	1	\$245,000.00	0.69% 0	\$0.00	NA	0
STATE STATIONAL BANK STATIONAL BAN	FINANCIAL PARTNERS	1	\$200,000,00	0.56%.0	\$0.00	NI A	
MORTGAGE COMPANY 1 \$145,000.00 0.41% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$113,000.00 0.32% 0 \$0.00 NA 0 FIRST CHOICE LOAN 2 \$251,000.00 0.71% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$417,000.00 1.17% 0 \$0.00 NA 0 FIRST COMMUNITY 2 \$409,000.00 1.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$241,600.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$110,000.00 0.31% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 2 \$178,000.00 0.56% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT 1 \$200,000.00 0.56% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0 FIRST	CREDIT UNION	1	\$200,000.00	0.30%	\$U.UU	INA	U
FIRST CENTURY BANK 1 \$113,000.00 0.32% 0 \$0.00 NA 0	FIRST CALIFORNIA	1	¢1.45.000.00	0.41%-0	\$0.00	NI A	
FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY BANK 1 \$417,000.00 1.17% 0 \$0.00 NA 0 FIRST COMMUNITY 2 \$409,000.00 1.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$50,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$241,600.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$110,000.00 0.31% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 2 \$178,000.00 0.5% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$200,000.00 0.56% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF NORTH ARKANS 1 \$48,500.00 0.14% 0 \$0.00 NA 0 \$0.	MORTGAGE COMPANY	1	\$145,000.00	0.41%0	\$ 0.00	IN/A	U
SERVICES INC. 2 \$251,000.00 0.71% 0 \$0.00 NA 0	FIRST CENTURY BANK	1	\$113,000.00	0.32% 0	\$0.00	NA	0
SERVICES INC.	FIRST CHOICE LOAN		\$251,000,00	0.71%.0	\$0.00	NI A	Δ
FIRST COMMUNITY 2 \$409,000.00 1.15% 0 \$0.00 NA 0	SERVICES INC.		\$231,000.00	0.71%0	\$U.UU	INA.	U
MORTGAGE, INC. 2 \$409,000.00 1.15% \$0.00 NA 0	FIRST COMMUNITY BANK	1	\$417,000.00	1.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK 1 \$50,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0F THE MIDWEST 1 \$241,600.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$110,000.00 0.31% 0 \$0.00 NA 0 ISAOA 5178,000.00 0.5% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 2 \$178,000.00 0.5% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$200,000.00 0.56% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF NORTH ARKANS 1 \$48,500.00 0.14% 0 \$0.00 NA 0	FIRST COMMUNITY		£400,000,00	1 150/ 0	\$0.00	NIA	
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK OF NORTH ARKANS 1 \$241,600.00 0.68% 0 \$0.00 NA 0 \$110,000.00 0.31% 0 \$0.00 NA 0 \$110,000.00 0.31% 0 \$0.00 NA 0 \$110,000.00 0.5% 0 \$0.00 NA 0 \$110,000.00 0.5% 0 \$0.00 NA 0 \$110,000.00 0.56% 0 \$0.00 NA 0	MORTGAGE, INC.		\$409,000.00	1.15%0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK OF NORTH ARKANS 1 \$241,600.00 0.68% 0 \$0.00 NA 0 \$110,000.00 0.31% 0 \$0.00 NA 0 \$110,000.00 0.31% 0 \$0.00 NA 0 \$110,000.00 0.5% 0 \$0.00 NA 0 \$110,000.00 0.5% 0 \$0.00 NA 0 \$110,000.00 0.56% 0 \$0.00 NA 0	FIRST FEDERAL BANK	1	\$50,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK OF NORTH ARKANS FIRST NATIONAL BANK OF NORTH ARKANS FIRST FINANCIAL CREDIT 1 \$48,500.00 0.31% 0 \$0.00 NA 0	FIRST FEDERAL BANK OF	1	\$241.600.00	0.600/.0	¢0.00		
ASSOC. OF LAKEWOOD, 1 \$110,000.00 0.31% 0 \$0.00 NA 0 ISAOA FIRST FINANCIAL BANK, 2 \$178,000.00 0.5% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK OF NORTH ARKANS 1 \$48,500.00 0.14% 0 \$0.00 NA 0	THE MIDWEST	1	\$241,000.00	0.68%	\$0.00	NA	<u> </u>
ASSOC. OF LAKEWOOD, 1 \$110,000.00 0.31% 0 \$0.00 NA 0 ISAOA FIRST FINANCIAL BANK, 2 \$178,000.00 0.5% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK OF NORTH ARKANS 1 \$48,500.00 0.14% 0 \$0.00 NA 0	FIRST FEDERAL S & L						
FIRST FINANCIAL BANK, N.A. 2 \$178,000.00 0.5% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$200,000.00 0.56% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF NORTH ARKANS 1 \$48,500.00 0.14% 0 \$0.00 NA 0	ASSOC. OF LAKEWOOD,	1	\$110,000.00	0.31% 0	\$0.00	NA	0
N.A. FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK OF NORTH ARKANS 2 \$178,000.00 0.5% 0 \$0.00 NA 0 \$200,000.00 0.56% 0 \$0.00 NA 0 \$48,500.00 0.14% 0 \$0.00 NA 0	ISAOA						
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UNION 1 \$200,000.00 0.56% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$48,500.00 0.14% 0 \$0.00 NA 0	N.A.		\$178,000.00	0.5%	φυ.υυ 	IN/A	
FIRST NATIONAL BANK OF NORTH ARKANS 1 \$48,500.00 0.14% 0 \$0.00 NA 0	FIRST FINANCIAL CREDIT		\$200,000,00	0.560/.0	\$0.00	NI A	
NORTH ARKANS 1 \$48,500.00 0.14% 0 \$0.00 NA 0	UNION	1	\$200,000.00	0.30%	\$U.UU	INA	0
NORTH ARKANS	FIRST NATIONAL BANK OF	1	¢49.500.00	0.140/.0	\$0.00	NIA	
1 \$75,000.00 0.21% 0 \$0.00 NA 0	NORTH ARKANS	1	\$48,500.00	0.14%0	\$0.00	NA	
		1	\$75,000.00	0.21% 0	\$0.00	NA	0

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FIRST NORTHERN CREDIT UNION						
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$297,839.21	0.84% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$194,399.60	0.55% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$156,000.00	0.44%	\$0.00	NA	0
FREMONT BANK	1	\$200,000.00	0.56% 0	\$0.00	NA	0
GECU	1	\$49,154.20	0.14% 0	\$0.00	NA	0
GMFS, LLC	1	\$165,000.00	0.46% 0	\$0.00	NA	0
GRANITE FEDERAL CREDIT UNION	1	\$183,000.00	0.51% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,000.00	0.57% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$59,850.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	0
HOMEBANK	1	\$200,000.00	0.56% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$803,285.58	2.26% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,047.11	0.6% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$70,000.00	0.2% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.77% 0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$60,199.00	0.17% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$538,000.00	1.51% 0	\$0.00	NA	0
LENDER	2	\$153,000.00	0.43% 0	\$0.00	NA	0
LIBERTY BANK	1	\$99,700.00	0.28% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$589,100.00	1.66% 0	\$0.00		
MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,000.00	0.19% 0	\$0.00	NA	0
MARINE BANK	1	\$44,330.00	0.12% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$55,000.00	0.15% 0	\$0.00	NA	0
MEDICAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.21% 0	\$0.00	NA	0

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,800.00	0.82% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$83,000.00	0.23% 0	\$0.00	NA 0
	1	\$276,000.00	0.78% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,850.00			
MIDFLORIDA CREDIT UNION	2	\$157,000.00	0.44% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$150,000.00	0.42% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$92,350.00	0.26% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$180,975.00	0.51% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$71,987.89	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.63% 0	\$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$58,000.00	0.16% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$197,500.00	0.56% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$188,631.50	0.53% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.68% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,750.00	0.41% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$74,000.00	0.21% 0	\$0.00	NA 0
NUVISION FCU	1	\$110,500.00	0.31% 0	\$0.00	NA 0
NW PLUS CU	1	\$181,241.00	0.51% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$115,000.00	0.32% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$249,161.47	0.7% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$341,000.00	0.96% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,776.14	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$453,050.00	1.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,000.00	0.53% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,145,194.14	3.22% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$59,920.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$573,400.00	1.61% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.73% 0	\$0.00	NA 0
	MATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGENETWORK MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NAVIGATOR CREDIT UNION NETWORK FUNDING, L.P. NFC MORTGAGE COMPANY, LLC (13346) NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FCU NW PLUS CU OPES ADVISORS, INC. ORIENTAL BANK ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PENTAGON FEDERAL C. U. PEOPLES STATE BANK RAIRIE STATE BANK PRAIRIE STATE BANK	MATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE I MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CENTER, LLC MORTGAGENETWORK MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NAVIGATOR CREDIT UNION NETWORK FUNDING, L.P. NFC MORTGAGE COMPANY, LLC (13346) NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION PARAMOUNT EQUITY MORGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PENTAGON FEDERAL C. U. 8 PEOPLES STATE BANK 1 PROSPERITY HOME 1	NATIONAL ASSOCIATION 2 \$290,800.00	NATIONAL ASSOCIATION 2 \$290,800.00 0.82% 0 0.23% 0 0.24% 0 0.23% 0 0.24% 0 0 0.24% 0	NATIONAL ASSOCIATION 2 \$290,800.00 0.82% 0 \$0.00

PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$255,000.00	0.72% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$150,000.00	0.42% 0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.84%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.39% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$50,000.00	0.14% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$56,800.00	0.16% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,965,020.00	5.53% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$159,594.36	0.45% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$85,500.00	0.24% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$89,000.00	0.25% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,075.00	0.24% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,603.85	0.15% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.15% 0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK (11940)	1	\$79,423.79	0.22% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.58% 0	\$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$55,604.44	0.16% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$305,069.31	0.86% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$50,000.00	0.14% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$194,500.00	0.55% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$239,712.22	0.67% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,200.00	0.27% 0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.11% 0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$190,550.00	0.54% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.22% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	0	

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TOWN AND COUNTRY

	BANC MORTGAGE SERVICES, INC.	1	\$74,500.00	0.21% 0	\$0.00	NA 0	I
	TRAVERSE CITY STATE BANK	1	\$37,600.00	0.11% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	10	\$1,295,549.89	3.64% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	2	\$254,999.83	0.72% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$372,323.41	1.05% 0	\$0.00	NA 0	
	UNITED BANK &TRUST	1	\$35,000.00	0.1% 0	\$0.00	NA 0	
	UNITED CONSUMERS CREDIT UNION	1	\$59,576.19	0.17% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.14% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,105.00	0.63% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,000.00	0.74% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.67% 0	\$0.00	NA 0	
Total		266	\$35,547,826.90	100% 0	\$0.00	0	
3138WCWB5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,000.00	0.38% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC.	1	\$121,949.44	0.31% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$164,215.00	0.42% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,576.82	0.7% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$235,000.00	0.6% 0	\$0.00	NA 0	
	AMERIHOME FINANCIAL, LLC	1	\$81,000.00	0.21% 0	\$0.00	NA 0	
	ARIZONA BANK AND TRUST	1	\$417,000.00	1.07% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$400,692.59	1.03% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.26% 0	\$0.00	NA 0	

ARKANSAS FEDERAL CREDIT UNION	3	\$172,000.00	0.44%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$798,950.00	2.04%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.35%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.55%	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$118,250.00	0.3%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,000.00	0.5%	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$113,500.00	0.29%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$158,700.00	0.41%	\$0.00	NA	0	
BAY EQUITY LLC	1	\$414,073.64	1.06%	\$0.00	NA	0	
BENTON STATE BANK	1	\$77,000.00	0.2%			-	
BLUELEAF LENDING, LLC	1	\$188,000.00	0.48%	\$0.00	NA	0	
BOONE BANK AND TRUST CO	1	\$141,000.00	0.36%	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$64,750.00	0.17%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.46%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,042.00	0.37%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$403,900.00	1.03%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,000.00	0.21%	\$0.00	NA	0	
CASHCALL INC	2	\$391,000.00	1% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$77,000.00	0.2%	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$62,000.00	0.16%	\$0.00	NA	0	
CENTREBANK	1	\$50,000.00	0.13%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$111,100.00	0.28%	\$0.00	NA	0	
CHEMICAL BANK	2	\$188,235.00	0.48%	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$56,500.00	0.14%				
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$138,000.00	0.35%				

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.56%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,200.00	0.33%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$16,047.05	0.04%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,466.29	1.01%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$506,725.08	1.3%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,672.27	0.19%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	3	\$107,421.05	0.27%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$38,400.00	0.1%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$58,800.00	0.15%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$422,606.18	1.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$584,500.00	1.5%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$322,400.00	0.82%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,298.87	0.69%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$150,000.00	0.38%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,500.00	0.36%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$172,500.00	0.44%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,436.71	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,700.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	1	\$45,679.29	0.12%	0	\$0.00	NA	0	

FIRST FEDERAL BANK, A CORPORATION	l				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,400.00	0.42% 0	\$0.00	NA 0
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.3% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,250.00	0.63% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1% 0	\$0.00	NA 0
FIRSTBANK	1	\$132,000.00	0.34% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$45,500.00	0.12% 0	1	
FORT WORTH COMMUNITY CREDIT UNION	1	\$198,623.78	0.51% 0		
FORUM CREDIT UNION	2	\$133,250.00	0.34% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$83,414.36	0.21% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,044,107.76	2.67% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.36% 0	\$0.00	
GMFS, LLC	1	\$60,000.00	0.15% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$75,000.00	0.19% 0		
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$214,484.19	0.55% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$96,400.00	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC,	1	\$107,400.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$289,633.73	0.74% 0	\$0.00	NA 0
HARDWARE STATE BANK	1	\$44,690.00	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$256,200.00	0.66% 1	\$236,382.41	NA 1 \$23
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$57,620.24	0.15% 0	\$0.00	NA 0
HOME BANK	2	\$469,000.00	1.2% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$300,000.00	0.77% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,486.29	1.37% 0	\$0.00	NA 0
	1	\$119,475.00	0.31% 0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL						
	SERVICES, INC. DBA REAL						
	ESTATE MORTGAGE NETWORK						
	HOMESTEAD FUNDING						
	CORP.	1	\$28,000.00	0.07%	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$79,339.29	0.2%	\$0.00	NA	0
	INDEPENDENT BANK	2	\$139,400.00	0.36% (\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$280,000.00	0.72% (
	JAMES B. NUTTER & COMPANY	4	\$430,300.00	1.1%			
	JEFFERSON BANK OF MISSOURI	1	\$150,850.00	0.39%	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	0
	KENT BANK - FREEPORT	1	\$70,000.00	0.18% (\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$458,758.38	1.17%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$355,300.00	0.91%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$297,000.00	0.76%	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.28%	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$123,750.00	0.32% (\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$123,500.00	0.32% (_
	MARINE BANK	2	\$95,225.00	0.24% (_
	MCKINLEY MORTGAGE LLC	1	\$132,066.65	0.34%			
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.29%	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$46,471.58	0.12%	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$523,924.98	1.34%	\$0.00	NA	0
	METROPOLITAN BANK	1	\$164,000.00	0.42% (\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$318,950.00	0.82% (\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.24%	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$102,000.00	0.26%	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$293,000.00	0.75% (\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$64,000.00	0.16% (_
	MORTGAGE CENTER, LLC	2	\$101,700.00	0.26% (
	MORTGAGE INVESTORS	1	\$116,450.00	0.3%			
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GROUP							
MORTGAGE MASTER, INC	1	\$150,000.00	0.38%	0 \$0.00	NA	0	
MORTGAGE NOW INC	1	\$85,000.00	0.22%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.32%	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$120,950.82	0.31%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$90,000.00	0.23%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	8	\$840,214.30	2.15%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.41%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.26%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$177,500.00	0.45%	0 \$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$121,352.69	0.31%	\$0.00	NA	0	
NFLP LENDING, LP	1	\$216,000.00	0.55%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.31%	\$0.00	NA	0	
NUVISION FCU	1	\$275,000.00	0.7%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,100.00	0.25%	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$70,850.00	0.18%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.34%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$674,100.00	1.72%	\$0.00	NA	0	
PEOPLES BANK	1	\$60,000.00	0.15%	0 \$0.00	NA	0	
PETEFISH, SKILES & CO. BANK	1	\$61,000.00	0.16%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.17% (\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$180,000.00	0.46%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$317,812.46	0.81%	0 \$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$38,000.00	0.1%				
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$139,000.00	0.36% (0 \$0.00	NA	0	
PRIMESOURCE MORTGAGE	1	\$134,000.00	0.34% (

INC., A DELAWARE CORPORATION						
PROVIDENT CREDIT UNION	1	\$132,000.00	0.34%	0 \$0.00	NA	0
RESMAC INC	1	\$134,080.00	0.34%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$425,600.00	1.09%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$709,509.03	1.82%	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$238,000.00	0.61%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$42,000.00	0.11%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$61,200.00	0.16%	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0
SHORE MORTGAGE	5	\$780,950.00	2%	1 \$111,808.66	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$618,750.00	1.58%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.33%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	4	\$269,200.00	0.69%	0 \$0.00	NA	0
SOUTHFIRST BANK	1	\$139,200.00	0.36%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	\$0.00	NA	0
STATE BANK OF FLORENEC	1	\$18,000.00	0.05%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$205,700.00	0.53%	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$101,500.00	0.26%	\$0.00	NA	0
STEARNS LENDING INC.	5	\$649,500.00	1.66%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$121,398.90	0.31%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$145,000.00	0.37%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$340,000.00	0.87%	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$211,215.00	0.54%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$372,450.00	0.95%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$175,506.43	0.45%	0 \$0.00	NA	0
TEXANS CREDIT UNION	1	\$223,421.03	0.57%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$71,000.00	0.18%			
	1	\$412,500.00	1.06%	0 \$0.00	NA	0

THE AMERICAN NATIONAL BANK OF TEXAS							
THE BRYN MAWR TRUST COMPANY	1	\$77,300.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$108,500.00	0.28%	0	\$0.00	NA	0
THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.14%	O	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
THUNDER BAY AREA CU	1	\$47,000.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$408,134.54	1.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,540.36	0.44%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$51,245.00	0.13%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$217,500.00	0.56%	0	\$0.00	NA	0
TSB BANK	1	\$84,407.40	0.22%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$72,150.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$197,243.26	0.5%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,718,607.00	4.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$189,000.00	0.48%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.44%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	0.38%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$152,000.00	0.39%	0	\$0.00	NA	0

	LIABILITY COMPANY					İ	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,000.00	0.88% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$390,978.38	1% 0	\$0.00	NA)
	WEST GATE BANK	1	\$37,500.00	0.1% 0	\$0.00	NA ()
	WESTFIELD BANK, FSB	1	\$217,000.00	0.56% 0	\$0.00	NA ()
	WESTSTAR MORTGAGE, INC.	1	\$201,000.00	0.51% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$160,000.00	0.41% 0	\$0.00	NA)
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.11% 0	\$0.00	NA)
Total		299	\$39,090,975.11	100% 2	\$348,191.07	1	1 \$2.
3138WCWC3	1ST MIDAMERICA CREDIT UNION	1	\$142,000.00	0.26% 0	\$0.00	NA)
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.25% 0	\$0.00	NA)
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$896,320.00	1.64% 0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	2	\$249,200.00	0.45% 0	\$0.00	NA)
	ALLIANCE BANK	1	\$56,000.00	0.1% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	2	\$190,000.00	0.35% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	3	\$420,000.00	0.77% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,202,900.00	2.2% 0	\$0.00	NA)
	AMERICAN BANK	1	\$142,246.00	0.26% 0		NA)
	AMERICAN BANK CENTER	1	\$123,200.00	0.22% 0		NA	_
	AMERICAN BANK, N.A.	1	\$148,800.00	0.27% 0	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.25% 0	·	NA)
	ANCHORBANK, FSB	3	\$393,000.00	0.72% 0	\$0.00	NA ()
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA)
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,350.00	0.23% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,266.88	0.45% 0	\$0.00	NA)
	AURORA FINANCIAL GROUP, INC	2	\$532,200.00	0.97% 0	\$0.00	NA)
	BANK MIDWEST, AN IOWA CORPORATION	1	\$417,000.00	0.76% 0	\$0.00	NA)
		2	\$352,000.00	0.64% 0	\$0.00	NA)

BANK OF ABBEVILLE AND TRUST COMPANY						
BANK OF WASHINGTON	1	\$187,675.00	0.34% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.68%	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.18% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$848,600.00	1.55% 0	\$0.00	NA	0
BERKSHIRE BANK	2	\$297,000.00	0.54% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$510,800.00	0.93% 0	\$0.00	NA	0
BETTER BANKS	1	\$167,621.87	0.31% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$200,000.00	0.37% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,451,611.98	2.65% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$158,000.00	0.29% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$167,000.00	0.3% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$111,363.98	0.2% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$318,105.57	0.58% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$375,300.00	0.69% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,000.00	0.25% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$149,600.00	0.27% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$628,000.00	1.15%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$113,450.00	0.21% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$242,000.00	0.44% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.34% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$140,600.00	0.26% 0	\$0.00	NA	0
CROSSROADS BANK	1	\$202,000.00	0.37% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$184,400.00	0.34% 0		t t	
	11	\$2,505,400.00	4.57% 0		1	_

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DORAL MORTGAGE LLC	3	\$686,511.37	1.25%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%			
DUPAGE CREDIT UNION	1	\$125,000.00	0.23%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$245,000.00	0.45%	\$0.00		
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,847.91	0.1%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$963,281.00	1.76%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$563,028.00	1.03%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,800.00	0.16%	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$197,000.00	0.36%			
FARMERS STATE BANK	1	\$192,000.00	0.35%	0 \$0.00	NA	0
FARMERS STATE BANK & TRUST CO.	1	\$300,000.00	0.55%	\$0.00	NA	0
FARMINGTON BANK	1	\$126,000.00	0.23%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$644,000.00	1.18%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$242,000.00	0.44%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,000.00	0.27%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$382,900.00	0.7%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$390,000.00	0.71%	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$50,000.00	0.09%	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$188,000.00	0.34%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.47%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$73,513.65	0.13%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,800.00	0.43%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$386,000.00	0.7%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	\$0.00	NA	0

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$54,800.00	0.1%	0 \$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$346,500.00	0.63%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.56%	0 \$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$106,372.00	0.19%	0 \$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$490,000.00	0.89%	0 \$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$230,000.00	0.42%	0 \$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$154,000.00	0.28%	0 \$0.00	NA	0	
FOX RIVER STATE BANK	1	\$212,800.00	0.39%	0 \$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$120,000.00	0.22%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$296,800.00	0.54%	0 \$0.00	NA	0	
FREMONT BANK	3	\$766,000.00	1.4%	0 \$0.00	NA	0	
GECU	3	\$313,222.00	0.57%	0 \$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.42%	0 \$0.00	NA	0	
GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.15%	0 \$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$259,250.00	0.47%	0 \$0.00	NA	0	
HOMETOWN BANK	1	\$126,000.00	0.23%	0 \$0.00	NA	0	
HONOR CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	0	
HORIZON BANK, N.A.	1	\$142,500.00	0.26%	0 \$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$156,316.59	0.29%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$197,000.00	0.36%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$199,040.00	0.36%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,500.00	0.58%	0 \$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$335,823.84	0.61%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.16%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.18%	0 \$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	0	
LENDER	2	\$306,000.00	0.56%	0 \$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$185,000.00	0.34%	0 \$0.00	NA	0	
	3	\$917,638.42	1.68%	\$0.00	NA	0	

LOGIX FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.33%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$323,000.00	0.59%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$371,250.00	0.68%	\$0.00	NA	0
MARINE BANK	1	\$60,140.00	0.11%	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$115,200.00	0.21%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$264,000.00	0.48%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,500.00	0.2%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.37%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.56%	\$0.00	NA	0
MID AMERICA MORTGAGE	E 1	\$179,145.00	0.33%	\$0.00	NA	0
MID-ILLINI CREDIT UNION	J 1	\$148,000.00	0.27%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$274,100.00	0.5%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$140,000.00	0.26%	\$0.00	NA	0
MORTGAGE SOLUTIONS O COLORADO, LLC)F 1	\$329,000.00	0.6%	\$0.00	NA	0
MOUND CITY BANK	1	\$171,000.00	0.31%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$307,200.00	0.56%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$225,500.00	0.41%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.32%	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$416,000.00	0.76%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$2,034,750.00	3.71%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,100.00	0.38%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$191,400.00	0.35%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$342,500.00	0.63%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.47%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$97,500.00	0.18%	\$0.00	NA	0
ORANGE COUNTY'S	1	\$240,000.00	0.44%	\$0.00	NA	0

CREDIT UNION	2	\$105,602,17	0.10%	\$0.00	NI A	0
ORIENTAL BANK		\$105,692.17	0.19% (NA	_
PARK BANK	2	\$533,250.00	0.97%	\$0.00	NA	U
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$647,208.99	1.18% (\$0.00	NA	0
PEOPLES BANK, A KANSAS						
CORPORATION	1	\$210,000.00	0.38%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$150,000.00	0.27%	\$0.00	NA	0
PINNACLE BANK SIOUX	1	\$160,000.00	0.29%	\$0.00	NA	0
CITY		Ψ100,000.00	0.27 %	φσ.σσ	1171	Ĭ
PLATINUM MORTGAGE,	1	\$175,000.00	0.32%	\$0.00	NA	0
INC. POLICE AND FIRE FEDERAL						H
CREDIT UNION	1	\$242,500.00	0.44%	\$0.00	NA	0
PRAIRIE STATE BANK &						lt
TRUST	1	\$72,374.32	0.13%	\$0.00	NA	0
PROSPERITY HOME	3	\$760,000.00	1.39%	\$0.00	NA	۸
MORTGAGE, LLC	3	,		· ·		Щ
PROVIDENT CREDIT UNION	1	\$305,500.00	0.56%	\$0.00	NA	0
PUBLIC SERVICE CREDIT	1	\$191,200.00	0.35%	\$0.00	NA	0
UNION QUORUM FEDERAL CREDIT						H
UNION FEDERAL CREDIT	2	\$341,329.95	0.62%	\$0.00	NA	0
RAYNE BUILDING AND	4	\$100.000.00	0.22%		27.1	
LOAN ASSOCIATION	1	\$180,000.00	0.33%	\$0.00	NA	O
REDSTONE	1	\$184,000.00	0.34%	\$0.00	NA	0
ROUNDPOINT MORTGAGE	2	\$586,900.00	1.07%	\$0.00	NA	0
COMPANY		,		·		Щ
ROYAL CREDIT UNION	3	\$345,200.00	0.63%		NA	
SACU	1	\$85,296.42	0.16%		NA	
SALAL CREDIT UNION	1	\$250,000.00	0.46%	\$0.00	NA	U
SAN FRANCISCO FIRE CREDIT UNION	2	\$710,000.00	1.3%	\$0.00	NA	0
SIERRA PACIFIC						
MORTGAGE COMPANY,	1	\$380,000.00	0.69%	\$0.00	NA	0
INC.						
SOMERSET TRUST	1	\$84,500.00	0.15%	\$0.00	NA	0
COMPANY	-	ψ01,500.00	0.13 %	φο.σσ	1171	_
SOUTHERN COMMERCIAL	1	\$168,000.00	0.31%	\$0.00	NA	0
BANK STATE BANK OF						-
GRAYMONT	1	\$188,700.00	0.34%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$43,500.00	0.08%	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$208,400.00	0.38%	1	NA	-
STERLING SAVINGS BANK,	1	\$282,217.51	0.52%		NA	
A WASHINGTON	1	, , , 1	_ /5	\$ 0.00	- 1. 1	ľ

CORPORATION, I STERLING BANK	OBA							
SUN WEST MORT COMPANY, INC.	GAGE	1	\$168,000.00	0.31%	0	\$0.00	NA	0
TEACHERS FEDE CREDIT UNION	RAL	2	\$415,000.00	0.76%	0	\$0.00	NA	0
THE AMERICAN I BANK OF TEXAS	NATIONAL	1	\$147,107.00	0.27%	0	\$0.00	NA	0
THE CAPE COD F. SAVINGS BANK	IVE CENTS	1	\$306,800.00	0.56%	0	\$0.00	NA	0
THE FARMERS ST BANK AND TRUS COMPANY		1	\$40,000.00	0.07%	0	\$0.00	NA	0
THE MILFORD BA	NK	1	\$260,000.00	0.47%	0	\$0.00	NA	0
THE NATIONAL E TRUST COMPANY SYCAMORE		1	\$264,000.00	0.48%		\$0.00	NA	0
THE SUMMIT FEI CREDIT UNION	DERAL	1	\$153,750.00	0.28%	0	\$0.00	NA	0
TOWER FEDERAI UNION	. CREDIT	2	\$494,900.00	0.9%	0	\$0.00	NA	0
TRUMARK FINAN CREDIT UNION	ICIAL	1	\$250,000.00	0.46%	0	\$0.00	NA	0
UMPQUA BANK, OREGON STATE CHARTERED BAN		1	\$249,318.38	0.46%	0	\$0.00	NA	0
UNION SAVINGS OHIO CORPORAT	•	5	\$754,619.10	1.38%	0	\$0.00	NA	0
UNITED BANK		2	\$307,200.00	0.56%	0	\$0.00	NA	0
UNITED COMMUI BANK	NITY	2	\$352,000.00	0.64%	0	\$0.00	NA	0
UNITED WHOLES MORTGAGE	ALE	1	\$280,000.00	0.51%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREI	OIT UNION	2	\$671,900.00	1.23%	0	\$0.00	NA	0
UTAH COMMUNI FEDERAL CREDIT		3	\$640,000.00	1.17%	0	\$0.00	NA	0
UWHARRIE BANI	ζ	1	\$125,500.00	0.23%	0	\$0.00	NA	0
VENTURA COUN' UNION ISAOA	ΓY CREDIT	1	\$417,000.00	0.76%	0	\$0.00	NA	0
VERMONT FEDER CREDIT UNION	RAL	1	\$330,000.00	0.6%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CRE UNION		1	\$108,000.00	0.2%	0	\$0.00	NA	0
WEBSTER BANK,	N.A.	1	\$283,000.00	0.52%	0	\$0.00	NA	0
WESTBY CO-OP C UNION	CREDIT	1	\$75,000.00	0.14%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.31%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$714,800.00	1.3%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,000.00	0.25%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$246,000.00	0.45%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,500.00	0.26%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,000.00	0.35%	\$0.00	NA	0
	Unavailable	1	\$109,500.00	0.19%	\$0.00	NA	0
Total		282	\$54,775,704.90	100%	\$0.00		0
			, ,				
3138WCWD1	1ST SECURITY BANK OF WASHINGTON	1	\$377,600.00	1.2%	\$0.00	NA	0
	ACOPIA, LLC	1	\$175,750.00	0.56%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.5%			
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$216,000.00	0.69%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.56%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,150.00	3.59%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.48%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$512,000.00	1.63%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,500.00	0.81%	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$187,920.00	0.6%	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$153,500.00	0.49%	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$296,000.00	0.94%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$547,500.00	1.74%	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$160,000.00	0.51%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.92%			
	COBALT MORTGAGE, INC.	1	\$281,520.00	0.9%	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.7%	\$0.00	NA	0

CONTINENTAL HOME LOANS INC76152	1	\$317,145.09	1.01% 0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,479.48	0.83% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$255,000.00	0.81% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$666,390.00	2.12% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$719,200.00	2.29% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	1.16% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$350,000.00	1.12% 0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$156,800.00	0.5% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 2	\$563,613.00	1.8% 0	\$0.00	NA	o	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	1.13% 0	\$0.00	NA	o	
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	1.47% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.27% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$548,000.00	1.75% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,448.66	0.66% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$455,650.00	1.45% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.66% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$189,000.00	0.6% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$356,767.00	1.14% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.55% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	1.33% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$541,900.00	1.73% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$194,400.00	0.62% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$196,000.00	0.62% 0		1		
FNB BANK	1	\$194,000.00	0.62% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$241,000.00	0.77% 0	\$0.00	NA	0	
	1	\$265,300.00	0.85% 0	\$0.00	NA	0	

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FREEDOM HOME MORTGAGE CORPORATION								
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.54%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$156,000.00	0.5%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$446,000.00	1.42%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$390,000.00	1.24%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$218,975.00	0.7%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,800.00	1.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,301.02	0.83%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$197,500.00	0.63%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$214,125.00	0.68%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$294,500.00	0.94%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$337,720.00	1.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.69%	0	\$0.00	NA	0	
MID PENN BANK	1	\$168,000.00	0.54%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$158,200.00	0.5%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$460,900.00	1.47%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$230,850.00	0.74%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	0.94%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$626,700.00	2%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$416,250.00	1.33%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	0.9%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.93%	0	\$0.00	NA	0	_
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.7%	0	\$0.00	NA	0	
NFLP LENDING, LP	1	\$160,000.00	0.51%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$219,800.00	0.7%	0	\$0.00	NA	0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$258,000.00	0.82%	0	\$0.00	NA	0	

OPES ADVISORS, INC.	1	\$195,487.77	0.62% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$218,400.00	0.7% 0	\$0.00	NA	0	
PARAMOUNT EQUITY	2	\$477,600.00	1.52% 0	\$0.00	NA	0	
MORTGAGE, LLC.		·				_	_
PEOPLES BANK	1	\$198,114.00	0.63% 0	\$0.00	NA	0	_
PEOPLES BANK, A KANSAS	2	\$703,700.00	2.24% 0	\$0.00	NA	0	
CORPORATION						-	_
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$225,000.00	0.72%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.88% 0	\$0.00	NA	0	
PLUM CREEK FUNDING INC.	1	\$183,600.00	0.58%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$317,100.00	1.01% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$205,600.00	0.66% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.48%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.73% 0	\$0.00	NA	0	
SFMC, LP	1	\$306,375.00	0.98% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$448,440.68	1.43% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$240,700.00	0.77% 0	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$151,905.00	0.48%	\$0.00	NA	0	
ST.MARY'S BANK	1	\$161,000.00	0.51% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$412,000.00	1.31%	\$0.00			
STEARNS LENDING INC.	1	\$212,000.00	0.68% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$479,823.69	1.53% 0				
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.69% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$150,000.00	0.48%	\$0.00	NA	0	
TSB BANK	1	\$196,500.00	0.63% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,187.75	1.56% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	7	\$1,941,700.00	6.19% 0	\$0.00	NA	0	
							-

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$387,000.00	1.23%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,300.00	0.59%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$259,301.02	0.83%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.61%	0 \$0.00	NA 0
Total		129	\$31,388,489.16	100%	0 \$0.00	0
3138WCWE9	AMERICAN FINANCIAL NETWORK INC	1	\$152,873.26	0.52%	0 \$0.00	NA 0
	AMERIS BANK	1	\$185,650.00	0.63%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,400.00	1%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.56%	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$260,000.00	0.88%	0 \$0.00	NA 0
	CASHNOWREFI.COM	1	\$225,247.67	0.77%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,154.91	0.53%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,000.00	0.68%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.94%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,000.00	1.27%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$714,485.56	2.43%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$154,923.00	0.53%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0 \$0.00	NA 0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.9%	0 \$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.55%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$209,950.00	0.71%	0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$357,300.00	1.21%	0 \$0.00	NA 0

FIRST FEDERAL BANK	1	\$157,250.00	0.53%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$201,750.00	0.69%	\$0.00	NA	0
MCMINNVILLE, BANK	1	\$201,730.00	0.09%	\$0.00	IVA	<u> </u>
FIRST NATIONAL BANK OF	1	\$211,469.18	0.72%	\$0.00	NA	0
ST LOUIS	1	Ψ211, 109.10	0.7270	ψ0.00	11/1	_
FIRST UNITED BANK AND	1	\$184,800.00	0.63%	\$0.00	NA	0
TRUST COMPANY		·		·		
FIRSTMERIT BANK, N.A.	1	\$230,300.00	0.78%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.51%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$574,700.00	1.95%	\$0.00	NA	0
FREEDOM HOME						\dagger
MORTGAGE CORPORATION	1	\$327,166.88	1.11% (\$0.00	NA	0
(FN)		φυ27,100.00	111170	φοίσο	1,12	
FREEDOM MORTGAGE		¢222 400 00	1 1207 0	¢0.00	NT A	0
CORPORATION	2	\$333,400.00	1.13%	\$0.00	NA	U
FREMONT BANK	4	\$896,903.92	3.05%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$158,950.00	0.54%	\$0.00	NA	0
GREAT LAKES CREDIT	1	\$207,500.00	0.71%	\$0.00	NA	0
UNION	1	\$207,300.00	0.71%	\$0.00	NA	U
GTE FEDERAL CREDIT	1	\$176,000.00	0.6%	\$0.00	NA	0
UNION	1	\$170,000.00	0.070	φ0.00	11/1	_
GUARDIAN MORTGAGE	1	\$186,750.00	0.63%	\$0.00	NA	0
COMPANY, INC.		Ψ100,720.00	0.00 /0	φσ.σσ	1,11	_
GUILD MORTGAGE	1	\$159,000.00	0.54%	\$0.00	NA	0
COMPANY						-
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,824.01	0.75%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL						+
MORTGAGE, LTD	1	\$194,049.20	0.66%	\$0.00	NA	0
HNB FIRST BANK	1	\$160,800.00	0.55%	\$0.00	NA	0
HOME PLACE MORTGAGE	1					
LOANS INC.	1	\$156,500.00	0.53%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL		4047 512 5				
SERVICES, INC.	3	\$915,618.66	3.11%	\$0.00	NA	U
HOMESTEAD FUNDING		#247 000 00	1.100	40.00	3.7.4	
CORP.	2	\$347,000.00	1.18%	\$0.00	NA	U
ICON CREDIT UNION	1	\$184,000.00	0.63%	\$0.00	NA	0
ILLINOIS NATIONAL BANK,	1	\$175.750.00	0.601.0	\$0.00	NT A	0
A CORPORATION	1	\$175,750.00	0.6%	\$0.00	NA	U
JLB CORPORATION DBA	1	\$225,353.00	0.77%	\$0.00	NA	0
GOLDEN OAK LENDING	1	Ψ223,333.00	0.7770	φυ.υυ	INA	4
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$283,000.00	0.96%	\$0.00	NA	0
CORPORATION						+
LEADERONE FINANCIAL	2	\$454,500.00	1.55%	\$0.00	NA	0
CORPORATION		. ,				

LEGACY HOME LOANS LLC	1	\$254,176.92	0.86% 0	\$0.00	NA	0	
LENOX FINANCIAL	1	\$336,250.00	1.14% 0	\$0.00	NA	0	
MORTGAGE CORPORATIO		·					
MAGNOLIA BANK INC	1	\$354,400.00	1.2% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$335,920.00	1.14% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$554,400.00	1.88% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,750.00	0.68% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$305,000.00	1.04% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$173,500.00	0.59% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.56% 0				
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,925.49	0.53% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$197,000.00	0.67% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$160,000.00	0.54% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.75% 0	\$0.00	NA	0	
OMNI-FUND, INC.	1	\$210,000.00	0.71% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$191,200.00	0.65% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,500.00	0.61% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,523,850.00	5.18% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$209,000.00	0.71% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$164,500.00	0.56% 0				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,600.00	0.6% 0	\$0.00	NA	0	
PLATINUM HOME LENDERS INC.	1	\$180,000.00	0.61% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$174,600.00	0.59% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$575,200.00	1.96% 0	\$0.00	NA	0	_
PMAC LENDING SERVICES,	1	\$575,200.00 \$212,000.00	1.96% 0 0.72% 0				

PROFICIO MORTGAGE VENTURES LLC							
PROVIDENT SAVINGS BANK, FSB	1	\$270,301.77	0.92%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$176,162.02	0.6%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$431,750.00	1.47%	0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$356,250.00	1.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$230,350.00	0.78%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$182,750.00	0.62%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$265,641.00	0.9%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$170,500.00	0.58%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$370,000.00	1.26%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$357,000.00	1.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$258,500.00	0.88%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$682,568.20	2.32%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,513.04	0.64%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$647,100.00	2.2%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$152,800.00	0.52%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$180,405.00	0.61%		\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$719,083.42	2.44%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$415,000.00	1.41%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,641,750.00	5.58%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,111.44	1.15%		\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$583,023.50	1.98%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VERMONT FEDERAL CREDIT UNION	2	\$347,500.00	1.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$383,759.00	1.3%	0	\$0.00	NA	0
	Unavailable	2	\$554,750.00	1.92%	0	\$0.00	NA	0
Total		132	\$29,413,010.05	100%	0	\$0.00		0
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3138WCWF6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,107.07	27.04%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$911,207.43	59.35%		\$0.00	NA	_
	QUICKEN LOANS INC.	1	\$208,950.53	13.61%		\$0.00	NA	0
Total		6	\$1,535,265.03	100%	0	\$0.00		0
								4
3138WCWG4	IST MIDAMERICA CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	1.49%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$168,000.00	1.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$317,900.00	2.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	1.45%	0	\$0.00	NA	0
	BADGER BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$155,300.00	1.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$168,000.00	1.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$315,000.00	2.77%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,900.00	7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	1.33%	0	\$0.00	NA	0
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CREDIT UN	ION					
CENTRAL S	AVINGS BANK	1	\$153,816.09	1.35% 0	\$0.00	NA 0
CITIZENS N OF PARK RA	ATIONAL BANK APIDS	1	\$156,568.00	1.37% 0	\$0.00	NA 0
COASTAL F CREDIT UN		1	\$160,000.00	1.4%	\$0.00	NA 0
DORAL MO	RTGAGE LLC	3	\$468,000.00	4.11% 0	\$0.00	NA 0
DSB		1	\$159,000.00	1.4% 0	\$0.00	NA 0
DUPACO CO CREDIT UN	OMMUNITY ION	1	\$150,000.00	1.32%	\$0.00	NA 0
EQUITY RE	SOURCES, INC.	1	\$170,400.00	1.5% 0	\$0.00	NA 0
	NDEPENDENT E CORPORATION	1	\$160,000.00	1.4% 0	\$0.00	NA 0
FARMERS E NA, A CORF	BANK & TRUST, PORATION	1	\$160,000.00	1.4% 0	\$0.00	NA 0
FIRST CALI MORTGAGE	FORNIA E COMPANY	1	\$160,000.00	1.4% 0	\$0.00	NA 0
FIRST COM	MUNITY BANK	1	\$165,000.00	1.45% 0	\$0.00	NA 0
FIRST FEDE ASSOC. OF I ISAOA	RAL S & L LAKEWOOD,	1	\$155,200.00	1.36% 0	\$0.00	NA 0
FIRST GUAI MORTGAGE	RANTY E CORPORATION	2	\$335,200.00	2.94% 0	\$0.00	NA 0
FIRST NATI AMES, IOW	ONAL BANK, A	1	\$160,000.00	1.4% 0	\$0.00	NA 0
FIRST UNIT	ED BANK	1	\$160,000.00	1.4% 0	\$0.00	NA 0
GREAT WES	STERN BANK	1	\$161,000.00	1.41% 0	\$0.00	NA 0
	CREDIT UNION	1	\$169,900.00	1.49% 0	\$0.00	NA 0
IBERIABAN COMPANY	K MORTGAGE	1	\$156,000.00	1.37% 0	\$0.00	NA 0
IDAHO CEN UNION	TRAL CREDIT	3	\$480,320.00	4.22% 0	\$0.00	NA 0
ILLINI BAN	K	1	\$152,000.00	1.33% 0	\$0.00	NA 0
IOWA BANI MORTGAGI	KERS E CORPORATION	1	\$155,000.00	1.36% 0	\$0.00	NA 0
LANDMARI	CREDIT UNION	1	\$174,000.00	1.53% 0	\$0.00	NA 0
M/I FINANC	IAL, LLC	1	\$160,000.00	1.4% 0	\$0.00	NA 0
MARINE BA	NK	1	\$161,000.00	1.41% 0	\$0.00	NA 0
MERCHANT NATIONAL	CS BANK, ASSOCIATION	1	\$174,600.00	1.53% 0	\$0.00	NA 0
MIDLAND S	TATES BANK	1	\$156,750.00	1.38% 0	\$0.00	NA 0
MISSOURI (CREDIT UNION	1	\$158,300.00	1.39% 0	\$0.00	NA 0
NEWTOWN	SAVINGS BANK	1	\$162,000.00	1.42% 0	\$0.00	NA 0
NVR MORTO INC.	GAGE FINANCE,	1	\$170,273.00	1.5% 0	\$0.00	NA 0
OHIO UNIVI UNION	ERSITY CREDIT	2	\$326,000.00	2.86% 0	\$0.00	NA 0

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	ORIENTAL BANK	1	\$152,800.00	1.34% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$169,000.00	1.48% 0	\$0.00	NA 0
	REDSTONE	1	\$150,500.00	1.32% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$171,770.00	1.51% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$320,000.00	2.81% 0	\$0.00	NA 0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$150,000.00	1.32% 0	\$0.00	NA 0
	THE PARK BANK	1	\$160,000.00	1.4% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	1.36% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.32% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$170,000.00	1.49% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$311,605.37	2.78% 0	\$0.00	NA 0
Total		71	\$11,388,102.46	100% 0	\$0.00	0
3138WCWH2	1ST MIDAMERICA CREDIT UNION	3	\$176,300.00	1.73% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,213.76	4.71% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$50,400.00	0.49% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$190,000.00	1.86% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$393,098.04	3.85% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.79% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.81% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$73,500.00	0.72% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$134,500.00	1.32% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,400.00	0.56% 0	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$144,367.51	1.42% 0	\$0.00	NA 0
	BANK MUTUAL	4	\$292,200.00	2.86% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$82,500.00	0.81% 0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$72,400.00	0.71% 0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.71% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$72,500.00	0.71% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$84,000.00	0.82% 0	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,067.63	0.65%	0 \$0.00	NA	0	
CASHCALL INC	2	\$154,651.05	1.52%	0 \$0.00	NA	0	
CENTRALSAVINGSBANK	1	\$49,944.98	0.49%	-	1		
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.74%				
DORAL MORTGAGE LLC	11	\$775,294.46	7.6%	0 \$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$267,600.00	2.62%	0 \$0.00			
EASTWOOD BANK	1	\$64,000.00	0.63%	0 \$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$60,000.00	0.59%	0 \$0.00	NA	0	
FARMINGTON BANK	1	\$58,419.42	0.57%	0 \$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$256,700.00	2.52%	0 \$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	2	\$151,600.00	1.49%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.69%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$193,000.00	1.89%	0 \$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,250.00	0.51%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.8%	0 \$0.00	NA	0	
FIRST SECURITY BANK	1	\$60,000.00	0.59%	0 \$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	0.55%	0 \$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$76,000.00	0.74%	0 \$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$66,000.00	0.65%	0 \$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$64,600.00	0.63%	0 \$0.00	NA	0	
HERSHEY STATE BANK	1	\$60,000.00	0.59%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$55,000.00	0.54%	0 \$0.00	NA	0	
HOME FEDERAL BANK	1	\$61,729.56	0.61%	0 \$0.00	NA	0	
HONOR CREDIT UNION	1	\$84,000.00	0.82%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$78,500.00	0.77%	0 \$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$150,400.00	1.47%	0 \$0.00	NA	0	
ILLINI BANK	3	\$164,373.48	1.61%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,365.00	0.57%	0 \$0.00	NA	0	
	4	\$220,119.00	2.16%	\$0.00	NA	0	

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IOWA BANKERS MORTGAGE CORPORATION					
LANDMARK CREDIT UNION	4	\$229,138.28	2.25% 0	\$0.00	NA 0
LIBERTY BANK	1	\$75,000.00	0.74% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$99,000.00	0.97% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$64,320.00	0.63% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$52,000.00	0.51% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$124,500.00	1.22% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$48,000.00	0.47% 0	\$0.00	NA 0
NSB BANK	1	\$70,000.00	0.69% 0	\$0.00	NA 0
NW PLUS CU	1	\$69,950.00	0.69% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$174,000.00	1.71% 0	\$0.00	NA 0
PARK BANK	1	\$52,550.00	0.52% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$55,755.29	0.55% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,000.00	0.61%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$47,000.00	0.46% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.76% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.59% 0	\$0.00	NA 0
REDSTONE	2	\$145,950.00	1.43% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$63,440.95	0.62% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$43,459.60	0.43% 0		NA 0
SALAL CREDIT UNION	2	\$114,000.00	1.12% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$196,400.00	1.93% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$50,000.00	0.49% 0	\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$64,277.85	0.63% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$64,400.00	0.63% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$61,737.44	0.61% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$62,000.00	0.61% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$200,600.00	1.97% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$235,000.00	2.3% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,000.00	0.52%	\$0.00	NA 0

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	TLC COMMUNITY CREDIT UNION	1	\$47,000.00	0.46% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.46% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$257,704.14	2.53% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.59% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$154,934.68	1.52% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.76% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$131,549.29	1.29% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$79,800.00	0.78% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$146,182.29	1.43% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$83,370.00	0.82% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$155,047.02	1.47% 0	\$0.00	NA 0
Total		155	\$10,202,060.72	100% 0	\$0.00	0
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3138WCWJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.3% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,518,792.00	1.62% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$370,000.00	0.4% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,318,000.00	1.41% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,420.00	0.63% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$591,000.00	0.63% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.23% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$410,200.00	0.44%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$691,317.22	0.74% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	0.4% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,030,615.00	1.1% 0	\$0.00	NA 0
		1	\$178,400.00	0.19% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK & TRUST							
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$495,000.00	0.53%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.43%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.33%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.29%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$251,400.00	0.27%	0	\$0.00	NA	0
BANK MUTUAL	3	\$739,500.00	0.79%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$353,770.00	0.38%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$520,000.00	0.56%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$514,500.00	0.55%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.35%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$215,000.00	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$663,500.00	0.71%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$310,000.00	0.33%		\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,961,240.00	2.09%	0	\$0.00	NA	0
BETTER BANKS	1	\$360,018.82	0.38%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$317,600.00	0.34%	0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	1	\$189,600.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,964,615.00	4.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$767,000.00	0.82%	0	\$0.00	NA	0
CASHCALL INC	6	\$1,700,573.33	1.82%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$254,000.00	0.27%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING	1	\$200,000.00	0.21%	0	\$0.00	NA	0

CORP	ORATION								L
CLEA:	R MOUNTAIN BANK	1	\$385,511.06	0.41%	0	\$0.00	NA	0	
	TAL FEDERAL IT UNION	4	\$1,033,500.00	1.1%	0	\$0.00	NA	0	
COBA	LT MORTGAGE, INC.	1	\$332,627.00	0.36%	0	\$0.00	NA	0	
MORT	NIAL NATIONAL 'GAGE, A DIVISION OF NIAL SAVINGS, F.A.	1	\$338,529.82	0.36%	0	\$0.00	NA	0	
CONS UNIO	UMERS CREDIT N	1	\$283,000.00	0.3%	0	\$0.00	NA	0	
BANK EXIST LAWS	KSTON NATIONAL , ORGANIZED AND ING UNDER THE OF THE UNITED ES OF AMERICA	1	\$225,000.00	0.24%	0	\$0.00	NA	0	
	DME MORTGAGE ГІONS, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	
DEAN	COOPERATIVE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	
INC., A	OVER HOME LOANS, A DELAWARE ORATION	1	\$350,000.00	0.37%	0	\$0.00	NA	0	
DORA	L MORTGAGE LLC	1	\$176,950.00	0.19%	0	\$0.00	NA	0	
DUPA	GE CREDIT UNION	5	\$1,180,459.79	1.26%	0	\$0.00	NA	0	
EVER		1	\$609,925.21	0.65%					
EVOL	VE BANK & TRUST	5	\$1,901,332.09	2.03%				1	•
FAIRV	VAY INDEPENDENT GAGE CORPORATION	2	\$422,000.00	0.45%					Ī
FAIRV MORT D/B/A	VAY INDEPENDENT GAGE CORPORATION NORTHPOINT GAGE	1	\$223,050.00	0.24%	0	\$0.00	NA	0	
	ERS & MERCHANTS NGS BANK	1	\$177,500.00	0.19%	0	\$0.00	NA	0	
	ERS & MERCHANTS E BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	
	ERS BANK & TRUST, CORPORATION	2	\$738,750.00	0.79%	0	\$0.00	NA	0	
FARM	INGTON BANK	1	\$267,400.00	0.29%	0	\$0.00	NA	0	
FIRST	BANK PUERTO RICO	1	\$279,540.00	0.3%	0	\$0.00	NA	0	
	CALIFORNIA GAGE COMPANY	1	\$182,400.00	0.19%	0	\$0.00	NA	0	
FIRST	CHOICE BANK	2	\$701,800.00	0.75%	0	\$0.00	NA	0	
	CHOICE LOAN ICES INC.	5	\$1,806,500.00	1.93%	0	\$0.00	NA	0	
	CITIZENS BANK AND Γ COMPANY, INC.	1	\$254,872.11	0.27%	0	\$0.00	NA	0	
	COMMUNITY GAGE, INC.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,789,820.00	1.91%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,355,300.00	1.45%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,650.00	0.19%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK WAUPACA	1	\$180,000.00	0.19%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	6	\$2,072,820.00	2.21%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	4	\$1,042,700.00	1.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,850.00	1.51%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$741,181.08	0.79%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.23%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$205,000.00	0.22%					
FIVE STAR CREDIT UNION	1	\$208,000.00	0.22%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$362,163.35	0.39%	0	\$0.00			
FRANDSEN BANK & TRUST	1	\$248,100.00	0.27%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$1,052,800.00	1.12%	0	\$0.00	NA	0	
GREATWALL, INC.	2	\$513,600.00	0.55%					
HARBOR NATIONAL BANK	2	\$593,000.00	0.63%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$506,000.00	0.54%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$182,400.00	0.19%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$882,800.00	0.94%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$207,543.00	0.22%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$423,250.00	0.45%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$514,200.00	0.55%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,100.00	0.24%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	
INTERBANK, A STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	
IOWA BANKERS	2	\$443,500.00	0.47%	0	\$0.00	NA	0	
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MORTGAGE CORPORATION						
JONAH BANK OF	1	\$215,000.00	0.23% 0	\$0.00	NA	n
WYOMING, A STATE BANK	1	\$213,000.00	0.23 /0 0	ψυ.υυ	LVEX	Ц_
KELLOGG COMMUNITY	1	\$220,000.00	0.23% 0	\$0.00	NA	0
FEDERAL CU		Ψ220,000.00	0.23 /0 0	Ψ0.00	1111	Щ.
KINECTA FEDERAL CREDIT	2	\$661,000.00	0.71% 0	\$0.00	NA	0
UNION	-	4002 ,000	31, -, -	7 ~		Н
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.31% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$995,700.00	1.06% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$184,000.00	0.2% 0	\$0.00	NA	
LIBERTY BANK	1	\$417,000.00	0.45% 0	\$0.00	NA	
LOANDEPOT.COM, LLC	2	\$1,024,800.00	1.09% 0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.41% 0	\$0.00	NA	
M/I FINANCIAL, LLC	4	\$1,305,796.00	1.39% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.22% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.2% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.27% 0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$404,330.00	0.43% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.27% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.23% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$509,100.00	0.54% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$733,000.00	0.78% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$206,500.00	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$560,300.00	0.6% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,067,672.35	1.14% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,153,250.00	1.23% 0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	0.33% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$190,400.00	0.2% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$679,900.00	0.73% 0	\$0.00	NA	_
NICOLET NATIONAL BANK	1	\$406,000.00	0.43% 0	\$0.00	NA	
NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.45% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	4	\$853,736.00	0.91% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$716,100.00	0.76% 0	\$0.00	NA	0

PARKSIDE LENDING LLC	2	\$533,200.00	0.57% 0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$487,240.00	0.52% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$424,800.00	0.45% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.28%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.25% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$176,000.00	0.19% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$558,000.00	0.6% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$220,800.00	0.24% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	2	\$505,000.00	0.54% 0	\$0.00	NA	O	
REDSTONE	1	\$234,000.00	0.25% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$280,500.00	0.3% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$297,000.00	0.32% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,810.00	0.22%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$622,500.00	0.66% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$284,000.00	0.3% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$775,000.00	0.83% 0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$388,000.00	0.41% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$615,000.00	0.66% 0			-	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,500.00	0.22% 0	\$0.00			
SCOTIABANK OF PUERTO RICO	1	\$180,300.00	0.19% 0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$275,000.00	0.29% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.26%	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$339,500.00	0.36% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.21% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$225,000.00	0.24% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$335,800.00	0.36% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$400,000.00	0.43% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$640,300.00	0.68% 0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$1,539,705.12	1.64% 0	\$0.00	NA	0	
	1	\$350,000.00	0.37%	\$0.00	NA	0	_

STERLING BANK & TRUST, F.S.B.							
STRATEGIC LENDING GROUP INCORPORATED	1	\$417,000.00	0.45%	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,073,037.98	1.15%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$385,520.00	0.41%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$254,000.00	0.27%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$458,996.76	0.49%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$336,000.00	0.36%	\$0.00	NA	0	
THE PARK BANK	1	\$191,775.00	0.2%	0 \$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$521,800.00	0.56%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.21%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$409,523.00	0.44%	\$0.00	NA	0	
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$415,181.08	0.44%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$212,800.00	0.23%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$2,413,691.47	2.58%	\$231,638.49	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.23%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,251,190.00	1.34% (\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$212,000.00	0.23%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,029,453.78	1.1%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$416,900.00	0.45%	\$0.00	NA	0	
UWHARRIE BANK	2	\$557,100.00	0.6%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.45%	\$0.00	NA	0	_
	1	\$258,000.00	0.28%	\$0.00	NA	0	

	VERMONT FEDERAL CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	\$0.00	NA	0
	WEST GATE BANK	1	\$222,226.42	0.24%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$614,500.00	0.66%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	0.33%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$410,000.00	0.43%	\$0.00	NA	0
Total		333	\$93,617,620.84	100% 1	\$231,638.49		0
							Щ.
3138WCWK5	AMERICAN INTERNET MORTGAGE, INC.	3	\$952,500.00	19.7%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$387,500.00	8.01%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,000.00	8.58%	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$150,981.86	3.12%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,713.39	3.49%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$776,995.00	16.07%	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$556,400.00	11.51%	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$98,568.17	2.04%	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,060,803.49	21.94%	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$198,500.00	4.1%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.44%	\$0.00	NA	0
Total		18	\$4,835,961.91	100%	\$0.00		0
3138WCWL3	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,861,968.00	30.18% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$469,000.00	7.6% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$401,600.00	6.51% 0		NA	
	CITIBANK,N.A.	2	\$783,431.15	12.7%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	5.67%	\$0.00	NA	0

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	FIRST FINANCIAL SERVICES, INC	5	\$1,276,056.00	20.68%	0	\$0.00	NA	. 0
	PULTE MORTGAGE LLC	3	\$742,648.00	12.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$285,600.00	4.62%	0	\$0.00	NA	. 0
Total		24	\$6,170,303.15	100%	0	\$0.00		0
3138WCWM1	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.66%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	2	\$206,500.00	0.74%	0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,534.01	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$207,000.00	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$188,970.00	0.68%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$109,900.00	0.39%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,465.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$206,200.00	0.74%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.36%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$294,300.00	1.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,500.00	0.69%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$285,979.43	1.03%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.72%	0	\$0.00	NA	. 0
	BANCFIRST	1	\$90,000.00	0.32%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	4	\$419,170.58	1.5%	0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$87,000.00	0.31%	0	\$0.00	NA	. 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.36%	0	\$0.00	NA	. O
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	. 0
	BANNER BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	.0
		1	\$99,000.00	0.35%	0	\$0.00	NA	. 0

BELL STATE BANK & TRUST					
BLACKHAWK BANK & TRUST	1	\$85,000.00	0.3% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.3% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$109,000.00	0.39% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$186,000.00	0.67% 0	\$0.00	NA 0
CAPAHA BANK	1	\$94,000.00	0.34% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,000.00	0.33% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$175,500.00	0.63% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$104,902.27	0.38% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$190,000.00	0.68%	\$0.00	NA 0
CHEAHA BANK	1	\$85,000.00	0.3% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$95,000.00	0.34% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,400.00	0.37% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.39% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$85,000.00	0.3% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,400.00	0.32% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,000.00	0.39% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.36% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$103,000.00	0.37% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,600.00	0.31% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$104,000.00	0.37% 0	\$0.00	NA 0
CREDIT UNION 1	1	\$93,000.00	0.33% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$85,000.00	0.3% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,001.00	0.69% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	5	\$484,500.00	1.74% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.36% 0	\$0.00	NA 0

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ELEVATIONS CREDIT UNION	1	\$100,000.00	0.36% 0	\$0.00	NA	0
EMPIRE BANK	1	\$96,000.00	0.34% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$100,112.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,550.00	0.37% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,480.00	0.31% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,250.00	2.11% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$193,000.00	0.69% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.36% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,500.00	0.33%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$98,000.00	0.35% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$193,101.00	0.69% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$276,300.00	0.99% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$280,000.00	1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$105,715.00	0.38% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$408,750.00	1.47% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$300,800.00	1.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$304,850.00	1.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$90,000.00	0.32% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$402,000.00	1.44% 0	\$0.00	NA	
FIRST SOUTHERN BANK	1	\$104,800.00	0.38% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$106,400.00	0.38% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.36% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.32% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.32% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$282,725.40	1.01% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$191,150.00	0.69% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$190,500.00	0.68% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$178,364.17	0.64% 0	\$0.00	NA	0

FLANAGAN STATE BANK	1	\$106,100.00	0.38% 0	\$0.00	NA 0
FREMONT BANK	1	\$106,000.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$87,000.00	0.31% 0	\$0.00	NA 0
GROUP, LLC	1	·		·	
GECU	1	\$101,418.72	0.36% 0	\$0.00	NA 0
GROW FINANCIAL	16	\$1,487,068.45	5.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 3 1 3 3	
GTE FEDERAL CREDIT	3	\$289,400.00	1.04% 0	\$0.00	NA 0
UNION				·	
GUARANY COMPANY	2	\$197,600.00	0.71% 0	\$0.00	NA 0
COMPANY GUARDIAN CREDIT UNION	1	\$85,000.00	0.3% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$63,000.00	0.3%	\$0.00	NAU
COMPANY, INC.	1	\$98,400.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	2	\$186,000.00	0.67% 0	\$0.00	NA 0
HERITAGE BANK,		* 0 = 2 00 00	0.25~	40.00	77.1
NATIONAL ASSOCIATION	1	\$97,380.00	0.35% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$102,250.00	0.37% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$106,000.00	0.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	2	¢201_400_00	0.720/ 0	ΦΩ ΩΩ	NAO
SERVICES, INC.	2	\$201,400.00	0.72% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$85,000.00	0.3% 0	\$0.00	NA 0
ESTATE MORTGAGE	1	ψου,οοο.οο	0.5 70 0	ψ0.00	14710
NETWORK					
HOMESTAR FINANCIAL	1	\$95,200.00	0.34% 0	\$0.00	NA 0
CORP		·			
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.36% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$318,350.00	1.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	3	·			IVA
COMPANY	1	\$92,000.00	0.33% 0	\$0.00	NA 0
INSPIRED FINANCIAL					
SERVICES, LLC	1	\$85,000.00	0.3% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	ФОЗ ООО ОО	0.2207.0	Φ0.00	NA
CORPORATION OF TEXAS	1	\$93,000.00	0.33% 0	\$0.00	NA 0
IROQUOIS FEDERAL	1	\$95,000.00	0.34% 0	\$0.00	NA 0
SAVINGS & LOAN ASS	1	\$93,000.00	0.34%	\$0.00	NAU
JACKSBORO NATIONAL	1	\$92,000.00	0.33% 0	\$0.00	NA 0
BANK	1	Ψ/2,000.00	0.55700	ψ0.00	IVA
JAMES B. NUTTER &	1	\$100,600.00	0.36% 0	\$0.00	NA 0
COMPANY				·	
KENT BANK	1	\$107,600.00	0.39% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	2	\$188,000.00	0.67% 0	\$0.00	NA 0
UNION		-			
LAKE MORTGAGE	1	\$100,800.00	0.36% 0	\$0.00	NA 0
COMPANY, INC.		<u> </u>			

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,000.00	0.36% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.38% 0	\$0.00	NA 0
	LENDER	2	\$190,000.00	0.68% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$100,000.00	0.36% 0	\$0.00	NA 0
	LIBERTY BANK	2	\$185,000.00	0.66% 0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$93,500.00	0.34%	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.36% 0	\$0.00	NA 0
	MARINE BANK	1	\$95,348.00	0.34% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$107,500.00	0.39% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$85,000.00	0.3% 0	\$0.00	NA 0
	MCCLAIN BANK	1	\$107,000.00	0.38% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$93,600.00	0.34%	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.37% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$109,750.00	0.39% 0	\$0.00	NA 0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$108,538.70	0.39% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$105,000.00	0.38% 0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.36% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$204,500.00	0.73% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.36% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$90,000.00	0.32% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$100,100.00	0.36% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	2	\$184,000.00	0.66% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.34% 0	\$0.00	NA 0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$87,000.00	0.31% 0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$207,750.00	0.74% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$101,600.00	0.36% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$96,250.00	t t -		NA 0
	ORIENTAL BANK	1	\$97,500.00	1		
		1	\$105,400.00			NA 0
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	RNL FEDERAL CREDIT						
P	ARKSIDE LENDING LLC	1	\$102,750.00	0.37% (\$0.00	NA	0
P	EOPLES BANK	1	\$100,000.00	0.36% (\$0.00	NA	0
II	EOPLES HOME EQUITY NC A TENNESSEE ORPORATION	1	\$93,734.65	0.34% (\$0.00	NA	0
P	EOPLES STATE BANK	1	\$100,000.00	0.36%	\$0.00	NA	0
	IONEER BANK & TRUST, A ORPORATION	1	\$100,800.00	0.36%	\$0.00	NA	0
M C	LATINUM HOME IORTGAGE ORPORATION, AN LLINOIS CORPORATION	1	\$100,000.00	0.36% (\$0.00	NA	0
	LATINUM MORTGAGE, NC.	1	\$100,000.00	0.36%	\$0.00	NA	0
P	LAZA HOME MORTGAGE	1	\$103,000.00	0.37% (\$0.00	NA	0
	MAC LENDING SERVICES, NC.	2	\$192,800.00	0.69%	\$0.00	NA	0
	REMIER MORTGAGE ERVICES, INC.	1	\$90,000.00	0.32%	\$0.00	NA	0
	ROSPERITY HOME IORTGAGE, LLC	3	\$302,500.00	1.08%	\$0.00	NA	0
Q	UALSTAR CREDIT UNION	1	\$97,983.56	0.35%	\$0.00	NA	0
1	UORUM FEDERAL CREDIT NION	1	\$88,615.66	0.32%	\$0.00	NA	0
R	ENASANT BANK	1	\$94,500.00	0.34%	\$0.00	NA	0
	ENDON MORTGAGE ANKERS CORP	1	\$101,859.43	0.37%	\$0.00	NA	0
	EPUBLIC MORTGAGE OME LOANS, LLC	1	\$90,000.00	0.32%	\$0.00	NA	0
	ESIDENTIAL MORTGAGE, LC	1	\$100,000.00	0.36%		NA	0
R	IVER CITIES BANK	1	\$102,000.00	0.37% (NA	0
	IVER VALLEY BANK	1	\$89,000.00	0.32%		1 1	
	IVERHILLS BANK	2	\$190,500.00	0.68%	\$0.00	NA	0
F	OCKFORD COMMUNITY CU	1	\$87,000.00	0.31%	\$0.00	NA	0
C	OSS MORTGAGE ORPORATION, A IICHIGAN CORPORATION	1	\$93,407.02	0.33%	\$0.00	NA	0
	OUNDPOINT MORTGAGE OMPANY	1	\$104,375.00	0.37%	\$0.00	NA	0
R	OYAL BANK	2	\$193,000.00	0.69%	\$0.00	NA	0
R	OYAL CREDIT UNION	1	\$102,000.00	0.37%	\$0.00	NA	0
	SI BANK ISIOA/OR SSIGNS	1	\$102,750.00	0.37%	\$0.00	NA	0

T T	T		Т 1	1	1 1
S&T BANK	1	\$87,000.00	0.31% 0	\$0.00	NA 0
SACU	1	\$92,964.40	0.33% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.32% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$85,190.00	0.31% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,640.27	0.3% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,435.00	0.39% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$93,500.00	0.34% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,000.00	0.31% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$92,000.00	0.33% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$97,200.00	0.35% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$191,000.00	0.68% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.37% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$107,500.00	0.39% 0	\$0.00	NA 0
STATE BANK OF LIZTON - LIZTON	1	\$98,000.00	0.35% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$86,960.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$99,000.00	0.35% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$84,643.24	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$101,000.00	0.36% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$101,074.76	0.36% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,226.79	0.36% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$100,000.00	0.36% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.34% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.32% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,750.00	0.34% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$86,000.00	0.31% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$107,000.00	0.38% 0	\$0.00	NA 0
	1	\$87,500.00	0.31% 0	\$0.00	NA 0

	IE FIRST NATIONAL NK OF CATLIN							
	IE FIRST NATIONAL NK OF SUFFIELD	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	E PEOPLES STATE BANK NEWTON-LA	1	\$95,000.00	0.34%	0	\$0.00	NA	0
TII	MBERWOOD BANK	1	\$85,200.00	0.31%	0	\$0.00	NA	0
BA	OWN AND COUNTRY ANC MORTGAGE RVICES, INC.	1	\$101,900.00	0.37%	0	\$0.00	NA	0
TH LII	OWNE MORTGAGE OF IE CAROLINAS A MITED LIABILITY OMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	NITED WHOLESALE ORTGAGE	1	\$107,000.00	0.38%	o	\$0.00	NA	0
M(LL	NIVERSAL AMERICAN ORTGAGE COMPANY, C, A FLORIDA LIMITED ABILITY COMPANY	2	\$200,000.00	0.72%	0	\$0.00	NA	0
CC UN	NIVERSITY OF IOWA DMMUNITY CREDIT NION, STATE CHARTERED REDIT UNION	1	\$95,834.36	0.34%	0	\$0.00	NA	0
VI	LLAGE MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	NA	0
INI DE	TEK REAL ESTATE DUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP	1	\$100,000.00	0.36%	0	\$0.00	NA	0
VY	STAR CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
W. CA DE	J. BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED ABILITY COMPANY	1	\$99,800.00			\$0.00	NA	
EM	ASHINGTON STATE IPLOYEES CREDIT NON	1	\$87,750.00	0.31%	0	\$0.00	NA	0
	ESTCONSIN CREDIT NION	1	\$96,000.00	0.34%	0	\$0.00	NA	0
CC	ESTSTAR MORTGAGE ORPORATION DBA CORE INDING	1	\$92,000.00	0.33%	0	\$0.00	NA	0
CC WI	ESTSTAR MORTGAGE ORPORATION DBA ESTSTAR PACIFIC ORTGAGE	1	\$95,000.00	0.34%	0	\$0.00	NA	0
WI LL	R STARKEY MORTGAGE, P.	2	\$183,600.00	0.66%	0	\$0.00	NA	0

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	YOUR LEGACY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0 \$0.00	NA	0
Total		288	\$27,893,867.87	100%	90.00		0
3138WCWN9	1ST UNITED BANK	1	\$122,000.00	0.44%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$695,900.00	2.51%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.45%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$113,256.11	0.41%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00			NA	0
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.88%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,800.00	0.44%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.42%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,995.00	0.84%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$231,000.00	0.83%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.42%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	3	\$345,200.00	1.25%	0 \$0.00	NA	0
	BANK FIRST NATIONAL	1	\$123,200.00	0.44%	0 \$0.00	1	
	BANK OF ENGLAND	1	\$113,400.00	0.41%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$346,000.00	1.25%	0 \$0.00		
	BANNER BANK	1	\$115,000.00	0.41%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,000.00	0.42%	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$120,000.00	0.43%	0 \$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$116,000.00	0.42%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,850.00	0.45%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0 \$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$122,000.00	0.44%	0 \$0.00	NA	0
	CAPITOL BANK	1	\$113,925.00	0.41%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,500.00	0.41%	0 \$0.00	NA	0

1	\$124,072.67	0.45% (\$0.00	NA	0	
3	\$361,202.00	1.3%	\$0.00	NA	0	
1	\$114,750.00	0.41%	\$0.00	NA	0	
1	\$120,000.00	0.43%	\$0.00	NA	0	
1	\$124,000.00	0.45%	\$0.00	NA	0	
1	\$110,000.00	0.4%	\$0.00	NA	0	
Γ 1	\$117,300.00	0.42%	\$0.00	NA	0	
1	\$115,500.00	0.42%	\$0.00	NA	0	
1	\$121,226.63	0.44% (\$0.00	NA	0	
1	\$122,000.00	1				
1	\$113,900.00	0.41%	\$0.00	NA	0	
1	\$115,200.00	0.42%	\$0.00	NA	0	
1	\$122,400.00	0.44%	\$0.00	NA	0	
1	\$122,667.98	0.44%	\$0.00	NA	0	
1	\$119,000.00	0.43%	\$0.00	NA	0	
1	\$120,000.00	0.43%	\$0.00	NA	0	
2	\$233,000.00	0.84%	\$0.00	NA	0	
	\$116,000.00	0.42%	\$0.00	NA	0	
4	\$475,000.00	1.71% (\$0.00	NA	0	
2	\$240,500.00	0.87%	\$0.00	NA	0	
1	\$122,500.00	0.44%	\$0.00	NA	0	
2	\$225,050.00	0.81%	\$0.00	NA	0	
1	\$118,487.22	0.43% (\$0.00	NA	0	
2	\$231,000.00	0.83%	\$0.00	NA	0	
1	\$118,000.00	0.43%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$361,202.00 1 \$114,750.00 1 \$120,000.00 1 \$124,000.00 1 \$110,000.00 1 \$117,300.00 1 \$115,500.00 1 \$121,226.63 1 \$122,000.00 1 \$113,900.00 1 \$115,200.00 1 \$122,400.00 1 \$122,400.00 1 \$122,667.98 1 \$119,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$233,000.00 1 \$116,000.00 2 \$233,000.00 1 \$120,000.00 2 \$233,000.00 1 \$120,000.00 2 \$233,000.00 1 \$120,000.00 2 \$233,000.00 1 \$116,000.00 2 \$233,000.00	3 \$361,202.00 1.3% (1 \$114,750.00 0.41% (1 \$120,000.00 0.43% (1 \$124,000.00 0.45% (1 \$110,000.00 0.45% (1 \$117,300.00 0.42% (1 \$121,226.63 0.44% (1 \$122,000.00 0.44% (1 \$113,900.00 0.44% (1 \$115,200.00 0.42% (1 \$122,400.00 0.44% (1 \$122,667.98 0.44% (1 \$122,667.98 0.44% (1 \$120,000.00 0.43% (1 \$120,000.00 0.43% (1 \$120,000.00 0.43% (1 \$120,000.00 0.43% (2 \$233,000.00 0.84% (1 \$116,000.00 0.42% (1 \$116,000.00 0.43% (2 \$233,000.00 0.84% (1 \$118,487.20 0.43% (2 \$225,050.00 0.81% (2 \$2231,000.00 0.83% (2 \$231,000.00 0.83% (2 \$231,000.00 0.83% (2 \$231,000.00 0.83% (3 \$118,487.22 0.43% (3 \$231,000.00 0.83% (3 \$131,487.22 0.43% (3 \$231,000.00 0.83% (3 \$231,000.00 0.83% (3 \$131,487.22 0.43% (3 \$231,000.00 0.83% (3 \$231,000.00 0.83% (3 \$361,202.00 0.83% (3 \$231,000.00 0.83% (3 \$361,202.00	3 \$361,202.00	3 \$361,202.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A						
TEXAS CORPORTAION						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$124,000.00	0.45%	\$0.00	NA	0
A TEXAS CORPORATION						
EVERETT FINANCIAL INC. DBA A SUPREME LENDING	1	\$122,550.00	0.44%	\$0.00	NA	0
EVERETT FINANCIAL INC.						
DBA SUPREME LENDING A	1	\$124,800.00	0.45%	\$0.00	NA	0
TEXAS CORPORATION		, ,				
EVOLVE BANK & TRUST	1	\$122,000.00	0.44%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.42%			
FARMERS TRUST AND						\vdash
SAVINGS BANK, STATE	1	\$118,100.00	0.43%	\$0.00	NA	n
NON-MEMBER BANK	1	\$110,100.00	0.43 /0	\$0.00	IVA	U
FBC MORTGAGE, LLC	1	\$117,750.00	0.42%	0 \$0.00	NA	0
FIDELITY BANK DBA	1	\$117,730.00	0.4270	\$0.00	IVA	0
FIDELITY BANK MOR	2	\$235,493.07	0.85%	\$0.00	NA	0
FIDELITY HOMESTEAD	2	ф 227 , 000, 00	0.020	φο οο	NTA	0
SAVINGS BANK	2	\$227,800.00	0.82%	\$0.00	NA	U
FINWORTH MORTGAGE	1	¢122.200.00	0.4467	φο οο	NTA	0
LLC	1	\$123,200.00	0.44%	\$0.00	NA	U
FIRST BANK & TRUST	2	\$229,600.00	0.83%	0 \$0.00	NA	0
FIRST COMMUNITY	2	ф 22.4 000 00	0.050	φο οο	NTA	0
MORTGAGE, INC.	2	\$234,800.00	0.85%	\$0.00	NA	U
FIRST FEDERAL BANK	4	\$482,500.00	1.74%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT	1	ф117 000 00	0.4167	φο οο	27.4	0
UNION	1	\$115,000.00	0.41%	\$0.00	NA	O
FIRST INTERSTATE BANK	1	\$112,000.00	0.4%	00.00	NA	0
FIRST MORTGAGE	1	¢110,000,00	0.4%	φο οο	NIA	0
COMPANY, L.L.C.	1	\$110,000.00	0.4%	\$0.00	NA	U
FIRST MORTGAGE	1	¢120,000,00	0.4207	φο οο	NT A	0
COMPANY, LLC	1	\$120,000.00	0.43%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$115,000.00	0.41%	\$0.00	NA	0
ST LOUIS		Ψ112,000.00	0.1176	Ψ0.00	1111	Ŭ
FIRST NATIONS HOME	1	\$103,483.04	0.37%	\$0.00	NA	0
FINANCE CORP		. ,				
FIRST NIAGARA BANK, N.A.	3	\$346,000.00	1.25%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.42%	\$0.00	NA	0
						+
FIRST STATE BANK NEBRASKA	1	\$124,400.00	0.45%	\$0.00	NA	0
FIRST UNITED BANK AND						\vdash
TRUST COMPANY	1	\$115,000.00	0.41%	\$0.00	NA	0
FIRST UNITED FEDERAL	1	¢112.000.00	0.4107	Δ ΔΔ	B.T.A	0
CREDIT UNION	1	\$113,800.00	0.41%	\$0.00	NA	U

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,672.22	0.41% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$468,000.00	1.69% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$231,000.00	0.83% 0	\$0.00		\boldsymbol{T}	
FOUNTAIN CITY FUNDING, INC.	1	\$113,905.00	0.41%	\$0.00	NA	0	
FREMONT BANK	1	\$120,000.00	0.43% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$113,800.00	0.41% 0	\$0.00	NA	0	
GMFS, LLC	1	\$114,950.00	0.41% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.42% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$240,200.00	0.87% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,694,917.10	6.12% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$115,000.00	0.41% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$243,800.00	0.88% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$613,000.00	2.21% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$115,762.96	0.42% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,492.14	0.43% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$117,440.00	0.42% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$473,282.40	1.71% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.44% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$114,700.00	0.41% 0				
HORIZON BANK, N.A.	1	\$118,655.00	0.43% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.43% 0			Н	
IMPAC MORTGAGE CORP	1	\$120,000.00	0.43% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.43% 0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.41% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$350,600.00	1.27% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.43% 0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$112,500.00	0.41% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$120,000.00	0.43% 0	\$0.00	NA	0	-

LES BOIS C	REDIT UNION	1	\$118,000.00	0.43% 0	\$0.00	NA	0
MAGNA BA	ANK	1	\$115,000.00	0.41%	\$0.00	NA	0
	EET BANK, A CHARTERED	1	\$110,000.00	0.4% 0	\$0.00	NA	0
MARINE BA	ANK	1	\$124,720.00	0.45% 0	\$0.00	NA	0
MAVERICK CORP.	FUNDING	1	\$113,000.00	0.41% 0	\$0.00	NA	0
MIDLAND	STATES BANK	1	\$123,700.00	0.45%	\$0.00	NA	0
MORTGAG	E AMERICA, INC.	1	\$124,800.00	0.45% 0	\$0.00	NA	0
MORTGAG GROUP	E INVESTORS	2	\$236,750.00	0.85% 0	\$0.00	NA	0
MORTGAG AMERICA,	E LENDERS OF LLC	1	\$121,500.00	0.44% 0	\$0.00	NA	0
MOVEMEN LLC	T MORTGAGE,	1	\$111,900.00	0.4%	\$0.00	NA	0
	FUNDING, L.P.	1	\$124,000.00	0.45% 0	\$0.00	NA	0
NORTHWE CREDIT UN	ST COMMUNITY IION	1	\$124,000.00	0.45%	\$0.00	NA	0
NORTHWE MORTGAG	STERN E COMPANY	2	\$238,950.00	0.86%	\$0.00	NA	0
ORIENTAL	BANK	2	\$247,500.00	0.89% 0	\$0.00	NA	0
PACIFIC UN FINANCIAI	NION L, LLC DBA CL	1	\$114,000.00	0.41% 0	\$0.00	NA	0
MORTGAG	NT BOND & E CO., INC., A CORPORATION	1	\$122,453.00	0.44% 0	\$0.00	NA	0
PARAMOU MORTGAG LIMITED LI CORPORAT	IABILITY	1	\$123,475.22	0.45% 0	\$0.00	NA	0
PEOPLES B CORPORAT	ANK, A KANSAS TION	1	\$122,300.00	0.44% 0	\$0.00	NA	0
PHILADELI CREDIT UN	PHIA FEDERAL IION	1	\$123,937.88	0.45% 0	\$0.00	NA	0
BANK, ORG EXISTING U	VE SAVINGS GANIZED AND UNDER THE THE STATE OF	1	\$110,000.00	0.4% 0	\$0.00	NA	0
PRAIRIE ST TRUST	CATE BANK &	3	\$348,371.03	1.26% 0	\$0.00	NA	0
PRIMARY (MORTGAG		1	\$121,600.00	0.44% 0	\$0.00	NA	0
PS BANK		1	\$117,000.00	0.42%	\$0.00	NA	0
PURDUE FE UNION	EDERAL CREDIT	2	\$238,800.00	0.86% 0	\$0.00	NA	
RENASANT	BANK	1	\$120,000.00	0.43% 0	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$118,500.00	0.43%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$111,000.00	0.4%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$124,400.00	0.45%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	
RSNB BANK, A CORPORATION	1	\$124,000.00	0.45%		\$0.00			
SABINE FEDERAL CREDIT UNION	1	\$119,486.99	0.43%	0	\$0.00	NA	0	
SACU	1	\$114,312.77	0.41%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,565.00	0.4%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.86%	0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$123,163.66	0.44%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$115,309.92	0.42%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$124,800.00	0.45%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$120,500.00	0.43%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$124,550.00	0.45%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$471,163.00	1.7%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$119,497.26	0.43%			NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.43%	0	\$0.00			
THE CITIZENS BANK OF PHILADELPHIA	1	\$123,250.00	0.44%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$114,400.00	0.41%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,479.44	0.44%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$124,000.00	0.45%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$123,750.00	0.45%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,896.00	0.45%	0	\$0.00	NA	0	

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3 9							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,250.00	0.43% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$120,000.00	0.43% 0	\$0.00	NA 0	
	VALLEY STATE BANK	1	\$120,000.00	0.43% 0		NA 0	
	VERITAS FUNDING, LLC	1	\$110,000.00	0.4% 0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.45% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.45% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,637.00	0.43% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,782.41	0.44% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	0.42% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,483.67	0.44% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$115,000.00	0.41% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$122,500.00	0.44% 0	\$0.00	NA 0	
	Unavailable	1	\$112,000.00	0.48% 0	\$0.00	NA 0	
Total		235	\$27,715,069.79	100% 0	\$0.00	0	
3138WCWP4	1ST UNITED SERVICES CREDIT UNION	1	\$128,400.00	0.19% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.18% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	7	\$972,900.00	1.4% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.19% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$131,000.00	0.19% 0	\$0.00	NA 0	
	AFFIRM HOME LOANS, LLC	1	\$125,318.82	0.18% 0	\$0.00	NA 0	
	ALLIANT BANK	1	\$141,550.00	0.2% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$284,000.00	0.41% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$683,502.90	0.99% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK & TRUST	2	\$268,650.00	0.39% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$140,000.00	0.2% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,680.84	0.21% 0	\$0.00	NA 0	_

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,750.00	0.18%	\$0.00) NA	0	
AMERICAN PACIFIC MTG CORP	1	\$129,450.00	0.19%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.19%	\$0.00	NA	0	
AMERIS BANK	1	\$127,700.00	0.18%	\$0.00	NA	0	
ANGLIA FINANCIAL, LLC	1	\$128,000.00	0.18%	0 \$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$285,250.00	0.41%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$528,842.37	0.76%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,000.00	0.2%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,600.00	0.2%	\$0.00) NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.19%	\$0.00	NA	0	
AUBURNBANK	1	\$131,200.00	0.19%		NA NA	0	
AUSTIN FIRST MORTGAGE	1	\$135,000.00	0.19%	0 \$0.00	NA	0	
BANCFIRST	2	\$277,850.00	0.4%	0 \$0.00	NA NA	0	
BANCORPSOUTH BANK	3	\$409,322.16	0.59%			_	
BANK FIRST NATIONAL	1	\$130,000.00	0.19%		NA NA	0	
BANK OF BELLEVILLE	1	\$140,000.00	0.2%			-	
BANK OF RANTOUL	1	\$142,300.00	0.21%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$799,165.98	1.15%	\$0.00) NA	0	
BANKERS TRUST COMPANY	1	\$129,438.31	0.19%	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$138,800.00	0.2%	0 \$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$135,000.00	0.19% (\$0.00) NA	0	
BANNER BANK	1	\$125,000.00	0.18%	0 \$0.00	NA	0	
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$144,000.00	0.21%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$133,000.00	0.19%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.19% (\$0.00) NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.19%	\$0.00) NA	0	

BUENA VISTA NATIONAL BANK	1	\$130,000.00	0.19%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$667,788.52	0.96% (\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,397.00	0.39%	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$141,700.00	0.2%	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$135,850.00	0.2%	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$144,905.00	0.21%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$147,823.85	0.21%	\$0.00	NA	0	
CHEMICAL BANK	1	\$128,000.00	0.18%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,750.00	0.2%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.19%	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$128,000.00	0.18%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,300.00	0.38%	\$0.00	NA	0	
COASTAL COMMERCE BANK	1	\$135,000.00	0.19%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$126,700.00	0.18%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$140,000.00	0.2%	\$0.00	NA	0	
COLLINS STATE BANK - COLLINS	1	\$145,000.00	0.21%				
COMMERCE STATE BANK	1	\$136,000.00	0.2%	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	2	\$277,478.01	0.4%				
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,000.00	0.38%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.19%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$277,600.00	0.4%	\$0.00	NA	0	
CORNERSTONE BANK	1	\$128,000.00	0.18%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$395,612.00	0.57%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$127,920.00	0.18%	\$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$261,000.00	0.38%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$130,500.00	0.19%	\$0.00	NA	0	

CORPORATION	1	1	1				
CROW WING POWER	1	¢145,000,00	0.210/.0	\$0.00	NIA		
CREDIT UNION	1	\$145,000.00	0.21% 0	\$0.00	NA	U	
CUSO MORTGAGE	1	\$147,593.00	0.21% 0	\$0.00	NA	O	_
CORPORATION	1	\$147,393.00	0.21 /0 0	ψ0.00	11/7	Ч_	_
D&H LENDING, INC.	1	\$148,000.00	0.21% 0	\$0.00	NA	0	_
DAKOTA COMMUNITY	1	\$149,600.00	0.22% 0	\$0.00	NA	n	
BANK & TRUST, N.A.		\$149,000.00	0.22700	ψ0.00	TACA	<u>Ч</u>	
DEERE EMPLOYEES	1	\$124,465.61	0.18% 0	\$0.00	NA	n	
CREDIT UNION	1	ψ12 1, 703.01	0.10 /0 0	ψ0.00	1 1/1 1	Щ.	
DELTA TRUST MORTGAGE,	1	\$126,400.00	0.18% 0	\$0.00	NA	n	
INC.		Ψ120,π00.00	0.10 /0 0	Ψ0.00	1111	Щ.	
DESERT SCHOOLS	1	\$146,100.00	0.21% 0	\$0.00	NA	n	
FEDERAL CREDIT UNION				·			
DFCU FINANCIAL	3	\$413,000.00	0.6% 0	\$0.00	NA	0	_
DISCOVER HOME LOANS,						,	
INC., A DELAWARE	5	\$681,600.00	0.98% 0	\$0.00	NA	0	
CORPORATION	\longmapsto					+	_
DMD FINANCIAL	1	\$138,000.00	0.2% 0	\$0.00	NA	0	
CORPORATION				·			_
DORAL MORTGAGE LLC	2	\$258,800.00	0.37% 0	\$0.00	NA	0	
DUPACO COMMUNITY	1	\$142,200.00	0.21% 0	\$0.00	NA	0	
CREDIT UNION	\Box	Ψ1.2,200.00	0.21,0	Ψ		Щ.	_
DUPONT COMMUNITY	1	\$137,750.00	0.2% 0	\$0.00	NA	O	
CREDIT UNION	$\overline{\square}$	Ψ10.,		4 ~		Щ.	_
EDUCATIONAL CREDIT	1	\$134,500.00	0.19% 0	\$0.00	NA	0	
UNION	\longrightarrow			·		\dashv	_
EMPOWER FEDERAL	3	\$400,100.00	0.58% 0	\$0.00	NA	0	
CREDIT UNION	$\vdash \vdash \vdash$	+ ,		·		\dashv	_
EQUITY HOME MORTGAGE,		\$1.40.000.00	0.207	фо о о	D.T.A		
LLC, AN OREGON LIMITED	1	\$140,000.00	0.2% 0	\$0.00	NA	0	
LIABILITY COMPANY	\vdash					+	_
EVERGREEN CREDIT	1	\$140,000.00	0.2% 0	\$0.00	NA	0	
UNION	 	\$127.200.00	0.207.0			Ц.	_
EXCHANGE BANK &TRUST	1	\$137,200.00	0.2% 0	\$0.00	NA	0	_
FAIRWAY INDEPENDENT	10	\$1,342,385.00	1.94% 0	\$0.00	NA	0	
MORTGAGE CORPORATION	\vdash					+	_
FARMERS BANK & TRUST,	3	\$413,500.00	0.6% 0	\$0.00	NA	0	
NA, A CORPORATION	\vdash	+				+	_
FIDELITY BANK DBA	4	\$572,313.47	0.83% 0	\$0.00	NA	0	
FIDELITY BANK MOR	\vdash	+				+	_
FIDELITY HOMESTEAD	2	\$257,000.00	0.37% 0	\$0.00	NA	0	
SAVINGS BANK	\vdash	+				+	_
FIREFIGHTERS CREDIT	2	\$272,500.00	0.39% 0	\$0.00	NA	0	
UNION EIDET ADH ENE EEDED AL	\vdash	+				+	_
FIRST ABILENE FEDERAL	1	\$146,377.87	0.21% 0	\$0.00	NA	0	
CREDIT UNION		¢125 000 00	0.10%	\$0.00	NIA		_
FIRST AMERICAN BANK	1	\$125,000.00	0.18% 0	\$0.00	NA	<u>U</u>	_

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FIRST BANK	1	\$132,050.00	0.19% (\$0.00	NA	0	
FIRST BANK FINANCIAL	1	\$130,000.00	0.19% (\$0.00	NA	Λ	
CENTRE	1	\$150,000.00	0.1970	\$0.00	IVA	U	
FIRST CALIFORNIA	1	\$125,000.00	0.18%	\$0.00	NA	0	
MORTGAGE COMPANY	1	. ,		·		_	
FIRST CENTURY BANK	1	\$134,250.00	0.19% (-	
FIRST CHOICE BANK	1	\$133,000.00	0.19% (\$0.00	NA	0	
FIRST CHOICE LENDING	2	\$294,136.00	0.42%	\$0.00	NA	0	
GROUP, LP		Ψ=> :,120:00	01.270	7	1,112	Ŭ	
FIRST CHOICE LOAN	3	\$433,650.00	0.63%	\$0.00	NA	0	
SERVICES INC.							
FIRST CITIZENS BANK AND	1	\$125,774.86	0.18%	\$0.00	NA	0	
TRUST COMPANY, INC. FIRST COMMUNITY BANK	1	\$127,200,00	0.18%	\$0.00	NI A	Λ	
	1	\$127,200.00	0.18%	\$0.00	NA	U	
FIRST COMMUNITY MORTGAGE, INC.	3	\$433,900.00	0.63%	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$652,400.00	0.94% (\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$424,606.00	0.94% (_	
FIRST FEDERAL S & L	3	\$424,000.00	0.01%	\$0.00	INA	U	
ASSOC. OF LAKEWOOD,	2	\$286,250.00	0.41%	\$0.00	NA	0	
ISAOA	2	Ψ200,230.00	0.41 ///	φο.σο	1471		
FIRST GUARANTY							
MORTGAGE CORPORATION	2	\$292,000.00	0.42%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$149,000.00	0.21%	\$0.00	NA	0	
FIRST MORTGAGE	1	¢1 2 6 400 00	0.100/.0	ф0.00	D.T.A.	_	
COMPANY, LLC	1	\$126,400.00	0.18%	\$0.00	NA	U	
FIRST MORTGAGE	1	\$142,000.00	0.2%	\$0.00	NA	Λ	
COMPANY, LLC	1	\$142,000.00	0.270	\$0.00	IVA	U	
FIRST NATIONAL BANK	1	\$130,000.00	0.19%	\$0.00	NA	0	
FOX VALLEY	1	·		·		_	
FIRST NIAGARA BANK, N.A.	8	\$1,089,400.00	1.57% (\$0.00	NA	0	
FIRST SOUTH FINANCIAL	1	\$143,115.00	0.21%	\$0.00	NA	0	
CREDIT UNION	1	Ψ1.0,110.00	5.21,5	40.00	1,11	_	
FIRST STATE BANK		ф1 25 000 00	0.20	40.00	***		
MORTGAGE COMPANY,	1	\$135,900.00	0.2%	\$0.00	NA	U	
LLC FIRST STATE BANK						+	_
NEBRASKA	2	\$287,500.00	0.41%	\$0.00	NA	0	
FIRST TECHNOLOGY		+		+		+	
FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	\$0.00	NA	0	
FIRST UNITED BANK AND						\forall	_
TRUST COMPANY	3	\$409,890.00	0.59%	\$0.00	NA	0	
FIRST-CITIZENS BANK &		#1 2 0 000 00	0.2~	40.00			_
TRUST COMPANY	1	\$138,000.00	0.2%	\$0.00	NA	O	
FIRSTBANK	3	\$408,881.04	0.59%	\$0.00	NA	0	
FIRSTLIGHT FEDERAL	1						
CREDIT UNION	1	\$132,070.92	0.19%	\$0.00	NA	U	

FIRSTMERIT BANK,	N.A. 4	\$535,250.00	0.77% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$130,000.00	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNI	ON 1	\$134,428.65	0.19% 0	\$0.00	NA 0
FRANDSEN BANK &		\$148,750.00			NA 0
FRANKENMUTH CRI	EDIT				
UNION	2	\$266,700.00	0.38% 0	\$0.00	NA 0
FREMONT BANK	3	\$396,948.74	0.57% 0	\$0.00	NA 0
GATEWAY BANK					
MORTGAGE, INC	1	\$127,458.28	0.18% 0	\$0.00	NA 0
GATEWAY MORTGA	.GE 1	¢125,000,00	0.100/.0	ΦΩ ΩΩ	NA O
CORPORATION	1	\$135,000.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGA	GE 7	\$967,530.00	1.39% 0	\$0.00	NA 0
GROUP, LLC	/	\$907,330.00	1.39%	\$0.00	NAU
GECU	2	\$284,258.62	0.41% 0	\$0.00	NA 0
GMFS, LLC	3	\$423,600.00	0.61% 0	\$0.00	NA 0
GREAT WESTERN BA	ANK 2	\$261,600.00	0.38% 0	\$0.00	NA 0
GREATER NEVADA	2	\$290,750.00	0.42% 0	\$0.00	NA 0
MORTGAGE	2	\$270,730.00		·	
GREATWALL, INC.	1	\$147,000.00	0.21% 0	\$0.00	NA 0
GROW FINANCIAL	18	\$2,371,381.92	3.42% 0	\$0.00	NA 0
FEDERAL CREDIT UI	NION	Ψ2,371,301.72	3.12700	Ψ0.00	11110
GUARANTY BANK A	ND 1	\$133,600.00	0.19% 0	\$0.00	NA 0
TRUST COMPANY		+ ,		7 3 1 3 3	
GUARANTY TRUST	2	\$280,500.00	0.4% 0	\$0.00	NA 0
COMPANY		, ,		·	
GUILD MORTGAGE	4	\$531,433.38	0.77% 0	\$0.00	NA 0
COMPANY					
HAMILTON GROUP FUNDING, INC COR	, 1	\$144,356.91	0.21% 0	\$0.00	NA 0
HARBOR NATIONAL		\$140,200.00	0.2% 0	\$0.00	NA O
HEARTLAND HOME	DAINK I	\$140,200.00	0.2%	\$0.00	NA 0
MORTGAGE LLC	1	\$126,467.93	0.18% 0	\$0.00	NA 0
HERRING BANK	1	\$125,466.75	0.18% 0	\$0.00	NA 0
HILLS BANK AND TH					
COMPANY, CORPOR	')	\$269,395.00	0.39% 0	\$0.00	NA 0
HOME FEDERAL BAI		\$144,000.00	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINAN	VCIAI				
SERVICES, INC.	2	\$270,350.00	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FINAN	NCIAL				
SERVICES, INC. DBA	REAL .	¢120,407,40	0.207	¢0.00	NIAO
ESTATE MORTGAGE		\$139,407.49	0.2% 0	\$0.00	NA 0
NETWORK					
HONOR CREDIT UNI	ON 1	\$131,900.00	0.19% 0	\$0.00	NA 0
HOPEWELL FEDERA	L	\$129,779.10	0.19% 0	\$0.00	NA 0
CREDIT UNION	1	φ129,//9.10	0.19%	φυ.υυ	INAU
HORIZON BANK, N.A			0.39% 0	\$0.00	NA 0
	2	\$283,000.00	0.41% 0	\$0.00	NA 0
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IBERIABANK MORTGAGE COMPANY								
ICON CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00			
IDEAL HOME LOANS LLC	1	\$129,654.52	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	
INTEGIRTY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.2%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,000.00	0.18%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$128,200.00	0.18%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
INVESTMENT BANKERS NETWORK, INC.	1	\$129,449.82	0.19%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$295,500.00	0.43%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$279,050.00	0.4%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.18%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,500.00	0.21%	0	\$0.00	NA	0	
JSC FCU	1	\$132,050.00	0.19%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	0.4%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$138,799.52	0.2%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$148,200.00	0.21%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$132,200.00	0.19%	0	\$0.00	NA	0	

LUMBEE GURANTY BANK	1	\$146,500.00	0.21% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$147,637.00	0.21% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$137,600.00	0.2% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$278,105.00	0.4%	\$0.00	NA 0
MCT CREDIT UNION	1	\$147,039.31	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$138,000.00	0.2% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$148,600.00	0.21%	\$0.00	NA 0
MEMBER HOME LOAN, LL	C 1	\$143,950.00	0.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.2%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.2%	\$0.00	NA 0
METCALF BANK	1	\$135,000.00	0.19% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	5 1	\$131,100.00	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN	A 1	\$134,428.66	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	E 2	\$272,400.00	0.39% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$135,100.00	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$141,000.00	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$282,550.00	0.41% 0	\$0.00	NA 0
MONARCH BANK	1	\$142,400.00	0.21% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$145,600.00	0.21% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$129,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.18%	\$0.00	NA 0
MOUNT VERNON BANK AND TRUST CO.	1	\$140,000.00	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$270,999.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$272,641.24	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$675,220.00	0.97% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$136,408.38	0.2% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.19% 0	\$0.00	NA 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$128,100.00	0.18% 0	\$0.00	NA 0
	-		•		• •

NATIONS DIRECT MORTGAGE , LLC					
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,200.00	0.2% 0	\$0.00	NA 0
NEXBANK SSB	1	\$129,750.00	0.19% 0	\$0.00	NA 0
NFLP LENDING, LP	1	\$144,000.00	0.21% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$140,000.00	0.2% 0	\$0.00	NA 0
NORTH AMERICAN		·			
SAVINGS BANK, FSB	1	\$128,000.00	0.18% 0	\$0.00	NA 0
NORTHWESTERN		\$1.12 000 00	0.00	40.00	27.1.0
MORTGAGE COMPANY	1	\$142,000.00	0.2% 0	\$0.00	NA 0
NOTRE DAME FEDERAL		ф1 25 000 00	0.100(.0	Φ0.00	27.4.0
CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$137,250.00	0.2% 0	\$0.00	NA 0
BANKING ASSOCIATION					
ON Q FINANCIAL INC.	1	\$130,500.00	0.19% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$128,000.00	0.18% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$148,500.00	0.21% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$135,000.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION	1	ф120 <i>(5</i> 0 00	0.100/.0	ΦΩ ΩΩ	NAO
FINANCIAL, LLC DBA CL	1	\$130,650.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION	1	\$144,000,00	0.21% 0	\$0.00	NAO
FINANCIAL, LLC, CALIF	1	\$144,000.00	0.21%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$138,750.00	0.2% 0	\$0.00	NA 0
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$125,000.00	0.18% 0	\$0.00	NA 0
MISSOURI CORPORATION					
PARKSIDE LENDING LLC	1	\$125,000.00	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$259,000.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$128,000.00	0.18% 0	\$0.00	NA 0
CORPORATION	1	\$128,000.00	0.16700	φ0.00	IVA
PEOPLES HOME EQUITY					
INC. A TENNESSEE	1	\$128,602.00	0.19% 0	\$0.00	NA 0
CORPORATION					
PINNACLE CAPITAL					
MORTGAGE	_ ا	Φ.(7.6.1.40.00)	0.076	Φ0.00	N. A. O.
CORPORATION, A	5	\$676,149.00	0.97% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PLATINUM HOME					
MORTGAGE					
CORPORATION, AN	1	\$127,500.00	0.18% 0	\$0.00	NA 0
ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	4	\$542,400.00	0.78% 0	\$0.00	NA 0
PMAC LENDING SERVICES,		·			
INC.	1	\$130,000.00	0.19% 0	\$0.00	NA 0
	1	\$127,447.25	0.18% 0	\$0.00	NA 0

PRIME BANK, AN OKLAHOMA BANKING CORPORATION						
PRIMEWEST MORTGAGE	3	\$413,400.00	0.6%	0 \$0.00) NA	0
PROGROWTH BANK	1	\$131,435.69	0.19%	0 \$0.00		
PROSPERITY HOME MORTGAGE, LLC	1	\$134,400.00	0.19%	0 \$0.00) NA	0
QUORUM FEDERAL CREDIT UNION	2	\$290,997.91	0.42%	0 \$0.00) NA	0
R P FUNDING, INC	1	\$130,300.00	0.19%	0 \$0.00) NA	0
REALTY CENTER MORTGAGE, LLC	1	\$132,000.00	0.19%	0 \$0.00) NA	0
RED RIVER BANK	1	\$129,900.00	0.19%	0 \$0.00) NA	0
REDWOOD CREDIT UNION	1	\$135,000.00	0.19%	0 \$0.00) NA	0
RENASANT BANK	2	\$266,000.00	0.38%	0 \$0.00) NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,000.00	0.39%	0 \$0.00) NA	0
RESMAC INC	1	\$145,000.00	0.21%	0 \$0.00) NA	0
RIVER VALLEY BANK	2	\$273,961.60	0.39%	0 \$0.00) NA	0
ROSS MORTGAGE CORPORATION	1	\$144,629.05	0.21%	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$688,218.00	0.99%	\$0.00) NA	0
ROYAL CREDIT UNION	2	\$252,000.00	0.36%	0 \$0.00) NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$148,457.00	0.21%	\$0.00) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.18%	\$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.19%	\$0.00) NA	0
SCOTIABANK OF PUERTO RICO	1	\$135,150.00	0.19%	\$0.00) NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$563,600.00	0.81%	\$0.00) NA	0
SECURITY STATE BANK	1	\$130,000.00	0.19%	0 \$0.00) NA	0
SECURITY STATE BANK & TRUST	1	\$148,050.00	0.21%	\$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	\$0.00) NA	0
SFMC, LP	2	\$274,850.00	0.4%	0 \$0.00) NA	0
SFMC, LP DBA MAETHON	1	\$136,800.00	0.2%	0 \$0.00) NA	0
SHELBY COUNTY STATE BANK	1	\$130,000.00	0.19%	\$0.00) NA	0
SHORE MORTGAGE	1	\$144,000.00	0.21%	0 \$0.00) NA	0
SI MORTGAGE COMPANY	1	\$144,000.00	0.21%			
	6	\$814,756.98	1.17%	\$0.00) NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$140,000.00	0.2%		\$0.00			
ST. JAMES MORTGAGE CORPORATION	1	\$133,650.00	0.19%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	1
STANDARD MORTGAGE CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	7	\$918,801.15	1.32%	0	\$0.00		_	
STEARNS LENDING INC.	4	\$545,000.00	0.79%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,401.49	0.2%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$149,600.00	0.22%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$274,250.00	0.4%	0	\$0.00	NA	0	1
TALMER BANK AND TRUST	3	\$404,000.00	0.58%	0	\$0.00	NA	0	
TEXAS BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,427.85	0.2%	0	\$0.00	NA	0	1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$135,200.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$137,000.00	0.2%	0	\$0.00	NA	0]
THE GREENWOOD'S STATE BANK	2	\$281,837.00	0.41%	0	\$0.00	NA	0]
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$125,600.00	0.18%	0	\$0.00	NA	0	

SERVICES, INC.							Ц
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,466.75	0.18%	0	\$0.00	NA	0
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$131,200.00	0.19%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$132,800.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,465.61	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$667,200.00	0.96%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,460.82	0.38%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$141,000.00	0.2%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$139,500.00	0.2%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,256,475.00	1.81%		\$0.00	NA	Ш
UNITEDONE CREDIT UNION	1	\$149,600.00	0.22%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$138,350.00	0.2%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,328.00	0.6%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,223.72	0.19%	0	\$0.00	NA	0
VALLIANCE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$386,700.00	0.56%		\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$279,500.00	0.4%	0	\$0.00	NA	0

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	DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$149,500.00	0.22%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$148,500.00	0.21%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$296,138.00	0.43%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$267,268.88	0.39% (\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$264,185.52	0.38%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,037.82	0.4%	\$0.00	NA 0
Total		510	\$69,362,371.84	100%	\$0.00	0
3138WCWQ2	ABERDEEN PROVING GROUND FCU	1	\$150,500.00	0.23%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$782,687.00	1.22%	\$0.00	NA 0
	ACCESS NATIONAL BANK - COR	1	\$170,657.02	0.27%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,360.00	0.27%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.25%	\$0.00	NA 0
	AFFORDABLE LENDING GROUP LLC	1	\$155,346.43	0.24%	\$0.00	NA 0
	ALLIANCE BANK	1	\$154,300.00	0.24%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$325,390.00	0.51%	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$153,600.00	0.24%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,900.00	0.5%	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$171,264.68	0.27%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,250.00	0.27%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,000.00	0.52%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$320,000.00	0.5%	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,400.00	0.5%	\$0.00	NA	0	
AMERICANWEST BANK	1	\$165,162.99	0.26% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.25% 0				
ANDERSON BROTHERS BANK	1	\$163,400.00	0.25%	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$164,625.00	0.26% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$159,800.00	0.25%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,900.00	0.26% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.23% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$963,000.00	1.5% 0	\$0.00	NA	O	
ASSURANCE FINANCIAL GROUP, LLC	1	\$173,000.00	0.27%	\$0.00	NA	0	
AUBURNBANK	2	\$324,000.00	0.5% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$621,219.38	0.97% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$174,000.00	0.27% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$160,000.00	0.25% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$627,000.00	0.97% 0	\$0.00	NA	0	
BANNER BANK	1	\$170,400.00	0.26% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$173,141.00	0.27% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$150,000.00	0.23% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$165,000.00	0.26% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$160,000.00	0.25% 0	\$0.00	NA	0	
BROOK MORTGAGE CORPORATION	1	\$156,000.00	0.24%	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$152,250.00	0.24%	\$0.00	NA	0	
C F FUNDING CORPORATION	1	\$153,348.25	0.24%	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$159,621.58	0.25% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$789,000.00	1.23% 0		NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$173,660.00	0.27% 0	\$0.00	NA	0	

SEBONIC FINANCIAI	L L.P.					
CARROLLTON BANK	1	\$150,000.00	0.23% 0	\$0.00	NA	0
CASHCALL INC	1	\$157,317.70	0.24% 0	\$0.00	NA	0
CASTLE & COOKE	1	\$150,000.00	0.23% 0	\$0.00	NA	^
MORTGAGE, LLC	1	\$130,000.00	0.23%	\$0.00	NA	U
CENTRAL BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0
CENTRAL BANK ILL	INOIS 2	\$321,576.31	0.5% 0	\$0.00	NA	0
CENTURY LENDING	4	\$644.500.00	1% 0	\$0.00	NI A	0
COMPANY	4	\$644,500.00	1%0	\$0.00	NA	U
CHARTERBANK	1	\$152,550.00	0.24% 0	\$0.00	NA	0
CHERRY CREEK	1	\$152,276.00	0.24% 0	\$0.00	NA	0
MORTGAGE CO., INC	2.	\$132,270.00	0.24%	\$0.00	INA	U
CITIZENS BANK OF						
BULLOCH COUNTY,						
DIVISION OF CITIZE		\$164,000.00	0.25% 0	\$0.00	NA	0
BANK OF WASHING	ΓΟΝ					
COUNTY						-
CITIZENS FIRST	.	* · = * · · · ·				
WHOLESALE MORTO	GAGE 1 1	\$172,000.00	0.27% 0	\$0.00	NA	O
CO.	IC DD A					
CMG MORTGAGE, IN	IC. DBA 1	\$164,000.00	0.25% 0	\$0.00	NA	0
CMG FINANCIA						
COASTAL FEDERAL	2	\$327,720.00	0.51% 0	\$0.00	NA	0
CREDIT UNION	T DIC 1	ф1 52 000 00	0.2467.0	Φ0.00	NT A	0
COBALT MORTGAGE		\$152,000.00	0.24% 0	\$0.00	NA	U
COLONIAL NATIONA		¢221 016 50	0.5207.0	¢0.00	NT A	
MORTGAGE, A DIVIS		\$331,816.50	0.52% 0	\$0.00	NA	U
COLONIAL SAVINGS		\$157,000.00	0.24% 0	\$0.00	NI A	0
COLONIAL SAVINGS		\$137,000.00	0.24%	\$0.00	NA	U
COMMERCE MORTG WHOLESALE	AGE 1	\$154,000.00	0.24% 0	\$0.00	NA	0
COMMUNITY TRUST	DANK 2	\$307,600.00	0.49%-0	00.00	NΙΛ	0
	BANK 2	\$307,000.00	0.48% 0	\$0.00	NA	U
CONSUMER LOAN SERVICES, LLC		\$164,000.00	0.25% 0	\$0.00	NA	0
	r		+			+
CONSUMERS CREDIT UNION		\$150,100.00	0.23% 0	\$0.00	NA	0
CORNERSTONE						+
MORTGAGE, INC.	3	\$502,000.00	0.78% 0	\$0.00	NA	0
CORTRUST MORTGA	CE					+
INC	AGE, 2	\$320,000.00	0.5% 0	\$0.00	NA	0
COVANTAGE CREDI'	 		+			+
UNION UNION	1 1	\$153,500.00	0.24% 0	\$0.00	NA	0
CROSSCOUNTRY			+			+
MORTGAGE, INC., A	1	\$158,600.00	0.25% 0	\$0.00	NA	0
CORPORATION		Ψ120,000.00	0.23 /0 0	φυ.υυ	11/1	
CU COMMUNITY, LL	.C 2	\$311,450.00	0.48% 0	\$0.00	NA	0
CU MORTGAGE DIRE		\$320,397.00	0.5% 0		NA NA	
CO MONTGAGE DINI	2	\$320,397.00	0.5% 0			
1	2	\$324,330.00	0.5%	J 20.00	NA	Ч

CUSO MORTGAGE CORPORATION						
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$169,800.00	0.26%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,100.00	0.25%	\$0.00	NA	0
DFCU FINANCIAL	2	\$335,400.00	0.52%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$635,100.00	0.99% (
DORAL MORTGAGE LLC	2	\$319,792.00	0.5% (\$0.00	NA	0
EECU	1	\$165,000.00	0.26%	\$0.00		
ELEVATIONS CREDIT UNION	4	\$643,400.00	1% (
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.25%	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.24% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,880.00	1.23%	\$0.00	NA	0
FARMINGTON BANK	1	\$155,000.00	0.24%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$164,294.61	0.26%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$308,500.00	0.48%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,750.00	0.24%	\$0.00	NA	0
FIRST BANK	1	\$172,000.00	0.27% (\$0.00	NA	0
FIRST BANK & TRUST	1	\$169,500.00	0.26% (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.24%			
FIRST CHOICE LOAN SERVICES INC.	2	\$310,000.00	0.48%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,800.00	0.25%	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$150,400.00	0.23%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,600.00	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$151,200.00	0.24%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,250.00	0.24%			
ISAUA	1	\$159,000.00	0.25%	\$0.00	NA	0

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FIRST GUARANTY MORTGAGE COPORATION						
FIRST GUARANTY MORTGAGE CORPORATION	2	\$308,200.00	0.48%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$158,000.00	0.25%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$316,000.00	0.49%	0 \$0.00	NA	0
FIRST METRO BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$162,000.00	0.25%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.23%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$154,900.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,250.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$173,400.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,000.00	0.25%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$1,113,000.00	1.73%	0 \$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$153,000.00	0.24%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOUR	1	\$159,635.26	0.25%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,200.00	0.24%	\$0.00	NA	0
FIRSTRUST BANK	1	\$150,000.00	0.23%	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$152,748.57	0.24%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.26%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$309,200.00	0.48%	\$0.00	NA	0
GECU	1	\$150,364.40	0.23%	0 \$0.00	NA	0
GRAND BANK	1	\$170,000.00	0.26%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$649,609.39	1.01%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$167,296.16	0.26%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$312,000.00	0.48%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$159,700.00	0.25%	0 \$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	5	\$804,650.00	1.25% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$169,000.00	0.26% 0	\$0.00	NA)
HALLMARK HOME MORTGAGE LLC	1	\$161,762.48	0.25% 0	\$0.00	NA)
HEARTLAND BANK	1	\$167,500.00	0.26% 0	\$0.00	NA ()
HERITAGE COMMUNITY CU	1	\$166,000.00	0.26% 0	\$0.00	NA)
HOME STATE BANK, N.A.	1	\$149,371.57	0.23% 0	\$0.00	NA ()
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$484,497.46	0.75% 0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,000.00	0.25% 0	\$0.00	NA()
HOMEFIRST MORTGAGE LLC	1	\$159,329.67	0.25% 0	\$0.00	NA)
HOMESTEAD FUNDING CORP.	1	\$166,806.00	0.26% 0	\$0.00	NA)
HOMEWOOD MORTGAGE, LLC	1	\$155,750.00	0.24% 0	\$0.00	NA ()
HORIZON BANK, N.A.	2	\$309,900.00	0.48% 0	\$0.00	NA ()
IBERIABANK MORTGAGE COMPANY	3	\$485,596.00	0.75% 0	\$0.00	NA)
ICON CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00	NA)
IMPAC MORTGAGE CORP.	1	\$150,500.00	0.23% 0	\$0.00	NA ()
INLANTA MORTGAGE INC	1	\$159,920.00	0.25% 0	\$0.00	NA ()
INSIGHT CREDIT UNION	1	\$164,000.00	0.25% 0	\$0.00	NA ()
INTER NATIONAL BANK	1	\$171,000.00	0.27% 0	\$0.00	NA ()
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25% 0	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.23% 0	\$0.00	NA)
JOHN ADAMS MORTGAGE COMPANY	1	\$158,300.00	0.25% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.25% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	2	\$324,100.00	0.5% 0	\$0.00	NA)
LEGACY HOME LOANS LLC	1	\$166,500.00	0.26% 0	\$0.00	NA ()
LENDER	1	\$161,100.43	0.25% 0	\$0.00	NA ()
LENDER SELECT	2	\$318,000.00	0.49% 0	\$0.00	NA)
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MORTGAGE GROUP	Ī					
LUANA SAVINGS BANK	1	\$171,288.11	0.27%	\$0.00	NA 0	
MAGNA BANK	2	\$319,800.00	0.5% (\$0.00	NA 0	
MCCLAIN BANK	1	\$150,000.00	0.23%	\$0.00	NA 0	
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$151,356.71	0.24%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	3	\$515,375.00	0.8%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	2	\$326,000.00	0.51%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.25%	\$0.00	NA 0	
MERCANTILE BANK OF MICHIGAN	1	\$164,000.00	0.25%	\$0.00	NA 0	
MID AMERICA MORTGAGE	4	\$617,450.00	0.96%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$160,000.00	0.25%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$164,350.00	0.26%	\$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$162,400.00	0.25%	\$0.00	NA 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,800.00	0.24%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$161,500.00	0.25%	\$0.00	NA 0	
MLD MORTGAGE, INC.	2	\$321,089.78	0.5%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$309,900.00	0.48%	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$160,000.00	0.25%	\$0.00	NA 0	
MORTGAGENETWORK	1	\$160,000.00	0.25%	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$167,900.00	0.26%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.51%	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$160,000.00	0.25%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$330,900.00	0.51%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.24%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.24%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.23%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,200.00	0.25%	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$172,500.00	0.27%	\$0.00	NA 0	
NEXBANK SSB	1	\$150,000.00	0.23%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,900.00	0.27%	\$0.00	NA 0	
NORTHEAST BANK (15946)	1	\$152,140.15	0.24%	\$0.00	NA 0	

NO LL	RTHEAST FINANCIAL,	1	\$170,200.00	0.26%	\$0.00	NA	0	
OL. BA	D SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	1	\$164,000.00	0.25%	\$0.00	NA	0	
	Q FINANCIAL INC	1	\$170,801.41	0.27%	\$0.00	NA	0	
	CIFIC UNION IANCIAL, LLC	1	\$150,000.00	0.23%	\$0.00	NA	0	
	CIFIC UNION IANCIAL, LLC DBA CL	3	\$481,750.00	0.75%	\$0.00	NA	0	
PA	COR MORTGAGE CORP	1	\$160,000.00	0.25%	\$0.00	NA	0	
PA	RKSIDE LENDING LLC	3	\$499,000.00	0.78%	\$0.00	NA	0	
	TELCO CREDIT UNION	4	\$634,846.76	0.99%	\$0.00	NA	0	
INC	OPLES HOME EQUITY C A TENNESSEE RPORATION	1	\$152,000.00	0.24%	\$0.00	NA	0	
MC CO CA	INACLE CAPITAL ORTGAGE RPORATION, A LIFORNIA RPORATION	1	\$166,000.00	0.26%	\$0.00	NA	0	
PL/ MC CO	ATINUM HOME ORTGAGE RPORATION, AN INOIS CORPORATION	1	\$168,000.00	0.26%	\$0.00	NA	0	
PL/ INC	ATINUM MORTGAGE, C.	1	\$160,000.00	0.25%	\$0.00	NA	0	
PL	AZA HOME MORTGAGE	4	\$619,800.00	0.96%	\$0.00	NA	0	
PM INC	AC LENDING SERVICES,	3	\$492,000.00	0.76%	\$0.00	NA	0	
	MARY CAPITAL PRTGAGE, LLC	1	\$150,000.00	0.23%	·	NA	0	
PR1	MEWEST MORTGAGE	1	\$150,000.00	0.23%	\$0.00	NA	0	
	ORITY HOME ORTGAGE, L.P.	1	\$170,000.00	0.26%	\$0.00	NA	0	
	OSPERITY HOME ORTGAGE, LLC	2	\$304,500.00	0.47%	\$0.00	NA	0	
QU	ALSTAR CREDIT UNION	1	\$153,000.00	0.24%	\$0.00	NA	0	
RA N.A	YMOND JAMES BANK, a.	2	\$318,920.00	0.5%	\$0.00	NA	0	
	B BANK, A RPORATION	1	\$156,000.00	0.24%	\$0.00	NA	0	
RE	NASANT BANK	2	\$314,500.00	0.49%	\$0.00	NA	0	
	PUBLIC MORTGAGE ME LOANS, LLC	1	\$150,000.00	0.23%	\$0.00	NA	0	
RIV	ER VALLEY BANK	2	\$327,000.00	0.51%	\$0.00	NA	0	
RIV	ERHILLS BANK	2	\$310,000.00	0.48%		NA	0	
RO	UND TOP STATE BANK	1	\$170,400.00	0.26%	\$0.00	NA	0	

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ROUNDPOINT MORTGAGE	4	\$626,900.00	0.97% 0	\$0.00	NA	0
COMPANY CAFE CREDIT LINION	1	•		·		
SAFE CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00	NA	U
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.24% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$324,200.00	0.5% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$165,290.33	0.26% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,000.00	0.52% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$150,000.00	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,500.00	0.47% 0	\$0.00	NA	0
SHORE MORTGAGE	4	\$628,700.00	0.98% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,305,922.86	2.03% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$151,500.00	0.24% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$161,250.00	0.25% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$327,850.00	0.51% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$171,600.00	0.27% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$172,000.00	0.27% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.24% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$162,000.00	0.25% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$829,113.97	1.29% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$168,100.00	0.26% 0	\$0.00	NA	
STEARNS LENDING INC.	7	\$1,104,002.48	1.72% 0	\$0.00	NA	_
SUMMIT CREDIT UNION	1	\$155,900.00	0.24% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$150,000.00	0.23% 0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$159,322.86	0.25% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,700.00	0.24% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$154,500.00	0.24% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$152,800.00	0.24% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$313,400.00	0.49% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,440.00	0.27% 0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK	2	\$334,500.00	0.52%	0 \$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,000.00	0.24%	0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.25%	0 \$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,000.00	0.27%	0 \$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$167,200.00	0.26%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANK	1	\$156,000.00	0.24%	0 \$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.23%	0 \$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,000.00	0.26%	0 \$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,343.61	0.24%	0 \$0.00	NA	0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.24%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	7	\$1,121,600.00	1.74%	0 \$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$168,500.00	0.26%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$811,000.00	1.26%				
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.27%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,100.00	0.24%	0 \$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0 \$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,000.00	0.26%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.24%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$341,600.00	0.53%	0 \$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA	1	\$174,000.00	0.27%	0 \$0.00	NA	0	

	WESTSTAR LOAN COMPANY						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,300.00	0.51%	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,322.86	0.25%	\$0.00	NA)
	YADKIN BANK	1	\$160,000.00	0.25%	\$0.00	NA ()
	Unavailable	2	\$321,969.00	0.52%	\$0.00	NA ()
Total		402	\$64,334,936.73	100%	\$0.00	()
3138WCWR0	1ST UNITED BANK	2	\$99,500.00	0.36%	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	2	\$149,500.00	0.54%	\$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.18%	\$0.00	NA)
	AGSOUTH FARM CREDIT ACA	1	\$50,000.00	0.18%	\$0.00	NA)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$122,956.68	0.44%	\$0.00	NA)
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,380.62	0.23%	\$0.00	NA)
	ALLIANT BANK	1	\$74,000.00	0.27%	\$0.00	NA ()
	ALPENA ALCONA AREA C. U.	1	\$82,800.00	0.3%	\$0.00	NA)
	ALPINE BANK & TRUST CO.	1	\$44,022.95	0.16%	\$0.00	NA ()
	AMARILLO NATIONAL BANK	7	\$432,415.00	1.55%	,	NA)
	AMERICAN BANK	1	\$53,000.00	0.19%	\$0.00	NA ()
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.19%	\$0.00	NA)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,800.00	0.23%	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,400.00	0.48%	\$0.00	NA)
	ARIZONA STATE CREDIT UNION	2	\$117,800.00	0.42%	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$573,000.00	2.06%	\$0.00	NA)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,278.40	0.28%	\$0.00	NA)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,500.00	0.28%	\$0.00	NA)
		1	\$44,000.00	0.16%	\$0.00	NA ()

BANCO POPULAR DE PUERTO RICO					
BANCO SANTANDER PR	2	\$112,500.00	0.4% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$79,657.99	0.29% 0	\$0.00	NA 0
BANK MUTUAL	2	\$143,300.00	0.52% 0	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$80,000.00	0.29% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$80,000.00	0.29% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$32,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,311.00	0.49% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$38,900.00	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$80,600.00	0.29% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$191,900.00	0.69% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$83,500.00	0.3% 0	\$0.00	NA 0
BETTER BANKS	1	\$36,500.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$82,500.00	0.3% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.18%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$122,000.00	0.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$79,920.00	0.29% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$77,500.00	0.28% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$70,800.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$59,921.82	0.22% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$69,600.00	0.25% 0	\$0.00	NA 0
CENTRAL STATE BANK, A CORPORATION	1	\$32,000.00	0.12% 0	\$0.00	NA 0
CENTRUE BANK	1	\$63,750.00	0.23% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$50,000.00	0.18% 0	\$0.00	NA 0
CHARTERBANK	1	\$35,000.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$30,000.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$84,002.01	0.3% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$57,000.00	0.2% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$72,000.00	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.27% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.23% 0	\$0.00	NA 0

COBALT	MORTGAGE, INC.	2	\$110,000.00	0.4%	\$0.00	NA	0
COLUMBI	IA CREDIT UNION	1	\$60,000.00	0.22%	\$0.00	NA	0
	IITY FIRST BANK EARTLAND	1	\$61,500.00	0.22%	\$0.00	NA	0
COMMUN	ITY TRUST BANK	1	\$50,000.00	0.18%	\$0.00	NA	0
	IITYONE BANK, DRPORATION	1	\$55,000.00	0.2%	\$0.00	NA	0
	ERS CREDIT	2	\$119,400.00	0.43%	\$0.00	NA	0
CORTRUS INC	T MORTGAGE,	1	\$84,500.00	0.3%	\$0.00	NA	0
CUMBERI BANK	LAND SECURITY	2	\$96,000.00	0.35%	\$0.00	NA	0
CUSO MO CORPORA		1	\$80,000.00	0.29%	\$0.00	NA	0
DEERE EN CREDIT U	MPLOYEES NION	1	\$52,250.00	0.19%	\$0.00	NA	0
DEERWO	OD BANK	1	\$45,000.00	0.16%	\$0.00	NA	0
DENMAR	K STATE BANK	1	\$83,000.00	0.3%	\$0.00	NA	0
DESERT S FEDERAL	CHOOLS CREDIT UNION	3	\$186,900.00	0.67%	\$0.00	NA	0
DEWITT S	SAVINGS BANK	1	\$50,000.00	0.18%	\$0.00	NA	0
DFCU FIN	ANCIAL	6	\$356,000.00	1.28%	\$0.00	NA	0
DORAL M	ORTGAGE LLC	14	\$902,450.00	3.24%	\$0.00	NA	0
EMPOWEI CREDIT U	R FEDERAL NION	6	\$388,940.00	1.4%	\$0.00	NA	0
ENT FEDE UNION	ERAL CREDIT	1	\$67,500.00	0.24%	\$0.00	NA	0
ERIE FEDI UNION	ERAL CREDIT	1	\$47,500.00	0.17%	\$0.00	NA	0
DBA SUPI	FINANCIAL INC. REME LENDING A DRPORATION	1	\$54,869.16	0.2%	\$0.00	NA	0
EVERETT D/B/A A S LENDING CORPORA	TEXAS	1	\$72,000.00	0.26%	\$0.00	NA	0
D/B/A SUI	FINANCIAL INC. PREME LENDING CORPORATION	1	\$52,181.00	0.19% (\$0.00	NA	0
EXCHANG	GE BANK & TRUST	1	\$82,500.00	0.3%	\$0.00	NA	0
EXCHANO MISSOUR	GE BANK OF I	1	\$62,000.00	0.22%	\$0.00	NA	0
FAA CREI	OIT UNION	1	\$78,375.00	0.28%	\$0.00	NA	0
	' INDEPENDENT GE CORPORATION	3	\$169,300.00	0.61%	\$0.00	NA	0
FARMERS SAVINGS	S & MERCHANTS BANK	1	\$52,000.00	0.19%	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,200.00	0.46% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$51,294.63	0.18% 0	\$0.00	NA 0
FIDELITY BANK DBA		·		·	
FIDELITY BANK MOR	1	\$72,500.00	0.26% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	-	#00 000 00	0.20%	Φ0.00	27.4
SAVINGS BANK	1	\$80,000.00	0.29% 0	\$0.00	NA 0
FIRST BANK	1	\$60,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$50,000.00	0.18% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$119,100.00	0.43% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$75,500.00	0.27% 0	\$0.00	NA 0
FIRST CHOICE LOAN	1	ф77,000,00	0.200	ΦΩ ΩΩ	NAO
SERVICES INC.	1	\$77,000.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND	3	\$229 676 12	0.86% 0	\$0.00	NAO
TRUST COMPANY, INC.	3	\$238,676.13	0.86% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	2	\$120,000.00	0.43% 0	\$0.00	NA 0
UNION	2	\$120,000.00	0.43%	\$0.00	NAU
FIRST COMMUNITY	1	\$72,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE, INC	1	\$72,000.00	0.20700	ψ0.00	IVA
FIRST COMMUNITY	1	\$55,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE, INC.				·	
FIRST FEDERAL BANK	4	\$249,900.00	0.9% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$25,000.00	0.09% 0	\$0.00	NA 0
ОНЮ		+,		7 0 1 0 0	
FIRST FEDERAL S & L		\$1 5 0 5 50 00	0.672	40.00	
ASSOC. OF LAKEWOOD,	3	\$179,750.00	0.65% 0	\$0.00	NA 0
ISAOA					
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.29% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$50,000.00	0.18% 0	\$0.00	NA O
FIRST FINANCIAL BANK,	1	\$30,000.00	0.16% 0	\$0.00	NA 0
N.A.	2	\$132,500.00	0.48% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT					++
UNION UNION	1	\$63,500.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$277,450.00	1% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$65,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$64,400.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	1	ф. с2 , 000, 00	0.226	Φ0.00	N A 0
CALIFORNIA	1	\$63,800.00	0.23% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	1	\$29,000.00	0.1%0	\$0.00	NA 0
AND TRUST COMPANY	1	\$29,000.00	0.1 70 0	φυ.υυ	IVA
FIRST NATIONAL BANK OF	1	\$44,000.00	0.16% 0	\$0.00	NA 0
DENNISON	1	Ψ-1-1,000.00	0.10700	ψ0.00	147.10
FIRST NATIONAL BANK OF	1	\$53,250.00	0.19% 0	\$0.00	NA 0
GILMER		422,220.00	3.13 /6 0	Ψ0.00	1.71

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FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$76,500.00	0.28%	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$54,169.77	0.19%	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$61,750.00	0.22%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	9	\$543,646.00	1.95%	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.24%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$61,500.00	0.22%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$83,271.09	0.3%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.29%	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$78,000.00	0.28%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$128,200.00	0.46%	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.22%	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,291.03	0.68%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	14	\$723,119.00	2.6%	\$0.00	NA	_	
FIVE STAR CREDIT UNION	1	\$32,300.00	0.12%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,300.00	0.52%	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$153,000.00	0.55%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.25%	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$57,000.00	0.2%	†	NA	+	
GECU	2	\$118,061.29	0.42%	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.23%		NA	0	
GMFS, LLC	2	\$149,500.00	0.54%		NA	_	
GOGEBIC RANGE BANK	1	\$22,000.00	0.08%		NA		
GOLDEN BELT BANK FSA	1	\$56,800.00	0.2%		NA		
GOODFIELD STATE BANK	1	\$50,000.00	0.18%	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$47,600.00	0.17%	\$0.00	NA	0	

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GREAT WESTERN BAN	K 1	\$55,000.00	0.2% 0	\$0.00	NA 0
GREATER NILES	1	\$81,800.00	0.29% 0	\$0.00	NA 0
COMMUNITY FCU		ψ01,000.00	0.27 /0 0	ψ0.00	11710
GROW FINANCIAL	36	\$2,098,454.77	7.54% 1	\$46,022.80	NA 1 \$4
FEDERAL CREDIT UNIO)N				
GTE FEDERAL CREDIT UNION	1	\$54,600.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	4	\$246,600.00	0.89% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$62,000,00	0.220/ 0	¢0.00	NIA O
UNION	1	\$63,000.00	0.23% 0	\$0.00	NA 0
HERITAGE BANK NA	1	\$60,000.00	0.22% 0	\$0.00	NA 0
HERITAGEBANK OF TH	E 1	\$64,800.00	0.23% 0	\$0.00	NA 0
SOUTH		\$61,000.00	0.23 /6 0	ψο.σσ	1110
HILLS BANK AND TRUS	1 21	\$147,850.00	0.53% 0	\$0.00	NA 0
COMPANY, CORPORAT HOME FEDERAL BANK	1 1	\$80,000.00	0.29% 0	\$0.00	NA 0
HOME FEDERAL BANK HOME FINANCING CEN	-	·			NAU
INC.	1	\$63,130.00	0.23% 0	\$0.00	NA 0
HOMESTEAD FUNDING		¢107 000 00	0.200	Φ0.00	NA
CORP.	2	\$107,000.00	0.38% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$72,000.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGA	GE 1	\$79,600.00	0.29% 0	\$0.00	NA 0
COMPANY		Ψ7,000.00	0.27 /0 0	ψ0.00	11710
IH MISSISSIPPI VALLEY		¢192.250.00	0.6601.0	\$0.00	NIAO
CREDIT UNION, A CORPORATION	3	\$183,350.00	0.66% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$65,000.00	0.23% 0	\$0.00	NA 0
INDIANHEAD CREDIT					
UNION	1	\$63,500.00	0.23% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	N 1	\$57,000.00	0.2% 0	\$0.00	NA 0
INTER NATIONAL BAN	K 1	\$38,400.00	0.14% 0	\$0.00	NA 0
INTERCITY STATE BAN	K 1	\$70,400.00	0.25% 0	\$0.00	NA 0
JACKSBORO NATIONAI		\$66,500.00	0.24% 0	\$0.00	NA 0
BANK		\$00 , 200.00	0.2176	ψο.σσ	1,110
JAMES B. NUTTER &	1	\$72,000.00	0.26% 0	\$0.00	NA 0
COMPANY VENT DANK EDEEDOR	T 1	\$60,400,00	0.220/ 0	00.00	NIA O
KENT BANK - FREEPOR KENTUCKY	.1 1	\$60,400.00	0.22% 0	\$0.00	NA 0
NEIGHBORHOOD BANK	. 1	\$65,900.00	0.24% 0	\$0.00	NA 0
KINECTA FEDERAL CRI	EDIT	+ 000 00			
UNION	1	\$52,000.00	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CRED	IT 5	\$326,625.00	1.17% 0	\$0.00	NA 0
UNION	3	φ <i>52</i> 0,023.00	1.1/%0	\$0.00	NAU
LENDER SELECT	1	\$50,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE GROUP		·			
LIBERTY BANK	1	\$72,000.00	0.26% 0	\$0.00	NA 0

MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,500.00	0.24% 0	\$0.00	NA	0	
MAGNOLIA STATE MORTGAGE	1	\$76,000.00	0.27% 0	\$0.00	NA	0	
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.22% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$77,600.00	0.28% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.23% 0	\$0.00	NA	0	
METRO BANK	2	\$126,000.00	0.45% 0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,750.00	0.12% 0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,000.00	0.25% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$78,300.00	0.28% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$74,000.00	0.27% 0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$82,764.00	0.3% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$82,300.00	0.3% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$103,900.00	0.37% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$65,500.00	0.24% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.11% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$155,000.00	0.56% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	6	\$338,394.24	1.22% 0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$58,500.00	0.21% 0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	2	\$128,500.00	0.46% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.26% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$54,000.00	0.19% 0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$44,523.87	0.16% 0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA	0	
ORIENTAL BANK	6	\$407,700.00	1.47% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.22% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$55,000.00	0.2% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	0.44% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	NA	0	

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PEOPLES BANK	2	\$72,000.00	0.26% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS	1	\$45,000.00	0.16% 0	\$0.00	NA 0
BANK	1	Ψ+3,000.00	0.10 % 0	φ0.00	IVAU
PETEFISH, SKILES & CO.	1	\$77,600.00	0.28% 0	\$0.00	NA 0
BANK		Ψ,,,σσσισσ	0.20 / 0	Ψ σ.σ σ	1.1.10
PINNACLE CAPITAL					
MORTGAGE	1	\$70,000.00	0.25% 0	00.02	NIA
CORPORATION, A CALIFORNIA	1	\$70,000.00	0.23%	\$0.00	NA 0
CORPORATION					
PIONEER BANK OF WI	1	\$40,000.00	0.14% 0	\$0.00	NA 0
PMAC LENDING SERVICES,					
INC.	1	\$75,000.00	0.27% 0	\$0.00	NA 0
POST COMMUNITY CREDIT		\$61.600.00	0.22%	Φ0.00	N. 4 O
UNION	1	\$61,600.00	0.22% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	2	\$161,860.55	0.58% 0	\$0.00	NIA O
TRUST	2	\$101,800.55	0.38%0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$65,000.00	0.23% 0	\$0.00	NA 0
PRIMARY CAPITAL	1	\$80,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE, LLC	1	Ψου,σου.σο	0.27700	Ψ0.00	11710
PROSPERITY HOME	1	\$60,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE, LLC					
RABOBANK, N.A.	1	\$57,000.00	0.2% 0	\$0.00	NA 0
RED RIVER BANK	1	\$75,000.00	0.27% 0	\$0.00	NA 0
REDSTONE	1	\$65,000.00	0.23% 0	\$0.00	NA 0
RENASANT BANK	4	\$300,900.00	1.08% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$72,000.00	0.26% 0	\$0.00	NA 0
RIVERTOWN COMMUNITY	2	\$129,100.00	0.46% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	¢126,050,00	0.400	¢0.00	NIA O
ROYAL CREDIT UNION	2	\$136,850.00	0.49% 0	\$0.00	NA 0
S&T BANK	1	\$55,000.00	0.2% 0	\$0.00	NA 0
 SACU	1	\$54,989.24	0.2% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$65,000.00	0.23% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO					
RICO	8	\$463,490.00	1.67% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$44,000.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL SECURITYNATIONAL	1				
MORTGAGE COMPANY	1	\$84,000.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY,	5	\$379,765.39	1.37% 0	\$0.00	NA 0
INC.					
SOMERSET TRUST	3	\$226,500.00	0.81% 0	\$0.00	NA 0
COMPANY	3	φ440,300.00	0.01700	φυ.υυ	
SPIRE CREDIT UNION	1	\$51,000.00	0.18% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$50,400.00	0.18% 0	\$0.00	NA 0
CORPORATION	1	φ50,100.00	0.10 /00	Ψ0.00	11110

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STANDARD MORTGAGE CORP	1	\$77,552.00	0.28% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$75,200.00	0.27% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$199,300.00	0.72% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$53,983.56	0.19% 0	\$0.00	NA 0
STATE STREET BANK & TRUST CO	2	\$124,000.00	0.45% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$118,000.00	0.42% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$71,166.09	0.26% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$80,000.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$71,698.35	0.26% 0	\$0.00	NA 0
SUTTON BANK	1	\$76,500.00	0.28% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$148,190.06	0.53% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$52,000.00	0.19% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$79,200.00	0.28% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$36,500.00	0.13% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$73,600.00	0.26% 0	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$76,000.00	0.27% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$72,000.00	0.26% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$50,500.00	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$91,950.00	0.33% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$66,489.81	0.24% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.25% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.27% 0	\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON	1	\$70,000.00	0.25% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.15% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$60,800.00	0.22% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,250.00	0.52% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$148,000.00	0.53% 0	\$0.00	NA 0

	UNITED COMMUNITY BANK	2	\$153,591.43	0.55% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.29% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$71,000.00	0.26% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.29% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$31,000.00	0.11% 0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK	2	\$125,000.00	0.45% 0	\$0.00	NA 0	
	WAYNE BANK & TRUST	1	\$68,000.00	0.24% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$150,000.00	0.54% 0	\$0.00	NA 0	
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$74,800.00	0.27% 0	\$0.00	NA 0)
	WESTERN NATIONAL BANK	1	\$51,000.00	0.18% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$111,600.00	0.4% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$80,000.00	0.29% 0	\$0.00	NA 0	
	Unavailable	1	\$61,000.00	0.14% 0	\$0.00	NA 0	1
Total		445	\$27,815,178.93	100% 1	\$46,022.80	1	\$4
			, , , , , , , , ,		1 - 7 - 1 - 1		Ĺ
	ACADEMY MORTGAGE						
3138WCWS8	CORPORATION	4	\$1,469,005.00	1.46% 0	\$0.00	NA 0	
3138WCWS8		1	\$1,469,005.00 \$377,802.75	1.46% 0 0.37% 0	\$0.00 \$0.00	NA 0	
3138WCWS8	CORPORATION ACCESS NATIONAL BANK -	4 1 1			·		
3138WCWS8	CORPORATION ACCESS NATIONAL BANK - COR	1	\$377,802.75	0.37% 0	\$0.00	NA 0	
3138WCWS8	CORPORATION ACCESS NATIONAL BANK - COR ACOPIA HOME LOANS AFFILIATED MORTGAGE	1	\$377,802.75 \$198,000.00	0.37% 0	\$0.00	NA 0	
3138WCWS8	CORPORATION ACCESS NATIONAL BANK - COR ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE	1	\$377,802.75 \$198,000.00 \$560,000.00	0.37% 0 0.2% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
3138WCWS8	CORPORATION ACCESS NATIONAL BANK - COR ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL	1 2 1	\$377,802.75 \$198,000.00 \$560,000.00 \$417,000.00	0.37% 0 0.2% 0 0.56% 0 0.41% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
3138WCWS8	CORPORATION ACCESS NATIONAL BANK - COR ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 2 1	\$377,802.75 \$198,000.00 \$560,000.00 \$417,000.00 \$497,100.00	0.37% 0 0.2% 0 0.56% 0 0.41% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
3138WCWS8	CORPORATION ACCESS NATIONAL BANK - COR ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL	1 2 1	\$377,802.75 \$198,000.00 \$560,000.00 \$417,000.00 \$497,100.00 \$248,520.00	0.37% 0 0.2% 0 0.56% 0 0.41% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
3138WCWS8	CORPORATION ACCESS NATIONAL BANK - COR ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST	1 2 1	\$377,802.75 \$198,000.00 \$560,000.00 \$417,000.00 \$497,100.00 \$248,520.00 \$336,000.00	0.37% 0 0.2% 0 0.56% 0 0.41% 0 0.49% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

ANZ GUAM, INC.	1	\$278,815.00	0.28% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT	2	\$599,550.00	0.59% 0	\$0.00	NA	\cap	
UNION	2	\$399,330.00	0.39%	\$0.00	NA	U	
ASSOCIATED BANK	2	\$444,099.77	0.44% 0	\$0.00	NA	\cap	
NATIONAL ASSOCIATION	۷	ψ 111 ,077.77	0.44 /0 0	Ψ0.00	IVA		
AURORA FINANCIAL	1	\$193,000.00	0.19% 0	\$0.00	NA	0	
GROUP, INC	1	·		·		Щ	
BANCORPSOUTH BANK	1	\$385,000.00	0.38% 0	\$0.00	NA	0	
BANK OF MANHATTAN,							
N.A. A NATIONAL	1	\$260,000.00	0.26% 0	\$0.00	NA	0	
ASSOCIATION						-	
BANK OF THE WEST, A	4	\$005,000,00	0.0007.0	¢0.00	NT A		
CALIFORNIA STATE BANKING CORP.	4	\$995,000.00	0.99%	\$0.00	NA	U	
BANK SNB, NATIONAL						H	
ASSOCIATION	1	\$312,046.63	0.31% 0	\$0.00	NA	0	
BANNER BANK	1	\$221,250.00	0.22% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$241,250.00	0.24% 0				
BAY EQUITY LLC	1	\$194,750.00	0.19% 0			-	
BELL STATE BANK &	1	·					
TRUST	4	\$1,099,000.00	1.09% 0	\$0.00	NA	0	
BREMER BANK NATIONAL							
ASSOCIATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$262,450.00	0.26% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.		. ,		·			
DBA NEW AMERICAN	1	\$186,675.00	0.19% 0	\$0.00	NA	0	
FUNDING		·					
BUENA VISTA NATIONAL	1	\$264,000.00	0.26% 0	\$0.00	NA	\circ	
BANK	1	\$204,000.00	0.20%	\$0.00	INA	U	
CASHCALL INC	2	\$641,237.01	0.64% 0	\$0.00	NA	0	
CASTLE & COOKE	1	\$300,000.00	0.3% 0	\$0.00	NA	Λ	
MORTGAGE, LLC	1	\$300,000.00				Щ	
CENDERA FUNDING, INC.	1	\$348,800.00	0.35% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$186,000.00	0.18% 0	\$0.00	NA	0	
CENTURY LENDING	1	\$275,000.00	0.27% 0	\$0.00	NA	0	
COMPANY	1	Ψ273,000.00	0.27700	Ψ0.00	IVA	U	
CHERRY CREEK	2	\$466,600.00	0.46% 0	\$0.00	NA	0	
MORTGAGE CO., INC.		Ψ 100,000.00	3.70 /0	Ψ0.00	11/1	\perp	
CITIZENS BANK & TRUST							
COMPANY, A	1	\$216,000.00	0.21% 0	\$0.00	NA	0	
CORPORATION						$oxed{+}$	
CITIZENS NATL	1	\$216,000.00	0.21% 0	\$0.00	NA	0	
HENDERSON		, ,				dash	
CITY & COUNTY CREDIT	1	\$270,250.00	0.27% 0	\$0.00	NA	0	
UNION	1	·		·		Ш	
CITY BANK MORTGAGE	1	\$205,000.00	0.2% 0				
CITY COUNTY CREDIT	1	\$233,500.00	0.23% 0	\$0.00	NA	U	
UNION OF FORT		ļ	1	I]	H	

LAUDERDALE				Ц			Ц	
COBALT MORTGAGE, INC.	1	\$369,000.00	0.37%	-			\boldsymbol{T}	_
COLUMBIA CREDIT UNION	1	\$198,000.00	0.2%			NA	-	<u> </u>
COMMERCE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$680,000.00	0.67%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$609,000.00	0.6%	0	\$0.00	NA	0	
COOSA VALLEY MORTGAGE INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.17%					
COVANTAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,518.00	0.31%	0	\$0.00	NA	0	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$216,000.00	0.21%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,700.00	0.18%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$751,850.00	0.75%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,849,300.00	2.83%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$310,000.00	0.31%					
E MORTGAGE MANAGEMENT LLC	2	\$475,000.00	0.47%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$844,519.17	0.84%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,815.00	0.28%		\$0.00			
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,859.89	0.18%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$976,200.00	0.97%	0	\$0.00	NA	0	
F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.41%		\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,212,654.00	2.2%	0	\$0.00	NA	0	

FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$938,100.00	0.93%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$307,200.00	0.3%		\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,155.00	0.2%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.3%	Ц	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$592,000.00	0.59%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,514,900.00	1.5%	Ц	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$1,247,500.64	1.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	NA	0	
FIRST FEDLITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$493,000.00	0.49%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,744.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$1,225,000.00	1.22%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,500.00	0.39%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$714,792.00	0.71%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$388,800.00	0.39%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$632,000.00	0.63%	0	\$0.00	NA	0	
FREMONT BANK	3	\$1,102,825.71	1.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,281,600.00	1.27%	0	\$0.00	NA	0	
	·	·	·	_	·	·	_	_

GRAND BANK	1	\$179,150.00	0.18% 0	\$0.00	NA	0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$234,450.00	0.23%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$234,483.03	0.23% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$345,600.00	0.34% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$365,150.00	0.36% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$193,300.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,500.00	0.88% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$186,000.00	0.18% 0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$388,349.46	0.39% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$368,434.10	0.37% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$528,550.00	0.52% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$439,552.12	0.44%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$195,170.50	0.19% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$215,000.00	0.21% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$353,042.00	0.35% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$220,643.06	0.22% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$291,784.86	0.29% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$799,053.56	0.79% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$206,400.00	0.2% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,484.00	0.28% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$702,000.00	0.7% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$336,000.00	0.33% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$348,000.00	0.35% 0	\$0.00	NA	0

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JAMES B. NUTTER & COMPANY	2	\$412,000.00	0.41%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$225,000.00	0.22%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.54%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$206,000.00	0.2%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$199,000.00	0.2%	\$0.00	NA	0	
LAYTON STATE BANK	1	\$417,000.00	0.41%	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$186,000.00	0.18%	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$233,000.00	0.23%	\$0.00	NA	0	
LIBERTY BANK	1	\$318,250.00	0.32%	\$0.00	NA	0	
LIBERTY MORTGAGE	1	\$201,600.00	0.2%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36%	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$354,478.06	0.35%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$483,225.00	0.48%	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$329,600.00	0.33%	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$297,700.00	0.3%	\$0.00	NA	0	
MAGNA BANK	1	\$345,600.00	0.34%	\$0.00	NA	0	
MARINE BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	
MARQUETTE BANK	1	\$186,000.00	0.18%	\$0.00	NA	0	
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.22%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$315,600.00	0.31%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.17%	\$0.00	NA	0	
MGN FUNDING CORP	1	\$386,000.00	0.38%	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$683,000.00	0.68%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$187,300.00	0.19%	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$194,854.90	0.19%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.17%	\$0.00	NA	0	
MOBILITY CREDIT UNION	1	\$242,000.00	0.24%	\$0.00	NA	0	
MORRIS BANK	1	\$258,000.00	0.26%	\$0.00	NA	0	
MORTAGE CLEARING CORPORATION	1	\$335,500.00	0.33%	\$0.00	NA	0	
CORPORATION		, ,					

MORTGAGE CAPITAL PARTNERS, INC	1	\$179,800.00	0.18%	\$0.00	NA	0	
MORTGAGE CONNECTION	1	\$243,500.00	0.24% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$404,000.00			NA	т	
MORTGAGE SOLUTIONS OF		·					
COLORADO, LLC	1	\$227,500.00	0.23%	\$0.00	NA	U	
MORTGAGENETWORK	3	\$872,500.00	0.87%	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$178,000.00	0.18% 0	\$0.00	NA	۸	
AND TRUST CO.	1	\$170,000.00	0.16 /0	φυ.υυ	11/7	٥	
MOUNTAIN WEST	1	\$417,000.00	0.41% 0	\$0.00	NA	n	
FINANCIAL, INC.		·		·		Н	
MOVEMENT MORTGAGE	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$1,389,500.00	1.38% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	5	\$1,573,741.91	1.56%	\$0.00	NA	0	
NATIONAL BANK OF	2	\$402,276.00	0.4% 0	\$0.00	NA	n	
 KANSAS CITY		ψ+02,270.00	0.470	ψ0.00	11/1	Ŭ	
NATIONS DIRECT	1	\$333,600.00	0.33% 0	\$0.00	NA	0	
MORTGAGE, LLC		, ,			-	Н	
NETWORK CAPITAL	1	\$298,100.00	0.3% 0	\$0.00	NA	0	
FUNDING CORPORATION	1	¢240,000,00	0.240/.0	Φ0.00	NT A	^	
NETWORK FUNDING, L.P.	1	\$240,000.00			NA NA		
NETWORK FUNDING, LP NEW LEAF WHOLESALE A	1	\$417,000.00	0.41% 0	\$0.00	NA	U	
DIVISION OF SKYLINE	1	\$385,000.00	0.38% 0	\$0.00	NA	Λ	
FINANCIAL CORP.	1	\$363,000.00	0.36 /6 0	\$0.00	INA	U	
NEXBANK SSB	1	\$195,000.00	0.19% 0	\$0.00	NA	0	
NFM, INC. DBA NFM		·					
LENDING	1	\$361,600.00	0.36%	\$0.00	NA	0	
NORTHWESTERN	1	Ф200 000 00	0.00	Φ0.00	NTA		
MORTGAGE COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	U	
NUVISION FCU	1	\$306,000.00	0.3%	\$0.00	NA	0	
NVR MORTGAGE FINANCE,	2	¢076 001 00			NIA	1	ቀረብ
INC.	3	\$876,081.00	0.87% 1	\$296,039.55	NA	1	\$29
OMNIAMERICAN BANK	1	\$238,000.00	0.24% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$248,920.41	0.25% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
ORIENTAL BANK	2	\$740,135.19	0.73% 0	\$0.00	NA	0	
PARAMOUNT EQUITY	1	\$180,000.00	0.18% 0	\$0.00	NA	Λ	
MORTGAGE, LLC.	1	\$180,000.00	0.16%	\$0.00	NA	V	
PARKSIDE LENDING LLC	2	\$593,000.00	0.59% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$382,000.00			NA	-	
PEGASUS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
PEOPLE HOME EQUITY INC		4100 000 00	0.40~	40.00	37.	_	
A TENNESSEE	1	\$180,000.00	0.18%	\$0.00	NA	U	
CORPORATION	1	\$332,700.00	0.33% 0	\$0.00	NA	Λ	
	1	\$332,700.00	0.55%	\$0.00	INA	U	

PINNACLE CAPITAL				1			
MORTGAGE							
CORPORATION, A							1
CALIFORNIA							1
CORPORATION						+	
PLATINUM MORTGAGE, INC.	2	\$651,500.00	0.65%	0 \$0	0.00 NA	A 0	i
PLAZA HOME MORTGAGE	2	\$412,600.00	0.41%	0 \$0	0.00 NA	A 0	
PMAC LENDING SERVICES, INC.	3	\$928,500.00	0.92%	0 \$0	0.00 NA	A 0	
PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.17%	0 \$0	0.00 NA	A 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$291,928.00	0.29%	0 \$0	0.00 NA	A 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$771,563.76	0.77%	0 \$0	0.00 NA	A 0	
QUALTRUST CREDIT UNION	1	\$241,600.00	0.24%	0 \$0	0.00 NA	A 0	
RABOBANK, N.A.	1	\$213,000.00	0.21%	0 \$0	0.00 NA	A 0	
RANLIFE, INC.	1	\$390,000.00	0.39%	0 \$0	0.00 NA	A 0	
REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0 \$0	0.00 NA	A 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.19%	0 \$0	0.00 NA	A 0	
REPUBLIC STATE MORTGAGE CO COR	1	\$264,474.67	0.26%	0 \$0	0.00 NA	A 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.22%	0 \$0	0.00 NA	A 0	
ROYAL CREDIT UNION	1	\$377,600.00	0.37%	0 \$0	0.00 NA	A 0	
S&T BANK	2	\$426,960.00	0.42%			A 0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.18%			A 0	
SAGINAW MEDICAL FEDERAL CU	1	\$195,500.00	0.19%	0 \$0	0.00 NA	A 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$720,000.00	0.71%	0 \$0	0.00 NA	A 0	
SANTANDER BANK, N.A.	1	\$276,000.00	0.27%	0 \$0	0.00 NA	A 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.3%	0 \$0	0.00 NA	A 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$522,960.00	0.52%	0 \$0	0.00 NA	A 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,800.00	0.23%	0 \$0	0.00 NA	A 0	
SFMC, LP	2	\$766,600.00	0.76%	0 \$0	0.00 NA	A 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,100.00	0.21%	0 \$6	0.00 NA	A 0	_ _

SHORE MORTGAGE	2	\$621,950.00	0.62%	\$0.00	NA	0	
SIERRA PACIFIC							
MORTGAGE COMPANY,	5	\$1,157,800.00	1.15% (\$0.00	NA	0	
INC.						Ш	
SMW FINANCIAL, LLC	1	\$258,450.00	0.26% (\$0.00	NA	0	
SOUTHERN FUNDING	1	\$230,800.00	0.23%	\$0.00	NA	0	
ALLIANCE, USA, LLC	1	Ψ230,000.00	0.23 /0	φ0.00	1171	Ĭ	
ST. JAMES MORTGAGE	1	\$212,000.00	0.21%	\$0.00	NA	0	
CORPORATION		·		·		Ш	
STATE FARM BANK, F.S.B.		. , ,	1.39% (_	
STEARNS LENDING INC.	4	\$1,122,838.69	1.11%	\$0.00	NA	0	
STRATEGIC LENDING	2	\$541,106.48	0.54%	\$0.00	NA	0	
GROUP, INCORPORATED		φε 11,1001.10	0.0 . 70	40.00	- 11.2	Ĭ	
SUBURBAN MORTGAGE							
COMPANY OF NEW	1	Φ250 000 00	0.250	φο οο	NT A		
MEXICO DBA INTERCAP LENDING, A		\$350,000.00	0.35%	\$0.00	NA	V	
CORPORATION.							
SUMMIT FUNDING INC	1	\$385,000.00	0.38% (\$0.00	NA	Ω	
SUMMIT FUNDING INC.	2	\$439,245.88	0.44% (_	
SUMMIT FUNDING INC	1	\$415,252.97	0.41% (+			
SUMMIT FUNDING, INC	1	\$250,000.00	0.25% (
SUMMIT MORTGAGE	1						
CORPORATION	1	\$259,999.68	0.26%	\$0.00	NA	0	
SUN WEST MORTGAGE						Ħ	
COMPANY, INC.	1	\$280,000.00	0.28%	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$202,950.00	0.2%	\$0.00	NA	0	
SWBC MORTGAGE	1	Ф200 000 00					
CORPORATION	1	\$380,000.00	0.38%	\$0.00	NA	U	
TEXAS DOW EMPLOYEES		¢200,000,00	0.200/.(Φ0.00	NT A		
CREDIT UNION	2	\$380,000.00	0.38%	\$0.00	NA	U	
THE CAPE COD FIVE CENT	TS 1	\$384,000.00	0.38% (\$0.00	NA	$^{\circ}$	
SAVINGS BANK	1	\$384,000.00	0.38%	\$0.00	INA	U	
THE LENDING PARTNERS,	1	\$185,500.00	0.18%	\$0.00	NA	٥	
LLC		\$105,500.00	0.1070	φ0.00	IVA	٧	
THEEDGEBANK, A BRANC	H						
OF PREMIER BANK OF	1	\$194,778.26	0.19%	\$0.00	NA	0	
JACKSONVILLE						dash	
TOTAL MORTGAGE		#604 000 00	0.00	***			
SERVICES LLC LIMITED	, 1	\$204,000.00	0.2%	\$0.00	NA	U	
LIABILITY CORPORATION						$oldsymbol{+}$	
TUCKER MORTGAGE, LLC	, 1	\$372,875.00	0.37%	\$0.00	NA	0	
AN INDIANA LI	-		+		-	${\sf H}$	
UMPQUA BANK, AN OREGON STATE	2	\$966 767 7 <i>6</i>	0.86% (\$0.00	NT A		
CHARTERED BANK	3	\$866,767.76	0.80%	\$0.00	NA	٧	
UNION HOME MORTGAGE	,		+		 	H	
CORP., A CORPORATION	1	\$224,000.00	0.22%	\$0.00	NA	0	
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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,665.63	0.31% 0	\$0.00	NA 0	
	UNITED BANK &TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	9	\$2,671,624.00	2.65% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,726.00	0.36% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,000.00	0.41% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$189,000.00	0.19% 0	\$0.00	NA 0	
	VOLUNTEER MORTGAGE, INC.	1	\$203,800.00	0.2% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,025.00	0.26% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$308,000.00	0.31% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$468,530.00	0.46% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,500.00	0.2% 0	\$0.00	NA 0	
	Unavailable	1	\$227,200.00	0.27% 0	\$0.00	NA 0	
Total		362	\$100,790,397.56	100% 1	\$296,039.55	1 \$2	29
3138WCWT6	ACADEMY MORTGAGE CORPORATION	6	\$1,372,875.00	1.03% 0	\$0.00	NA 0	
	ACG FUNDING INC	1	\$263,000.00	0.2% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$282,400.00	0.21% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$336,450.00	0.25% 0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$350,000.00	0.26% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	4	\$1,105,822.00	0.83% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$499,260.09	0.37% 0	\$0.00	NA 0	
	ALPENA ALCONA AREA C. U.	1	\$195,500.00	0.15% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	6	\$1,822,150.00	1.37% 0	\$0.00	NA 0	
	AMEGNAMOREGACE					NAO	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$510,012.45	0.38% 0	\$0.00	NA 0	
		1	\$510,012.45 \$384,000.00	0.38% 0	\$0.00 \$0.00	NA 0	

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN PACIFIC MORTGAGE COR	1	\$196,000.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG	1	\$338,561.07	0.25%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$583,000.00	0.44%	0	\$0.00	NA	0
AMERICASH	1	\$356,000.00	0.27%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$494,618.00	0.37%	_	\$0.00	NA	_
ANCHORBANK, FSB	1	\$258,700.00	0.19%	_	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,000.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,331,702.31	1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,247,000.00	0.94%	0	\$0.00	NA	0
AUBURNBANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$307,800.00	0.23%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,210,000.00	0.91%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$320,623.41	0.24%	0	\$0.00	NA	0
BANKNEWPORT	2	\$777,000.00	0.58%	0	\$0.00	NA	0
BANNER BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE	1	\$228,500.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$409,000.00	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$182,500.00	0.14%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$217,850.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,750.00	0.69%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$272,000.00	0.2%	0	\$0.00	NA	0

FUNDING						Ц
BUD WEBER MORTGAGES LLC	1	\$316,000.00	0.24%	\$0.00) NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0 \$0.00) NA	0
CA LENDING, INC.	1	\$380,980.78	0.29%	0 \$0.00) NA	0
CAPSTAR BANK	1	\$234,800.00	0.18%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	0.21%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.13%	\$0.00) NA	0
CASHCALL INC	1	\$359,200.00	0.27%	\$0.00) NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.16%	\$0.00) NA	0
CENTURY LENDING COMPANY	2	\$726,250.00	0.55%	\$0.00) NA	0
CHEMICAL BANK	1	\$212,150.00	0.16%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.14%	0 \$0.00		
CITY BANK MORTGAGE	1	\$192,560.00	0.14%	0 \$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,200.00	0.49%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.3%	\$0.00) NA	0
COBALT MORTGAGE, INC.	1	\$196,500.00	0.15%	0 \$0.00) NA	0
CODEMARK FINANCIAL, LLC	1	\$207,200.00	0.16%	\$0.00) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,235.71	0.22%	\$0.00) NA	0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.13%	\$0.00) NA	0
COMMERCE MORTGAGE	1	\$246,000.00	0.18%	\$0.00) NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$305,000.00	0.23%	\$0.00) NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$186,750.00	0.14%	\$0.00) NA	0
COMMUNITY TRUST BANK	1	\$176,000.00	0.13%	90.00) NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,500.00	0.14%	\$0.00) NA	0
COORS CREDIT UNION	1	\$242,000.00	0.18%	0 \$0.00) NA	0
CORNERSTONE MORTGAGE, INC.	3	\$850,000.00	0.64%			
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,740.00	0.18%	0 \$0.00) NA	0
CROSSCOUNTRY	1	\$247,500.00	0.19%	0 \$0.00) NA	0

MORTGAGE, INC., A CORPORATION							
DFCU FINANCIAL	5	\$1,104,366.00	0.83%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,036,034.57	1.53%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$398,272.65	0.3%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$367,000.00	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$579,250.00	0.44%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING ATEXAS CORPORATION	1	\$328,726.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,575.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,692.06	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$220,950.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,088,774.72	1.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$237,000.00	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,043,620.00	0.78%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$261,000.00	0.2%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0

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FBC MORTGAGE, LLC	2	\$788,250.00	0.59% 0	\$0.00	NA ()
FIDELITY BANK DBA	1	\$335,000.00	0.25% 0	\$0.00	NA (
FIDELITY BANK MOR	1	φ333,000.00	0.23 /0 0	φυ.υυ	INA	1
FIRST BANK D/B/A FIRST	1	\$300,000.00	0.23% 0	\$0.00	NA (
BANK MORTGAGE	_	,		·		
FIRST BANK PUERTO RICO	1	\$184,158.00	0.14% 0		NA (
FIRST CHOICE BANK	1	\$364,000.00	0.27% 0	\$0.00	NA ()
FIRST CHOICE LOAN	3	\$762,200.00	0.57% 0	\$0.00	NA (
SERVICES INC.		ψ / 0 2 , 2 0 0 0 0	0.67 70 0	φσ.σσ	- 112	
FIRST CITIZENS' FEDERAL	1	\$280,000.00	0.21% 0	\$0.00	NA (
CREDIT UNION		. ,		·		
FIRST COMMUNITY	1	\$255,000.00	0.19% 0	\$0.00	NA ()
MORTGAGE						+
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,298,920.00	0.98% 0	\$0.00	NA ()
FIRST CONTINENTAL						+
MORTGAGE, LTD.	1	\$181,000.00	0.14% 0	\$0.00	NA ()
FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.22% 0	\$0.00	NA ()
FIRST FEDERAL S & L	1	Ψ290,000.00	0.22700	ψ0.00	11/1	
ASSOC. OF LAKEWOOD,	1	\$188,100.00	0.14% 0	\$0.00	NA (
ISAOA	1	Ψ100,100.00	0.1 170 0	Ψ0.00	1111	
FIRST HOME MORTGAGE		4.505.0 00.00	0.400	40.00	27.1	
CORPORATION	2	\$537,300.00	0.4% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	4	\$1,362,600.00	1.02% 0	\$0.00	NA ()
FIRST MERIDIAN	1	\$220,000,00	0.2407.0	\$0.00	NIA (
MORTGAGE	1	\$320,000.00	0.24% 0	\$0.00	NA (
FIRST MISSOURI STATE	1	\$350,000.00	0.26% 0	\$0.00	NA (
BANK OF CAPE C	1	\$330,000.00	0.20700	Ψ0.00	IVA	1
FIRST MORTGAGE	1	\$417,000.00	0.31% 0	\$0.00	NA (
COMPANY, LLC	_	Ψ117,000.00	0.51700	Ψ0.00	1111	1_
FIRST MORTGAGE	1	\$325,000.00	0.24% 0	\$0.00	NA ()
COMPANY, L.L.C.		. ,				+
FIRST MORTGAGE	1	\$220,000.00	0.17% 0	\$0.00	NA ()
COMPANY, LLC						+
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.22% 0	\$0.00	NA ()
FIRST NIAGARA BANK, N.A.	1	\$216,000.00	0.16% 0	\$0.00	NA (
FIRST TECHNOLOGY	1	φ410,000.00	0.10%	Φ0.00	INA (+
FEDERAL CREDIT UNION	2	\$462,000.00	0.35% 0	\$0.00	NA ()
FIRST UNITED BANK AND						
TRUST COMPANY	4	\$955,678.00	0.72% 0	\$0.00	NA ()
FIRST-CITIZENS BANK &		* * * * * * * * * *				
TRUST COMPANY	1	\$400,000.00	0.3% 0	\$0.00	NA ()
FIRSTLIGHT FEDERAL		0.410.202.62	0.212	40.00	37.1	
CREDIT UNION	1	\$413,393.62	0.31% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	2	\$402,000.00	0.3% 0	\$0.00	NA ()
FIRSTRUST BANK	2	\$636,500.00	0.48% 0	\$0.00	NA ()

FREMONT BANK	2	\$547,000.00	0.41%	0 \$0.00	NA	0	
FULTON BANK OF NEW	1	\$285,000.00	0.21%	0 \$0.00	NA	0	
JERSEY	1	\$283,000.00	0.2170	\$0.00	INA	U	
GATEWAY MORTGAGE	3	\$823,550.00	0.62%	0 \$0.00	NA	0	
GROUP, LLC				·		Ш	_
GMFS, LLC	1	\$220,000.00	0.17%			\vdash	
GOOGAIN, INC.	1	\$322,000.00	0.24%	0 \$0.00	NA	0	_
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.13%	0 \$0.00	NA	0	
GREAT WESTERN BANK	1	\$226,400.00	0.17%	0 \$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,875.76	0.14%	0 \$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$358,445.39	0.27%	0 \$0.00	NA	0	
GUARANTY TRUST COMPANY	5	\$1,559,060.02	1.17%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$610,400.00	0.46%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$534,336.22	0.4%	0 \$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$615,000.00	0.46%	0 \$0.00	NA	0	
HEARTLAND BANK	1	\$185,800.00	0.14%	0 \$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$270,400.00	0.2%	0 \$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$200,585.16	0.15%	0 \$0.00	NA	0	
HOME FEDERAL BANK	1	\$304,678.58	0.23%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,762,995.89	1.32%	0 \$0.00	NA	0	
HOMETOWN BANK	1	\$177,000.00	0.13%	0 \$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$233,507.56	0.18%		NA	0	
HORIZON BANK, N.A.	3	\$690,400.00	0.52%	0 \$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$355,200.00	0.27%				
IBERIABANK MORTGAGE COMPANY	1	\$227,200.00	0.17%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,000.00	0.3%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.15%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	0 \$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$318,000.00	0.24%	0 \$0.00	NA	0	
INTEGRITY MORTGAGE	1	\$323,000.00	0.24%				

CORPORATION OF TEXAS							
INTER NATIONAL BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$224,500.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$254,400.00	0.19%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,040,000.00	0.78%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$200,200.00	0.15%	0	\$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$238,963.59	0.18%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
LIBERTY BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	0.3%	0	\$0.00	NA	0
LOZANO, 813 LLC	1	\$177,650.00	0.13%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$400,911.29	0.3%	0	\$0.00	NA	0
MACON BANK	1	\$221,600.00	0.17%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$341,113.24	0.26%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$269,600.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$323,750.00	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$635,450.00	0.48%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$950,000.00	0.71%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0
MONUMENT BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$348,800.00	0.26%	0	\$0.00	NA	O
MORTGAGE AMERICA, INC.	2	\$542,800.00	0.41%	0	\$0.00	NA	0
	1	\$290,000.00	0.22%		\$0.00	NA	1

MORTGAGE INVESTORS GROUP						
MORTGAGE MASTER, INC	1	\$417,000.00	0.31%	\$0.00	NA 0	
MORTGAGENETWORK	1	\$239,200.00	0.18%			_
MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,174.63	0.15%			
MOUNTAIN WEST FINANCIAL, INC.	1	\$218,024.37	0.16%	\$0.00	NA 0)
MOVEMENT MORTGAGE LLC	2	\$600,458.59	0.45%	\$0.00	NA 0)
MOVEMENT MORTGAGE LLC	1	\$195,659.95	0.15%	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	1	\$244,800.00	0.18%	\$0.00	NA 0)
MUFG UNION BANK, N.A.	3	\$900,105.06	0.68%	\$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	2	\$442,750.00	0.33%	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE , LLC	1	\$325,000.00	0.24%	\$0.00	NA 0)
NBC OKLAHOMA, A CORPORATION	1	\$392,000.00	0.29%	\$0.00	NA 0)
NEBRASKA BANK OF COMMERCE	1	\$208,000.00	0.16%	\$0.00	NA 0)
NETWORK CAPITAL FUNDING CORPORATION	1	\$351,600.00	0.26%	\$0.00	NA 0)
NETWORK FUNDING, L.P.	3	\$613,250.00	0.46%	\$0.00	NA 0)
NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.28%	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,100.00	0.21%	\$0.00	NA 0)
NORTHVIEW BANK	1	\$394,100.00	0.3%	\$0.00	NA 0)
NUVISION FCU	1	\$417,000.00	0.31%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	2	\$722,143.00	0.54%			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	\$0.00	NA 0)
OMNIAMERICAN BANK	1	\$224,900.00	0.17%	\$0.00	NA 0)
ON Q FINANCIAL INC	1	\$417,000.00	0.31%	\$0.00	NA 0)
ON Q FINANCIAL INC.	1	\$238,500.00	0.18%	\$0.00	NA 0	ļ
ON Q FINANCIL INC	1	\$207,119.71	0.16%	\$0.00	NA 0)
OPES ADVISORS, INC.	1	\$369,900.00	0.28%		NA 0	1
ORIENTAL BANK	1	\$181,700.00	0.14%	\$0.00	NA 0	Ļ
PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.14%	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$415,235.19	0.31%	\$0.00	NA 0)

LIMITED LIABILITY CORPORATION					
PARKSIDE LENDING LLC	4	\$1,463,000.00	1.1% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$805,000.00	0.6% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,169,200.00	0.88% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,900.00	0.24% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$1,922,300.00	1.44% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,661,800.00	1.25% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$234,005.45	0.18% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,000.00	0.31% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$183,229.12	0.14% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$837,000.00	0.63% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE BANK	2	\$668,845.54	0.5% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,166,375.00	0.88% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$198,000.00	0.15% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$231,900.00	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$361,000.00	0.27% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.00	0.28% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23% 0	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$224,047.76	0.17% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$208,000.00	0.16% 0	\$0.00	NA 0
RMK	1	\$405,000.00	0.3% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$417,000.00	0.31% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$226,000.00	0.17% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$599,806.65	0.45% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$265,500.00	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.14% 0	\$0.00	NA 0

SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,038,455.00	0.78% 0	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$197,170.47	0.15% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.43% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	2	\$521,900.00	0.39% 0	\$0.00	NA 0	
SFMC, LP	3	\$935,676.00	0.7% 0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.19% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$317,617.00	0.24% 0	\$0.00	NA 0	
SHORE MORTGAGE	2	\$616,550.00	0.46% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,836,044.79	2.13% 1	\$389,845.02	NA 0	
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.31% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.15% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,200.00	0.15% 0	\$0.00	NA 0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$280,000.00	0.21% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	
SOUTHERN HERITAGE BANK (11940)	1	\$248,920.41	0.19% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	4	\$941,004.49	0.71% 0	\$0.00	NA 0	
STEARNS LENDING INC.	8	\$2,328,400.00	1.75% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$313,000.00	0.24% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$191,250.00	0.14% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	2	\$684,000.00	0.51% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$265,372.13	0.2% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.2% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.31% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$198,400.00	0.15% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$560,000.00	0.42% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$394,250.00	0.3% 0	\$0.00	NA 0	
TI IBIVIBILI (III (B TILOST	1	Ψ374,230.00	0.5 /6 0			_
TEXAS BANK	1	\$215,000.00	0.16% 0	\$0.00	NA 0	

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THE BRYN MAWR COMPANY	TRUST	3	\$1,169,000.00	0.88%	\$0.00	NA	0
THE FEDERAL SA BANK	VINGS	1	\$191,000.00	0.14% 0	\$0.00	NA	0
THE FEDERAL SA BANK A FEDERAI SAVINGS BANK		1	\$230,033.41	0.17% 0	\$0.00	NA	0
THE FIRST NATIO		1	\$196,000.00	0.15% 0	\$0.00	NA	0
THE FIRST NATIO BANK OF SUFFIEI		1	\$344,000.00	0.26%	\$0.00	NA	0
THE LENDING PA	RTNERS,	1	\$319,920.00	0.24% 0	\$0.00	NA	0
THE LENDING PA	RTNERS,	1	\$200,000.00	0.15% 0	\$0.00	NA	0
THE MORTGAGE INC.	HOUSE,	1	\$228,000.00	0.17% 0	\$0.00	NA	0
TOTAL MORTGAC SERVICES	GE	1	\$414,000.00	0.31% 0	\$0.00	NA	0
TRADITION MORT	ΓGAGE,	1	\$394,000.00	0.3% 0	\$0.00	NA	0
TRAVERSE CITY S BANK	STATE	1	\$215,000.00	0.16% 0	\$0.00	NA	0
TRI-EMERALD FIN GROUP INC	NANCIAL	1	\$417,000.00	0.31% 0	\$0.00	NA	0
TRIDENT MORTG. COMPANY, LP	AGE	1	\$326,583.58	0.25%	\$0.00	NA	0
TXL MORTGAGE CORPORATION		1	\$225,075.80	0.17%	\$0.00	NA	0
UMPQUA BANK, A OREGON STATE CHARTERED BAN		2	\$680,235.19	0.51% 0	\$0.00	NA	0
UNION HOME MO CORP., A CORPOR		3	\$801,000.00	0.6% 0	\$0.00	NA	0
UNION SAVINGS I OHIO CORPORATI	*	1	\$270,289.61	0.2%	\$0.00	NA	0
UNITED WHOLES. MORTGAGE	ALE	15	\$4,627,120.02	3.48% 0	\$0.00	NA	0
UNITUS COMMUN CREDIT UNION; A OREGON CREDIT	N	1	\$320,800.00	0.24% 0	\$0.00	NA	0
UNIVERSAL 1 CRI UNION		1	\$244,452.23	0.18% 0	\$0.00	NA	0
UNIVERSAL AME MORTGAGE COM CALIFORNIA, A CALIFORNIA CORPORATION		3	\$750,910.00	0.56% 0	\$0.00	NA	0

UNIVERSAL AMERICAN

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,820.00	0.54%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$414,675.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$692,800.00	0.52%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,000.00	0.38%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$643,077.00	0.48%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$872,500.00	0.66%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$231,200.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.23%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$713,952.66	0.58%	0	\$0.00	NA	0	
Total		475	\$133,140,316.25	100%	1	\$389,845.02		0	
3138WCWU3	360 MORTGAGE GROUP, LLC	1	\$150,000.00	1.41%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$149,365.18	1.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$411,690.11	3.86%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	\$219,565.84	2.06%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	2	\$515,759.92	4.84%	0	\$0.00	NA	0	
	EVERBANK	1	\$598,936.05	5.62%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,365.18	1.4%	0	\$0.00	NA	0	
	FARMINGTON BANK	3	\$691,494.14	6.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$260,814.76	2.45%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$3,656,875.13	34.32%	0	\$0.00	NA	0	

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	HERITAGEBANK OF THE SOUTH	1	\$193,479.16	1.82% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$298,836.32	2.8% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,365.18	1.4% 0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$197,206.47	1.85% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	1.41% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$149,365.18	1.4% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$303,010.28	2.84% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,807.33	1.38% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$149,441.18	1.4% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$291,585.97	2.74% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$609,373.12	5.72% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,989.84	4.33% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,406.25	1.38% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	+000,	5.68% 0		NA 0
Total		44	\$10,656,142.86	100% 0	\$0.00	0
3138WCWV1	ACCESS NATIONAL MORTGAGE	1	\$375,000.00	1% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$842,000.00	2.24% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.33% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$397,118.00	1.06% 0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$214,250.00	0.57% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$219,059.48	0.58% 0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$535,000.00	1.43% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	14	\$3,763,336.00	10.03% 0	\$0.00	NA 0
		1	\$212,000.00	0.56% 0	\$0.00	NA 0

BOKF, NA DBA BANK OF ALBUQUERQUE					
BOKF, NA DBA BANK OF ARIZONA	1	\$223,250.00	0.59% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,675.00	1.68% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,625,355.00	4.33% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	20	\$5,069,080.00	13.5% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$216,500.00	0.58% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,516.00	0.5% 0	\$0.00	NA 0
CMC FUNDING, INC.	2	\$641,800.00	1.71% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,531,000.00	4.08% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$710,000.00	1.89% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$179,812.00	0.48% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$404,800.00	1.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	7	\$1,937,513.97	5.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,818.00	1.38% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	1.33% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	2	\$544,250.00	1.45% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	9	\$2,833,000.00	7.55% 0	\$0.00	NA 0
F & M BANK	2	\$496,983.39	1.32% 0	\$0.00	NA 0
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.8% 0	\$0.00	NA 0
FIRST BANK	1	\$217,575.27	0.58% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	9	\$2,151,500.00	5.73% 0		NA 0
FIRST HOPE MORTGAGES, INC.	1	\$203,000.00	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$179,238.21	0.48% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,770,091.77	7.38% 0	\$0.00	NA 0

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HNB FIRST BANK	1	\$125,000.00	0.33%	0 \$0.00	NA 0)
KEYSTONE BANK	1	\$188,000.00	0.5%	0 \$0.00	NA 0)
KLEIN BANK	2	\$637,149.07	1.7%	0 \$0.00	NA 0)
MINNWEST BANK, M.V., CORPORATION	1	\$298,730.35	0.8%	0 \$0.00	NA 0)
MUTUAL OF OMAHA BANK	10	\$2,627,243.68	7%	0 \$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	2	\$414,713.00	1.1%	0 \$0.00	NA 0)
PULTE MORTGAGE LLC	5	\$1,197,333.00	3.19%	0 \$0.00	NA 0)
STAR FINANCIAL BANK	1	\$336,000.00	0.9%	0 \$0.00	NA 0)
TENNESSEE STATE BANK	1	\$260,000.00	0.69%	0 \$0.00	NA 0)
THE STOCK EXCHANGE BANK	1	\$200,000.00	0.53%	0 \$0.00	NA 0)
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$499,000.00	1.34%	0 \$0.00	NA 0)
	144	\$37,535,691.19	100%	0 \$0.00	0	,
ADVANCE MORTGAGE BANKERS INC	1	\$299,000.00	3.47%	0 \$0.00	NA 0	,
BANCO POPULAR DE PUERTO RICO	2	\$389,555.79	4.52%	0 \$0.00	NA 0)
BANCO SANTANDER PR	4	\$1,039,453.64	12.06%	0 \$0.00	NA 0)
DORAL MORTGAGE LLC	7	\$1,547,816.85	17.96%	0 \$0.00	NA 0)
FIRST BANK PUERTO RICO	6	\$1,071,907.87	12.44%	0 \$0.00	NA 0)
ORIENTAL BANK	12	\$2,468,623.65	28.64%	0 \$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	8	\$1,388,670.63	16.11%	0 \$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	2	\$414,500.00	4.8%	0 \$0.00	NA 0	,
	42	\$8,619,528.43	100%	0 \$0.00	0)
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ACADEMY MORTGAGE CORPORATION	1	\$189,550.00	1.23%	0 \$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$348,942.03	2.27%	0 \$0.00	NA 0	,
BANKERS FUNDING COMPANY, LLC	1	\$364,565.36	2.37%	0 \$0.00	NA 0	,
BELL STATE BANK & TRUST	2	\$379,800.00	2.47%	0 \$0.00	NA 0)
BELLWETHER COMMUNITY CREDIT UNION	1	\$189,600.00	1.23%	0 \$0.00	NA 0)
BUILDING TRADES FEDERAL CREDIT UNION	1	\$189,638.37	1.23%	0 \$0.00	NA 0)
COBALT MORTGAGE, INC.	1	\$189,502.00	1.23%	0 \$0.00	NA 0)
EVOLVE BANK & TRUST	4	\$592,586.79	2 0 7 2	0 \$0.00	NA 0	
	KEYSTONE BANK KLEIN BANK MINNWEST BANK, M.V., CORPORATION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK TENNESSEE STATE BANK THE STOCK EXCHANGE BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ADVANCE MORTGAGE BANKERS INC BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR DORAL MORTGAGE LLC FIRST BANK PUERTO RICO ORIENTAL BANK SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. ACADEMY MORTGAGE COMPANY, INC. ACADEMY MORTGAGE COMPANY, LLC BELL STATE BANK & TRUST BELLWETHER COMMUNITY CREDIT UNION BUILDING TRADES FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	KEYSTONE BANK KLEIN BANK Z MINNWEST BANK, M.V., CORPORATION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK TENNESSE STATE BANK THE STOCK EXCHANGE BANK UNIVERSITY OF IOWA COMMUNITY CREDIT JUNION 144 ADVANCE MORTGAGE BANKERS INC BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR DORAL MORTGAGE LLC FIRST BANK PUERTO RICO ORIENTAL BANK 12 SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. 42 ACADEMY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. BANKERS FUNDING COMPANY, LLC BELL STATE BANK & TRUST BELLWETHER COMMUNITY CREDIT UNION BUILDING TRADES FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 1	KEYSTONE BANK	KEYSTONE BANK 1 \$188,000.00 0.5%	KEYSTONE BANK	KEYSTONE BANK

FAIRWAY INDEPEN MORTGAGE CORPO		2	\$379,553.00	2.47%	0	\$0.00	NA	0	
FAIRWAY INDPEND MORTGAGE CORPO	ENT	1	\$189,750.00	1.23%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.		1	\$189,905.00	1.23%	0	\$0.00	NA	0	
FIRST HOME MORTO	GAGE	1	\$189,905.00	1.23%	0	\$0.00	NA	0	
FIRST MIDWEST BA	NK	1	\$406,418.35	2.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC		1	\$189,900.00	1.23%	0	\$0.00	NA	0	
FIRSTLIGHT FEDER. CREDIT UNION	AL	1	\$189,947.28	1.23%	0	\$0.00	NA	0	
GATEWAY MORTGA GROUP, LLC	AGE	1	\$189,525.00	1.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAI A CORPORATION	L BANK,	1	\$189,750.00	1.23%	0	\$0.00	NA	0	
KINECTA FEDERAL UNION	CREDIT	1	\$182,170.85	1.18%	0	\$0.00	NA	0	
LEADERONE FINAN CORPORATION	CIAL	2	\$379,120.00	2.46%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$320,664.39	2.08%	0	\$0.00	NA	0	
MORIA DEVELOPMI INC.	ENT	1	\$178,870.20	1.16%	0	\$0.00	NA	0	
MORTGAGE AMERI	CA	1	\$189,500.00	1.23%	0	\$0.00	NA	0	
MUFG UNION BANK	, N.A.	1	\$187,866.49	1.22%	0	\$0.00	NA	0	
NORWOOD COOPER BANK	ATIVE	1	\$251,623.32	1.63%					
NUMARK CREDIT U	NION	1	\$189,900.00	1.23%	0	\$0.00	NA	0	
ONEUNITED BANK, MASSACHUSETTS CHARTERED TRUST COMPANY		1	\$189,600.00	1.23%	0	\$0.00	NA	0	
PEOPLES BANK, A K CORPORATION	ANSAS	1	\$189,905.00	1.23%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	,	1	\$189,905.00	1.23%	0	\$0.00	NA	0	
POLARIS HOME FUN CORP	NDING	1	\$175,277.71	1.14%	0	\$0.00	NA	0	
PRESIDENTIAL BAN DBA PRESIDENTIAL		1	\$268,248.79	1.74%	0	\$0.00	NA	0	

MORTGAGE SERVICES							Ш	
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,514.13	1.37%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$770,076.70	5%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$189,600.00	1.23%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$940,985.23	6.11%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$189,800.00	1.23%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	0	ĺ
STEARNS LENDING INC.	1	\$189,738.24	1.23%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,717.74	1.31%	0	\$0.00			
SUNTRUST MORTGAGE, INC.	1	\$187,812.44	1.22%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$317,808.54	2.06%	0	\$0.00	NA	0	ĺ
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,805.00	1.23%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	4	\$729,120.59	4.74%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$174,695.50	1.13%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$543,190.65	3.53%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$189,500.00	1.23%	0	\$0.00	NA	0	
WASHINGTON SAVINGS BANK	1	\$189,900.00	1.23%		\$0.00			
WATERSTONE MORTGAGE CORPORATION	1	\$385,511.60	2.5%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	3	\$857,382.71	5.57%	0	\$0.00	NA	0	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,826.98	1.19%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$171,498.92	1.11%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$200,295.58	1.3%	0	\$0.00	NA	0	
WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,074.10	1.12%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$189,749.80	1.31%	0	\$0.00	NA	0	

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| RANK AND TRUST CO N A | | | | | | |

	BANK AND TRUST CO., N.A.						
Total		69	\$15,396,194.38	100%	0 \$0.00	0)
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3138WCX40	ARVEST MORTGAGE COMPANY	6	\$479,350.00	23.87%	\$0.00	NA 0)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,300.00	5%	\$0.00	NA 0)
	BANK OF THE OZARKS	1	\$79,200.00	3.94%	0 \$0.00	NA 0)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$45,000.00	2.24%	\$0.00	NA 0)
	BOKF, NA DBA BANK OF TEXAS	4	\$413,450.00	20.59%	\$0.00	NA 0)
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,000.00	13.89%	\$0.00	NA 0)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,250.00	4% (\$0.00	NA 0)
	HAPPY STATE BANK	1	\$107,679.76	5.36%	0 \$0.00	NA 0)
	MONARCH BANK	1	\$71,000.00	3.54%	0 \$0.00	NA 0)
	NATIONAL BANK OF COMMERCE	1	\$92,000.00	4.58%	\$0.00	NA 0)
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$56,250.00	2.8%	\$0.00	NA 0)
	STAR FINANCIAL BANK	3	\$204,450.00	10.19%	0 \$0.00	NA 0)
Total		24	\$2,007,929.76	100%	0 \$0.00	0	<u> </u>
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3138WCX57	ACCESS NATIONAL MORTGAGE	6	\$973,535.00	3.75%	\$0.00	NA 0)
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,350.00	0.63%	\$0.00	NA 0)
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.58%	·	NA 0)
	ARVEST BANK	5	\$768,925.00	2.96%	0 \$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	19	\$3,072,495.00	11.83%	\$0.00	NA 0)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	0.62%	\$0.00	NA 0)
	BANK OF THE OZARKS	2	\$304,548.34	1.17%	\$0.00	NA 0)
	BOFI FEDERAL BANK	8	\$1,286,710.00	4.95%	0 \$0.00	NA 0)
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$493,375.00	1.9%	\$0.00	NA 0)
	BOKF, NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.58%	\$0.00	NA 0)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,037.00	0.59%	\$0.00	NA 0)

BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,290,172.00	4.97%	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	3	\$478,650.00	1.84%	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$322,815.00	1.24%	\$0.00	NA	0	
CITIBANK,N.A.	1	\$166,088.64	0.64%	\$0.00	NA	0	
CMC FUNDING, INC.	4	\$660,282.00	2.54%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	4	\$635,750.00	2.45%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	4	\$654,500.00	2.52%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$468,789.00	1.8%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	12	\$1,936,114.60	7.45%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$341,337.70	1.31%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.58%	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	2	\$333,575.00	1.28%	\$0.00	NA	0	
ENCORE BANK, N.A.	1	\$150,000.00	0.58%	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$156,000.00	0.6%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	5	\$816,400.00	3.14%	\$0.00	NA	0	
F & M BANK	2	\$317,007.22	1.22%	\$0.00		-	
FIRST BANK	3	\$490,738.00	1.89% (\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$173,046.59	0.67%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	3	\$483,800.00	1.86%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$153,750.00	0.59%	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,095,655.00	8.07%	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$313,063.00	1.21%	\$0.00	NA	0	
HAPPY STATE BANK	1	\$155,785.07	0.6%	1	NA	0	
HOCKING VALLEY BANK	1	\$160,000.00	0.62%	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC	1	\$162,600.00	0.63%	\$0.00	NA	0	
KEYSTONE BANK	1	\$149,797.95	0.58%	\$0.00	NA	0	
MINNWEST BANK, M.V., CORPORATION	2	\$338,646.59	1.3%	\$0.00	NA	0	
MONARCH BANK	2	\$325,965.23	1.25%	\$0.00	NA	0	

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	MUTUAL OF OMAHA BANK	7	\$1,113,605.00	4.29% 0	\$0.00	NA ()
	OWEN COUNTY STATE BANK	1	\$159,400.00	0.61% 0	\$0.00	NA)
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,911.18	1.27% 0	\$0.00	NA)
	PULTE MORTGAGE LLC	3	\$516,781.00	1.99% 0	\$0.00	NA ()
	SOUTH ATLANTIC BANK	1	\$158,400.00	0.61% 0	\$0.00	NA ()
	STAR FINANCIAL BANK	1	\$168,600.00	0.65% 0	\$0.00	NA ()
	THE MINERS NATIONAL BANK OF EVELETH	1	\$164,000.00	0.63% 0	\$0.00	NA)
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$173,765.62	0.67% 0	\$0.00	NA)
	UNIVERSITY FEDERAL CREDIT UNION	3	\$498,366.75	1.92% 0	\$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,136,680.23	4.37% 0	\$0.00	NA ()
Total		161	\$25,976,813.71	100% 0	\$0.00	()
3138WCX65	1ST CONSTITUTION BANK	1	\$192,000.00	1.07% 0	\$0.00	NA ()
	ACCESS NATIONAL MORTGAGE	4	\$758,720.00	4.21% 0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	4	\$752,420.00	4.18% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	4	\$754,700.00	4.19% 0	\$0.00	NA)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,875.00	1.04% 0	\$0.00	NA ()
	BANK OF COMMERCE, A CORPORATION	1	\$196,728.59	1.09% 0	\$0.00	NA)
	BANK OF THE OZARKS	1	\$186,942.09	1.04% 0	\$0.00	NA ()
	BOFI FEDERAL BANK	1	\$178,800.00	0.99% 0	\$0.00	NA ()
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,200.00	1.06% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$740,705.00	4.11% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	2	\$363,500.00	2.02% 0	\$0.00	NA)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$353,150.00	1.96% 0	\$0.00	NA)
	CALUSA BANK	1	\$178,400.00	0.99% 0	\$0.00	NA ()
	CMC FUNDING, INC.	1	\$190,000.00	1.05% 0	\$0.00	NA ()
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,000.00	1.03% 0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	3	\$572,666.31	3.18% 0	\$0.00	NA)

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\$550,773.00

3.06% 0

\$0.00

NA 0

DHI MORTGAGE COMPANY

	DHI MORTGAGE COMPANY, LTD.	16	\$3,024,766.96	16.78%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,305.00	2.02%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	3	\$557,211.00	3.09%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	6	\$1,146,671.00	6.36%	0	\$0.00	NA	0	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	0	
	F & M BANK	2	\$369,720.00	2.05%	0	\$0.00	NA	0	
	FIRST BANK	1	\$193,345.06	1.07%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,424,100.00	13.45%	0	\$0.00	NA	0	
	GUARANTY BANK, A CORPORATION	1	\$199,821.00	1.11%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$197,345.64	1.1%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	4	\$744,345.00	4.13%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$194,731.34	1.08%	0	\$0.00	NA	0	
	PARK STERLING BANK	2	\$369,246.50	2.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$191,225.00	1.06%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$195,042.82	1.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,553.66	0.99%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,944.00	1.1%	0	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$182,000.00	1.01%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,000.00	1.1%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,354.51	2.13%		\$0.00	NA	0	
Total		96	\$18,021,308.48	100%	0	\$0.00		0	
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3138WCX73	ACCESS NATIONAL MORTGAGE	5	\$1,274,415.00	2.27%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$628,800.90	1.12%		\$0.00	NA	0	
	ARVEST BANK	3	\$728,650.00	1.3%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$3,475,941.00	6.2%	0	\$0.00	NA	0	

BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$715,610.09	1.28% 0	\$0.00	NA	0	
BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.42% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$674,500.00	1.2% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$392,250.00	0.7%	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARKANSAS	1	\$216,600.00	0.39%	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	0.35%	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,007,735.00	1.8% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	4	\$1,067,630.00	1.91% 0	\$0.00	NA	0	
CITIBANK,N.A.	1	\$364,290.58	0.65% 0	\$0.00	NA	0	
CMC FUNDING, INC.	3	\$736,275.00	1.31% 0	\$0.00	NA	0	
COLORADO CREDIT UNI	ON 1	\$246,659.70	0.44% 0	\$0.00	NA	0	
COMMONWEALTH BANI TRUST COMPANY	K & 8	\$1,895,250.00	3.38% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$175,700.00	0.31%	\$0.00	NA	0	
CRESCOM BANK	1	\$194,750.00	0.35% 0	\$0.00	NA	0	
DATCU, A CREDIT UNIO	N 1	\$219,402.00	0.39% 0	\$0.00	NA	0	
DHI MORTGAGE COMPA LTD	NY 2	\$655,818.00	1.17% 0	\$0.00	NA	0	
DHI MORTGAGE COMPA LTD., LIMITED PARTNERSHIP	NY 2	\$498,467.68	0.89% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$323,000.00	0.58% 1	\$316,939.20	NA	0	
DHI MORTGAGE COMPANY, LTD.	30	\$8,178,780.12	14.6% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITE PARTNERSHIP	D 11	\$3,237,259.00	5.78% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$691,434.00	1.23%	\$0.00	NA	0	
DIRECT MORTGAGE, CO	RP. 3	\$1,080,575.00	1.93% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$866,875.00	1.55% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTI	D. 13	\$3,656,930.00	6.53% 0	\$0.00	NA	0	
F & M BANK	2	\$500,546.81	0.89%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$220,637.00	0.39% 0	\$0.00	NA	0	
FIRST BANK	5	\$1,278,210.98	2.28% 0	\$0.00	NA	0	
FIRST COLONY MORTGA	AGE 1	\$363,850.00	0.65% 0	\$0.00	NA	0	

L	CORPORATION		·			<u> </u>
	FIRST COLONY MORTGAGE	2	\$648,209.63	1.16% 0	\$0.00	NA 0
L	CORPORATION (10840)	2	\$040,203.03	1.10% 0	Φυ.υυ	NAU
	FIRST FINANCIAL SERVICES, INC	3	\$717,915.00	1.28% 0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$283,100.00	0.51% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,293.49	0.55% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	23	\$6,284,629.34	11.22% 0	\$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,848.92	0.46% 0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.42% 0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC.	1	\$249,520.99	0.45% 0	\$0.00	NA 0
L	INWOOD NATIONAL BANK	1	\$340,100.00	0.61% 0	\$0.00	NA 0
L	KLEIN BANK	1	\$318,923.01	0.57% 0	\$0.00	NA 0
L	MONARCH BANK	11	\$3,105,182.58	5.54% 0		NA 0
L	MUTUAL OF OMAHA BANK	5	\$1,590,395.00	2.84% 0	\$0.00	NA 0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,493.54	0.35% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$787,733.78	1.41% 0	\$0.00	
L	PULTE MORTGAGE LLC	7	\$1,771,310.00	3.16% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$295,450.00	0.53% 0	\$0.00	NA 0
L	STAR FINANCIAL BANK	2	\$380,000.00	0.68% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,193,615.90	2.13% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,223.36	0.52% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$324,425.00	0.58% 0	\$0.00	NA 0
L	VERIDIAN CREDIT UNION	1	\$235,505.00	0.42% 0		NA 0
	WHITNEY BANK	1	\$221,825.00	0.37% 0		NA 0
Total		209	\$56,029,592.40	100% 1	\$316,939.20	0
		<u> </u>	<u> </u>			
3138WCX81		26	\$8,780,290.17	7.48% 0	\$0.00	NA 0

ACCESS NATIONAL MORTGAGE						
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$254,656.51	0.22% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. (12755)	2	\$576,301.87	0.49% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	14	\$4,011,800.00	3.42% 0	\$0.00	NA	0
ARVEST BANK	3	\$842,622.72	0.72% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	25	\$6,705,196.12	5.71% 0	\$0.00	NA	0
BANK OF CANTON	1	\$283,118.12	0.24% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,594.52	0.27% 0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	3	\$749,412.12	0.64% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$519,616.10	0.44% 0	\$0.00	NA	_
BANKWEST	1	\$400,000.00	0.34% 0	\$0.00	NA	
BLUE HILLS BANK	1	\$308,184.65	0.26% 0	\$0.00	NA	
BOFI FEDERAL BANK	21	\$6,088,532.00	5.18% 1	\$383,918.38	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$814,400.00	0.69% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	4	\$1,113,600.00	0.95% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$909,595.00	0.77% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,487,510.00	2.12% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF FEXAS	1	\$200,000.00	0.17% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,773,225.00	1.51% 0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$340,000.00	0.29% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$306,352.02	0.26% 0	\$0.00	NA	0
CMC FUNDING, INC.	9	\$2,900,100.00	2.47% 0	\$0.00	NA	0
COMMONWEALTH BANK & FRUST COMPANY	15	\$4,144,550.00	3.53% 0	\$0.00	NA	
CONSUMERS CREDIT UNION	2	\$529,200.00	0.45% 0	\$0.00	NA	0
	3	\$740,000.00	0.63% 0	\$0.00	NA	0

CRESCENT MORTGAGE COMPANY								
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$210,100.00	0.18%	0	\$0.00	NA	0	
CRESCOM BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,920.00	0.98%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	28	\$8,480,434.73	7.22%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$4,509,304.71	3.84%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$4,930,272.03	4.2%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$223,920.00	0.19%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	3	\$776,000.00	0.66%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$367,200.00	0.31%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	40	\$13,038,268.72	11.1%	0	\$0.00	NA	0	
EQUITY BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	
F & M BANK	3	\$827,900.00	0.71%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$384,000.00	0.33%	0	\$0.00	NA	0	
FIRST BANK	2	\$528,242.00	0.45%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$310,989.93	0.26%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$394,117.31	0.34%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$585,437.00	0.5%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	14	\$4,259,625.00	3.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$284,000.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$389,462.68	0.33%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$8,090,050.00	6.89%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$272,000.00	0.23%	0	\$0.00	NA	0	
GREENEVILLE FEDERAL BANK, FSB	1	\$400,000.00	0.34%	0	\$0.00	NA	0	
	1	\$276,000.00	0.24%	0	\$0.00	NA	0	

HEALTHCARE PLUS FEDERAL CREDIT UNION

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY CO.	1	\$232,534.34	0.2%	\$0.00	NA 0	
	HOMETRUST BANK	3	\$768,117.70	0.65% 0	\$0.00	NA 0	_
	JAMS-01, INC (11247)	1	\$399,461.18	0.34% 0		NA 0	
	KLEIN BANK	1	\$274,629.57	0.23% 0		NA 0	
	M/I FINANCIAL, LLC	4	\$1,238,500.00	1.05% 0		NA 0	
	MONARCH BANK	13	\$3,832,432.72	3.26% 0		NA 0	
	MUTUAL OF OMAHA BANK	15	\$4,522,065.02	3.85% 0		NA 0	
	PARK STERLING BANK	2	\$610,605.59	0.52% 0		NA 0	
	PULTE MORTGAGE LLC	6	\$2,072,643.00	1.77% 0		NA 0	
	SEVIER COUNTY BANK	1	\$313,125.00	0.27% 0		NA 0	
	STAR FINANCIAL BANK	1	\$278,000.00	0.24% 0		NA 0	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$243,900.00	0.21% 0		NA 0	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$416,450.87	0.35% 1	\$403,175.54	NA 0	
	THE HARDIN COUNTY BANK	1	\$271,200.00	0.23% 0	\$0.00	NA 0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$209,483.98	0.18% 0	\$0.00	NA 0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,244,000.00	1.06% 0	\$0.00	NA 0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00	0.21% 0	\$0.00	NA 0	
	UINTA BANK	1	\$284,800.00	0.24% 0	\$0.00	NA 0	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$305,488.54	0.26% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,045,457.01	1.74% 0		NA 0	
Total		388	\$117,425,995.55	100% 2	\$787,093.92	0	
3138WCX99	ACCESS NATIONAL MORTGAGE	2	\$401,969.88	0.9% 0	\$0.00	NA 0	
	AIMBANK	2	\$551,453.79	1.23% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$215,800.00	0.48% 0		NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,272,000.00	2.84% 0	\$0.00	NA 0	
	AMERICAN NATIONAL	1	\$207,920.00	0.46% 0	\$0.00	NA 0	
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BANK						11	
ARVEST BANK	1	\$345,800.00	0.77% 0	\$0.00	NA	0	_
ARVEST MORTGAGE COMPANY	9	\$2,350,281.06	5.24% 0	\$0.00	NA	0	
BANK OF CANTON	1	\$416,475.35	0.93% 0	\$0.00	NA	0	
BANK OF COMMERCE, A	1	\$194,300.00					
CORPORATION	\downarrow	T ,-		<u> </u>		\dashv	_
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$220,222.58	0.49% 0	\$0.00	NA	0	_
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$579,000.00	1.29% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	1	\$233,000.00	0.52% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARKANSAS	1	\$404,100.00	0.9% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	4	\$972,435.00	2.17% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,462,440.00	3.26% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	8	\$2,326,115.00	5.18% 0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$503,700.00	1.12% 0	\$0.00	NA	0	
CMC FUNDING, INC.	1	\$388,000.00	0.86% 0	\$0.00	NA	0	_
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$250,875.00	0.56% 0	\$0.00	NA	0	_
COMMONWEALTH BANK & TRUST COMPANY	2	\$468,025.00	1.04% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$263,850.00	0.59% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.93% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	5	\$1,239,420.00	2.76% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$714,466.00	1.59% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	18	\$5,109,263.32	11.39% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$960,548.00	2.14% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$830,797.00	1.85% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	. 3	\$1,071,000.00	2.39% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,900.00	0.53% 0	\$0.00	NA	0	-
ENVOY MORTGAGE, LTD.	16	\$4,482,606.92	9.99% 0	\$0.00	NA		_

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F & M BANK	1	\$403,479.96	0.9%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$183,000.00	0.41%	\$0.00	NA 0	
FIRST BANK	5	\$1,517,500.95	3.38%	\$0.00	NA 0	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	0.58%	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$310,500.00	0.69%	\$0.00	NA 0	
FIRST FINANCIAL	2	·			N. A. O.	
SERVICES, INC	3	\$982,550.00	2.19%	\$0.00	NA 0	
FIRST GREEN BANK	1	\$354,000.00	0.79%	\$0.00	NA 0	
FIRST HOPE MORTGAGES, INC.	1	\$182,400.00	0.41%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$355,975.00	0.79%	\$0.00	NA 0	
FIRST NATIONAL BANK IN DERIDDER	2	\$384,000.00	0.86%	\$0.00	NA 0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,212.42	0.61%	\$0.00	NA 0	
FIRST UNITED BANK	1	\$282,000.00	0.63%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,653,950.00	8.14% 0	\$0.00	NA 0	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$914,046.87	2.04% 0	\$0.00	NA 0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,784.08	0.56%	\$0.00	NA 0	
MIDSOUTH BANK	1	\$283,000.00	0.63%	\$0.00	NA 0	
MONARCH BANK	4	\$1,036,549.71	2.31%	\$0.00	NA 0	
MUTUAL OF OMAHA BANK	2	\$602,993.00	1.34%	\$0.00	NA 0	
OCWEN LOAN SERVICING LLC	1	\$227,270.21	0.51%	\$0.00	NA 0	
PARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.41%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$265,850.00	0.59%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$191,731.47	0.43%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$452,294.36	1.01%	\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$211,864.00	0.47%	\$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$222,471.57	0.5%		NA 0	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$184,662.00	0.41%	\$0.00	NA 0	
THE STOCK EXCHANGE BANK	1	\$185,250.00	0.41%	\$0.00	NA 0	

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$315,000.00	0.7%	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION (13246)	2	\$556,099.47	1.24%	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,550.00	0.4%	\$0.00	NA	0	
	WHITAKER BANK INC.	1	\$175,000.00	0.39%	\$0.00	NA	0	
	WYOMING COMMUNITY BANK	1	\$190,000.00	0.44%	\$0.00	NA	0	
Total		161	\$44,865,498.97	100%	\$0.00		0	
3138WCXA6	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	5.37% (\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$175,000.00	5.16%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$175,950.00	5.19%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	6.79% (\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,500.00	5.53%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$179,200.00	5.28%	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$584,200.00	17.22%	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,500.00	11.07%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$919,150.00	27.1%	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$201,668.69	5.95%	\$0.00	NA	0	
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$181,260.44	5.34%	\$0.00	NA	0	
Total		16	\$3,391,829.13	100%	\$0.00		0	
3138WCXB4	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,730.29	10.59%	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$146,631.62	14.42%	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	4	\$762,528.11	74.99% (\$0.00	NA	0	
Total		6	\$1,016,890.02	100%	\$0.00		0	
3138WCXC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,923.01	0.98%	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,929.27	3.4%	\$0.00	NA	0	

	GECU	1	\$197,600.00	3.88%	0 \$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,793.36	6.81%	\$0.00	NA 0	
	HOMESERVICES LENDING, LLC	1	\$228,179.58	4.48%	0 \$0.00	NA 0	
	MORTGAGE 1 INCORPORATED	2	\$570,000.00	11.19%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	2	\$760,915.79	14.94%	0 \$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	5.69%		NA 0	
	SHORE MORTGAGE	1	\$251,500.00	4.94%	0 \$0.00	NA 0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,483.07	7.51%	0 \$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$219,900.00	4.32%	0 \$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	9	\$1,622,225.26	31.86%	0 \$0.00	NA 0	
Total		22	\$5,092,449.34	100%	0 \$0.00	0	
3138WCXD0	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.21%	0 \$0.00	NA 0	
	1ST MARINER BANK	1	\$105,796.28	0.25%	0 \$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	3	\$285,807.27	0.67%	0 \$0.00	NA 0	
	AFFILIATED MORTGAGE SERVICES	2	\$184,600.00	0.43%	0 \$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.26%	0 \$0.00	NA 0	
_	ALABAMA ONE CREDIT UNION	2	\$187,100.00	0.44%	0 \$0.00	NA 0	
_	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.22%	0 \$0.00	NA 0	
_	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,000.00	0.25%			
	ALPINE BANK & TRUST CO.	8	\$807,250.59	1.9%	0 \$0.00	NA 0	
_	ALTRA FEDERAL CREDIT UNION	6	\$617,900.00	1.46%	0 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,017,089.00	2.4%		NA 0	
Ţ	AMERICAN BANK, N.A.	1	\$109,000.00	0.26%	0 \$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$100,050.00	0.24%	0 \$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.26%	0 \$0.00		
	ANCHORBANK, FSB	4	\$401,600.00	0.95%	0 \$0.00	NA 0	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.21% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$89,171.34	0.21% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21% 0	\$0.00	NA	0
BANK MUTUAL	8	\$773,503.96	1.82% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$193,668.00	0.46% 0	\$0.00	NA	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,658.68	0.43% 0	\$0.00	NA	
BANK SNB, NATIONAL ASSOCIATION	3	\$286,000.00	0.67% 0	\$0.00	NA	0
BANKFIRST	1	\$85,500.00	0.2% 0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$85,000.00	0.2% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$294,296.00	0.69% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$204,000.00	0.48% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$99,000.00	0.23% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,614.92	0.22% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$98,000.00	0.23% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$91,500.00	0.22% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$94,866.14	0.22% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.24% 0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$90,250.00	0.21% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$104,800.00	0.25% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.24% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,250.00	0.21% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.24% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$175,000.00	0.41% 0	\$0.00	NA	0
CHARTERBANK	1	\$106,500.00	0.25% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$100,800.00	0.24% 0	\$0.00	NA	0
 CITIZENS STATE BANK		\$89,160.00	0.21% 0	\$0.00	NA	

CO-OP SERVICES CREDIT UNION	3	\$288,764.73	0.68%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$85,600.00	0.2%	\$0.00	NA	0	
COMMUNITY BANK	1	\$100,000.00	0.24%				
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,852.06	0.25%				
COMMUNITY BANK, NA	1	\$100,000.00	0.24%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$100,000.00	0.24%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,675.00	0.26%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	5	\$488,500.00	1.15%	\$0.00	NA	0	
CORNERSTONE BANK	1	\$90,000.00	0.21%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$103,275.00	0.24%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$108,800.00	0.26%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,200.00	0.24%	\$0.00	NA	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,726.72	0.2%	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$92,000.00	0.22%	\$0.00	NA	0	
DORAL MORTGAGE LLC	4	\$413,450.00	0.97%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	8	\$795,350.00	1.87%	\$0.00	NA	0	
EASTWOOD BANK	1	\$91,200.00	0.21%	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,500.00	0.2%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	13	\$1,257,807.00	2.96%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$385,350.00	0.91%	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.22%	\$0.00	NA	0	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$106,400.00	0.25% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$100,000.00	0.24%	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.23%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,614.74	0.45%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST	2	\$173,857.99	0.41%	\$0.00	NA	0	

BANK MORTGAGE, "GRANTEE"						
FIRST BANK PUERTO RICO	2	\$187,000.00	0.44% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$106,000.00	0.25% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$199,718.20	0.47% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,117.58	0.24% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$103,853.46	0.24% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.46% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$206,400.00	0.49% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$193,610.00	0.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,900.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$1,304,560.00	3.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,272.48	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.25% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$90,000.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$179,200.00	0.42% 0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$103,850.16	0.24% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,703.61	0.49% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$96,175.00	0.23% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.24% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,800.00	0.25% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,920.00	0.24% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$90,937.39	0.21% 0	\$0.00	NA	0
	1	\$86,100.00	0.2% 0	\$0.00	NA	0

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FOUNTAIN CITY FUNDING, INC.					
GECU	1	\$87,875.00	0.21% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$108,000.00	0.25% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,859.10	0.24% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$206,550.00	0.49% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$106,724.41	0.25% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.47% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$91,200.00	0.21% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$193,500.08	0.46% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$201,800.00	0.48% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,252.24	0.25% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$318,329.02	0.75% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$104,000.00	0.25% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$102,400.00	0.24% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$295,950.00	0.7% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.21% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$886,990.00	2.09% 0	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.24% 0	\$0.00	NA 0
JANESVILLE STATE BANK	1	\$98,800.00	0.23% 0	\$0.00	NA 0
KENT BANK	1	\$104,500.00	0.25% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.2% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$489,461.29	1.15% 0	\$0.00	NA 0

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LANDMARK CREDIT UNION	6	\$597,709.10	1.41% 0	\$0.00	NA	0
LEGACY MORTGAGE		·				
SERVICES, INC.	1	\$85,000.00	0.2% 0	\$0.00	NA	U
LENOX FINANCIAL	1	\$100,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE CORPORATIO	1	\$100,000.00	0.24700	ψ0.00	IVA	0
LINCOLN FEDERAL	1	\$109,046.14	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF NEB		·		·		
M/I FINANCIAL, LLC	2	\$200,000.00	0.47% 0		NA	
MACON BANK, INC	1	\$105,875.00	0.25% 0		NA	
MAGNA BANK	1	\$98,000.00	0.23% 0		NA	
MAIN STREET BANK	2	\$211,000.00	0.5% 0	\$0.00	NA	0
MANUFACTURERS BANK	2	\$193,600.00	0.46% 0	\$0.00	NA	0
AND TRUST COMPANY						
MEMBER FIRST MORTGAGE, LLC	1	\$106,849.23	0.25% 0	\$0.00	NA	0
MERCHANTS BANK,						
NATIONAL ASSOCIATION	1	\$89,460.00	0.21% 0	\$0.00	NA	0
MICHIGAN TECH						
EMPLOYEES FEDERAL						
CREDIT UNION, A FEDERAL	1	\$99,000.00	0.23% 0	\$0.00	NA	0
CREDIT UNION						
MIFFLINBURG BANK AND	1	\$02,440,00	0.2207.0	\$0.00	NT A	0
TRUST	1	\$93,449.00	0.22% 0	\$0.00	NA	U
MISSOULA FEDERAL	1	\$100,000.00	0.24% 0	\$0.00	NA	0
CREDIT UNION	1	\$100,000.00		·		
MISSOURI CREDIT UNION	2	\$183,000.00	0.43% 0	\$0.00	NA	0
MORTGAGE INVESTORS	1	\$101,600.00	0.24% 0	\$0.00	NA	0
GROUP		+,		7 0 0 0		_
MOVEMENT MORTGAGE,	2	\$206,417.00	0.49% 0	\$0.00	NA	0
LLC	2	¢105 000 00	0.4407.0	ΦΩ ΩΩ	NT A	0
MUFG UNION BANK, N.A.	2	\$185,000.00	0.44% 0	\$0.00	NA	U
NEIGHBORHOOD FINANCE CORPORATION	1	\$95,432.49	0.22% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.2% 0	\$0.00	NA	0
NORTHWESTERN	1	·			IVA	
MORTGAGE COMPANY	1	\$107,920.00	0.25% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$96,000.00	0.23% 0	\$0.00	NA	0
NW PLUS CU	1	\$92,000.00	0.22% 0	\$0.00	NA	
ORIENTAL BANK	5	\$466,254.20	1.1% 0		NA	
PACIFIC UNION		·				
FINANCIAL, LLC, CALIF	2	\$210,500.00	0.5% 0	\$0.00	NA	0
PARTNERS FEDERAL		¢204.050.10	0.004.0	φ 0 .00	NT A	0
CREDIT UNION	4	\$384,058.10	0.9% 0	\$0.00	NA	U
PENTAGON FEDERAL C. U.	6	\$564,452.48	1.33% 0	\$0.00	NA	0
PEOPLES BANK	2	\$198,500.00	0.47% 0	\$0.00	NA	0
PEOPLES BANK, A WA	1	\$100,000.00	0.24% 0	\$0.00	NA	0
CORPORATION	1	Ψ100,000.00	0.24700	φυ.υυ	INA	J

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,861.91	0.23%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.47%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$97,500.00	0.23%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,066.14	0.47%	\$0.00	NA	0	
PORT BYRON STATE BANK	1	\$89,500.00	0.21%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,200.00	0.22%	\$0.00	NA	0	
PRIMEBANK	1	\$93,560.00	0.22%	\$0.00	NA	0	
PRIORITYONE BANK, STATE CHARTERED B	1	\$106,349.90	0.25%	\$0.00	NA	0	
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$102,720.00	0.24%	\$0.00	NA	0	
PROSPERITY BANK	1	\$99,200.00	0.23%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$307,000.00	0.72%	\$0.00	NA	o	
PURDUE FEDERAL CREDIT UNION	2	\$214,850.00	0.51%	\$0.00	NA	o	
PYRAMAX BANK, FSB	1	\$88,517.80	0.21%	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$102,455.44	0.24%	\$0.00	NA	0	
REDSTONE	3	\$306,650.00	0.72%	\$0.00	NA	0	
RENASANT BANK	1	\$100,000.00	0.24%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.22%	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$783,545.71	1.85%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$89,000.00	0.21%	\$0.00	NA	0	
SANBORN SAVINGS BANK	1	\$95,478.70	0.22%	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,000.00	0.23%	\$0.00	NA	O	
SANTANDER BANK, N.A.	7	\$687,620.00	1.62%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.24%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,857.10	0.23%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$177,800.00	0.42%	\$0.00	NA	0	
SECURITY NATIONAL	1	\$95,450.00	0.22%	\$0.00	NA	0	

BANK OF SIOUX CITY IOWA					
SHELBY COUNTY STATE BANK	1	\$104,975.00	0.25% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,250.00	0.25% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.24% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$96,100.00	0.23% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$275,180.73	0.65% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$84,760.07	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$187,250.00	0.44% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,600.00	0.25% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$593,350.00	1.4% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$600,160.44	1.41% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$101,625.00	0.24% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$93,750.00	0.22% 0	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,264.18	0.23% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$85,000.00	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LE CENTE	1	\$103,000.00	0.24% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.23% 0	\$0.00	NA 0
THE PARK BANK	1	\$107,000.00	0.25% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$285,950.00	0.67% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$88,172.77	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$107,100.00	0.25% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$95,000.00	0.22% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$178,000.00	0.42% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$109,000.00	0.26% 0	\$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$609,598.25	1.44% 0	\$0.00	NA 0
	UNITED BANK	1	\$100,000.00	0.24% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.21% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$287,458.86	0.68% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$92,000.00	0.22% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$285,951.00	0.67% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,658.21	0.87% 0	\$0.00	NA 0
	UWHARRIE BANK	2	\$190,125.00	0.45% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,615.30	0.93% 0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$93,900.00	0.22% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.25% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	5	\$521,250.00	1.23% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$106,000.00	0.25% 0	\$0.00	NA 0
	WESBANCO BANK INC.	1	\$89,873.19	0.21% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$205,800.00	0.48% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$479,600.00	1.13% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$99,000.00	0.23% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	4	\$383,459.78	0.9% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$196,800.00	0.46% 0	\$0.00	NA 0
	Unavailable	2	\$191,762.91	0.37% 0	\$0.00	NA 0
Total		434	\$42,447,715.57	100% 0	\$0.00	0
3138WCXE8	1ST MIDAMERICA CREDIT UNION	3	\$411,950.00	0.45% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$111,992.00	0.12% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$140,500.00	0.15% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION	6	\$792,905.00	0.86%	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,550.00	0.29%	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$149,520.00	0.16%	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$249,432.87	0.27%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	. 6	\$738,141.75	0.8%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	19	\$2,450,600.00	2.66%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,156,454.34	2.34%	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.13%	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$249,850.00	0.27%	\$0.00	NA	0	
ANCHORBANK, FSB	7	\$932,355.00	1.01%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$125,500.00	0.14%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$240,000.00	0.26%	\$0.00	NA	0	
ASSURED MORTGAGE, INC	1	\$143,925.00	0.16%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$268,000.00	0.29%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.15%	\$0.00	NA	0	
BANCFIRST	1	\$127,000.00	0.14%	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$140,000.00	0.15%	\$0.00	NA	0	
BANK MUTUAL	5	\$650,700.00	0.71%	\$0.00	NA	0	
BANK OF SPRINGFIELD	6	\$781,800.00	0.85%	\$0.00	NA	0	
BANKERS TRUST COMPANY	3	\$390,760.00	0.42%	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$667,205.00	0.72%	\$0.00	NA	0	
BAYCOAST BANK	1	\$112,000.00	0.12%	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$509,434.73	0.55%	\$0.00	NA	o	
BETHPAGE FEDERAL CREDIT UNION	2	\$262,000.00	0.28%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$528,602.74	0.57%	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$245,827.10	0.27%	\$0.00	NA	0	
BORDER STATE BANK	1	\$147,000.00	0.16%	\$0.00	NA	0	
C&A MORTGAGE SERVICES	1	\$139,500.00	0.15%		1		

OF FLORENCE INC.						
C.U. MORTGAGE SERVICES, INC.	3	\$410,000.00	0.44% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$530,750.00	0.58% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$254,700.00	0.28% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$110,000.00	0.12% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$125,600.00	0.14% 0	\$0.00	NA	
CENTRAL BANK	2	\$244,000.00	0.26% 0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	
CENTRAL SAVINGS BANK	2	\$289,164.55	0.31% 0	\$0.00	NA	
CENTRAL STATE BANK	1	\$132,000.00	0.14% 0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$125,000.00	0.14% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK	1	\$133,600.00	0.14% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$145,000.00	0.16% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.15% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$147,000.00	0.16% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$230,400.00	0.25% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.14% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,193.00	0.16% 0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$127,320.35	0.14% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$276,750.00	0.3% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$146,700.00	0.16% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$279,104.09	0.3% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$811,050.00	0.88% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		\$109,845.02	0.12% 0	\$0.00	NA	
COMMERCE STATE BANK	2	\$227,600.00	0.25% 0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,800.00	0.14%	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$141,680.00	0.15%	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$138,400.00	0.15%	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$110,000.00	0.12%	\$0.00	NA	0	_
COMMUNITY TRUST BANK	1	\$142,990.00	0.15%				
CONCORDIA BANK & TRUST COMPANY	1	\$111,000.00	0.12%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$148,280.00	0.16%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC.	1	\$121,520.00	0.13%	\$0.00	NA	0	
COUNTY BANK	1	\$125,000.00	0.14%	\$0.00	NA	0	_
CREDIT UNION OF AMERICA	1	\$131,814.01	0.14%	\$0.00	NA	0	
CREDIT UNION WEST	2	\$255,150.00	0.28%	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$138,700.00	0.15%	\$0.00	NA	0	
D L EVANS BANK, AN IDAHO CORPORATION	1	\$133,675.57	0.14%	\$0.00	NA	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,926.26	0.14%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.12%	\$0.00	NA	0	
DEERWOOD BANK	1	\$141,200.00	0.15%	\$0.00	NA	0	
DIME BANK	1	\$134,000.00	0.15%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,600.00	0.29%	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$252,815.85	0.27%	\$0.00	NA	0	
DSB	1	\$134,800.00	0.15%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$624,400.00	0.68%	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	8	\$1,046,092.34	1.13%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$276,591.48	0.3%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.12%	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,619.93	0.14% (\$0.00	NA	0	

EXPRESS MORTGAGE, LLC	1	\$118,750.00	0.13% (\$0.00	NA	0	
FAIRWAY INDEPENDENT	10	\$1,307,237.94	1.42% (\$0.00	NA	$^{\circ}$	
MORTGAGE CORPORATION	10	\$1,307,237.94	1.42%	\$0.00	INA	۷	
FARMERS & MERCHANTS	1	\$129,600.00	0.14%	\$0.00	NA	٥	
STATE BANK	1	Ψ127,000.00		· ·		Ш	
FARMERS STATE BANK	1	\$130,000.00	0.14% (\$0.00	NA	0	
FARMERS TRUST AND							
SAVINGS BANK, STATE	1	\$140,000.00	0.15%	\$0.00	NA	0	
NON-MEMBER BANK						Н	
FARMINGTON BANK	1	\$130,000.00	0.14% (-	
FIRST AMERICAN BANK	1	\$146,193.72	0.16% (
FIRST BANK & TRUST	2	\$278,500.00	0.3% (\$0.00	NA	0	
FIRST BANK D/B/A FIRST	1	\$142,299.21	0.15%	\$0.00	NA	0	
BANK MORTGAGE	1	Ψ1-12,277.21	0.13 /0	φο.σο	11/7	Ц	
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	1	\$126,000.00	0.14%	\$0.00	NA	O	
"GRANTEE"						H	
FIRST BANK FINANCIAL	1	\$110,000.00	0.12%	\$0.00	NA	0	
CENTRE						H	
FIRST BANKERS TRUST	2	\$280,000.00	0.3%	\$0.00	NA	0	
COMPANY, N.A.			+			H	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,500.00	0.26%	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$120,000.00	0.13% (\$0.00	NA	Λ	
FIRST CHOICE BANK FIRST CHOICE LOAN	1	\$120,000.00	0.13%	\$0.00	INA	U	
SERVICES INC.	1	\$127,530.00	0.14%	\$0.00	NA	0	
FIRST CITIZENS BANK AND						H	
TRUST COMPANY, INC.	2	\$290,759.74	0.32%	\$0.00	NA	0	
FIRST COMMUNITY BANK							
OF HILLSBORO	1	\$121,200.00	0.13%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT	1	¢1.41.200.00	0.150	, do 00	3.7.4		
UNION	1	\$141,300.00	0.15%	\$0.00	NA	U	
FIRST FEDERAL BANK	6	\$790,313.18	0.86%	\$0.00	NA	0	
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	20	\$2,591,328.60	2.81%	\$0.00	NA	0	
ISAOA						Щ	
FIRST FEDERAL SAVINGS			Γ				
BANK OF	1	\$130,500.00	0.14%	\$0.00	NA	0	
CHAMPAIGN-URBANA						Ц	
FIRST FINANCIAL CREDIT	1	\$141,550.00	0.15%	\$0.00	NA	0	
UNION	1	Ψ171,330.00	0.13 /0	φυ.υυ	INA	Ц	
FIRST GUARANTY	3	\$395,370.00	0.43%	\$0.00	NA	0	
MORTGAGE CORPORATION		·		·		Н	
FIRST INTERSTATE BANK	5	\$656,200.00	0.71% (\$0.00	NA	0	
FIRST MORTGAGE							
COMPANY, L.L.C D/B/A	1	\$127,000.00	0.14% (\$0.00	NA	0	
FIRST MORTGAGE	1	,555.56	2.21,0				
COMPANY OF IDAHO LLC							

FIRST MORTGAGE	1	\$134,350.00	0.15% 0	\$0.00	NA 0	
COMPANY, LLC FIRST NATIONAL BANK	1	\$120,800.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK &	1	·				
TRUST NATIONAL BANK &	1	\$147,791.47	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$121,000,00	0.14% 0	\$0.00	NA O	
ALASKA	1	\$131,000.00	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$132,977.64	0.14% 0	\$0.00	NA 0	
ST LOUIS		Ψ10 2 ,> , , , , ο .	0,1,7,0	Ψο.σσ	11110	
FIRST NATIONAL BANK OF	1	\$140,000.00	0.15% 0	\$0.00	NA 0	
WASECA FIRST NATIONAL BANK OF						
WATERLOO	1	\$131,625.00	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK,						
AMES, IOWA	1	\$118,750.00	0.13% 0	\$0.00	NA 0	
FIRST NEWTON NATIONAL	1	¢122.005.00	0.1407.0	Φ0.00	NIAO	
BANK, A NATIONAL BANK	1	\$132,905.00	0.14% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT	1	\$123,600.00	0.13% 0	\$0.00	NA 0	
UNION	1	\$123,000.00	0.13700	Ψ0.00	IVA	
FIRST STATE BANK	4	\$560,066.31	0.61% 0	\$0.00	NA 0	
NEBRASKA		. ,				
FIRST STATE BANK OF CAMPBELL HILL	1	\$136,500.00	0.15% 0	\$0.00	NA 0	
FIRST STATE BANK						
SOUTHWEST	1	\$149,150.00	0.16% 0	\$0.00	NA 0	
FIRST STATE COMMUNITY						
BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	2	\$293,950.00	0.32% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$293,930.00	0.32%	\$0.00	NAU	
FIRSTBANK	1	\$123,500.00	0.13% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL	1	\$125,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION		·		·		
FLANAGAN STATE BANK	1	\$147,600.00	0.16% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE,	2	¢270 (20 00	0.4107.0	\$0.00	NIA	
INC., A MISSOURI CORPORATION	3	\$379,620.00	0.41% 0	\$0.00	NA 0	Ί
FOUNTAIN CITY FUNDING,						
INC.	1	\$149,520.00	0.16% 0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$137,500.00	0.15% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$130,000.00		İ	NA 0	
FULTON BANK, N.A.	1	\$122,960.00	0.13% 0	İ		ï
GATEWAY BANK	4	·				
MORTGAGE	1	\$139,922.94	0.15% 0	\$0.00	NA 0	
GECU	4	\$517,525.00	0.56% 0	\$0.00	NA 0	
GENERAL MILLS FEDERAL	1	\$141,550.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION	1	φ141,330.00	0.13%	\$0.00	INAIU	_
GEORGIA'S OWN CREDIT	1	\$138,850.00	0.15% 0	\$0.00	NA 0	,
UNION	1	\$150,050.00	3.13 /010	ψ0.00	11710	

GMFS, LLC	2	\$267,400.00	0.29%	0 \$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$134,000.00	0.15%		NA	0	
GOODFIELD STATE BANK	1	\$144,000.00	0.16%	0 \$0.00	NA	0	
GREAT WESTERN BANK	5	\$612,240.00	0.66%	0 \$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$140,000.00	0.15%			П	
GUARANTY TRUST COMPANY	3	\$383,628.10	0.42%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$663,088.00	0.72%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$639,507.49	0.69%	\$0.00	NA	0	
HAMPDEN BANK	1	\$145,000.00	0.16%	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$141,000.00	0.15%	\$0.00	NA	0	
HARBORONE BANK	1	\$124,823.88	0.14%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$645,972.49	0.7%	\$0.00	NA	0	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$127,520.00	0.14%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	2	\$235,734.00	0.26%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$670,100.00	0.73%	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$149,000.00	0.16%	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$259,000.00	0.28%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$141,800.00	0.15%	\$0.00	NA	0	
HOMEBANK	1	\$148,800.00	0.16%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$400,710.00	0.43%	\$0.00		П	
HOMEFIRST MORTGAGE LLC	1	\$111,842.19	0.12%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$378,415.00	0.41%	\$0.00	NA	0	
HOMEWISE, INC.	1	\$137,600.00	0.15%	0 \$0.00	NA	0	
HONOR CREDIT UNION	1	\$149,600.00	0.16%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$112,000.00	0.12%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$250,828.39	0.27%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$137,655.00	0.15%	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	3	\$405,655.00	0.44%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	15	\$1,991,664.16	2.16%				
3	3	\$405,200.00	0.44%	\$0.00	NA	0	
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IDAHO HOUSING AND FINANCE ASSOCIATION							
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$261,200.00	0.28% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,250.00	0.16% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$133,000.00	0.14% 0	\$0.00	NA	0	_
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,200.00			NA		
JACKSBORO NATIONAL BANK	1	\$135,900.00	0.15% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$261,600.00	0.28% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$146,193.72	0.16% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	13	\$1,711,593.43	1.86% 0	·	NA		
LAKE REGION BANK	1	\$130,000.00	0.14% 0		NA	_	
LANDMARK CREDIT UNION	12	\$1,576,599.98	1.71% 0		NA	_	
LINN AREA CREDIT UNION	1	\$138,000.00	0.15% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$228,087.96	0.25% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.13% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$130,561.00	0.14% 0	\$0.00	NA	0	
MACON BANK, INC	1	\$143,000.00	0.16% 0	\$0.00	NA	0	
MARINE BANK	2	\$267,420.00	0.29% 0		NA	0	
MARINE BANK AND TRUST	1	\$117,000.00	0.13% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$262,219.65	0.28% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.13% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$133,000.00	0.14% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,021,094.05	1.11% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	2	\$249,375.00	0.27% 0	\$0.00	NA	0	
METRO BANK	2	\$270,759.78	0.29% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$129,500.00	0.14% 0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$127,300.00	0.14% 0	\$0.00	NA	0	
MIDFIRST	1	\$118,275.00	0.13% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$276,750.00	0.3% 0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$141,350.56	0.15% 0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST	1	\$120,000.00	0.13% 0	\$0.00	NA	0	
	2	\$265,000.00	0.29% 0	\$0.00	NA	0	

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0	
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,000.00	0.15%	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$149,500.00	0.16% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$277,500.00	0.3% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$143,920.00	0.16% 0	\$0.00	NA 0	
MOUND CITY BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$267,250.00	0.29% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	2	\$262,200.00	0.28% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	4	\$541,816.00	0.59% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$280,665.07	0.3% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.14% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.12%	\$0.00	NA 0	
NATIONWIDE BANK	1	\$129,577.16	0.14% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$136,000.00	0.15% 0	\$0.00	NA 0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$144,695.83	0.16% 0			
NORTHVIEW BANK	1	\$112,000.00	0.12% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$397,819.65	0.43%	\$0.00	NA 0	1
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA 0	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.14% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$122,600.00	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$135,900.00	0.15% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.16% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,800.00	0.29%	\$0.00	NA 0	

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.15% 0	\$0.00	NA	0
PARTNERS FEDERAL	1	\$134,809.78	0.15% 0	\$0.00	NA	0
CREDIT UNION PEACH STATE BANK AND	1	\$133,500.00	0.14% 0	\$0.00	NA	0
TRUST PENNSYLVANIA EQUITY	1	\$145,800.00	0.16% 0	·	NA	
RESOURCES, INC.		·		·		
PENTAGON FEDERAL C. U.	4	\$513,756.75	0.56% 0		NA	
PEOPLES BANK	1	\$118,233.17	0.13% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.13% 0	·	NA	
PEOPLES STATE BANK	1	\$121,600.00	0.13% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$281,264.00	0.3% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$127,920.00	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$128,700.00	0.14% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$421,935.00	0.46% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	0.14% 0	\$0.00	NA	0
PRIMEBANK	1	\$144,400.00	0.16% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,601,106.97	1.74% 0	\$0.00	NA	
PROVINCIAL BANK	1	\$125,000.00	0.14% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT		·				
UNION	1	\$132,000.00	0.14% 0	\$0.00	NA	U
PURDUE FEDERAL CREDIT UNION	4	\$488,200.00	0.53% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.12% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$128,000.00	0.14% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,530.23	0.14% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$138,500.00	0.15% 0	\$0.00	NA	0
RED RIVER BANK	1	\$110,000.00	0.12% 0		NA	
REDSTONE	5	\$627,568.91	0.68% 0		NA	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.15% 0		NA	
RENASANT BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	0.12% 0		NA	
RIVER VALLEY BANK	1	\$134,400.00	0.15% 0	\$0.00	NA	0
	1	\$142,199.36	0.15% 0		NA	
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RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY					
ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,355.00	0.26% 0	\$0.00	NA 0
ROYAL CREDIT UNION	13	\$1,638,535.77	1.78% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$240,061.14	0.26% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	9	\$1,201,584.15	1.3% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,575.63	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,845.19	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$373,700.00	0.41% 0	\$0.00	NA 0
SECURITY BANK MORTGAGE	1	\$139,200.00	0.15% 0	\$0.00	NA 0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$132,000.00	0.14% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,750.00	0.14% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$141,520.00	0.15% 0	\$0.00	NA 0
SETTLERS BANK	1	\$139,802.74	0.15% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$130,000.00	0.14% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$112,075.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,500.00	0.14% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.12% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$119,700.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$268,000.00	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$128,003.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$146,000.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$414,356.00	0.45% 0	\$0.00	NA 0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,665.54	0.27% (\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$125,174.00	0.14% (\$0.00	NA	0	_
SUMMIT CREDIT UNION	10	\$1,309,200.00	1.42% (_
SUPERIOR FEDERAL CREDIT UNION	4	\$528,832.87	0.57%				
SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.15%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$129,380.90	0.14%				
TEUTOPOLIS STATE BANK	2	\$264,000.00	0.29% (\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.15%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.13%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,600.00	0.13%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$146,400.00	0.16%	·			
THE MILFORD BANK	1	\$148,000.00	0.16% (\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.15%	\$0.00	NA	0	
THE PARK BANK	2	\$236,724.00	0.26%	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$233,200.00	0.25% (\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,774.08	0.26%	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$262,815.58	0.28%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$252,900.00	0.27%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.14%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,940.65	0.43%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$860,911.30	0.93%	\$0.00			
UNION STATE BANK	1	\$147,920.00	0.16% (\$0.00	NA	0	
UNITED BANK	1	\$120,954.34	0.13% (\$0.00	NA	0	
UNITED BANK OF UNION	3	\$367,750.00	0.4% (\$0.00	NA	0	
•	5	\$647,850.00	0.7%	\$0.00	NA		

	UNITED COMMUNITY BANK	1					
	UNITED WHOLESALE MORTGAGE	3	\$406,000.00	0.44% 0	\$0.00	NA 0)
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$130,800.00	0.14% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,875.00	0.31% 0	\$0.00	NA 0)
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$260,400.00	0.28% 0	\$0.00	NA 0)
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$905,655.59	0.98% 0	\$0.00	NA 0)
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,400.00	0.3% 0	\$0.00	NA 0	
<u> </u>	UWHARRIE BANK	3	\$379,350.00	0.41% 0	\$0.00	NA 0	
<u> </u>	VERITAS FUNDING, LLC	1	\$127,800.00	0.14% 0	\$0.00	NA 0)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$378,350.00	0.41% 0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$390,375.00	0.42% 0	\$0.00	NA 0)
	WAUKESHA STATE BANK	1	\$110,480.00	0.12% 0	\$0.00	NA 0)
<u> </u>	WEBSTER BANK, N.A.	1	\$141,799.92	0.15% 0	\$0.00	NA 0)
<u> </u>	WEST GATE BANK	1	\$123,920.00	0.13% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	6	\$771,920.00	0.84% 0	\$0.00	NA 0	
<u> </u>	WESTMARK CREDIT UNION	14	\$1,737,253.27	1.88% 0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$373,000.00	0.4% 0	\$0.00	NA 0	
<u> </u>	WINTER HILL BANK, FSB	1	\$140,000.00	0.15% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,702.89	0.15% 0	\$0.00	NA 0)
	WORKERS' CREDIT UNION	1	\$141,799.92	0.15% 0	\$0.00	NA 0	J
<u> </u>	YORK TRADITIONS BANK	1	\$135,200.00	0.15% 0	\$0.00	NA 0	
	Unavailable	2	\$243,650.00	0.33% 0	\$0.00	NA 0)
Total		706	\$92,253,703.91	100% 0	\$0.00	0	<u> </u>
3138WCXF5	1ST MIDAMERICA CREDIT UNION	1	\$168,400.00	0.16% 0	\$0.00	NA 0	0

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1ST STATE BANK	1	\$168,000.00	0.16% 0	\$0.00	NA	0
1ST UNITED BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	0
206000ALPINE BANK &	1	\$164,800.00	0.16% 0	\$0.00	NA	0
TRUST CO.	1	\$104,800.00	0.10%	\$0.00	INA	U
ACADEMY MORTGAGE	2	\$329,450.00	0.31% 0	\$0.00	NA	0
CORPORATION	2	\$329,430.00	0.31%	\$0.00	INA	U
ALABAMA ONE CREDIT	3	\$472,075.00	0.45% 0	\$0.00	NA	0
UNION	3	\$472,073.00	0.43700	\$0.00	INA	0
ALPINE BANK & TRUST CO.	2	\$329,210.00	0.31% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT	8	\$1,275,300.00	1.21% 0	\$0.00	NA	0
UNION	0	\$1,275,500.00	1.21 /0 0	\$0.00	IVA	0
AMERICA FIRST FEDERAL	14	\$2,298,825.56	2.19% 0	\$0.00	NA	0
CREDIT UNION	17	\$2,270,023.30	2.17/00	ψ0.00		
AMERICAN BANK CENTER	1	\$168,000.00	0.16% 0	\$0.00	NA	0
AMERICAN NATIONAL	1	\$169,575.00	0.16% 0	\$0.00	NA	0
BANK & TRUST	1	\$107,575.00	0.1070	φ0.00	IVA	<u> </u>
AMERICAN NATIONAL	2	\$326,565.00	0.31% 0	\$0.00	NA	0
BANK AND TRUST CO		ψ320,303.00	0.31700	ψ0.00	1 1/1	<u> </u>
AMERIFIRST FINANCIAL	1	\$156,825.00	0.15% 0	\$0.00	NA	0
CORPORATION		Ψ130,023.00	0.15 70 0	ψ0.00	1111	<u> </u>
AMERISERV FINANCIAL	1	\$158,555.00	0.15% 0	\$0.00	NA	0
BANK				·		
ANCHORBANK, FSB	4	\$674,000.00	0.64% 0	\$0.00	NA	0
ARIZONA STATE CREDIT	2	\$329,800.00	0.31% 0	\$0.00	NA	0
UNION		Ψ327,000.00	0.31700	ψ0.00	1 17 1	<u> </u>
ASSOCIATED CREDIT	1	\$161,272.45	0.15% 0	\$0.00	NA	0
UNION						_
BANCFIRT	1	\$154,400.00	0.15% 0		NA	
BANK FORWARD	2	\$328,000.00	0.31% 0		NA	
BANK MUTUAL	6	\$1,000,256.57	0.95% 0	1	NA	0
BANK OF BRODHEAD	1	\$174,000.00	0.17% 0	\$0.00	NA	0
BANK OF DONIPHAN,						
ORGANIZED AND EXISTING	1	\$160,000.00	0.15% 0	\$0.00	NA	0
UNDER THE LAWS OF THE		Ψ100,000.00	0.15 /6 0	ψο.σσ	1111	
STATE OF NEBRASKA						
BANK OF LEE'S SUMMIT	1	\$162,450.00	0.15% 0		NA	i i
BANK OF THE OZARKS	1	\$168,150.00	0.16% 0	\$0.00	NA	0
BANK OF THE WEST, A		** **********************************				
CALIFORNIA STATE	1	\$164,500.00	0.16% 0	\$0.00	NA	0
BANKING CORP.						
BANK SNB, NATIONAL	1	\$160,000.00	0.15% 0	\$0.00	NA	0
ASSOCIATION						-
BANKERS TRUST	5	\$801,110.35	0.76% 0	\$0.00	NA	0
COMPANY		·		·		_
BAXTER CREDIT UNION	4	\$633,800.00	0.6% 0	\$0.00	NA	U
BELL STATE BANK &	3	\$481,500.00	0.46% 0	\$0.00	NA	0
TRUST		,				

BERKSHIRE BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL	4	¢652,000,00	0.620/.0	¢0.00	NAO
CREDIT UNION	4	\$652,000.00	0.62% 0	\$0.00	NA 0
BOEING EMPLOYEES'	7	Φ1 170 CO7 7C	1 100/ 0	фо. О О	NAO
CREDIT UNION	7	\$1,178,697.76	1.12% 0	\$0.00	NA 0
BOONE COUNTY	-	Φ1.62.400.00	0.166(.0	Φ0.00	N
NATIONAL BANK	1	\$163,400.00	0.16% 0	\$0.00	NA 0
BUSEY BANK,	1	\$154,800.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL		+	0,120,110	+ 0.00	
COMPANY, L.P. DBA	6	\$983,500.00	0.94% 0	\$0.00	NA 0
SEBONIC FINANCIAL		ψ, ου, ε ου. ου	0.5 170 0	φο.σσ	
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$150,000.00	0.14% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.	1	Ψ120,000.00	0.1170	Ψ0.00	11110
CBC NATIONAL BANK	1	\$153,773.12	0.15% 0	\$0.00	NA 0
CENTRAL BANK	1	\$166,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK CENTRAL CITY CREDIT	1	\$100,000.00	0.10%0	\$0.00	NAU
UNION CENTRAL CITY CREDIT	1	\$174,960.00	0.17% 0	\$0.00	NA 0
					+
CENTRAL MINNESOTA	2	\$321,110.00	0.31% 0	\$0.00	NA 0
CREDIT UNION					+
CENTRIS FEDERAL CREDIT	1	\$167,770.00	0.16% 0	\$0.00	NA 0
UNION					
CENTURY LENDING	2	\$328,387.79	0.31% 0	\$0.00	NA 0
COMPANY					
CITIZENS COMMERCE	1	\$155,000.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK		. ,		·	
CITIZENS NATIONAL BANK	1	\$152,000.00	0.14% 0	\$0.00	NA 0
OF PARK RAPIDS		, , , , , , , , , , , , , , , , , , , ,		,	
CITIZENSFIRST CREDIT	1	\$171,900.00	0.16% 0	\$0.00	NA 0
UNION		. ,		·	
CMG MORTGAGE INC #1820	1	\$154,936.24	0.15% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT	3	\$508,416.03	0.48% 0	\$0.00	NA 0
UNION	3	φ300,410.03	0.40 /// 0	\$0.00	IVA
COASTAL FEDERAL	2	\$311,800.00	0.3% 0	\$0.00	NA 0
CREDIT UNION	۷	\$311,800.00	0.5%0	\$0.00	NAU
COBALT MORTGAGE, INC	1	\$161,500.00	0.15% 0	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	2	\$316,298.61	0.3% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COMMERCIAL BANK OF	1	Φ1.62.400.00	0.160/.0	Φ0.00	N IA 0
TEXAS, N.A.	1	\$163,400.00	0.16% 0	\$0.00	NA 0
COMMERCIAL SAVINGS		#164 000 00	0.166(.0	φο οο	N
BANK - CARROLL	1	\$164,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$169,100.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK					
CORPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY CHOICE					
CREDIT UNION	1	\$171,707.72	0.16% 0	\$0.00	NA 0
51.3211 51.1511			<u> </u>		

COMMUNITY TRUST BANK	1	\$168,000.00	0.16% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$169,100.00	0.16% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$169,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$162,500.00	0.15% 0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$170,050.00	0.16% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$171,500.00	0.16% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$168,000.00	0.16% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$300,100.00	0.29% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$150,188.09	0.14% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$153,783.02	0.15% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,844.48	0.45% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,800.00	0.16% 0	\$0.00	NA	0
DSB	1	\$172,050.00	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$161,800.00	0.15% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$662,750.00	0.63% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$157,500.00	0.15% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$161,500.00	0.15% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$674,405.00	0.64% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$166,165.54	0.16% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$159,600.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.14% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$165,000.00	0.16% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,759.00	1.53% 0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA	0
	1	\$160,000.00	0.15% 0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS EXCHANGE BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$170,000.00	0.16% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$150,000.00	0.14% 0	\$0.00	NA 0	1
FIRST AMERICAN BANK	1	\$174,458.84	0.17% 0	\$0.00	NA 0	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$159,769.47	0.15% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$497,454.83	0.47% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$658,750.00	0.63% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$320,775.26	0.31% 0	\$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$165,775.00	0.16% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$156,000.00	0.15% 0	\$0.00	NA 0	1
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$488,829.26	0.47% 0	\$0.00	NA 0	,
FIRST COLLINSVILLE BANK	1	\$173,355.40	0.16% 0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$313,900.00	0.3% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$167,763.28	0.16% 0	\$0.00	NA 0	
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	7	\$1,097,479.14	1.04% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, A CORPORATION	1	\$154,157.48	0.15% 0	\$0.00	NA 0	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,119,375.00	1.07% 0	\$0.00	NA 0	
FIRST FREEDOM BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,878.00	0.16% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$499,705.00	0.48% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.16% 0	\$0.00	NA 0	
	1	\$163,400.00	0.16% 0	\$0.00	NA 0	

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$150,100.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,800.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$158,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$168,625.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	4	\$648,436.09	0.62%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,298,800.00	1.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0	
FIRSTBANK	3	\$481,000.00	0.46%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$333,341.00	0.32%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$169,760.00	0.16%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$322,800.00	0.31%	0	\$0.00	NA	0	
FREMONT BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$336,825.00	0.32%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
GECU	4	\$653,708.61	0.62%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	6	\$971,025.00	0.92%	0	\$0.00	NA	0	
GREENLEAF WAYSIDE BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,992.62	0.32%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$480,138.65	0.46%	0	\$0.00	NA	0	

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GUILD MORTGAGE COMPANY	2	\$314,400.00	0.3%	\$0.00	NA 0
HAMPDEN BANK	1	\$157,500.00	0.15% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00			
HERITAGE COMMUNITY BANK	1	\$158,000.00	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$324,600.00	0.31% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$336,420.89	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.14% 0	\$0.00	NA 0
HOMEBANK	1	\$168,000.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$476,516.81	0.45% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.15% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$497,700.00	0.47% 0		NA 0
HONOR CREDIT UNION	1	\$168,000.00	0.16% 0		NA 0
HORIZON BANK, N.A.	2	\$333,500.00	0.32% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$807,150.00	0.77% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,106,320.48	1.05% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$168,500.00	0.16% 0	\$0.00	NA 0
ILLINI BANK	3	\$485,120.00	0.46% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$325,064.00	0.31% 0	\$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	2	\$308,805.00	0.29% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$499,250.00	0.48%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	13	\$2,073,442.28	1.97% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$164,600.00	0.16% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00			
LANDMARK CREDIT UNION	14	\$2,296,852.12	2.19% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$163,768.92	0.16% 0	\$0.00	NA 0

LEGACY HOME LOANS LLC	1	\$166,015.75	0.16% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$171,000.00	0.16% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$159,500.00	0.15% 0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.16% 0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$171,000.00	0.16% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$151,436.33	0.14% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$309,726.39	0.29% 0	\$0.00	NA	0	
MARINE BANK	1	\$171,500.00	0.16% 0	\$0.00	NA	0	
MARINE BANK AND TRUST COMPANY	1	\$164,000.00	0.16% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$151,905.00	0.14% 0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$167,800.00	0.16% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$156,000.00	0.15% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$964,755.19	0.92% 0	\$0.00	NA	0	
METRO BANK	1	\$169,000.00	0.16% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,600.00	0.15% 0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$152,784.43	0.15% 0	\$0.00	NA	0	
MIDLAND STATE BANK	1	\$152,000.00	0.14% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,425.00	0.15% 0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST CO	1	\$155,000.00	0.15% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$333,400.00	0.32% 0	\$0.00	NA	0	
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$170,000.00	0.16%	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$318,000.00	0.3% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$330,800.00	0.31% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.15% 0		NA	0	
MOUND CITY BANK	1	\$174,500.00	0.17% 0		NA	0	
MOUNTAIN AMERICA	1	\$158,400.00	0.15% 0	\$0.00	NA	0	

CREDIT UNION					
MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.31% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$343,900.00	0.33% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$308,500.00	0.29% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,600.00	0.15% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	2	\$314,000.00	0.3% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$308,400.00	0.29% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$339,763.28	0.32% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$470,000.00	0.45% 0	\$0.00	NA 0
NEXBANK SSB	1	\$157,200.00	0.15% 0	\$0.00	NA 0
NJ LENDERS CORP.	3	\$468,400.00	0.45% 0	\$0.00	NA 0
NORTH AMERICAN STATE BANK	1	\$171,000.00	0.16%	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$158,000.00	0.15% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,000.00	0.16% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$166,250.00	0.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$151,900.00	0.14% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.14%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$165,000.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$326,600.00	0.31% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$158,000.00	0.15% 0	\$0.00	NA 0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,000.00	0.16% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$320,189.06	0.3% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$310,000.00	0.3% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$159,420.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	3	\$495,500.00	0.47% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$169,100.00	0.16% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$157,700.00			NA 0
	2	\$337,775.00	0.32% 0	\$0.00	NA 0

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PLATINUM MORTGAGE, INC.					
PLAZA HOME MORTGAGE	1	\$165,300.00	0.16% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$469,000.00	0.45% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,640.00	0.33% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$158,998.85	0.15% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,300.00	0.46% 0	\$0.00	NA 0
PROCTOR FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,421,990.00	1.35% 0	\$0.00	NA 0
PS BANK	1	\$167,500.00	0.16% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$306,800.00	0.29% 0	\$0.00	NA 0
REDSTONE	4	\$640,950.00	0.61% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$164,900.00	0.16% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.15% 0	\$0.00	NA 0
RENASANT BANK	2	\$313,000.00	0.3% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,250.00	0.31% 0	\$0.00	NA 0
RICHLAND STATE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$151,875.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,100.00	0.14% 0	\$0.00	NA 0
ROYAL CREDIT UNION	12	\$1,914,705.56	1.82% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$165,216.88	0.16% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	7	\$1,094,155.00	1.04% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC.	1	\$157,500.00	0.15% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$301,574.48	0.29% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$159,920.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$629,000.00	0.6% 0	\$0.00	NA 0

	ATURE BANK OF	1	\$161,272.45	0.15% 0	\$0.00	NA	0
SOUT	HPOINT FEDERAL IT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0
	HWEST BANK	1	\$158,100.00	0.15% 0	\$0.00	NA	0
i i	E COAST CREDIT	2					
UNIO	N	3	\$487,000.00	0.46% 0	\$0.00	NA	O
	ANE FIREFIGHTERS IT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0
	INE'S CREDIT UNION LLL RIVER MASS	5	\$806,350.00	0.77% 0	\$0.00	NA	0
STAN CORP	DARD MORTGAGE	2	\$324,250.00	0.31% 0	\$0.00	NA	0
	DARD PACIFIC TGAGE, INC.	2	\$304,282.31	0.29% 0	\$0.00	NA	0
STAT	E BANK OF LINCOLN	1	\$165,600.00	0.16% 0	\$0.00	NA	0
	E BANK OF HERN UTAH	1	\$154,000.00	0.15%	\$0.00	NA	0
	E EMPLOYEES CREDIT N OF MD, INC.	2	\$330,000.00	0.31% 0	\$0.00	NA	0
STAT	E FARM BANK, F.S.B.	7	\$1,153,109.27	1.1% 0	\$0.00	NA	0
	E SAVINGS BANK - DES MOINES	1	\$171,000.00	0.16%	\$0.00	NA	0
STEA	RNS LENDING INC.	8	\$1,278,250.00	1.22% 0	\$0.00	NA	0
A WA CORP	LING SAVINGS BANK, SHINGTON ORATION, DBA LING BANK	1	\$157,500.00	0.15% 0	\$0.00	NA	0
	L BANK AND TRUST	1	\$150,000.00	0.14% 0	\$0.00	NA	0
STOC MON	KMAN BANK OF ΓΑΝΑ	1	\$171,000.00	0.16% 0	\$0.00	NA	0
	MIT CREDIT UNION	9	\$1,451,600.00	1.38% 0	\$0.00	NA	0
	RIOR FEDERAL IT UNION	2	\$325,800.00	0.31% 0	\$0.00	NA	0
	C MORTGAGE ORATION	1	\$168,300.00	0.16% 0	\$0.00	NA	0
TALM	IER BANK AND TRUST	2	\$331,920.00	0.32% 0	\$0.00	NA	0
	S DOW EMPLOYEES IT UNION	2	\$319,414.50	0.3% 0	\$0.00	NA	0
TEXA	S TECH FEDERAL IT UNION	3	\$483,100.00	0.46% 0	\$0.00	NA	0
	ADIRONDACK TRUST	1	\$168,000.00	0.16% 0	\$0.00	NA	0
THE	CAPE COD FIVE CENTS NGS BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	0
THE F	TIDELITY DEPOSIT DISCOUNT BANK	1	\$152,000.00	0.14% 0	\$0.00	NA	0
		1	\$164,000.00	0.16% 0	\$0.00	NA	0

THE FIRST NATIONAL BANK IN AMBOY							
THE GREENWOOD'S STATE BANK	1	\$158,300.00	0.15%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$312,000.00	0.3%	0	\$0.00	NA	0
THE PARK BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,516.22	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$338,100.00	0.32%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$149,583.88	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,300.00	0.16%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$460,784.90	0.44%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,104,017.37	1.05%	0	\$0.00	NA	0
UNITED BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$162,000.00	0.15%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$161,400.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$310,400.00	0.3%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,250.00	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$639,000.00	0.61%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,300.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,786,703.00	1.7%	0	\$0.00	NA	0

1	LIABILITY COMPANY	ļ	1				!	
	UNIVERSITY OF				П	4.5.5.5		
	WISCONSIN CREDIT UNIO	4	\$652,400.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF		100.057.40	1.050		\$0.00	D.T.A.	
	WISCONSIN CREDIT UNION	7	\$1,108,057.43	1.05%	0	\$0.00	NA	0
	USALLIANCE FEDERAL	1	†150 000 00	2 1 407		ΦΩ ΩΩ	314	
	CREDIT UNION	1	\$150,000.00	0.14%	O	\$0.00	NA	0
	UTAH COMMUNITY	1	\$172 000 00	0.1607		ΦΩ ΩΩ	NT A	
	FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	U	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	1		Н	·	NA	
	VERMONT FEDERAL		·					
	CREDIT UNION	2	\$326,250.00	0.31%	U	\$0.00	NA	0
	VERMONT STATE				П			
	EMPLOYEES CREDIT	3	\$481,600.00	0.46%	0	\$0.00	NA	0
	UNION		l <u> </u>					<u> </u>
	VITEK REAL ESTATE							
	INDUSTRIES GROUP, INC.	1	\$151,055.00	0.14%	n	\$0.00	NA	
	DBA VITEK MORTGAGE	1	\$151,055.00	U.14 /c	U	ψυ.υυ	11/7	U
	GROUP		<u> </u>		Ц			Ц
	VYSTAR CREDIT UNION	2	\$328,100.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE	. !	1					
	CAPITAL, LLC., A	2	\$330,000.00	0.31%	0	\$0.00	NA	
	DELAWARE LIMITED	_	ψ550,000.00	0.51,0		ΨΟ.	* 1* =	
	LIABILITY COMPANY			——	Ц			Щ.
	WASHINGTON STATE		1 221 200 00	~ ~ 1 04		* 0.00		
	EMPLOYEES CREDIT	2	\$321,600.00	0.31%	0	\$0.00	NA	0
	UNION		11.50.000.00	- 1604	Ų	* 0.00	27.4	Н—
	WAUKESHA STATE BANK	1	\$168,800.00		т			
	WEBSTER BANK, N.A.	4	\$670,703.20	0.64%	0	\$0.00	NA	0
	WEICHERT FINANCIAL	1	\$167,450.00	0.16%	0	\$0.00	NA	0
	SERVICES		·		Ш	·		
	WEST GATE BANK	1	\$162,800.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT	3	\$472,137.00	0.45%	0	\$0.00	NA	0
	UNION		Ψ¬12,12,	0.10,0	Ŭ	ΨΟισο	* 1 · ·	<u> </u>
	WESTERN NATIONAL	1	\$167,920.00	0.16%	0	\$0.00	NA	0
	BANK		·			,		Н—
	WESTMARK CREDIT UNION	5	\$805,255.32	0.77%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION					,		
	WORKERS' CREDIT UNION	1	\$170,753.62	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,	1	\$174,400.00	0.17%	0	\$0.00	NA	
	LLP.		Ψ1/1,100	0.1,,	Ŭ	Ψ ~ • • •	* 1	<u> </u>
	WYNDHAM CAPITAL	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE, INC.		·		Ш	·		
	Unavailable	4	φσ.σ,>εσ.σσ				NA	0
	4	651	\$105,077,049.66	100%	0	\$0.00		0
		J	1		Ш			

Total

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3138WCXG3	1ST MIDAMERICA CREDIT UNION	1	\$42,000.00	0.16% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.29% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.27% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$60,000.00	0.23% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$389,600.00	1.52% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$203,250.00	0.79% 0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,600.00	0.25% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$522,114.36	2.04% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$64,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.28% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	2	\$139,032.00	0.54% 0	\$0.00	NA 0
	ANCHORBANK, FSB	7	\$388,747.00	1.52% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.24% 0	\$0.00	NA 0
	BANK IOWA	1	\$74,894.32	0.29% 0		NA 0
	BANK MUTUAL	2	\$131,200.00	0.51% 0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$80,000.00	0.31% 0		NA 0
	BANK OF DEERFIELD	1	\$70,000.00	0.27% 0		NA 0
	BANK OF SPRINGFIELD	1	\$52,562.00	0.2% 0		NA 0
	BANK OF WESTON	1	\$70,300.00	0.27% 0		NA 0
	BAXTER CREDIT UNION	1	\$52,800.00	0.21% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$64,000.00	0.25% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00	
	BETTER BANKS	1	\$62,415.08	0.24% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$53,922.20	0.21% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$73,000.00	0.28% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$80,636.22	0.31% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$74,000.00	0.29% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CR UNION	1	\$68,500.00	0.27% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	4	\$282,170.00	1.1% 0	\$0.00	NA 0

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CENTURY LENDING COMPANY	1	\$70,000.00	0.27%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$50,000.00	0.19% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$54,715.59	0.21%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$73,102.00	0.29%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.33%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$74,700.00	0.29%	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$83,579.40	0.33%	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$60,000.00	0.23%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$35,625.00	0.14%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,000.00	0.32%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$217,000.00	0.85%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$72,000.00	0.28%	\$0.00	NA	0
COULEE BANK	1	\$52,000.00	0.2%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$83,881.64	0.33% 0	\$0.00	NA	0
DHI MORTGAGE	1	\$74,894.32	0.29%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$51,200.00	0.2%	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$184,120.71	0.72%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$464,000.00	1.81%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$75,000.00	0.29%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$51,700.00	0.2%	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$75,000.00	0.29%	i	NA	0
EMPOWER CREDIT UNION	1	\$52,000.00	0.2%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$563,727.00	2.2%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$246,654.93	0.96%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$130,400.00	0.51%	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$77,000.00	0.3%	\$0.00	NA	0
FARMERS STATE BANK	1	\$54,400.00	0.21%	\$0.00	NA	0

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,750.00	0.27% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$79,000.00	0.31% 0	\$0.00	NA 0
FINANCIAL MORTGAGE CORPORATION	1	\$81,884.46	0.32%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$183,672.61	0.72% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$179,713.55	0.7% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$349,683.21	1.36% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	2	\$99,040.00	0.39% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$295,255.38	1.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$80,000.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$64,508.98	0.25% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$969,550.00	3.78% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$75,000.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$50,750.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$43,500.00	0.17% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$119,829.01	0.47% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$75,000.00	0.29% 0		
FIRST STATE BANK SOUTHWEST	1	\$47,500.00	0.19% 0	\$0.00	
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA	1	\$80,000.00	0.31% 0	\$0.00	NA 0

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FIRST TRUST BANK OF ILLINOIS	1	\$40,000.00	0.16%	\$0.00	NA	. 0
FIRST UNITED BANK	1	\$58,317.71	0.23%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$123,000.00	0.48%			11
FISHER NATIONAL BANK	1	\$72,500.00	0.28%	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$71,000.00	0.28%	\$0.00	NA	. 0
FNBC BANK	1	\$64,000.00	0.25%	\$0.00	NA	.0
FRANKENMUTH CREDIT UNION	3	\$157,650.00	0.61%	\$0.00	NA	. О
GECU	4	\$283,125.00	1.1%	\$0.00	NA	. 0
GEORGIA'S OWN CREDIT UNION	1	\$67,900.00	0.26%	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	3	\$158,500.00	0.62%	\$0.00	NA	.0
HARBORONE BANK	1	\$60,000.00	0.23%	\$0.00	NA	. 0
HERSHEY STATE BANK	1	\$83,886.85	0.33%	\$0.00	NA	. 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.25%	\$0.00	NA	.0
HOME FEDERAL BANK	2	\$166,062.94	0.65%	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.15%	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,700.00	0.3%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,307.85	0.25%	·	NA	.0
HONOR CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$69,901.37	0.27%	\$0.00	NA	. 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,887.28	0.61%	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.31%	\$0.00	NA	. 0
IC FEDERAL CREDIT UNION	1	\$68,500.00	0.27%	0 \$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	7	\$476,900.00	1.86%		NA	.0
IDEAL CREDIT UNION	1	\$80,000.00	0.31%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,000.00	0.23%	\$0.00	NA	. 0
ILLINI BANK	1	\$84,720.00	0.33%	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.19%	\$0.00	NA	.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$183,600.00	0.72%	\$0.00	NA	0
	2	\$164,000.00	0.64%	\$0.00	NA	

LAKE MICHIGAN CREDIT UNION					
LANDMARK CREDIT UNION	8	\$548,204.55	2.14%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$50,000.00	0.19% (\$0.00	NA 0
LIBERTY BANK	1	\$72,000.00	0.28%	\$0.00	NA 0
LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,392.21	0.3%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$72,000.00	0.28%	\$0.00	NA 0
MARINE BANK	1	\$48,946.00	0.19%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$76,389.78	0.3%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$55,000.00	0.21%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$60,000.00	0.23%	\$0.00	NA 0
MERCANTILE BANK	2	\$69,072.00	0.27%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,115.62	0.73%	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.17%	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$56,000.00	0.22%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.29%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$142,385.46	0.56%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$158,400.00	0.62%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$70,500.00	0.27%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$28,800.00	0.11%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$155,050.00	0.6%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.19%	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$268,182.85	1.05%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,225.00	0.24%	\$0.00	NA 0

NEWTOWN SAVINGS BANK	3	\$210,000.00	0.82% 0	\$0.00	NA 0	
NORTH CENTRAL BANK	1	\$77,600.00	0.3% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00	NA 0	
NORTHWESTERN BANK	1	\$75,905.00	0.3% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$55,000.00	0.21% 0	\$0.00	NA 0	
ORIENTAL BANK	7	\$472,029.03	1.84% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$129,746.15	0.51% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	4	\$164,017.36	0.64% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$142,400.00	0.56% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,407.87	0.5% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,250.00	0.13% 0	\$0.00	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$31,978.89	0.12% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.29% 0	\$0.00	NA 0	
PORT BYRON STATE BANK	1	\$78,000.00	0.3% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,750.00	0.63% 0	\$0.00	NA 0	
PRIMEBANK, A CORPORATION	1	\$72,675.00	0.28% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$125,000.00	0.49% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$64,600.00	0.25% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$84,000.00	0.33% 0	\$0.00	NA 0	
PYRAMAX BANK FSB	1	\$58,028.30	0.23% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.23% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$55,000.00	0.21% 0	\$0.00	NA 0	
REDSTONE	3	\$169,550.00	0.66% 0	\$0.00	NA 0	
RENASANT BANK	2	\$123,710.00	0.48% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,950.00	0.29% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	7	\$471,000.00	1.84% 0		NA 0	
S&T BANK	3	\$197,200.00	0.77% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,300.00	0.2% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	8	\$491,550.00	1.92% 0	\$0.00	NA 0	

SCOTIABANK OF PUERTO S \$351,800.00 1.37% S82,394.76 NA0 SOLIDARITY COMMUNITY FCU SPOKANE FIREFIGHTERS S57,840.00 0.24% O S0.00 NA0 CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN 2 \$129,900.00 0.37% O S0.00 NA0 STATE BANK OF LINCOLN 2 \$129,900.00 0.51% O S0.00 NA0 STATE BANK OF LINCOLN 2 \$129,900.00 0.51% O S0.00 NA0 STATE BANK OF LINCOLN 2 \$129,900.00 0.51% O S0.00 NA0 STATE BANK OF LINCOLN 2 \$129,900.00 0.51% O S0.00 NA0 STEARNS LENDING INC. S74.794.47 0.29% O S0.00 NA0 SUBMIT CREDIT UNION 7 \$506,750.00 1.98% O S0.00 NA0 SUPERIOR FEDERAL 6 \$374,250.00 1.46% O S0.00 NA0 SUSQUEHANNA BANK 1 \$82,450.00 0.32% O S0.00 NA0 SUSQUEHANNA BANK 1 \$82,450.00 0.24% O S0.00 NA0 SUSQUEHANNA BANK 1 \$82,450.00 0.32% O S0.00 NA0 SUSQUEHANNA BANK 1 \$82,450.00 0.32% O S0.00 NA0 SUSQUEHANNA BANK 1 \$82,450.00 0.32% O S0.00 NA0 THE AMERICAN NATIONAL BANK OF BEAVE S110,405.00 0.43% O S0.00 NA0 THE AMERICAN NATIONAL S76,079.36 0.3% O S0.00 NA0 THE FARMERS STATE BANK AND TRUST 1 \$55,000.00 0.31% O S0.00 NA0 THE HOME SAVINGS & LOAN COMPANY OF 4 \$251,200.00 0.98% O S0.00 NA0 THE HOME SAVINGS & LOAN COMPANY OF 4 \$251,200.00 0.98% O S0.00 NA0 THE NATIONAL BANK AND TRUST COMPANY OF 3 \$184,480.33 0.72% S0.00 NA0 THE NATIONAL BANK ND TRUST COMPANY OF 3 \$184,480.33 0.72% S0.00 NA0 THE NATIONAL BANK ND TRUST COMPANY OF 3 \$184,480.33 0.72% S0.00 NA0 THE RETIONAL BANK ND TRUST COMPANY OF 3 \$184,480.33 0.72% S0.00 NA0 THE RETIONAL BANK ND TRUST COMPANY OF 3 \$184,480.33 0.72% S0.00 NA0 THE RETIONAL BANK ND TRUST COMPANY OF 3 \$184,480.33 0.72% S0.00 NA0 THE RETIONAL BANK ND TRUST COMPANY OF 3 \$184,480.33 0.72% S0.00 NA0 THE RETIONAL BANK ND TRUST COMPANY OF S0.000 S0.00 S0.00 NA0 THE RETIONAL BANK ND TRUST C						
FCU		5	\$351,800.00	1.37% 1	\$82,394.76	NA 0
CREDIT UNION 1 S5/,840.00 0.23% 0 S0.00 NA0	SOLIDARITY COMMUNITY	1	\$61,700.00	0.24% 0	\$0.00	NA 0
CORP 1		1	\$57,840.00	0.23% 0	\$0.00	NA 0
STATE BANK OF LINCOLN 2 \$129,900.00 0.51% 0 \$0.00 NA 0		1	\$76,000.00	0.3% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH 1 578,056.00 0.3% 0 \$0.00 NA 0	STATE BANK OF ARTHUR	2	\$94,250.00	0.37% 0	\$0.00	NA 0
SOUTHERN UTAH	STATE BANK OF LINCOLN	2	\$129,900.00	0.51% 0	\$0.00	NA 0
SUMMIT CREDIT UNION 7 \$506,750.00 1.98% 0 \$0.00 NA 0		1	\$78,056.00	0.3% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION Susquehanna bank 1 \$82,450.00 0.32% 0 \$0.00 NA 0	STEARNS LENDING INC.	1	\$74,794.47	0.29% 0	\$0.00	NA 0
CREDIT UNION 6 \$3/4,250.00 1,46%0 \$0.00 NA 0	SUMMIT CREDIT UNION	7	\$506,750.00	1.98% 0	\$0.00	NA 0
SUTTON BANK		6	\$374,250.00	1.46% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE CARROLL MORTGAGE S76,079.36 0.3% 0 \$0.00 NA 0	SUSQUEHANNA BANK	1	\$82,450.00	0.32% 0	\$0.00	NA 0
CREDIT UNION	SUTTON BANK	1	\$62,400.00	0.24% 0	\$0.00	NA 0
BANK OF BEAVE		2	\$110,405.00	0.43% 0	\$0.00	NA 0
GROUP		1	\$76,000.00	0.3% 0	\$0.00	NA 0
BANK AND TRUST 1 \$55,000.00 0.21% 0 \$0.00 NA 0		1	\$76,079.36	0.3% 0	\$0.00	NA 0
BANK	BANK AND TRUST	1	\$55,000.00	0.21% 0	\$0.00	NA 0
LOAN COMPANY OF YOUNGSTOWN, OHIO		1	\$80,000.00	0.31% 0	\$0.00	NA 0
TRUST COMPANY OF 3 \$184,480.33 0.72% 0 \$0.00 NA 0 SYCAMORE THE OLD FORT BANKING COMPANY, A 2 \$159,000.00 0.62% 0 \$0.00 NA 0 CORPORATION THINK MUTUAL BANK 1 \$81,500.00 0.32% 0 \$0.00 NA 0 THREE RIVERS FCU 1 \$80,000.00 0.31% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 1 \$40,500.00 0.16% 0 \$0.00 NA 0 SERVICES, INC. TOWN AND COUNTRY BANK MIDWEST 1 \$80,000.00 0.31% 0 \$0.00 NA 0 SERVICES, INC.	LOAN COMPANY OF	4	\$251,200.00	0.98% 0	\$0.00	NA 0
COMPANY, A CORPORATION 2 \$159,000.00 0.62% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$81,500.00 0.32% 0 \$0.00 NA 0 THREE RIVERS FCU 1 \$80,000.00 0.31% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 1 \$64,250.00 0.25% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$40,500.00 0.16% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK MIDWEST 1 \$80,000.00 0.31% 0 \$0.00 NA 0	TRUST COMPANY OF	3	\$184,480.33	0.72% 0	\$0.00	NA 0
THREE RIVERS FCU 1 \$80,000.00 0.31% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 1 \$64,250.00 0.25% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$40,500.00 0.16% 0 \$0.00 NA 0 SERVICES, INC. TOWN AND COUNTRY BANK MIDWEST 1 \$80,000.00 0.31% 0 \$0.00 NA 0	COMPANY, A	2	\$159,000.00	0.62% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION 1 \$64,250.00 0.25% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$40,500.00 0.16% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK MIDWEST 1 \$80,000.00 0.31% 0 \$0.00 NA 0	THINK MUTUAL BANK	1	\$81,500.00	0.32% 0	\$0.00	NA 0
UNION 1 \$64,250.00 0.25% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$40,500.00 0.16% 0 \$0.00 NA 0 SERVICES, INC. TOWN AND COUNTRY 1 \$80,000.00 0.31% 0 \$0.00 NA 0	THREE RIVERS FCU	1	\$80,000.00	0.31% 0	\$0.00	NA 0
BANC MORTGAGE 1 \$40,500.00 0.16% 0 \$0.00 NA 0 SERVICES, INC. TOWN AND COUNTRY 1 \$80,000.00 0.31% 0 \$0.00 NA 0		1	\$64,250.00	0.25% 0	\$0.00	NA 0
BANK MIDWEST 1 \$80,000.00 0.31% 0 \$0.00 NA 0	BANC MORTGAGE	1	\$40,500.00	0.16% 0	\$0.00	NA 0
		1	\$80,000.00	0.31% 0	\$0.00	NA 0
		1	\$65,000.00	0.25% 0	\$0.00	NA 0

	TRUMARK FINANCIAL CREDIT UNION								<u> </u>
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$79,950.00	0.31%	0	\$0.00	NA	0	_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,483.29	0.64%	0	\$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$157,000.00	0.61%	0	\$0.00	NA	0	<u> </u>
	UNITED WHOLESALE MORTGAGE	1	\$77,715.00	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$537,686.59	2.1%	0	\$0.00	NA	0	_
	UWHARRIE BANK	4	\$261,400.00	1.02%	0	\$0.00	NA	0	_
	VYSTAR CREDIT UNION	1	\$65,000.00	0.25%		\$0.00	NA	11	
	WAUKESHA STATE BANK	1	\$65,000.00	0.25%	\boldsymbol{T}	\$0.00	NA	77	
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,150.00	0.29%	0	\$0.00	NA	0	<u>-</u> -
	WEBSTER BANK, N.A.	1	\$76,766.68	0.3%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1		0.23%	П	\$0.00	NA		
	WESTCONSIN CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	_
	WESTMARK CREDIT UNION	1	\$75,670.38	0.3%	0	\$0.00	NA	0	_
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,500.00	0.55%		\$0.00	NA	П	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$62,000.00	0.24%	0	\$0.00	NA	0	_
	WR STARKEY MORTGAGE, LLP.	1	\$67,920.00	0.29%	Ш	\$0.00	NA	0	_
Fotal		392	\$25,647,549.14	100%	1	\$82,394.76		0	_
3138WCXH1	360 MORTGAGE GROUP, LLC	2	\$522,300.00	0.58%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$206,250.00	0.23%	0	\$0.00	NA	0	
		8	\$2,073,106.86	2.3%	0	\$0.00	NA	0	

ABBEVILLE BUILDING & LOAN					
ACADEMY MORTGAGE CORPORATION	2	\$448,677.00	0.5% 0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$205,000.00	0.23% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$634,600.00	0.7% 0	\$0.00	NA 0
AFFIRM HOME LOANS, LLC	1	\$371,376.00	0.41% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$517,125.00	0.57% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$367,000.00	0.41% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.22% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,000.00	0.2% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$192,000.00	0.21% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	2	\$1,050,968.00	1.16% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$390,000.00	0.43% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$364,500.00	0.4% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$213,700.00	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,905.00	0.21% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$724,000.00	0.8% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$218,500.00	0.24% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,000.00	0.69% 0	\$0.00	NA 0
BANK OF RUSTON (10640)	1	\$175,496.77	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$598,000.00	0.66% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	2	\$558,561.88	0.62% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$788,160.00	0.87% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$369,367.04	0.41% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$1,601,258.77	1.77% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$246,000.00	0.27% 0	\$0.00	NA 0
	1	\$384,000.00	0.43% 0	\$0.00	NA 0

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION					
CLASSIC HOME MORTGAGE INC	1	\$191,000.00	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,991.00	0.45% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$594,250.00	0.66% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$880,990.00	0.98% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.44% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,983.00	0.39% 0	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,500.00	0.2% 0	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$237,165.67	0.26% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	0.27% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION	2	\$830,725.00	0.92% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,255.79	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$292,454.02	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,765,047.17	3.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$189,000.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,500.00	0.33% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$873,850.00	0.97% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$949,755.00	1.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$188,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$275,448.75	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$355,000.00	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,826,696.91	2.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK	10	\$2,844,831.39	3.15% 0	\$0.00	NA 0

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FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.24%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$206,000.00	0.23%	\$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	2	\$658,948.00	0.73%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$435,600.00	0.48%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.45%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$185,400.00	0.21%	\$0.00	NA	0
FNB BANK	1	\$239,000.00	0.26%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$613,700.00	0.68%	\$0.00	NA	0
GECU	5	\$1,038,512.00	1.15% (\$0.00	NA	0
GEO CORP INC,	1	\$280,000.00	0.31%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$918,250.00	1.02%	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$276,000.00	0.31%		NA	0
GMFS, LLC	1	\$370,500.00	0.41% (\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$317,232.39	0.35%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$298,000.00	0.33% (\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$817,999.28	0.91%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$250,000.00	0.28%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$258,000.00	0.29%	\$0.00	NA	0
GUARANTY TRUST COMPANY	10	\$3,533,526.68	3.91%	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$617,920.00	0.68%		NA	0
HNB FIRST BANK	1	\$260,000.00	0.29% (\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$944,104.17	1.05%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$309,050.00	0.34% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,065,000.00	1.18%	\$0.00	NA	0
INTERBANK	1	\$200,000.00	0.22%	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$279,600.00	0.31%	\$0.00	NA	0
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DACKSBORO NATIONAL 1 \$325,867.00 0.36% 0 \$0.00 NA 0 NA 0 LIBERTY SAVINGS BANK, FSB \$597,710.00 0.66% 0 \$0.00 NA 0 NA 0 EINCOLN CAPITAL 1 \$199,200.00 0.22% 0 \$0.00 NA 0 NA 0 NA 0 EINCOLN CAPITAL 1 \$199,200.00 0.22% 0 \$0.00 NA 0 NA 0 EINCOLN CAPITAL 1 \$199,200.00 0.22% 0 \$0.00 NA 0 NA 0 EINCOLN CAPITAL 1 \$199,200.00 0.22% 0 \$0.00 NA 0 NA 0 EINCOLN CAPITAL 1 \$199,200.00 0.22% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$199,200.00 0.22% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$199,200.00 0.98% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$199,200.00 0.98% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$199,200.00 0.98% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$267,600.00 0.98% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$405,000.00 0.45% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$405,000.00 0.45% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$405,000.00 0.24% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$220,000.00 0.24% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$220,000.00 0.24% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$220,000.00 0.24% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$220,000.00 0.24% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$220,000.00 0.29% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$259,640.79 0.29% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$253,800.00 0.28% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$253,800.00 0.28% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$253,800.00 0.28% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$240,000.00 0.31% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$240,000.00 0.31% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$240,000.00 0.31% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$341,518.13 0.38% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$341,518.13 0.38% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$369,500.00 0.23% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$369,500.00 0.23% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$369,500.00 0.28% 0 \$0.00 NA 0 EINCOLN CAPITAL 1 \$369,500.00							
FSB		1	\$325,867.00	0.36%	\$0.00	NA	0
LINCOLN CAPITAL 1 \$199,200.00 0.22% 0 \$0.00 NA 0		2	\$597,710.00	0.66%	\$0.00	NA	0
INC. DBA HNB MORTGAGE	LINCOLN CAPITAL	1	\$199,200.00	0.22%	\$0.00	NA	0
MACKINAC SAVINGS 1 \$267,600.00 0.3% 0 \$0.00 NA 0	LRS FINANCIAL NETWORK,	2	\$525,862.65	0.58%	\$0.00	NA	0
BANK, FSB	M/I FINANCIAL, LLC	3	\$882,200.00	0.98%	\$0.00	NA	0
MORTGAGE, LLC		1	\$267,600.00	0.3%	\$0.00	NA	0
MORTGAGE PROS, INC. 2 \$450,400.00 0.5% 0 \$0.00 NA 0		1	\$405,000.00	0.45%	\$0.00	NA	0
MORTGAGENETWORK	MORRIS BANK	1	,				
MOUNTAIN LAKES 1 \$259,640.79 0.29% 0 \$0.00 NA 0	·	2					
MORTGAGE		1	\$211,551.50	0.23%	\$0.00	NA	0
LLC		1	\$259,640.79	0.29%	\$0.00	NA	0
RANSAS CITY	I	1	\$266,000.00	0.29%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB 1 \$384,000.00 0.43% 0 \$0.00 NA 0		1	\$253,800.00	0.28%	\$0.00	NA	0
SAVINGS BANK, FSB	NEXBANK SSB	1	\$283,200.00	0.31%	\$0.00	NA	0
CREDIT UNION		1	\$384,000.00	0.43%	\$0.00	NA	0
INC. 1 \$510,000.00 0.56% 0 \$0.00 NA 0		5	\$1,651,000.00	1.83%	\$0.00	NA	0
BANK	·	1	\$510,000.00	0.56%	\$0.00	NA	0
CREDIT UNION 1 \$210,000.00 0.23% 0 \$0.00 NA 0		1	\$341,518.13	0.38% 0	\$0.00	NA	0
PLATINUM MORTGAGE, 12 \$3,078,164.31 3.41% 0 \$0.00 NA 0		1	\$210,000.00	0.23%	\$0.00	NA	0
INC. 12 \$3,078,164.31 3.41% 0 \$0.00 NA 0	PENTAGON FEDERAL C. U.	5	\$1,147,312.37	1.27%	\$0.00	NA	0
INC. PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE 1 \$203,400.00 0.23% 0 \$0.00 NA 0 PROGRESSIVE BANK 2 \$520,000.00 0.58% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$250,000.00 0.28% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 12 \$4,861,253.00 5.38% 0 \$0.00 NA 0 RED RIVER BANK 1 \$216,494.53 0.24% 0 \$0.00 NA 0	1	12	\$3,078,164.31	3.41%	\$0.00	NA	0
MORTGAGE, LLC 1 \$369,500.00 0.41% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$203,400.00 0.23% 0 \$0.00 NA 0 PROGRESSIVE BANK 2 \$520,000.00 0.58% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$250,000.00 0.28% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 12 \$4,861,253.00 5.38% 0 \$0.00 NA 0 RED RIVER BANK 1 \$216,494.53 0.24% 0 \$0.00 NA 0		2	\$659,000.00	0.73%	\$0.00	NA	0
PROGRESSIVE BANK 2 \$520,000.00 0.58% 0 \$0.00 NA 0 PROSPERITY BANK 1 \$250,000.00 0.28% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 12 \$4,861,253.00 5.38% 0 \$0.00 NA 0 RED RIVER BANK 1 \$216,494.53 0.24% 0 \$0.00 NA 0		1	\$369,500.00	0.41%	\$0.00	NA	0
PROSPERITY BANK 1 \$250,000.00 0.28% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 12 \$4,861,253.00 5.38% 0 \$0.00 NA 0 RED RIVER BANK 1 \$216,494.53 0.24% 0 \$0.00 NA 0	PRIMEWEST MORTGAGE	1	\$203,400.00	0.23%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC 12 \$4,861,253.00 5.38% 0 \$0.00 NA 0 RED RIVER BANK 1 \$216,494.53 0.24% 0 \$0.00 NA 0	PROGRESSIVE BANK	2	\$520,000.00	0.58%	\$0.00	NA	0
MORTGAGE, LLC 12 \$4,861,253.00 5.38% 0 \$0.00 NA 0 RED RIVER BANK 1 \$216,494.53 0.24% 0 \$0.00 NA 0	PROSPERITY BANK	1	\$250,000.00	0.28%	\$0.00	NA	0
		12	\$4,861,253.00	5.38%	\$0.00	NA	0
DEDCTONE 1 \$258,000,00 0,200/10 \$0,00 NA/0	RED RIVER BANK	1	\$216,494.53	0.24%	\$0.00	NA	0
	REDSTONE	1	\$258,000.00	0.29%	\$0.00	NA	0

RELIANCE BANK, AN ALABAMA CORPORATION	1	\$379,451.51	0.42% 0	\$0.00	NA 0
RENASANT BANK	4	\$1,021,665.00	1.13% 0	\$0.00	NA 0
REPUBLIC STATE	1	\$215,695.66	0.24% 0	Ì	NA 0
MORTGAGE CO.	1	\$213,093.00	0.24700	·	NAU
RIVER BANK AND TRUST	1	\$220,000.00	0.24% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$631,930.00	0.7% 0	\$0.00	NA 0
SACU	1	\$403,843.18	0.45% 0	\$0.00	NA 0
SFMC, LP	1	\$208,000.00	0.23% 0		NA 0
SHORE MORTGAGE	1	\$195,270.00	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC	-	ψ195,270.00	0.2270	ψ0.00	1110
MORTGAGE COMPANY,	1	\$470,000.00	0.52% 0	\$0.00	NA 0
INC.					
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	1	\$299,500.00	0.33% 0	\$0.00	NA 0
CREDIT UNION					
SPACE COAST CREDIT UNION	1	\$228,000.00	0.25% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORP	6	\$1,548,050.00	1.71% 0	\$0.00	NA 0
STANDARD PACIFIC	0	\$2.206.220.02	2.7.7.	40.00	77.10
MORTGAGE, INC.	9	\$3,206,228.82	3.55% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	9	\$2,479,667.06	2.75% 0	\$0.00	NA 0
STEARNS LENDING INC.	14	\$4,258,530.00	4.72% 0	\$0.00	NA 0
TEXAS TECH FEDERAL	1	\$181,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION		, ,			
THE CITIZENS BANK OF PHILADELPHIA	1	\$193,200.00	0.21% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION CREDIT	1	\$269,600.00	0.3% 0	\$0.00	NA 0
TRIUMPH BANK	1	\$199,718.20	0.22% 0	\$0.00	NA 0
UNITED WHOLESALE	10				
MORTGAGE	12	\$3,438,550.00	3.81% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	12	\$3,119,839.00	3.46% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED		, , , , , , , , , , , , , , , , , , , ,		,	
LIABILITY COMPANY UNIVERSAL LENDING					
SERVICES, INC.	1	\$417,000.00	0.46% 0	\$0.00	NA 0
VAN DYK MORTGAGE					
CORPORATION, A	1	\$234,375.00	0.26% 0	\$0.00	NA 0
CORPORATION					
VANDYK MORTGAGE		***		**	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CORPORATION, A	1	\$274,500.00	0.3% 0	\$0.00	NA 0
CORPORATION VVSTAD CREDIT LINION	1	\$210,000,00	0.2207 0	<u></u>	NA 0
VYSTAR CREDIT UNION	1	\$210,000.00	0.23% 0		
1 1	1	\$200,000.00	0.22% 0	\$0.00	NA 0

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WATERSIDE MORTGAGE, INC.						
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.32%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$235,268.05	0.26%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$215,000.00	0.24%	\$0.00	NA 0
	Unavailable	1	\$192,534.37	0.23%	\$0.00	NA 0
Total		307	\$90,294,028.67	100%	\$0.00	0
3138WCXJ7	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$303,036.31	5.09%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$522,592.17	8.78%	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	7% (\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$417,000.00	7% (\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	7% (\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	7% (\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	3	\$723,952.49	12.16%	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$263,850.72	4.43%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$410,500.00	6.9%	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$578,462.22	9.72% (\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$554,298.34	9.31%		
	WESTMARK CREDIT UNION	3	\$737,460.11	12.39% (NA 0
	Unavailable	1	\$190,777.15	3.22%		NA 0
Total		18	\$5,952,929.51	100%	\$0.00	0
3138WCXK4	AMERICAN INTERNET MORTGAGE, INC.	20	\$6,288,462.00	8.5% (\$0.00	NA 0
	ARVEST BANK	3	\$834,680.00	1.13%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10		3.63%		
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$275,000.00	0.37%	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$343,315.58	0.46%	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$316,020.09	0.43%	\$0.00	NA 0

BANK	OF THE OZARKS	1	\$301,600.00	0.41%	\$0.00	NA	0
BOFI FI	EDERAL BANK	12	\$3,503,218.00	4.73%	\$0.00	NA	0
	NA DBA BANK OF	2	\$533,960.00	0.72%	\$0.00	NA	0
	UERQUE NA DBA BANK OF						
ARKAN		1	\$323,100.00	0.44%	\$0.00	NA (0
BOKF, I OKLAH	NA DBA BANK OF	1	\$202,500.00	0.27%	\$0.00	NA	0
	NA DBA BANK OF						
TEXAS		6	\$1,584,790.00	2.14%	\$0.00	NA	0
	NA DBA COLORADO	4	\$1,100,550.00	1.49%	\$0.00	NA	0
	BANK AND TRUST A BANK	1	\$312,200.00	0.42%	·	NA (-
		1	·		1		
	UNDING, INC.	1	\$205,000.00	0.28%	\$0.00	NA (U
BANK	AL COMMERCE	1	\$350,000.00	0.47%	\$0.00	NA	0
COLOR	ADO CREDIT						
	, A COLORADO	1	\$220,000.00	0.3%	\$0.00	NA	0
	RATION						
CRESCI COMPA	ENT MORTGAGE	2	\$602,486.00	0.81%	\$0.00	NA	0
	ORTGAGE COMPANY						
	D PARTNERSHIP	8	\$2,411,859.00	3.26%	\$0.00	NA	0
	ORTGAGE COMPANY						
LTD	ORT GRIGE COMM THAT	5	\$1,425,550.00	1.93%	\$0.00	NA	0
	ORTGAGE						
	NY, LIMITED	1	\$228,559.00	0.31%	\$0.00	NA	0
	ERSHIP		·				
DHI MO	ORTGAGE	2	\$950,344.00	1.28%	\$0.00	NA	0
COMPA	NY, LTD		\$930,344.00	1.20%	\$0.00	NA	U
	ORTGAGE	34	\$10,195,012.40	13.78%	\$0.00	NA (0
	ANY, LTD.		ψ10,133,01 2 .10	13.7070	ψο.σσ	1 \ 1 1	<u> </u>
	ORTGAGE						
	ANY, LTD. LIMITED	10	\$2,972,093.86	4.02%	\$0.00	NA	O
	ERSHIP						
	ORTGAGE ANY, LTD., L.P.	6	\$2,617,552.00	3.54%	\$0.00	NA	0
	MORTGAGE, CORP.	4	\$1,062,000.00	1.44%	\$0.00	NA	0
	MORTGAGE, LTD.	5	\$1,534,073.13	2.07%		NA (
F & M F	·	2	\$579,840.00	0.78%		NA (
	COLONY MORTGAGE		·				
	RATION (10840)	1	\$204,800.00	0.28%	\$0.00	NA	0
FIRST S	STATE BANK OF ST						
	ES, MO A	1	\$335,758.25	0.45%	\$0.00	NA	0
	RATION						
	SIA BANK & TRUST	4	\$1,322,431.33	1.79%	\$0.00	NA (0
	ANY OF AUGUSTA				·		
HOMET	TRUST BANK	1	\$320,000.00	0.43%	\$0.00	NA	U

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9 9						
	MBL BANK	1	\$203,000.00	0.27% 0	\$0.00	NA 0
	MONARCH BANK	3	\$816,847.44	1.1%	†	NA 0
	MUTUAL OF OMAHA BANK	10	\$3,250,047.84	4.39%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,300.00	0.28%	\$0.00	NA 0
	PULTE MORTGAGE LLC	52	\$16,329,252.34	22.07%	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$326,700.00	0.44%	\$0.00	NA 0
	TOWNE MORTGAGE	1	\$259,633.66	0.35%	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,134.55	0.25%	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.32%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,005,159.90	1.36%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOLN	1	\$177,500.00	0.24%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,000,978.87	5.41%	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$493,569.00	0.67%	\$0.00	NA 0
	WHITNEY BANK	1	\$349,495.72	0.49%	\$0.00	NA 0
Total		248	\$73,990,273.96	100%	\$0.00	0
3138WCXL2	ALLIED MORTGAGE GROUP INC	1	\$238,900.00	2.41%	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$352,000.00	3.54% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$207,000.00	2.08%	·	NA 0
	BROKER SOLUTIONS INC.	1	\$233,600.00	2.35%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	3.32%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,500.00	3.39% 0	\$0.00	NA 0
	CASHCALL INC	1	\$391,272.24	3.94%	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$209,857.29	2.11%	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$255,176.62	2.57%	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$286,000.00	2.88%	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$323,600.00	3.26%	\$0.00	NA 0

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DUPAGE CREDIT UNION			38	\$9,931,360.15	100%	\$0.00		0	<u> </u>
E MORTGAGE MANAGEMENT LLC		CAPITAL, LLC., A DELAWARE LIMITED							
E MORTGAGE MANAGEMENT LLC 1 \$186,200.00 1.87% 0 \$0.00 NA 0		CORPORATION NE, A NEW	1	\$235,346.66	2.37%	\$0.00	NA	0	
E MORTGAGE			1	\$172,399.19	1.74%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC FIRST CHOICE LOAN SERVICES INC. LENOX FINANCIAL MORTGAGE CORPORATIO MAVERICK FUNDING CORP. METCALF BANK STEVICES BANK MONARCH BANK MONARCH BANK MATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION QUAINT OAK BANK MANAGEMENT SERVICES LLC. SIERRA PACIFIC MORTGAGE COMPANY, INC. ST CLOUD FEDERAL CREDIT UNION I \$186,200.00 L.87% 0 \$0.00 NA0 NA0 NA10 NA10 NA10 NA10 NA0 NA	S	STEARNS LENDING INC.	2	\$534,200.00	5.38%	\$0.00	NA	0	
E MORTGAGE	S	ST CLOUD FEDERAL	1	\$186,200.00	1.87%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC I \$186,200.00 I.87% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. LENOX FINANCIAL MORTGAGE CORPORATIO MAVERICK FUNDING CORP. METCALF BANK I \$322,800.00 NA 0 NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PACIFIC RISIDENTIAL MORTGAGE, LLC. PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION QUAINT OAK BANK I \$244,000.00 2.44% 0 \$0.00 NA 0 N	S	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$229,900.00	2.31%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC I \$186,200.00 1.87% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. LENOX FINANCIAL MORTGAGE CORPORATIO MAVERICK FUNDING CORP. I \$247,200.00 2.49% 0 \$0.00 NA 0 MONACH BANK I \$322,800.00 3.25% 0 \$0.00 NA 0 MONACH BANK I \$341,250.00 3.44% 0 \$0.00 NA 0 MONACH BANK I \$341,250.00 3.44% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PACIFIC RESIDENTIAL MORTGAGE, LLC. PACAMER CAPITAL PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PACAMER CAPITAL PARAMOUNT EQUITY MORTGAGE, LLC. PACAMER CAPITAL PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION 1 \$244,000.00 2.46% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PAGE PACIFIC FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL	F	RUSHMORE LOAN MANAGEMENT SERVICES	1						
E MORTGAGE 1 \$186,200.00 1.87% 0 \$0.00 NA 0			1	\$293,650.00	2.96%	\$0.00	NA	0	
E MORTGAGE 1 \$186,200.00 1.87% 0 \$0.00 NA 0	F	POLICE AND FIRE FEDERAL	2	\$463,800.00	4.67%	\$0.00	NA	0	
E MORTGAGE 1 \$186,200.00 1.87% 0 \$0.00 NA 0 FIRST CHOICE LOAN 1 \$468,000.00 4.71% 0 \$0.00 NA 0 SERVICES INC.	F	PEOPLES BANK, A KANSAS	1	\$242,755.00	2.44%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC I \$186,200.00 1.87% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. I \$468,000.00 4.71% 0 \$0.00 NA 0 ELNOX FINANCIAL MORTGAGE CORPORATIO MAVERICK FUNDING CORP. I \$247,200.00 2.49% 0 \$0.00 NA 0 METCALF BANK I \$322,800.00 3.25% 0 \$0.00 NA 0 MONARCH BANK I \$341,250.00 3.44% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE PACIFIC RESIDENTIAL MORTGAGE, LLC. PACIFIC UNION I \$360,500.00 2.62% 0 \$0.00 NA 0	F	PARAMOUNT EQUITY	1	\$244,000.00	2.46%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC 1 \$186,200.00 1.87% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. 1 \$468,000.00 4.71% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$412,125.00 4.15% 0 \$0.00 NA 0 MAVERICK FUNDING 1 \$247,200.00 2.49% 0 \$0.00 NA 0 METCALF BANK 1 \$322,800.00 3.25% 0 \$0.00 NA 0 MONARCH BANK 1 \$341,250.00 3.44% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$175,268.89 1.76% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$214,000.00 2.15% 0 \$0.00 NA 0 NORCOM MORTGAGE PACIFIC RESIDENTIAL 1 \$317,590.66 3.2% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 PACIFIC RESIDENTIAL 1 \$317,590.66 3.2% 0 \$0.00 NA 0 NA 0 NA 0 N	F	PACIFIC UNION	1	\$260,500.00	2.62%	\$0.00	NA	0	
E MORTGAGE 1 \$186,200.00 1.87% 0 \$0.00 NA 0	F	PACIFIC RESIDENTIAL	1	\$317,590.66	3.2%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC I \$186,200.00 1.87% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. LENOX FINANCIAL MORTGAGE CORPORATIO MAVERICK FUNDING CORP. METCALF BANK I \$322,800.00 3.25% 0 \$0.00 NA 0 MONARCH BANK I \$341,250.00 3.44% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NETWORK CAPITAL I \$175,268.89 1.76% 0 \$0.00 NA 0	1	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$214,000.00	2.15%	\$0.00	NA	0	
E MORTGAGE 1 \$186,200.00 1.87% 0 \$0.00 NA 0 FIRST CHOICE LOAN 1 \$468,000.00 4.71% 0 \$0.00 NA 0 E MORTGAGE 1 \$468,000.00 4.71% 0 \$0.00 NA 0 SERVICES INC. 1 \$468,000.00 4.71% 0 \$0.00 NA 0 LENOX FINANCIAL 1 \$412,125.00 4.15% 0 \$0.00 NA 0 MORTGAGE CORPORATIO 1 \$247,200.00 2.49% 0 \$0.00 NA 0 MAVERICK FUNDING 1 \$322,800.00 3.25% 0 \$0.00 NA 0 METCALF BANK 1 \$322,800.00 3.25% 0 \$0.00 NA 0 MONARCH BANK 1 \$341,250.00 3.44% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 2 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 3 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 3 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 3 \$396,450.00 3.99% 0 \$0.00 NA 0 NATIONS LENDING 3 \$396,450.00 3 \$996,450.00 \$0.00 NA 0 NATIONS LENDING 3 \$396,450.00 3 \$996,450.00 \$0.00 NA 0 NATIONS LENDING 3 \$996,450.00 \$0.00 NA 0 NATIONS LENDING 3 \$996,450.00 \$0.00 NA 0 NATIONS LENDING 3 \$996,450.00 \$0.00 NA 0 NATIONS LENDING 3 \$996,450.00 \$0.00 NA 0	1	NETWORK CAPITAL	1	\$175,268.89	1.76%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC FIRST CHOICE LOAN SERVICES INC. LENOX FINANCIAL MORTGAGE CORPORATIO MAVERICK FUNDING CORP. METCALF BANK 1 \$186,200.00 1.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	1	NATIONS LENDING	2					П	
E MORTGAGE MANAGEMENT LLC 1 \$186,200.00 1.87% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. 1 \$468,000.00 4.71% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$412,125.00 4.15% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 1 \$247,200.00 2.49% 0 \$0.00 NA 0			1	· ·				$\boldsymbol{-}$	
E MORTGAGE MANAGEMENT LLC FIRST CHOICE LOAN SERVICES INC. LENOX FINANCIAL MORTGAGE CORPORATIO MAYERICK FUNDING 1 \$186,200.00 1.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	(CORP.	1	·		<u> </u>		Щ	
E MORTGAGE MANAGEMENT LLC 1 \$186,200.00 1.87% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. 1 \$468,000.00 4.71% 0 \$0.00 NA 0	N	MORTGAGE CORPORATIO	1	·				H	
E MORTGAGE 1 \$186,200.00 1.87% 0 \$0.00 NA 0	9	SERVICES INC.	1	\$468,000.00	4.71%	\$0.00	NA	0	
	N	MANAGEMENT LLC	1	\$186,200.00	1.87%	\$0.00	NA	0	
			1	\$213,100.00	2.15%	\$0.00	NA	0	

Total

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3138WCXM0	360 MORTGAGE GROUP, LLC	4	\$399,300.00	0.41% 0	\$0.00	NA 0
	3RD FED BANK	1	\$93,750.00	0.1% 0	\$0.00	NA 0
	ABC BANK	1	\$95,873.58	0.1% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$180,000.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$1,685,860.00	1.72% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	0.09% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,336.03	0.1% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$302,229.70	0.31% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$103,200.00	0.11% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$105,236.24	0.11% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$88,000.00	0.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$294,700.00	0.3% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$183,825.00	0.19% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$308,250.00	0.32% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,900.00	0.11% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$88,535.89	0.09% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$194,687.17	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$87,440.00	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$285,685.00	0.29% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$203,008.56	0.21% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,500.00	0.1% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$312,120.34	0.32% 0	\$0.00	NA 0
	AMERICANWEST BANK	2	\$181,244.33	0.19% 0	\$0.00	NA 0

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AMERIFIRST FINANCIAL CORPORATION	9	\$866,510.00	0.89% 0	\$0.00	NA	0
AMERIS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$405,850.00	0.41% 0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$294,700.00	0.3% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,500.00	0.2% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$103,700.00	0.11% 0	\$0.00	NA	0
ARMSTRONG BANK	1	\$86,500.00	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$106,500.00	0.11% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,626.54	0.1% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$179,225.00	0.18% 0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$91,762.69	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$618,900.00	0.63% 0	\$0.00	NA	0
AUBURNBANK	1	\$85,363.72	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$96,669.61	0.1% 0	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$85,000.00	0.09% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,216.00	0.1% 0	\$0.00	NA	
BANCO POPULAR DE PUERTO RICO	1	\$93,330.93	0.1% 0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$198,400.00	0.2% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$106,000.00	0.11% 0	\$0.00	NA	0
BANK FORWARD	1	\$100,000.00	0.1% 0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$95,920.00	0.1% 0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$102,700.00	0.1% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$90,400.00	0.09% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$95,000.00	0.1% 0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$194,700.00	0.2% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$611,532.00	0.63% 0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$94,000.00	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$190,900.00	0.2% 0	\$0.00	NA	0

DELL COLUMN DANIE						
BELL STATE BANK & TRUST	2	\$198,000.00	0.2% 0	\$0.00	NA 0)
BELLWETHER COMMUNITY CREDIT UNION	1	\$99,500.00	0.1% 0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	\$0.00	NA 0)
BLACKHAWK BANK	3	\$285,100.00	0.29% 0	\$0.00	NA 0)
BLUE EAGLE CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0)
BMO HARRIS BANK N.A.	1	\$94,090.00	0.1% 0	\$0.00	NA 0)
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0)
BORDER STATE BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0)
BREMER BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.09% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.22% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.11% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$317,000.00	0.32% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	3	\$288,680.00	0.3% 0	\$0.00	NA 0)
CAVALIER MORTGAGE GROUP, INC.	1	\$99,468.84	0.1% 0	\$0.00	NA 0)
CBC NATIONAL BANK	1	\$99,868.31	0.1% 0	\$0.00	NA 0)
CENDERA FUNDING, INC.	1	\$99,750.00	0.1% 0	\$0.00	NA 0)
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	1	\$93,923.31	0.1% 0	\$0.00	NA 0)
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.1% 0	\$0.00	NA 0)
CENTRAL CITY CREDIT UNION	1	\$97,000.00	0.1% 0	\$0.00	NA 0)
CENTRAL STATE BANK, A CORPORATION	1	\$98,600.00	0.1% 0	\$0.00	NA 0)
CENTRAL TRUST BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0)
CENTRUE BANK	2	\$178,600.00	0.18% 0	\$0.00	NA 0)
CENTURY LENDING COMPANY	6	\$576,885.00	0.59% 0	\$0.00	NA 0)
CHEMICAL BANK	6	\$570,040.00	0.58% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	3	\$290,300.00	0.3% 0	\$0.00	NA 0)
CITIZENS BANK	1	\$88,750.00	0.09% 0	\$0.00	NA 0)

CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$102,400.00	0.1% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,978.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$198,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$390,200.00	0.4% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$89,600.00	0.09% 0	·	NA 0
CITY NATIONAL BANK	1	\$106,253.41	0.11% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.1% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,138.00	0.4% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	2	\$199,862.23	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$109,155.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$586,299.00	0.6% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$105,500.00	0.11% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.1% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$108,000.00	0.11% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$92,400.00	0.09% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	2	\$191,811.14	0.2% 0	\$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$101,250.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$87,500.00	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,500.00	0.19% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$204,600.00	0.21% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$94,850.00	0.1% 0	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC.	1	\$95,700.00	0.1%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$189,800.00	0.19%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC.	1	\$101,500.00	0.1%	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$105,000.00	0.11%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$87,450.00	0.09%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,200.00	0.2%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$86,000.00	0.09%	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$94,320.00	0.1%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$185,720.00	0.19%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$196,000.00	0.2%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$87,000.00	0.09%	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$85,000.00	0.09%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,520.00	0.52%	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,000.00	0.1%	\$0.00	NA	0
DEVON BANK	1	\$92,500.00	0.09%	\$0.00	NA	0
DFCU FINANCIAL	4	\$382,520.00	0.39%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$96,300.00	0.1%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$91,000.00	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$285,207.40	0.29%	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$397,903.95	0.41%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$107,600.00	0.11%	\$0.00	NA	0
DUVAL FEDERAL CREDIT UNION	1	\$89,881.48	0.09%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.11%	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$102,567.80	0.1%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$96,500.00	0.1%	\$0.00	NA	0
	2	\$198,936.86	0.2%	\$0.00	NA	0
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EMPORIA STATE FEDERAL CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,073.32	0.1% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$91,500.00	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,000.00	0.11% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.11% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$95,000.00	0.1% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,000.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,805.00	0.1% 0	·		<u> </u>
EVOLVE BANK & TRUST	2	\$191,686.00	0.2% 0		NA	
EXECUTIVE MORTGAGE	1	\$96,000.00	0.1% 0		NA	
FAA CREDIT UNION	1	\$93,750.00	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,425.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$93,400.00	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$2,857,535.00	2.92% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,800.00	0.1% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$101,383.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,700.00	0.19% 0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$198,000.00	0.2% 0	\$0.00	NA	
FARMINGTON BANK	1	\$87,637.04	0.09% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$402,262.23	0.41% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$99,017.43	0.1% 0	\$0.00	NA	0
FIDELITY BANK	1	\$104,000.00	0.11% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
	1	\$103,500.00	0.11% 0	\$0.00	NA	0

FIREFIGHTERS CREDIT UNION								
FIREFIGHTERS FIRST CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,000.00	0.2%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$412,700.00	0.42%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.09%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$277,625.00	0.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$215,063.00	0.22%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$409,850.00	0.42%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	2	\$194,500.00	0.2%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$373,000.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,480.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$88,680.38	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$304,650.00	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$696,800.00	0.71%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$495,820.00	0.51% 0	\$0.00	NA 0	
FIRST MORTGAGE	7	\$698,493.22	0.71% 1	\$93,501.08	NA 0	
COMPANY, LLC	,	ψονο, 193.22	0.71701	Ψ>5,501.00	11710	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,750.00	0.2% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	8	\$807,450.00	0.83% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME		4406 250 00	0.44~	40.00	37.4.0	
LENDING LLC	1	\$106,250.00	0.11% 0	\$0.00	NA 0	
FIRST NANTIONAL BANK	1	\$109,155.00	0.11% 0	\$0.00	NA O	
OF MCMINNVILLE, BANK	1	\$109,133.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$102,500.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$106,000.00	0.11% 0	\$0.00	NA 0	
AND TRUST COMPANY	1	Ψ100,000.00	0.11700	Ψ0.00	11710	
FIRST NATIONAL BANK OF	1	\$95,200.00	0.1% 0	\$0.00	NA 0	
DENNISON FIRST NATIONAL DANK OF						
FIRST NATIONAL BANK OF GILLETTE	1	\$101,500.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
OMAHA	1	\$104,500.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
ST LOUIS	4	\$377,420.42	0.39% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	¢07.200.00	0.107.0	ΦΩ ΩΩ	NIAO	
SULLIVAN	1	\$97,200.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK,	1	\$103,550.00	0.11% 0	\$0.00	NA 0	
AMES, IOWA	1	\$103,330.00	0.11%0	\$0.00	INAU	
FIRST NIAGARA BANK, N.A.	9	\$888,195.00	0.91% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$101,460.02	0.1% 0	\$0.00	NA 0	
FIRST STATE BANK						
MORTGAGE COMPANY,	2	\$185,405.00	0.19% 0	\$0.00	NA 0	
LLC						
FIRST STATE BANK OF	1	\$102,000.00	0.1% 0	\$0.00	NA 0	
ILLINOIS		·				
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,833.00	0.1% 0	\$0.00	NA 0	
FIRST STATE BANK, FORT						
DODGE BRANCH,						
ORGANIZED AND EXISTING	1	\$87,875.00	0.09% 0	\$0.00	NA 0	
UNDER THE LAWS OF THE	-	φο,,ο,ο,ο	0.05 /6 0	φσ.σσ	1 (1 1 0	
STATE OF IOWA						
FIRST UNITED BANK AND	5	\$477,905.00	0.49% 0	\$0.00	NIAO	
TRUST COMPANY	J	φ 4 77,903.00	0.49%0	\$0.00	NA 0	
FIRST-CITIZENS BANK &	1	\$101,650.00	0.1% 0	\$0.00	NA 0	
TRUST COMPANY	1	Ψ101,030.00	0.1 /0 0	Ψ0.00	11710	
FIRST-CITIZENS BANK &	5	\$470,856.18	0.48% 0	\$0.00	NA 0	
TRUST COMPANY		·		·		
FIRSTMERIT BANK, N.A.	16	\$1,544,607.68	1.58% 0	\$0.00	NA 0	

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EIDCEDLICE DANK	1	¢00.750.00	0.1% 0	¢0.00	NA 0
FIRSTRUST BANK FLANAGAN STATE BANK	1	\$99,750.00 \$93,000.00	0.1% 0		NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,425.00	0.3% 0		NA 0
FLORIDA CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	3	\$286,874.72	0.29% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$97,800.00	0.1%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$101,600.00	0.1% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$109,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FRONTIER BANK	1	\$94,500.00	0.1% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$284,500.00	0.29% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,950.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$199,450.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$587,902.00	0.6% 0	\$0.00	NA 0
GECU	2	\$194,947.43	0.2% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$107,055.60	0.11% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$95,816.50	0.1% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$100,000.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	1	\$92,150.00	0.09% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$99,750.00	0.1% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CU	1	\$95,700.00	0.1% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$103,587.61	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$212,220.00	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$181,400.00	0.19% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$279,513.05	0.29% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$104,405.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$109,250.00	0.11% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	. 1	\$106,106.87	0.11% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$89,484.66	0.09% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC	1	\$89,252.65	0.09% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$200,000.00	0.2% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$93,529.56	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$290,400.00	0.3% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$272,110.50	0.28% 0	\$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$95,730.62	0.1% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	. 1	\$91,600.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$216,675.00	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$185,000.00	0.19% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$85,500.00	0.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$792,428.82	0.81% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,659.95	0.22% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$91,675.00	0.09% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$99,750.00	0.1% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$88,877.38	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A.	6	\$590,400.00			
HUDSON HERITAGE FCU	1	\$95,000.00	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$886,835.00	0.91% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$513,292.00	0.52% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$472,580.00	0.48% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.1% 0	\$0.00	NA 0
JACKSON MORTGAGE COMPANY INC	1	\$98,400.00	0.1% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$85,300.00	0.09% 0	\$0.00	NA 0

JOHNSON BANK	1	\$93,000.00	0.1% 0	\$0.00	NA 0
KAYE FINANCIAL	1	\$108,000.00	0.11% 0	\$0.00	NA 0
CORPORATION		·			
KOHLER CREDIT UNION	1	\$88,800.00	0.09% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A		# 00 6 00 00	0.107.0	# 0.00	N. 4 0
DIVISION OF LAKE AREA BANK	1	\$99,600.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT					-
UNION	7	\$687,400.03	0.7% 0	\$0.00	NA 0
LAKE MORTGAGE					
COMPANY, INC.	5	\$470,800.00	0.48% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$297,915.25	0.3% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$100,425.00	0.1% 0	\$0.00	NA 0
LEA CPUNTY STATE BANK,	1	\$95,050,00	0.0007.0	00.00	NAO
A STATE BANK	1	\$85,050.00	0.09% 0	\$0.00	NA 0
LEADER MORTAGE CORP	1	\$109,000.00	0.11% 0	\$0.00	NA 0
LEGACY BANK,					
ORGANIZED AND EXISTING	2	\$182,250.00	0.19% 0	\$0.00	NA 0
UNDER THE LAWS OF THE		+ ,		7 3 1 3 3	
STATE OF IOWA LEGACY MORTGAGE					
SERVICES, INC.	1	\$95,000.00	0.1% 0	\$0.00	NA 0
LENDER	1	\$90,000.00	0.09% 0	\$0.00	NA 0
LENDER SELECT		·			
MORTGAGE GROUP	5	\$497,575.00	0.51% 0	\$0.00	NA 0
LENOX FINANCIAL	1	\$100,000,00	0.107.0	\$0.00	NAO
MORTGAGE CORPORATIO	1	\$100,000.00	0.1% 0	\$0.00	NA 0
LIBERTY BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORP	1	\$100,000.00	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$97,000.00	0.1% 0	\$0.00	NA 0
MARINE BANK	1	\$88,350.00	0.09% 0	\$0.00	NA 0
MARSHALL COMMUNITY	3	\$293,400.00	0.3% 0	\$0.00	NA 0
CREDIT UNION		+=>=,		7 0 1 0 0	
MEGASTAR FINANCIAL	1	\$99,400.00	0.1% 0	\$0.00	NA 0
CORP	1	\$93,750.00	0.1% 1	\$91,759.20	NA 1 \$9
MEMBER HOME LOAN, LLC MEMBER'S ADVANTAGE	1	\$95,750.00	0.1% 1	\$91,739.20	NA 1 59
CREDIT UNION	1	\$89,600.00	0.09% 0	\$0.00	NA 0
MEMBERS COOPERATIVE					
CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA 0
MERCHANTS BANK,	_	¢102 (10 00	0.207.0	\$0.00	NIA
NATIONAL ASSOCIATION	2	\$192,610.00	0.2% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0
METRO BANK	1	\$93,815.09	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$187,750.00	0.19% 0	\$0.00	NA 0
MID-HUDSON VALLEY	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ100,000.00	0.1 /0 0	Ψ0.00	11/10

MID-MINNESOTA FEDE CREDIT UNION	RAL 1	\$86,000.00	0.09% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$108,500.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BAN	K 3	\$279,250.00	0.29% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$85,500.00	0.09% 0	\$0.00	NA 0
MINNSTAR BANK NA	1	\$89,626.08	0.09% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$87,884.12	0.09% 0	\$0.00	NA 0
MORTAGAGE CLEARIN CORPORATION	G 1	\$92,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$101,600.00	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA,	INC. 2	\$209,800.00	0.21% 0	\$0.00	NA 0
MORTGAGE INVESTOR GROUP	S 7	\$672,325.00	0.69% 0	\$0.00	NA 0
MORTGAGE MASTER, I	NC 1	\$97,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE SERVICES LLC	III, 1	\$108,205.00	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTION COLORADO, LLC	S OF 3	\$291,050.00	0.3% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$92,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$305,450.00	0.31% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$92,000.00	0.09% 0	\$0.00	NA 0
MOVEMENT MORTGAC	E 7	\$704,400.00	0.72% 0	\$0.00	NA 0
MOVEMENT MORTGAC	E, 14	\$1,385,334.00		\$0.00	NA 0
MUFG UNION BANK, N	A. 3	\$288,200.00	0.29% 0	\$0.00	NA 0
MUTUALONE BANK	1	\$94,457.63	0.1% 0		NA 0
NAT RES - NEVADA	1	\$109,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAI BANKING ASSOCIATIO		\$405,124.02	0.41% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA. A NATIONAI BANKING ASSOCIATIO		\$85,000.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST		\$99,000.00	0.1% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$98,400.00	0.1% 0	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, L	.P. 2	\$204,675.00	0.21% 0	\$0.00	NA 0

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	1		1	1	
NEW MEXICO BANK AND TRUST	1	\$107,000.00	0.11% 0	\$0.00	NA 0
NEXBANK SSB	1	\$95,000.00	0.1% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$177,200.00	0.18% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$100,000.00	0.1% 0		NA 0
NORTH AMERICAN		·			
SAVINGS BANK, FSB	1	\$96,600.00	0.1% 0	\$0.00	NA 0
NORTHWAY BANK	1	\$105,500.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN		·			
MORTGAGE COMPANY	6	\$581,380.00	0.59% 0	\$0.00	NA 0
NOTRE DAME FEDERAL		4400 000 00	0.4%	40.00	27.1.0
CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
NSB BANK	1	\$104,050.00	0.11% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$100,000.00	0.1% 0		NA 0
NUMERICA CREDIT UNION	3	\$290,700.00	0.3% 0		NA 0
OLD SECOND NATIONAL		+-> 0,1 0000	0.00 / 0	+ 3.33	
BANK, A NATIONAL	2	\$204,000.00	0.21% 0	\$0.00	NA0
BANKING ASSOCIATION		,		·	
OMEGA FINANCIAL					
SERVICES, INC, A NEW	1	\$88,000.00	0.09% 0	\$0.00	NA0
JERSEY BANKING COR					
OMNIAMERICAN BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$105,300.00	0.11% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$314,910.11	0.32% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$99,920.00	0.1% 0		NA 0
PACIFIC COMMUNITY		·		·	
CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION	1	Φ100 1 05 00	0.107.0	Φ0.00	N/A 0
FINANCIAL, LLC	1	\$100,125.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION	2	Φ204.750.00	0.2007.0	ΦΩ ΩΩ	NAO
FINANCIAL, LLC DBA CL	3	\$284,750.00	0.29% 0	\$0.00	NA 0
PACIFIC UNION	1	00,000,000	0.09% 0	\$0.00	NAO
FINANCIAL, LLC, CALIF	1	\$88,000.00	0.09% 0	\$0.00	NA 0
PANHANDLE EDUCATORS	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NAU
PANHANDLE STATE BANK	2	\$191,950.00	0.2% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$99,100.00	0.1% 0	\$0.00	NAO
ASSOCIATION	1	\$99,100.00	0.1%0	\$0.00	NA 0
PARAMOUNT BOND &					
MORTGAGE CO., INC. A	1	\$99,200.00	0.1% 0	\$0.00	NA 0
MISSOURI CORPORATION					
PARAMOUNT EQUITY	1	\$94,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE, LLC.		·		·	
PARK BANK	2	\$188,095.00	0.19% 0	\$0.00	NA 0
PARK SOUTHWEST A					
DIVISION OF THE PARK	1	\$100,700.00	0.1% 0	\$0.00	NA 0
NATIONAL BANK					

PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK OF ALABAMA	2	\$173,000.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$297,555.00	0.3%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$98,325.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,245.00	0.19%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$87,886.73	0.09%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$93,000.00	0.1%			NA	0	
PHELPS COUNTY BANK	1	\$107,800.00	0.11%	0	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC. (10140)	1	\$107,851.20	0.11%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,850.00	0.79%	0	\$0.00	NA	0	
PIONEER BANK	2	\$197,750.00	0.2%	0	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING LLC	1	\$104,751.88	0.11%				П	
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$297,920.00	0.3%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	7	\$682,750.00	0.7%			NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,655.61	0.11%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	2	\$192,800.00	0.2%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,234.67	0.1%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,705.00	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	4	\$383,660.00	0.39%	0	\$0.00	NA	0	
PROGRESSIVE OZARK BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	

PROVIDENCE BANK	1	\$102,375.00	0.1%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.11%	\$0.00	NA	0	
PULASKI BANK	1	\$104,000.00	0.11% (\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	0	
R P FUNDING, INC	3	\$286,645.00	0.29% (\$0.00	NA	0	
RABOBANK, N.A.	2	\$180,350.00	0.18% (\$0.00			
RAYMOND JAMES BANK, N.A.	2	\$186,000.00	0.19%	\$0.00	NA	0	
RCB BANK	1	\$85,500.00	0.09%	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$89,775.00	0.09%	\$0.00	NA	0	
RED RIVER BANK	1	\$108,000.00	0.11% (\$0.00	NA	0	
REDSTONE	2	\$200,857.22	0.21%	1			
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$89,129.00	0.09%				
RENASANT BANK	2	\$177,438.00	0.18%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$495,840.00	0.51%	\$0.00	NA	0	
RESMAC INC	1	\$95,876.43	0.1% (\$0.00	NA	0	
RIVER VALLEY BANK	2	\$206,500.00	0.21%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	4	\$396,161.14	0.4%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$176,890.00	0.18% (\$0.00	NA	0	
ROLSSTONE BANK & TRUST	1	\$87,900.00	0.09%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$180,383.00	0.18%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.1%	\$0.00	NA	0	
ROYAL BANK	2	\$181,600.00	0.19% (\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$109,250.00	0.11%	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,160.00	0.18%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,703.42	0.1%	\$0.00	NA	0	
S&T BANK	2	\$199,250.00	0.2%	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,700.00	0.11%				
SAFE CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$207,200.00	0.21%	\$0.00	NA	0	
	1	\$102,715.68	0.11%	\$0.00	NA	0	
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SAN DIEGO COUNTY CREDIT UNION						
SANTANDER BANK, N.A.	4	\$402,300.00	0.41% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$409,360.00	0.42% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$99,723.97	0.1% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,400.00	0.1% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
SFMC, LP	1	\$86,450.00	0.09% 0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,000.00	0.09% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$104,550.00	0.11% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,452,595.00	1.48% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$101,600.00	0.1% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
SOUTH PORTE BANK	1	\$107,200.00	0.11% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
SOUTHERN BANK OF TENNESSEE	1	\$85,000.00	0.09% 0	\$0.00	NA 0	
SOUTHPOINTE CREDIT UNION	1	\$106,800.00	0.11% 0	\$0.00	NA 0	
SOUTHWEST FUNDING LP	2	\$194,249.63	0.2% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.11% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$106,400.00	0.11% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$97,000.00	0.1% 0	\$0.00	NA 0	
STATE STREET BANK & TRUST CO	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
STEARNS LENDING INC.	8	\$777,594.59	0.79% 0	\$0.00	NA 0	

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	STIFEL BANK AND TRUST	3	\$276,600.00	0.28%	1	NA	
	SUMMIT CREDIT UNION	1	\$98,300.00	0.1%	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.09%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,200.00	0.11%	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$286,254.00	0.29%	\$0.00	NA	0
9	SWBC MORTGAGE CORPORATION	3	\$290,400.00	0.3%		NA	
	ΓALMER BANK AND TRUST	2	\$177,675.00	0.18%	\$0.00	NA	0
	ΓEXAS BANK	1	\$92,150.00	0.09%		NA	
7	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$176,376.00	0.18%		NA	
n	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$101,868.71	0.1%	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$185,350.00	0.19% (\$0.00	NA	0
	ГНЕ BANK OF CARBONDALE	1	\$87,500.00	0.09%	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$91,200.00	0.09%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$107,100.00	0.11%	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$189,300.00	0.19%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	\$192,250.00	0.2%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$96,800.00	0.1%	\$0.00	NA	0
H C	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$101,500.00	0.1% 0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$91,000.00	0.09%	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.11%	\$0.00	NA	0
	ГНЕ STATE BANK OF ГOWNSEND	1	\$96,000.00	0.1%	\$0.00	NA	0
	ΓΗΕ SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.09%	\$0.00	NA	0
7	ΓHREE RIVERS FCU	3	\$263,375.00	0.27%	\$0.00	NA	0
	ΓIDEWATER MORTGAGE SERVICES, INC	1	\$90,280.96	0.09%	\$0.00	NA	0
]	ΓIMBERWOOD BANK	2	\$178,630.00	0.18%	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION	2	\$203,363.71	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$89,775.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$102,291.00	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.11% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$100,800.00	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$196,600.00	0.2% 0	\$0.00	NA 0
TRISTAR BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
TRIUMPH BANK	1	\$94,320.00	0.1% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$282,500.00	0.29% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.1%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$106,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$409,863.61			NA 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$99,865.29	0.1% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,572,707.00	1.61% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$92,800.00	0.09% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$106,227.63	0.11% 0	\$0.00	NA 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$88,128.41	0.09% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$484,349.28	0.5% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$501,000.00	0.51% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$692,845.22	0.71% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,025.86	0.09% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$211,100.00	0.22%	\$0.00	NA 0
	UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRADITIONS BANK TRAVIS CREDIT UNION TRISTAR BANK TRIUMPH BANK TRIUMPH BANK TRUSTONE FINANCIAL TWO RIVERS BANK AND TRUST, A CORPORATION ULSTER SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION CAPITAL MORTGAGE CORPORATION (UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING	UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRADITIONS BANK TRAVIS CREDIT UNION TRISTAR BANK TRIUMPH BANK TRUSTONE FINANCIAL TWO RIVERS BANK AND TRUST, A CORPORATION ULSTER SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION CAPITAL MORTGAGE CORPORATION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY LENDING	UNION 2 \$203,363.71 TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION 1 \$102,291.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$104,800.00 SERVICES, INC. TRADITIONS BANK 1 \$100,800.00 TRAVIS CREDIT UNION 2 \$196,600.00 TRISTAR BANK 1 \$100,000.00 TRISTAR BANK 1 \$94,320.00 TRUSTONE FINANCIAL 3 \$282,500.00 TRUSTONE FINANCIAL 3 \$282,500.00 TRUST, A CORPORATION 1 \$94,000.00 ULSTER SAVINGS BANK 1 \$106,000.00 UMPQUA BANK, AN OREGON STATE 4 \$409,863.61 CHARTERED BANK 1 \$99,865.29 (UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK 1 \$92,800.00 UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY	UNION 2 \$203,363.71 0.21% 0 TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION 1 \$102,291.00 0.1% 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$104,800.00 0.11% 0 SERVICES, INC. TRADITIONS BANK 1 \$100,800.00 0.1% 0 TRISTAR BANK 1 \$100,000.00 0.1% 0 TRISTAR BANK 1 \$94,320.00 0.1% 0 TRISTAR BANK 1 \$94,320.00 0.1% 0 TRUSTONE FINANCIAL 3 \$282,500.00 0.29% 0 TRUST, A CORPORATION 1 \$94,000.00 0.1% 0 ULSTER SAVINGS BANK 1 \$106,000.00 0.11% 0 ULSTER SAVINGS BANK 1 \$106,000.00 0.11% 0 ULSTER SAVINGS BANK 1 \$106,000.00 0.11% 0 UNION CAPITAL MORTGAGE CORPORATION 1 \$99,863.61 0.42% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$99,865.29 0.1% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$92,800.00 0.09% 0 UNITED FEDERAL CREDIT UNION UNITED HEALTH SERVICES CREDIT UNION UNITED HEALTH SERVICES CREDIT UNION UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY	UNION 2 \$203,363.71 0.21% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$89,775.00 0.09% 0 \$0.00 TOWN REFEDERAL CREDIT UNION 1 \$102,291.00 0.1% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$104,800.00 0.11% 0 \$0.00 SERVICES, INC. TRADITIONS BANK 1 \$100,800.00 0.1% 0 \$0.00 TRASTAR BANK 1 \$100,000.00 0.1% 0 \$0.00 TRISTAR BANK 1 \$100,000.00 0.1% 0 \$0.00 TRISTAR BANK 1 \$94,320.00 0.1% 0 \$0.00 TRUMPH BANK 1 \$94,320.00 0.1% 0 \$0.00 TRUSTONE FINANCIAL 3 \$282,500.00 0.29% 0 \$0.00 TRUSTONE FINANCIAL 3 \$94,000.00 0.1% 0 \$0.00 UNISTER SAVINGS BANK 1 \$106,000.00 0.1% 0 \$0.00 UNISTER SAVINGS BANK 1 \$106,000.00 0.11% 0 \$0.00 UNIFED SAVINGS BANK 1 \$106,000.00 0.11% 0 \$0.00 UNION CAPITAL MORTGAGE CORPORATION 1 \$99,865.29 0.1% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$99,865.29 0.1% 0 \$0.00 UNITED FEDERAL CREDIT 1 \$106,227.63 0.11% 0 \$0.00 UNITED HEALTH SERVICES CREDIT UNION UNITED HEALTH SERVICES 1 \$88,128.41 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 5 \$484,349.28 0.5% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 5 \$501,000.00 0.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN A

2	\$199,650.00	0.2% 0	\$0.00	NA 0	
1	\$104,000.00	0.11% 0	\$0.00	NA 0	_
1	\$88,200.00	0.09% 0	\$0.00	NA 0	
1	\$92,650.00	0.09% 0	\$0.00	NA 0	
2	\$211,500.00	0.22% 0	\$0.00	NA 0	
2	\$192,375.00	0.2% 0	\$0.00	NA 0	
1	\$85,389.94	0.09% 0	\$0.00	NA 0	
1	\$100,000.00	0.1% 0	\$0.00	NA 0	
4	\$378,450.00	0.39% 0	\$0.00	NA 0	
2	\$210,400.00	0.22% 0	\$0.00	NA 0	
2	\$211,350.00	0.22% 0	\$0.00	NA 0	
1	\$97,600.00	0.1% 0	\$0.00	NA 0	
1	\$90,000.00	0.09% 0	\$0.00	NA 0	
3	\$296,131.75	0.3% 0	\$0.00	NA 0	
1	\$90,575.04	0.09% 0	\$0.00	NA 0	
1	\$101,750.00	0.1% 0	\$0.00	NA 0	
1	\$90,000.00	0.09% 0	\$0.00	NA 0	
2	\$198,200.00	0.2% 0	\$0.00	NA 0	
1	\$87,875.00	0.09% 0	\$0.00	NA 0	
1	\$103,866.12	0.11% 0	\$0.00	NA 0	
1	\$100,000.00	0.1% 0	\$0.00	NA 0	
1	\$107,800.00	0.11% 0	\$0.00	NA 0	
2	\$179,445.19	0.18% 0	\$0.00	NA 0	
	\$518,616.01	0.53% 0	\$0.00	NA 0	
	\$95,000.00	0.1% 0	\$0.00	NA 0	_
	1 1 2 2 2 1 1 1 3 1 1 1 1 1 2	1 \$104,000.00 1 \$88,200.00 1 \$92,650.00 2 \$211,500.00 2 \$192,375.00 1 \$85,389.94 1 \$100,000.00 4 \$378,450.00 2 \$210,400.00 2 \$211,350.00 1 \$90,000.00 1 \$90,000.00 1 \$90,575.04 1 \$101,750.00 1 \$90,000.00 2 \$198,200.00 1 \$90,000.00 1 \$87,875.00 1 \$103,866.12 1 \$100,000.00 2 \$179,445.19 5 \$518,616.01	1 \$104,000.00 0.11% 0 1 \$88,200.00 0.09% 0 1 \$92,650.00 0.09% 0 2 \$211,500.00 0.22% 0 1 \$85,389.94 0.09% 0 1 \$100,000.00 0.1% 0 4 \$378,450.00 0.39% 0 2 \$210,400.00 0.22% 0 2 \$211,350.00 0.22% 0 1 \$97,600.00 0.1% 0 3 \$296,131.75 0.3% 0 1 \$90,575.04 0.09% 0 1 \$90,000.00 0.09% 0 2 \$198,200.00 0.2% 0 1 \$87,875.00 0.09% 0 1 \$103,866.12 0.11% 0 1 \$100,000.00 0.1% 0 1 \$107,800.00 0.11% 0 2 \$179,445.19 0.18% 0 5 \$518,616.01 0.53% 0	1 \$104,000.00 0.11% 0 \$0.00 1 \$88,200.00 0.09% 0 \$0.00 1 \$92,650.00 0.09% 0 \$0.00 2 \$211,500.00 0.22% 0 \$0.00 1 \$85,389.94 0.09% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 4 \$378,450.00 0.39% 0 \$0.00 2 \$210,400.00 0.22% 0 \$0.00 2 \$211,350.00 0.22% 0 \$0.00 1 \$97,600.00 0.1% 0 \$0.00 1 \$97,600.00 0.1% 0 \$0.00 3 \$296,131.75 0.3% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 2 \$198,200.00 0.2% 0 \$0.00 1 \$87,875.00 0.09% 0 \$0.00 1 \$103,866.12 0.11% 0 \$0.00 1 \$107,800.00 0.11% 0 \$0.00 2 \$179,445.19 0.18% 0 \$0.00	1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$88,200.00 0.09% 0 \$0.00 NA 0 1 \$92,650.00 0.09% 0 \$0.00 NA 0 2 \$211,500.00 0.22% 0 \$0.00 NA 0 2 \$192,375.00 0.2% 0 \$0.00 NA 0 1 \$85,389.94 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$210,400.00 0.22% 0 \$0.00 NA 0 2 \$211,350.00 0.22% 0 \$0.00 NA 0 1 \$97,600.00 0.1% 0 \$0.00 NA 0 1 \$97,600.00 0.1% 0 \$0.00 NA 0 1 \$99,000.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 2 \$198,200.00 0.2% 0 \$0.00 NA 0 <t< td=""></t<>

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	WOODSVILLE GUARANTY SAVINGS BANK						ĺ
	WR STARKEY MORTGAGE, LLP.	3	\$297,720.00	0.3% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$101,250.00	0.1% 0	\$0.00	NA 0	
	YOUR COMMUNITY BANK	1	\$86,850.00	0.09% 0	\$0.00	NA 0	
	Unavailable	4	\$381,000.00	0.45% 0	\$0.00	NA 0	
Total		1,002	\$97,818,005.13	100% 2	\$185,260.28	1	\$
3138WCXN8	1ST SOURCE BANK	1	\$123,790.78	0.14% 0	\$0.00	NA 0	
2120 ((211 (0	3 RIVERS FEDERAL CU	1	\$113,400.00	0.13% 0		NA 0	
	3RD FED BANK	1	\$117,000.00	0.13% 0		NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.13% 0		NA 0	
	ACADEMY MORTGAGE CORPORATION	11	\$1,307,250.56	1.46% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$115,100.00	0.13% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP	SERVICES, INC., A	1	\$118,125.00	0.13% 0	\$0.00	NA 0	
	1	\$121,678.08	0.14% 0	\$0.00	NA 0		
	ALPINE BANK & TRUST CO.	3	\$355,838.50	0.4% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	\$0.00	NA 0		
	AMARILLO NATIONAL BANK	1	\$119,700.00	0.13% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,400.00	0.13% 0	\$0.00	NA 0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,545.91	0.13% 0	\$0.00	NA 0	
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$112,000.00	0.13% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$233,977.67	0.26% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,000.00	0.13% 0	\$0.00	NA 0	
	AMERICAN FEDERAL BANK	1	\$124,900.00	0.14% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,350.00	0.13% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$118,247.59	0.13% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,905.00	0.26% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE AND EQUITY	1	\$121,090.33	0.14% 0	\$0.00	NA 0	

CONSULTANTS						Ш
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$348,849.47	0.39%	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STA	1	\$120,435.84	0.13%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$359,361.00	0.4%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$123,500.00	0.14%	\$0.00	NA	0
ANCHORBANK, FSB	3	\$357,400.00	0.4%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.13%	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$117,600.00	0.13%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$222,900.00	0.25%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,000.00	0.39%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$225,200.00	0.25%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	0.13%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$122,400.00	0.14%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,056.00	0.38%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.14%	\$0.00	NA	0
AUBURNBANK	1	\$111,500.00	0.12%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$110,000.00	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$124,720.00	0.14%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$112,500.00	0.13% 0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$230,802.04	0.26%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$226,800.00	0.25%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$115,500.00	0.13% 0	1		
BANK MIDWEST, AN IOWA CORPORATION	1	\$117,000.00	0.13% 0			
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,000.00	0.13% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$233,010.36	0.26%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$118,000.00	0.13% 0			
BANK OF THE WEST, A CALIFORNIA STATE	16	\$1,907,936.25	2.14%	\$0.00	NA	0

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BANKING CORP.					
BANKIOWA, ORGANIZED AN DEXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.12% 0	\$0.00	NA 0
BARR GROUP, INC.	1	\$112,000.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$232,832.70	0.26% 0	\$0.00	NA 0
BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.13% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$582,550.00	0.65% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$116,800.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$463,800.00	0.52% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.12% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$110,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$123,750.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,750.00	0.27% 1	\$116,670.72	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$232,000.00	0.26% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$122,700.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,100.00	0.41% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$346,500.00	0.39% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$110,675.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$118,750.00	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$116,275.00	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.13% 0	\$0.00	NA 0
CENTRUE BANK	1	\$119,838.36	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$242,500.00	0.27% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$112,812.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$353,800.00	0.4% 0	\$0.00	NA 0
CITIZENS 1ST BANK, TYLER, TX	1	\$116,278.33	0.13% 0	\$0.00	NA 0

1	\$119,310.00	0.13% 0	\$0.00	NA)
1	\$124,500.00	0.14% 0	\$0.00	NA)
1	\$124,000.00	0.14% 0	\$0.00	NA)
1	\$117,800.00	0.13% 0	\$0.00	NA)
1	\$118,750.00	0.13% 0	\$0.00	NA ()
2	\$237,853.26	0.27% 0	\$0.00	NA)
1	\$117,000.00	0.13% 0	\$0.00	NA)
1	\$112,000.00	0.13% 0	\$0.00	NA ()
1	\$123,900.00	0.14% 0	\$0.00	NA ()
1	\$117,600.00	0.13% 0	\$0.00	NA)
2	\$246,875.00	0.28% 0	\$0.00	NA)
1	\$119,200.00	0.13% 0	\$0.00	NA)
1	\$121,600.00	0.14% 0	\$0.00	NA)
4	\$470,500.00	0.53% 0	\$0.00	NA ()
F 1					
1	\$113,000.00	0.13% 0	\$0.00	NA ()
1	\$118,750.00	0.13% 0	\$0.00	NA)
1	' /		\$0.00	NA ()
1	\$117,000.00				
1	\$114,600.00	0.13% 0	\$0.00	NA ()
1	\$124,400.00	0.14% 0	\$0.00	NA)
1	\$124,800.00	0.14% 0	\$0.00		
2	\$240,001.00	0.27% 0	\$0.00	NA ()
2	\$227,100.00	0.25% 0	\$0.00	NA)
3	\$346,275.00	0.39% 0	\$0.00	NA)
1	\$116,910.00	0.13% 0	\$0.00	NA ()
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,500.00 1 \$117,800.00 1 \$118,750.00 1 \$117,000.00 1 \$112,000.00 1 \$123,900.00 1 \$117,600.00 2 \$246,875.00 1 \$119,200.00 1 \$121,600.00 4 \$470,500.00 1 \$113,000.00 1 \$113,000.00 1 \$114,600.00 1 \$114,600.00 1 \$124,400.00 1 \$124,400.00 2 \$227,100.00 2 \$227,100.00 3 \$346,275.00	1 \$124,500.00 0.14% 0 1 \$124,000.00 0.14% 0 1 \$117,800.00 0.13% 0 1 \$118,750.00 0.13% 0 2 \$237,853.26 0.27% 0 1 \$117,000.00 0.13% 0 1 \$112,000.00 0.13% 0 1 \$117,600.00 0.14% 0 2 \$246,875.00 0.28% 0 1 \$119,200.00 0.13% 0 2 \$246,875.00 0.28% 0 1 \$119,200.00 0.13% 0 1 \$121,600.00 0.14% 0 4 \$470,500.00 0.53% 0 1 \$113,000.00 0.13% 0 1 \$117,000.00 0.13% 0 1 \$117,000.00 0.13% 0 1 \$114,600.00 0.13% 0 1 \$124,400.00 0.14% 0 2 \$240,001.00 0.27% 0 2 \$227,100.00 0.25% 0 3 \$346,275.00 0.39% 0	1 \$124,500.00 0.14% 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 1 \$117,800.00 0.13% 0 \$0.00 1 \$118,750.00 0.13% 0 \$0.00 2 \$237,853.26 0.27% 0 \$0.00 1 \$117,000.00 0.13% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 1 \$123,900.00 0.14% 0 \$0.00 2 \$246,875.00 0.28% 0 \$0.00 1 \$119,200.00 0.13% 0 \$0.00 1 \$121,600.00 0.14% 0 \$0.00 2 \$246,875.00 0.28% 0 \$0.00 3 \$123,041.41 0.14% 0 \$0.00 4 \$470,500.00 0.53% 0 \$0.00 5 \$113,000.00 0.13% 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 1 \$117,000.00 0.13% 0 \$0.00 1 \$124,400.00 0.14% 0 \$0.00 1 \$124,800.00 0.14% 0 \$0.00	1 \$124,500.00 0.14% 0 \$0.00 NA 0 1 \$124,000.00 0.14% 0 \$0.00 NA 0 1 \$117,800.00 0.13% 0 \$0.00 NA 0 1 \$118,750.00 0.13% 0 \$0.00 NA 0 2 \$237,853.26 0.27% 0 \$0.00 NA 0 1 \$117,000.00 0.13% 0 \$0.00 NA 0 1 \$112,000.00 0.13% 0 \$0.00 NA 0 1 \$1123,900.00 0.14% 0 \$0.00 NA 0 1 \$117,600.00 0.13% 0 \$0.00 NA 0 2 \$246,875.00 0.28% 0 \$0.00 NA 0 1 \$119,200.00 0.13% 0 \$0.00 NA 0 2 \$246,875.00 0.28% 0 \$0.00 NA 0 3 \$119,200.00 0.14% 0 \$0.00 NA 0 4 \$470,500.00 0.53% 0 \$0.00 NA 0 4 \$113,000.00 0.13% 0 \$0.00 NA 0 1 \$113,000.00 0.13% 0 \$0.00 NA 0

COVANTAGE CREDIT UNION						
CREDIT UNION OF AMERICA	1	\$110,946.93	0.12%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.14%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$116,800.00	0.13%	\$0.00	NA	0
DENMARK STATE BANK	1	\$112,500.00	0.13% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,462.00	0.26%	\$0.00	NA	0
DFCU FINANCIAL	2	\$244,400.00	0.27%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$232,000.00	0.26%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$242,233.78	0.27%	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$223,844.32	0.25%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	0.13%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.14%	\$0.00	NA	0
EASTWOOD BANK	1	\$111,200.00	0.12%	\$0.00	NA	0
EITZEN STATE BANK	1	\$110,000.00	0.12%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$116,850.00	0.13%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$124,100.00	0.14%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$356,854.50	0.4%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.13% (\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$110,400.00	0.12%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$230,415.00	0.26%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,113,615.00	2.37%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$235,000.00	0.26% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12%	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$590,100.00	0.66% (\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$353,290.00	0.4%	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,900.00	0.13%	\$0.00) NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$247,250.00	0.28%	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$235,900.00	0.26%	0 \$0.00	NA	0	
FIRST CHOICE LENDING GROUP, LP	1	\$122,400.00	0.14%	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$122,400.00	0.14%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$238,500.00	0.27%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$118,500.00	0.13%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$232,000.00	0.26%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$707,407.74	0.79%	\$0.00	NA	0	
FIRST FEDERAL BANK	6	\$724,200.00	0.81%	0 \$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,709.00	0.13%	\$0.00) NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$729,330.00	0.82%	\$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.13%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$116,350.00	0.13%	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$118,750.00	0.13%	0 \$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$121,000.00	0.14%	\$0.00) NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,125.00	0.27%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$474,555.00	0.53%	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$118,800.00	0.13%	90.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,100.00	0.13%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,800.00	0.13%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$486,000.00	0.54%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$238,600.00	0.27%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$110,000.00	0.12%	\$0.00) NA	0	

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CORPORATION						
FIRST NATIONAL BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$121,100.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$338,200.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$121,839.34	0.14% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1 1	\$239,350.00	0.27% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$114,000.00	0.13% 0	\$0.00	NA	
FIRST STATE BANK	2	\$242,320.00	0.27% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.13% 0	\$0.00	NA	
FIRST STATE BANK SOUTHWEST	1	\$112,575.00	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,838.36	0.26% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$111,920.00	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$123,200.00	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$935,426.00	1.05% 0	\$0.00	NA	0
FIRSTBANK	3	\$338,818.41	0.38% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$473,400.00	0.53% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$232,780.00	0.26% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$114,950.00	0.13% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$354,802.92	0.4% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$240,050.00	0.27% 0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$695,475.00	0.78% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$924,725.00	1.04% 0	\$0.00	NA	0
GECU	1	\$118,750.00	0.13% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$115,000.00	0.13% 0	\$0.00	NA	0
GMFS, LLC	1	\$110,200.00	0.12% 0	\$0.00	NA	_
GOODFIELD STATE BANK	1	\$113,996.95	0.13% 0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$240,250.00	0.27% 0	\$0.00	NA	0

2 1 1 4 1 2 1 1 2 1 1 1	\$236,200.00 \$122,360.00 \$114,000.00 \$478,250.00 \$120,000.00 \$121,432.47 \$243,200.00 \$115,200.00 \$112,348.46 \$232,000.00 \$123,400.00 \$123,000.00	0.26% 0.14% 0.13% 0.54% 0.13% 0.14% 0.27% 0.13% 0.13% 0.14% 0.26% 0.14% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
1 4 1 1 2 1 1 2 1 1	\$114,000.00 \$478,250.00 \$120,000.00 \$121,432.47 \$243,200.00 \$115,200.00 \$112,348.46 \$232,000.00 \$123,400.00 \$123,000.00	0.13% 0.54% 0.13% 0.14% 0.27% 0.13% 0.13% 0.26% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
4 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$114,000.00 \$478,250.00 \$120,000.00 \$121,432.47 \$243,200.00 \$115,200.00 \$112,348.46 \$232,000.00 \$123,400.00 \$123,000.00	0.13% 0.54% 0.13% 0.14% 0.27% 0.13% 0.13% 0.26% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
1 1 2 1 1 2 1 1 1	\$120,000.00 \$121,432.47 \$243,200.00 \$115,200.00 \$112,348.46 \$232,000.00 \$123,400.00 \$123,000.00	0.13% 0.14% 0.27% 0.13% 0.13% 0.26% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	
2 1 1 2 2 1 1 1	\$121,432.47 \$243,200.00 \$115,200.00 \$112,348.46 \$232,000.00 \$123,400.00 \$123,000.00	0.14% 0.27% 0.13% 0.13% 0.26% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	
2 1 1 2 2 1 1 1	\$243,200.00 \$115,200.00 \$112,348.46 \$232,000.00 \$123,400.00 \$123,000.00	0.27% 0.13% 0.13% 0.26% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	-
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	6112 (00 21	0.1770	0 \$0.00	NA	0	
	\$113,600.21	0.13%	0 \$0.00	NA	0	
1	\$114,000.00	0.13%	0 \$0.00	NA	0	
1	\$121,650.00	0.14%	0 \$0.00	NA	0	
6	\$704,000.00	0.79%	0 \$0.00	NA	0	
5	\$591,538.36	0.66%	\$0.00	NA	0	
2	\$240,947.94	0.27%	0 \$0.00	NA	0	
1	\$119,841.98	0.13%	0 \$0.00	NA	0	
2	\$233,950.00	0.26%	0 \$0.00	NA	0	
1	\$118,000.00	0.13%	0 \$0.00	NA	0	_
1	\$111,920.00	0.13%	0 \$0.00	NA	0	
1	\$115,000.00	0.13%	0 \$0.00	NA	0	
1	\$111,200.00	0.12%	0 \$0.00	NA	0	
1	\$113,000.00	0.13%	0 \$0.00	NA	0	
5	\$586,555.00	0.66%	0 \$0.00	NA	0	
3	\$344,150.00	0.39%	\$0.00	NA	0	
1	\$124,000.00	0.14%	\$0.00	NA	0	_
	1 6 5 2 1 1 2 1 1 1 1 1	1 \$121,650.00 6 \$704,000.00 5 \$591,538.36 2 \$240,947.94 1 \$119,841.98 2 \$233,950.00 1 \$118,000.00 1 \$111,920.00 1 \$111,200.00 1 \$113,000.00 5 \$586,555.00 3 \$344,150.00	1 \$121,650.00 0.14% 6 \$704,000.00 0.79% 5 \$591,538.36 0.66% 2 \$240,947.94 0.27% 1 \$119,841.98 0.13% 2 \$233,950.00 0.26% 1 \$118,000.00 0.13% 1 \$111,920.00 0.13% 1 \$111,200.00 0.12% 1 \$113,000.00 0.13% 5 \$586,555.00 0.66% 3 \$344,150.00 0.39%	1 \$121,650.00 0.14% 0 \$0.00 6 \$704,000.00 0.79% 0 \$0.00 5 \$591,538.36 0.66% 0 \$0.00 2 \$240,947.94 0.27% 0 \$0.00 1 \$119,841.98 0.13% 0 \$0.00 2 \$233,950.00 0.26% 0 \$0.00 1 \$118,000.00 0.13% 0 \$0.00 1 \$111,920.00 0.13% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 1 \$113,000.00 0.12% 0 \$0.00 5 \$586,555.00 0.66% 0 \$0.00 3 \$344,150.00 0.39% 0 \$0.00	1 \$121,650.00 0.14% 0 \$0.00 NA 6 \$704,000.00 0.79% 0 \$0.00 NA 5 \$591,538.36 0.66% 0 \$0.00 NA 2 \$240,947.94 0.27% 0 \$0.00 NA 1 \$119,841.98 0.13% 0 \$0.00 NA 2 \$233,950.00 0.26% 0 \$0.00 NA 1 \$118,000.00 0.13% 0 \$0.00 NA 1 \$111,920.00 0.13% 0 \$0.00 NA 1 \$115,000.00 0.13% 0 \$0.00 NA 1 \$113,000.00 0.13% 0 \$0.00 NA 1 \$113,000.00 0.13% 0 \$0.00 NA 5 \$586,555.00 0.66% 0 \$0.00 NA 3 \$344,150.00 0.39% 0 \$0.00 NA	1 \$121,650.00 0.14% 0 \$0.00 NA 0 6 \$704,000.00 0.79% 0 \$0.00 NA 0 5 \$591,538.36 0.66% 0 \$0.00 NA 0 2 \$240,947.94 0.27% 0 \$0.00 NA 0 1 \$119,841.98 0.13% 0 \$0.00 NA 0 2 \$233,950.00 0.26% 0 \$0.00 NA 0 1 \$118,000.00 0.13% 0 \$0.00 NA 0 1 \$111,920.00 0.13% 0 \$0.00 NA 0 1 \$115,000.00 0.13% 0 \$0.00 NA 0 1 \$113,000.00 0.12% 0 \$0.00 NA 0 1 \$13,000.00 0.13% 0 \$0.00 NA 0 5 \$586,555.00 0.66% 0 \$0.00 NA 0 3 \$344,150.00 0.39% 0 \$0.00 NA 0

FINANCE ASSOCIATION						
IDEAL CREDIT UNION	1	\$120,950.00	0.14%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,500.00	0.14%	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$120,000.00	0.13%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.13%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$121,000.00	0.14%	\$0.00	NA	0
INTERRA CREDIT UNION	2	\$225,455.00	0.25%	\$0.00	NA	0
IPAVA STATE BANK	1	\$118,000.00	0.13%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$121,443.48	0.14%	\$0.00	NA	0
JOHNSON BANK	1	\$110,550.00	0.12%	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$121,865.00	0.14%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.13%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$948,956.37	1.06%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	4	\$473,050.00	0.53%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$236,350.00	0.26%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.13%	\$0.00	NA	0
LENDER	1	\$113,900.00	0.13%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$112,500.00	0.13%			
LHM FINANCIAL CORPORATION	2	\$228,600.00	0.26%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$241,475.00	0.27%	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$110,000.00	0.12%	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$110,000.00	0.12%	\$0.00	NA	0
MAGNA BANK	2	\$229,250.00	0.26%	\$0.00	NA	0
MARINE BANK	1	\$116,000.00	0.13%	\$0.00	NA	0
MARKESAN STATE BANK - MARKESAN	1	\$111,625.00	0.12%			
MARKETPLACE HOME MORTGAGE LLC	1	\$117,300.00	0.13%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,750.00	0.13%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$122,000.00	0.14%	\$0.00	NA	0
MCT CREDIT UNION	1	\$119,538.77	0.13%	\$0.00	NA	0
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MEGASTAR FINANCIAL CORP						
MEMBER FIRST MORTGAGE, LLC	2	\$228,823.32	0.26%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.13% (\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA 0	
MERCANTILE BANK	1	\$114,950.00	0.13% (\$0.00	NA 0	
MERCANTILE BANK OF MICHIGAN	1	\$116,850.00	0.13%			
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.13%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$110,400.00	0.12% (\$0.00	NA 0	
METCALF BANK	1	\$122,455.00	0.14%	\$0.00	NA 0	
METRO BANK	1	\$117,515.00	0.13%	\$0.00	NA 0	
METROPOLITAN BANK	1	\$118,112.05	0.13%	\$0.00	NA 0	
METROPOLITAN NATIONAL BANK	1	\$112,284.62	0.13%	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$119,625.00	0.13%	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$114,791.63	0.13%	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	2	\$233,050.00	0.26%	\$0.00	NA 0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.12%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$231,100.00	0.26%	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$115,200.00	0.13%	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$111,206.67	0.12%	\$0.00	NA 0	
MONARCH BANK	1	\$112,355.18	0.13%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$230,500.00	0.26%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$123,950.00	0.14%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	5	\$604,277.00	0.68%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,580.00	0.4%	\$0.00	NA 0	
MORTGAGENETWORK	1	\$120,500.00	0.13%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.13%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.13%	\$0.00	NA 0	
MOUNTAIN WEST	1	\$111,500.00	0.12%	\$0.00	NA 0	

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FINANCIAL,INC						
MOVEMENT MORTGAGE	12	\$1,406,220.00	1.57% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	13	\$1,552,074.00	1.74% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	3	\$349,788.75	0.39% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.13% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$110,000.00	0.12% 0	\$0.00	NA 0	
NAT RES - WASHINGTON	1	\$119,000.00	0.13% 0		NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.13% 0		NA 0	
NATIONAL BANK OF COMMERCE	1	\$124,925.00	0.14%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.14% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$120,649.00	0.14% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING LLC	1	\$115,028.74	0.13% 0	\$0.00	NA 0	
NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,355.18	0.13% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0	
NJ LENDERS CORP.	2	\$236,500.00	0.26% 0		NA 0	
NODAWAY VALLEY BANK	1	\$117,000.00	0.13% 0	\$0.00	NA 0	
NORTH SHORE BANK	1	\$115,000.00	0.13% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$346,325.00	0.39% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,200.00	0.14% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,500.00	0.13% 0	\$0.00	NA 0	
OMT MORTGAGE LLC	1	\$117,173.97	0.13% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$121,500.00	0.14%	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$118,236.87	0.13% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$112,000.00	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$117,600.00	0.13% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$357,300.00	0.4% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,010.00	0.13% 0	\$0.00	NA 0	

PANHANDLE STATE BANK	1	\$114,000.00	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	¢122.400.00	0.14% 0	\$0.00	NI A	0
MORTGAGE GROUP, INC.	1	\$122,400.00	0.14%	\$0.00	NA	U
PARTNERS FEDERAL	1	\$118,400.00	0.13% 0	\$0.00	NA	0
CREDIT UNION	1	\$118,400.00	0.13%	\$0.00	NA	U
PEOPLES BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS	3	\$362,300.00	0.41% 0	\$0.00	NA	0
CORPORATION	3	\$302,300.00	0.41%	\$0.00	NA	U
PEOPLES BANK, A WA	1	\$123,500.00	0.14% 0	\$0.00	NA	0
CORPORATION	1	\$123,300.00	0.14%	\$0.00	NA	U
PEOPLES BANK, NATIONAL	1	\$121,500.00	0.14% 0	\$0.00	NA	0
ASSOCIATION	1	\$121,500.00	0.14 /// 0	φυ.υυ	IVA	0
PHILADELPHIA FEDERAL	2	\$237,950.00	0.27% 0	\$0.00	NA	0
CREDIT UNION		Ψ231,730.00		·		_
PINNACLE BANK OF SC	1	\$122,550.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL	1	\$119,900.00	0.13% 0	\$0.00	NA	0
MORTGAGE CORPORATI	1	\$117,700.00	0.13 /0 0	ψ0.00	1171	<u> </u>
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	8	\$960,605.00	1.08% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION						
PLATINUM MORTGAGE,	4	\$470,395.00	0.53% 0	\$0.00	NA	0
INC.			0.4464.0			_
PLAZA HOME MORTGAGE	3	\$370,500.00	0.41% 0	\$0.00	NA	0
PMAC LENDING SERVICES,	8	\$949,954.00	1.06% 0	\$0.00	NA	0
INC.		,				
POLARIS HOME FUNDING	1	\$114,000.00	0.13% 0	\$0.00	NA	0
CORP						
PRAIRIE STATE BANK &	2	\$244,905.00	0.27% 0	\$0.00	NA	0
TRUST						
PREFERRED LENDING SOLUTIONS, LLC	1	\$112,527.00	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,749.00	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL						
MORTGAGE, INC	1	\$118,400.00	0.13% 0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0
	1	· ·				
PRIMEWEST MORTGAGE PROSPERITY BANK	1	\$115,000.00	0.13% 0		NA NA	
	1	\$114,841.56	0.13% 0	\$0.00	NA	U
PROSPERITY HOME	5	\$594,804.60	0.67% 0	\$0.00	NA	0
MORTGAGE, LLC	1	\$114.050.00	0.120/.0	φο οο	TA TA	0
PROVIDENCE BANK	1	\$114,950.00	0.13% 0	\$0.00	NA	U
PURDUE FEDERAL CREDIT	1	\$117,200.00	0.13% 0	\$0.00	NA	0
UNION	1	¢110 500 04	0.120/.0	φο οο	B.T.A	0
QUALSTAR CREDIT UNION	1	\$118,590.04	0.13% 0	\$0.00	NA	U
QUALTRUST CREDIT	1	\$118,750.00	0.13% 0	\$0.00	NA	0
UNION						

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RANLIFE, INC.	2	\$243,350.00	0.27% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$121,534.78	0.14% 0	\$0.00	NA 0
REDSTONE	2	\$224,250.00	0.25% 0	\$0.00	NA 0
RELIANCE BANK	1	\$114,750.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	6	\$708,555.00	0.79% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,600.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$115,000.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,553.33	0.14% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$115,000.00	0.13% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$114,925.00	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$118,750.00	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$116,800.00	0.13% 0	\$0.00	NA 0
ROYAL BANK	1	\$112,000.00	0.13% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,725.00	0.27% 0	\$0.00	NA 0
S&T BANK	1	\$110,200.00	0.12% 0	\$0.00	NA 0
SANTA CRUZ HOME LOAN FINANCE	1	\$110,400.00	0.12% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$241,637.50	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$117,000.00	0.13% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.13% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$122,730.68	0.14% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,920.00	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,750.00	0.13% 0	\$0.00	NA 0
SFMC, LP	7	\$809,990.00	0.91% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$238,450.00	0.27% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$347,852.51	0.39% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$689,025.00	0.77%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,028.89	0.14%	0	\$0.00	NA	0	
SIU CREDIT UNION	1	\$122,550.00	0.14%	0	\$0.00	NA	0	
SKYSTAR MORTGAGE LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.13%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$241,650.00	0.27%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$124,256.05	0.14%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$109,848.45	0.12%	0	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$798,499.41	0.89%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.14%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$114,475.00	0.13%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$584,120.00	0.65%	0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	0	
TACET MORTGAGE INC.	1	\$114,800.00	0.13%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$110,524.00	0.12%	0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	
THE LENDING CENTER CORPORATION	1	\$116,646.19	0.13%	0	\$0.00	NA	0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,700.00	0.13%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,150.00	0.12%	0	\$0.00	NA	0	

DBA CONCORD MORTGAGE GROUP					
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA 0
THREE RIVERS FCU	2	\$228,600.00	0.26% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$110,000.00			
TOTAL MORTGAGE SERVICES, LLC	2	\$225,000.00	0.25% 0	\$0.00	NA 0
TOWNE MORTGAGE A LMITED LIABILITY COMPANY	1	\$121,500.00	0.14% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$118,400.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$234,900.00	0.26% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,432.47	0.14% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,070.00	1.45% 0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,000.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$353,375.00	0.4% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$108,825.86	0.12% 0	\$0.00	NA 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$123,375.00	0.14% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$1,636,740.00	1.83% 1	\$113,915.02	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$114,000.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$603,150.00	0.68% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.12% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,550.00	0.14% 0	\$0.00	NA 0

	AFFILIATED MORTGAGE COMPANY	4	\$558,749.00	0.47% 0	\$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,500.00	0.24% 0	\$0.00	NA)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,225.00	0.12% 0	\$0.00	NA)
	ACOPIA HOME LOANS	1	\$143,910.00	0.12% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	28	\$3,908,689.89	3.29% 0	\$0.00	NA)
3138WCXP3	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.12% 0	\$0.00	NA)
Total		760	\$89,321,713.07	100% 2	\$230,585.74		牛
	Unavailable	5	\$590,345.00	0.6% 0		NA)
	YNB	1	\$122,000.00	0.14% 0	t	NA	_
	YADKIN BANK	1	\$120,275.00	0.13% 0		NA	_
	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.14% 0	·	NA	
	WORKERS' CREDIT UNION	1	\$119,535.09	0.13% 0	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$589,111.95	0.66% 0	\$0.00	NA)
	WHITE EAGLE CREDIT UNION	1	\$119,000.00	0.13% 0		NA	
	MORTGAGE WEPAWAUG FLAGG FCU	1	\$114,000.00	0.13% 0	·	NA	
	WELLS FARGO HOME	1	\$120,600.00	0.14% 0		NA (
	WEBSTER BANK, N.A.	1	\$121,600.00	0.13% 0		NA (
	WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK	1	\$115,800.00 \$111,750.00	0.13% 0 0.13% 0	·	NA (4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA)
	LIABILITY COMPANY WANIGAS CREDIT UNION	1	\$116,910.00	0.13% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$229,800.00	0.26% 0	\$0.00	NA)
	VYSTAR CREDIT UNION	2	\$242,500.00	0.27% 0	\$0.00	NA)
	CORPORATION VERITAS FUNDING, LLC	4	\$476,707.00	0.53% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION, A	2	\$243,550.00	0.27% 0	\$0.00	NA)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,400.00	0.27% 0	\$0.00	NA)

AIMBANK	1	\$145,624.09	0.12% 0	\$0.00	NA	
ALARION BANK	1	\$125,350.00	0.11% 0	\$0.00	NA	0
ALASKA USA MORTGAGE	2	\$289,087.66	0.24% 0	\$0.00	NA	0
COMPANY, LLC	۷	\$207,007.00	0.24700	Ψ0.00	IVA	<u> </u>
ALERUS FINANCIAL, N.A.	1	\$149,625.00	0.13% 0	\$0.00	NA	٥
DBA ALERUS MORTGAGE	1	\$147,025.00	0.13700	Ψ0.00	IVA	<u> </u>
ALL FIRST MORTGAGE	1	\$130,000.00	0.11% 0	\$0.00	NA	٥
SERVICES INC.	1	\$150,000.00	0.11700	ψ0.00	IVA	0
AMARILLO NATIONAL	3	\$392,150.00	0.33% 0	\$0.00	NA	0
BANK	3	ψ372,130.00	0.55700	ψ0.00	IVA	0
AMEGY MORTGAGE	1	\$125,000.00	0.11% 0	\$0.00	NA	0
COMPANY L.L.C.	1	\$123,000.00	0.11700	ψ0.00	IVA	0
AMERICA FIRST FEDERAL	1	\$146,072.00	0.12% 0	\$0.00	NA	٥
CREDIT UNION	1	\$140,072.00	0.12700	ψ0.00	IVA	0
AMERICA'S MORTGAGE	1	\$144,900.00	0.12% 0	\$0.00	NA	0
RESOURCE, INC.,	1	\$144,500.00	0.12 /0 0	\$0.00	NA	U_
AMERICAN BANK	1	\$134,400.00	0.11% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$135,800.00	0.11% 0	\$0.00	NA	0
AMERICAN EQUITY	1	¢122 000 00	0.110/.0	¢0.00	NI A	^
MORTGAGE INC	1	\$132,000.00	0.11% 0	\$0.00	NA	U
AMERICAN FINANCIAL	2	¢277 214 00	0.220/ 0	¢0.00	NI A	^
RESOURCES, INC	2	\$277,314.00	0.23% 0	\$0.00	NA	U
AMERICAN NATIONAL	1	¢1.45,000,00	0.120/.0	¢0.00	NI A	^
BANK OF TEXAS, THE	1	\$145,000.00	0.12% 0	\$0.00	NA	U
AMERICAN						
NEIGHBORHOOD	1	\$144,809.06	0.12% 0	\$0.00	NA	0
MORTGAGE ACCE						
AMERICAN PACIFIC MTG	3	\$417,250.00	0.35% 0	\$0.00	NA	0
CORP	3	\$417,230.00	0.33%0	\$0.00	NA	U_
AMERICAN SOUTHWEST	1	\$144,809.06	0.12% 0	\$0.00	NA	0
MORTGAGE CORP.	1	\$144,609.00	0.12700	\$0.00	INA	U_
AMERIFIRST FINANCIAL	5	\$676,515.00	0.57% 0	\$0.00	NA	^
CORPORATION	3	\$070,313.00	0.57700	\$0.00	INA	U_
ANDERSON BROTHERS	1	\$146,930.00	0.12% 0	\$0.00	NA	0
BANK	1	\$140,930.00	0.12 /0 0	\$0.00	IVA	<u> </u>
ANNA / JONESBORO	1	\$145,000.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK	1	φ14 <i>3</i> ,000.00	0.12700	Φ 0.00	INA	υ
ARIZONA BANK AND	1	\$125,000.00	0.11% 0	\$0.00	NA	٥
TRUST	1	φ123,000.00	0.11700	φυ.υυ	INA	٠
ARIZONA STATE CREDIT	1	\$127,500.00	0.11% 0	\$0.00	NA	٥
UNION	1	φ147,500.00	0.11%0	\$0.00	INA	<u>۷</u>
ARK-LA-TEX FINANCIAL						
SERVICES LLC DBA	1	\$136,137.18	0.11% 0	\$0.00	NA	0
BENCHMARK MORTAGE						$oldsymbol{\perp}$
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$259,530.00	0.22% 0	\$0.00	NA	0
BENCHMARK MORTGAGE						_
ARMSTRONG BANK	1	\$135,750.00	0.11% 0	\$0.00	NA	0

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ASPIRE FINANCIAL INC	1	\$126,900.00	0.11% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$147,056.09	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$288,612.86	0.24% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,900.00	0.12% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$135,000.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,650.00	0.45% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$147,047.13	0.12% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$278,500.00	0.23% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,400.00	0.12% 0	\$0.00	NA 0
BANCFIRST	1	\$135,920.00	0.11% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$142,500.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$260,736.91	0.22% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$147,920.00	0.12% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$129,675.00	0.11% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$144,205.49	0.12% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,807,605.00	1.52% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$143,235.00	0.12% 0	\$0.00	NA 0
BANNER BANK, A CORPORATION	1	\$130,773.61	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$130,725.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$147,210.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$548,600.00	0.46% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$130,625.00	0.11% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$130,000.00	0.11% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$132,405.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$141,760.00	0.12% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,410.00	0.33% 0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,650.00	0.12%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
BUSEY BANK,	2	\$262,400.00	0.22%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$288,800.00	0.24%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$132,816.76	0.11%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$693,357.11	0.58%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$548,972.00	0.46%	0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$134,500.00	0.11%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$398,731.32	0.34%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$411,450.00	0.35%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$692,750.00	0.58%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$275,850.00	0.23%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$553,100.00	0.47%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,600.00	0.24%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,850.00	0.11%	0	\$0.00	NA	0	
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.11%	0	\$0.00	NA	0	

COASTAL CARO NATIONAL BAN		1	\$149,048.96	0.13%	\$0.00	NA	0
COASTAL FEDE CREDIT UNION	ERAL	1	\$149,000.00	0.13% 0	\$0.00	NA	0
COASTLINE FE	DERAL	1	\$142,500.00	0.12% 0	\$0.00	NA	0
COBALT MORT		3	\$413,325.00	0.35% 0	\$0.00	NA	0
COLONIAL NAT	·		, -,-		,	-	
MORTGAGE, A COLONIAL SAV	DIVISION OF	1	\$140,340.00	0.12% 0	\$0.00	NA	0
COLUMBIA CRI	EDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY B NORTHERN WI		1	\$140,650.00	0.12% 0	\$0.00	NA	0
COMMUNITY N FUNDING, LLC	IORTGAGE	2	\$278,855.00	0.24%	\$0.00	NA	0
COMMUNITY S UNION GRV	TATE BANK	1	\$139,396.20	0.12% 0	\$0.00	NA	0
COMMUNITY T	RUST BANK	2	\$258,250.00	0.22% 0	\$0.00	NA	0
COMMUNITYO N.A.	NE BANK,	1	\$141,591.00	0.12% 0	\$0.00	NA	0
CORNERSTONE LENDING, INC.	EHOME	1	\$137,367.00	0.12%	\$0.00	NA	0
COVANTAGE C UNION	REDIT	3	\$418,980.00	0.35% 0	\$0.00	NA	0
CREDIT UNION SOURCE LLC	LENDING	1	\$147,200.00	0.12% 0	\$0.00	NA	0
CREDIT UNION COLORADO	OF	1	\$139,650.00	0.12% 0	\$0.00	NA	0
CREDIT UNION JERSEY	OF NEW	1	\$140,000.00	0.12% 0	\$0.00	NA	0
CROSSCOUNTR MORTGAGE, IN CORPORATION	C., A	3	\$408,905.00	0.34% 0	\$0.00	NA	0
CUMBERLAND BANK	COUNTY	1	\$147,600.56	0.12% 0	\$0.00	NA	0
DAKOTALAND CREDIT UNION		1	\$142,500.00	0.12% 0	\$0.00	NA	0
DESERT SCHOO FEDERAL CREI		4	\$540,000.00	0.46%	\$0.00	NA	0
DFCU FINANCI	AL	1	\$147,155.00	0.12% 0	\$0.00	NA	0
DHA FINANCIA	L, INC.	1	\$142,500.00	0.12% 0	\$0.00	NA	0
DISCOVER HOM INC., A DELAW CORPORATION	ARE	7	\$979,117.69	0.83% 0	\$0.00	NA	0
DORAL MORTO		1	\$141,317.85	0.12% 0	\$0.00	NA	0
E MORTGAGE		2	\$283,675.92	0.24% 0		NA	
MANAGEMENT	LLC		\$128,000.00	0.2476 0	·		
1 1	l	1	\$120,000.00	0.1170	\$0.00	NA	V

ELEVATIONS CREDIT UNION						
ELITE FINANCING GROUP, LLC	1	\$138,800.00	0.12%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$143,002.71	0.12%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,951.00	0.13%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,157.75	0.13%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$135,000.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,500.00	0.23%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$143,355.00	0.12% (\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$137,750.00	0.12%	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$137,564.44	0.12%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,493,426.10	2.94%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$143,716.15	0.12%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$260,000.00	0.22%	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$138,000.00	0.12%	\$0.00	NA	0
FARMERS STATE BANK	3	\$396,150.00	0.33%	\$0.00	NA	0
FARMINGTON BANK	1	\$146,203.61	0.12%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$430,373.25	0.36%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$395,910.00	0.33%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.12%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$132,824.86	0.11%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	0.11%	\$0.00	NA	0

FIRST BANK & TRUST	1	\$148,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,617.40	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.34% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$426,872.22	0.36% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$537,800.00	0.45% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$140,414.85	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$137,750.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$283,100.00	0.24% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$396,475.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$831,200.00	0.7% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,000.00	0.11% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$133,600.00	0.11% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$541,500.00	0.46% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$410,800.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$144,800.00	0.12% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,066.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$403,873.00	0.34%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,200.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$142,600.00	0.12%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	3	\$407,160.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,650.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,920.00	0.12% 0	\$0.00	NA	0
	2	\$276,400.00	0.23% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE S148,000.00	FIRST NATIONAL BANK OF DENNISON					
HARTFORD		1	\$148,000.00	0.12% 0	\$0.00	NA 0
TENNESSEE		2	\$280,600.00	0.24% 0	\$0.00	NA 0
AMES, IOWA		1	\$125,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK I \$125,000.00 0.11% 0 \$0.00 NA 0 FIRST STATE BANK I \$142,222.03 0.12% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS I \$140,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS I \$142,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS I \$142,000.00 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$138,000.00 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & 3 \$413,335.57 0.35% 0 \$0.00 NA 0 FIRSTSTANK 3 \$419,927.95 0.35% 0 \$0.00 NA 0 FIRSTBANK 3 \$419,927.95 0.35% 0 \$0.00 NA 0 FIRSTBANK 3 \$419,927.95 0.35% 0 \$0.00 NA 0 FIRSTRUST BANK 5 \$690,804.00 0.58% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$261,250.00 0.22% 0 \$0.00 NA 0 FIRSTSOUTH MORTGAGE, LLC. FLAT BRANCH MORTGAGE, LLC. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI FORUM CREDIT UNION 2 \$279,120.00 0.24% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC. FOX COMMUNITIES 1 \$133,000.00 0.11% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC. FOX COMMUNITIES 1 \$144,200.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 3 \$4147,220.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 4 \$147,220.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 3 \$147,220.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 4 \$147,220.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 3 \$147,220.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 4 \$147,220.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 4 \$147,220.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 5 \$144,200.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 5 \$144,200.00 0.12% 0 \$0.0	,	1	\$142,400.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK 1 \$125,000.00 0.11% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$142,222.03 0.12% 0 \$0.00 NA 0 PIRST STATE BANK 1 \$142,222.03 0.12% 0 \$0.00 NA 0 PIRST STATE BANK OF ILLINOIS 1 \$140,000.00 0.12% 0 \$0.00 NA 0 PIRST STATE BANK OF ILLINOIS 1 \$142,000.00 0.12% 0 \$0.00 NA 0 PIRST STATE BANK OF NORTH DAKOTA 1 \$142,000.00 0.12% 0 \$0.00 NA 0 PIRST UNITED BANK & 1 \$138,000.00 0.12% 0 \$0.00 NA 0 PIRST UNITED BANK AND TRUST COMPANY 4 \$548,954.00 0.46% 0 \$0.00 NA 0 PIRST UNITED BANK AND TRUST COMPANY 3 \$413,335.57 0.35% 0 \$0.00 NA 0 PIRST COMPANY 3 \$413,335.57 0.35% 0 \$0.00 NA 0 PIRST COMPANY 3 \$419,927.95 0.35% 0 \$0.00 NA 0 PIRST BANK 3 \$419,927.95 0.35% 0 \$0.00 NA 0 PIRST BANK 2 \$263,790.98 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,250.00 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,250.00 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,250.00 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,250.00 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,250.00 0.22% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 1 \$133,000.00 0.11% 0 \$0.00 NA 0 PIRST BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 PIRST BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 PIRST BANK 2	FIRST NIAGARA BANK, N.A.	1	\$127,300.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF NORTH DAKOTA FIRST UNITED BANK & 1 \$142,000.00 1.12% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 ILLINOIS FIRST STATE BANK OF NORTH DAKOTA FIRST UNITED BANK & 1 \$138,000.00 1.12% 0 \$0.00 NA 0 NA 0 FIRST UNITED BANK & 1 \$138,000.00 1.12% 0 \$0.00 NA 0 NA 0 FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRSTBANK 3 \$413,335.57 0.35% 0 \$0.00 NA 0 FIRSTBANK 3 \$419,927.95 0.35% 0 \$0.00 NA 0 FIRSTMERIT BANK 2 \$263,790.98 0.22% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$261,250.00 0.22% 0 \$0.00 NA 0 FIRSTSOUTH MORTGAGE, ILC. FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$133,000.00 111% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC. FOX COMMUNITIES CREDIT UNION 2 \$279,120.00 0.24% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC. FOX COMMUNITIES CREDIT UNION 1 \$144,200.00 0.11% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL 1 \$147,250.00 0.12% 0 \$0.00 NA 0 GENERAL MILLS FEDERAL	FIRST STATE BANK	1	\$125,000.00	0.11% 0	\$0.00	
ILLINOIS		1		0.12% 0	\$0.00	
NORTH DAKOTA		1	\$140,000.00	0.12% 0	\$0.00	NA 0
TRUST COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$142,000.00	0.12% 0	\$0.00	NA 0
TRUST COMPANY		1	\$138,000.00	0.12% 0	\$0.00	NA 0
TRUST COMPANY 3 \$413,335.5 0.35% 0 \$0.00 NA 0 FIRSTBANK 3 \$419,927.95 0.35% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL 2 \$263,790.98 0.22% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 5 \$690,804.00 0.58% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$261,250.00 0.22% 0 \$0.00 NA 0 FIRSTSOUTH MORTGAGE, 1 \$133,095.00 0.11% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE 1 \$133,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$133,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 5 \$823,380.00 0.69% 0 \$0.00 NA 0 CORPORATION 5 \$133,000.00 0.11% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$279,120.00 0.24% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, 1 \$133,000.00 0.11% 0 \$0.00 NA 0 FOX COMMUNITIES 1 \$144,200.00 0.12% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$130,500.00 0.11% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE 7 \$936,290.00 0.79% 0 \$0.00 NA 0 GENERAL MILLS FEDERAL 1 \$147,250.00 0.12% 0 \$0.00 NA 0 FOR CREDIT UNILLS FEDERAL 1 \$147,250.00 0.12% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$147,250.00 0.12% 0 \$0.00 NA 0 GENERAL MILLS FEDERAL 1 \$147,250.00 0.12% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$147,250.00 0.12% 0 \$0.00 NA 0 GENERAL MILLS FEDERAL 1 \$147,250.00 0.12% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$147,250.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0		4	\$548,954.00	0.46% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FIRSTRUST BANK Sefon,804.00 FIRSTSOUTH MORTGAGE, LLC. FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FOX COMMUNITIES CREDIT UNION FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST GATEWAY MORTGAGE GROUP, LLC \$263,790.98 0.22% 0 \$0.00 NA0		3	\$413,335.57	0.35% 0	\$0.00	NA 0
CREDIT UNION 2 \$263,790.98 0.22% 0 \$0.00 NA 0	FIRSTBANK	3	\$419,927.95	0.35% 0	\$0.00	NA 0
FIRSTRUST BANK 2 \$261,250.00 0.22%0 \$0.00 NA 0 FIRSTSOUTH MORTGAGE, 1 \$133,095.00 0.11% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE INC., A MISSOURI 1 \$133,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$133,000.00 0.11% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 6 \$823,380.00 0.69%0 \$0.00 NA 0 CORPORATION 2 \$279,120.00 0.24%0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$279,120.00 0.24%0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, 1 \$133,000.00 0.11%0 \$0.00 NA 0 FOX COMMUNITIES 1 \$144,200.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$130,500.00 0.11%0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22%0 \$0.00 NA 0 GATEWAY MORTGAGE 7 \$936,290.00 0.79%0 \$0.00 NA 0 GENERAL MILLS FEDERAL 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 GENERAL MILLS FEDERAL 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TEUST 1 \$147,250.00 0.12%0 \$0.00 NA 0 FRANDSEN BANK & TE		2	\$263,790.98	0.22% 0	\$0.00	NA 0
FIRSTSOUTH MORTGAGE, 1 \$133,095.00 0.11% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	5	\$690,804.00	0.58% 0	\$0.00	NA 0
LLC. 1 \$133,095.00 0.11% 0 \$0.00 NA 0	FIRSTRUST BANK	2	\$261,250.00	0.22% 0	\$0.00	NA 0
INC., A MISSOURI 1 \$133,000.00 0.11% 0 \$0.00 NA 0	· ·	1	\$133,095.00	0.11% 0	\$0.00	NA 0
INC., A MISSOURI 6 \$823,380.00 0.69% 0 \$0.00 NA 0	INC., A MISSOURI	1	\$133,000.00	0.11% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC. 1 \$133,000.00 0.11% 0 \$0.00 NA 0 FOX COMMUNITIES	INC., A MISSOURI	6	\$823,380.00	0.69% 0	\$0.00	NA 0
INC. FOX COMMUNITIES CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK CREDIT UNION FREMONT BANK FREMONT GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL FRANDSEN BANK FREMONT	FORUM CREDIT UNION	2	\$279,120.00	0.24% 0	\$0.00	NA 0
CREDIT UNION 1 \$144,200.00 0.12% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$130,500.00 0.11% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL 1 \$147,250.00 0.12% 0 \$0.00 NA 0	,	1	\$133,000.00	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST 1 \$130,500.00 0.11% 0 \$0.00 NA 0 FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 7 \$936,290.00 0.79% 0 \$0.00 NA 0 GENERAL MILLS FEDERAL 1 \$147,250.00 0.12% 0 \$0.00 NA 0		1	\$144,200.00	0.12% 0	\$0.00	NA 0
FREMONT BANK 2 \$261,512.63 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE 7 \$936,290.00 0.79% 0 \$0.00 NA 0 GENERAL MILLS FEDERAL 1 \$147,250.00 0.12% 0 \$0.00 NA 0		1	\$130,500.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE 7 \$936,290.00 0.79% 0 \$0.00 NA 0 GENERAL MILLS FEDERAL 1 \$147,250.00 0.12% 0 \$0.00 NA 0			•			
GENERAL MILLS FEDERAL 1 \$147.250.00 0.12% 0 \$0.00 NA 0	GATEWAY MORTGAGE		·			
	GENERAL MILLS FEDERAL	1	\$147,250.00	0.12% 0	\$0.00	NA 0

GLASS CITY FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0 \$0.0	00 NA	0	
GMFS, LLC	2	\$279,700.00	0.24%	0 \$0.0	00 NA	0	
GREAT SOUTHERN BANK	1	\$149,500.00	0.13%			\boldsymbol{T}	
GREAT WESTERN BANK	3	\$416,500.00	0.35%		_		
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.12%				
GREYLOCK FEDERAL CREDIT UNION	5	\$692,500.00	0.58%	0 \$0.0	00 NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.11%	0 \$0.0	00 NA	0	
GUARANTY TRUST COMPANY	7	\$991,157.03	0.84%	0 \$0.0	00 NA	0	
GUILD MORTGAGE COMPANY	7	\$963,255.00	0.81%	0 \$0.0	00 NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,860.00	0.11%	0 \$0.0	00 NA	0	
HARBOR NATIONAL BANK	1	\$140,600.00	0.12%	0 \$0.0	00 NA	0	
HEARTLAND BANK	4	\$545,781.39	0.46%	0 \$0.0	00 NA	0	
HEARTLAND CREDIT UNION	1	\$125,488.22	0.11%	0 \$0.0	00 NA	0	
HEARTLAND NATIONAL BANK	1	\$139,307.80	0.12%	0 \$0.0	00 NA	o	
HELPBRINGER MORTGAGE SERVICES INC	1	\$128,460.77	0.11%	0 \$0.0	00 NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$147,960.00	0.12%	0 \$0.0	00 NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$403,301.27	0.34%	0 \$0.0	00 NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,600.00	0.11%	0 \$0.0	00 NA	0	
HOME FINANCING CENTER, INC.	1	\$140,419.02	0.12%	0 \$0.0	00 NA	0	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$140,125.00	0.12%	0 \$0.0	00 NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,812,136.68	1.53%	0 \$0.0	00 NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,819.78	0.34%	0 \$0.0	00 NA	0	
HOMESITE MORTGAGE LLC	1	\$135,000.00	0.11%	0 \$0.0	00 NA	0	
HOMESTEAD FUNDING CORP.	2	\$270,020.00	0.23%	0 \$0.0	00 NA	0	
<u> </u>	-				•		

HOMETOWN RESIDENTIAL 1 \$134,400.00 0.11% 0 \$0.00 NA 0
COMPANY
HOMEWOOD MORTGAGE, INC 1 \$125,330.95 0.11% 0 \$0.00 NA 0 HORIZON BANK, N.A. 1 \$136,800.00 0.12% 0 \$0.00 NA 0 HUDSON VALLEY 5 \$136,800.00 0.12% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 9 \$1,251,780.91 1.06% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 5 \$686,400.00 0.58% 0 \$0.00 NA 0 IDAHO HOUSING AND I \$149,380.00 0.13% 0 \$0.00 NA 0 INSPIRED FINANCIAL 1 \$142,975.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$144,400.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.11% 0 \$0.00 NA 0 KANSAS STATE UNIVERSITY FEDERAL 1 \$139,807.11 0.12% 0 \$0.00 NA 0 CREDIT UNION LAKE MICHIGAN CREDIT 7 \$951,605.00 0.8% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$273,600.00 0.23% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$273,600.00 0.23% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$136,800.00 0.12% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 9 \$1,251,780.91 1.06% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 5 \$686,400.00 0.58% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$149,380.00 0.13% 0 \$0.00 NA 0 INSPIRED FINANCIAL 1 \$142,975.00 0.12% 0 \$0.00 NA 0 INSPIRED FINANCIAL 1 \$144,400.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$144,400.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.11% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.11% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$139,807.11 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$139,807.11 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$139,807.11 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$139,807.11 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.23% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL 1 \$142,500.00 0.12% 0 \$0.00 NA 0
FEDERAL CREDIT UNION 1
COMPANY 9 \$1,251,780.91 1.06% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 5 \$686,400.00 0.58% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$149,380.00 0.13% 0 \$0.00 NA 0 INSPIRED FINANCIAL 1 \$142,975.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$144,400.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$144,400.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.11% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.11% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.11% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$134,900.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$144,400.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$144,400.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$144,400.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$144,400.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$144,400.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$144,400.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$142,500.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$142,500.00 0.12% 0
UNION 5 \$686,400.00 0.58% 0 \$0.00 NA 0
FINANCE ASSOCIATION 1 \$149,380.00 0.13% 0 \$0.00 NA 0
SERVICES, LLC
MORTGAGE, INC. 1 \$144,400.00 0.12% 0 \$0.00 NA 0
COMPANY 1 \$134,900.00 0.11% 0 \$0.00 NA 0
UNIVERSITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$139,807.11 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
UNION 7 \$951,605.00 0.8% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY, INC. 2 \$273,600.00 0.23% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$142,500.00 0.12% 0 \$0.00 NA 0
COMPANY, INC. 2 \$2/3,600.00 0.23% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$142,500.00 0.12% 0 \$0.00 NA 0
SERVICES, A CALIFORNIA 1 \$142,500.00 0.12% 0 \$0.00 NA 0
CORPORATION
LANDMARK CREDIT UNION 3 \$414,421.22 0.35% 0 \$0.00 NA 0
LEADER BANK N.A. 1 \$146,000.00 0.12% 0 \$0.00 NA 0
LEADERONE FINANCIAL 1 \$143,300.00 0.12% 0 \$0.00 NA 0
LEGACY HOME LOANS LLC 1 \$147,000.00 0.12% 0 \$0.00 NA 0
LEGACY MORTGAGE 1 \$130,150.00 0.11% 0 \$0.00 NA 0
LENDER 1 \$126,400.00 0.11% 0 \$0.00 NA 0
LES BOIS CREDIT UNION 1 \$135,500.00 0.11% 0 \$0.00 NA 0
LIBERTY NATIONAL BANK 1 \$130,500.00 0.11% 0 \$0.00 NA 0
LIBERTY SAVINGS BANK, 1 \$127,000.00 0.11% 0 \$0.00 NA 0
LONE STAR NATIONAL 1 \$137,851.57 0.12% 0 \$0.00 NA 0
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LOS ALAMOS NATIONAL 1 \$147,000.00 0.12% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 1 \$139,250.00 0.12% 0 \$0.00 NA 0

MAGNA BANK	1	\$146,500.00	0.12% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS	1	\$146,700.00	0.12% 0	\$0.00	NA 0
MORTGAGE	1	\$140,700.00	0.12%	\$0.00	NAU
MARLBOROUGH SAVINGS	1	\$140,000.00	0.12% 0	\$0.00	NA 0
BANK				·	
MARQUETTE BANK	1	\$130,900.00	0.11% 0	\$0.00	NA 0
MARQUETTE COMMUNITY	1	\$134,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, - ,		, , , , ,	
MARSHALL COMMUNITY	2	\$267,405.00	0.23% 0	\$0.00	NA 0
CREDIT UNION					
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE	1	\$141,608.99	0.12% 0	\$0.00	NA 0
LENDING	1	\$141,006.99	0.12%	\$0.00	NAU
MEADOWBROOK					
FINANCIAL MORTGAGE	1	\$127,324.34	0.11% 0	\$0.00	NA 0
BANKERS CORP	1	Ψ127,32 · · · 3 ·	0.1170	ψο.σσ	
MEMBER ADVANTAGE	1	ф1 25 000 00	0.1167.0	Φ0.00	NA
MORTGAGE	1	\$125,000.00	0.11% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$128,155.00	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$140,000.00	0.12% 0	\$0.00	NA 0
MASSACHUSETTS CO					
METCALF BANK	2	\$277,825.00	0.23% 0	\$0.00	NA 0
METRO BANK	1	\$139,925.00	0.12% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$133,415.94	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$130,500.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	7	\$925,735.00	0.78% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$125,000.00	0.11% 0	\$0.00	NA 0
CORP.	1	\$123,000.00	0.11700	\$0.00	NAU
MIDFIRST BANK	1	\$148,000.00	0.12% 0	1	NA 0
MIDLAND STATES BANK	2	\$278,200.00	0.23% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST	1	\$129,832.66	0.11% 0	\$0.00	NA 0
COMPANY		·		,	
MIDWEST BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$141,000.00	0.12% 0	\$0.00	NA 0
BANK	- 1			,	
MIDWESTONE BANK	1	\$142,500.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$133,500.00	0.11% 0	\$0.00	NA 0
CHARTERED CREDIT UNION					
MONARCH BANK	1	\$145,750.00	0.12% 0	\$0.00	NA 0
MONUMENT BANK	2		0.12% 0		NA 0
MORTGAGE 1		φ <i>Δ51,</i> 500.00	U.ZZ% U	\$0.00	INA U
INCORPORATED	1	\$145,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$140,800.00	0.12% 0	\$0.00	NA 0
MONTONOL CLIVILIX, LLC	1		0.12%0	1	NA 0
	1	Ψ170,000.00	0.12/00	ψ0.00	
		•	•		• •

MORTGAGE CLEARING CORPORATION						
MORTGAGE INVESTORS GROUP	3	\$416,750.00	0.35%	0 \$0.00) NA)
MORTGAGE OPTIONS, INC.	1	\$133,000.00	0.11%	0 \$0.00) NA ()
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.11%	0 \$0.00) NA)
MOUNTAIN WEST FINANCIAL, INC.	2	\$277,240.00	0.23%	0 \$0.00) NA ()
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.11%	0 \$0.00) NA ()
MOVEMENT MORTGAGE	5	\$710,900.00	0.6%	0 \$0.00) NA ()
MOVEMENT MORTGAGE, LLC	18	\$2,446,688.00	2.06%	0 \$0.00) NA)
MUFG UNION BANK, N.A.	1	\$146,000.00	0.12%	0 \$0.00) NA ()
NAPUS FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0 \$0.00) NA)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,310.00	0.13%	0 \$0.00) NA)
NATIONAL BANK OF KANSAS CITY	2	\$292,100.00	0.25%	0 \$0.00) NA ()
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,800.00	0.13%	0 \$0.00) NA)
NATIONS DIRECT MORTGAGE LLC	2	\$271,200.00	0.23%	0 \$0.00) NA)
NATIONS LENDING CORPORATION	1	\$133,500.00	0.11%	0 \$0.00) NA)
NATIONS RELIABLE LENDING LLC, A LIM	1	\$127,500.00	0.11%	0 \$0.00) NA)
NATIONS RELIABLE LENDING, LLC, A LI	1	\$140,237.34	0.12%	0 \$0.00) NA 0)
NEBRASKA BANK OF COMMERCE	1	\$133,600.00	0.11%	0 \$0.00) NA 0)
NEBRASKALAND NATIONAL BANK	1	\$141,550.00	0.12%	0 \$0.00) NA ()
NETWORK CAPITAL FUNDING CORPORATION	2	\$274,766.55	0.23%	0 \$0.00) NA 0)
NETWORK FUNDING, L.P.	2	\$259,900.00	0.22%	0 \$0.00) NA 0)
NEXBANK SSB	1	\$136,500.00	0.12%	0 \$0.00) NA ()
NJ LENDERS CORP.	1	\$134,900.00	0.11%	0 \$0.00) NA ()
NORTH AMERICAN SAVINGS BANK, FSB	2	\$272,500.00	0.23%			
NORTH VALLEY BANK	2	\$259,500.00	0.22%		1	_
NORTHEAST BANK (15946) NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$134,000.00 \$145,800.00	0.11% 0.12%		1 1	1

STATE OF IOWA						
NORTHWESTERN MORTGAGE COMPANY	4	\$559,960.00	0.47%	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$144,604.95	0.12%	\$0.00	NA	0
ORIENTAL BANK	2	\$277,500.00	0.23%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA	0
ORRSTOWN BANK	1	\$147,000.00	0.12%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.12%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$567,500.00	0.48%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,900.00	0.22%	\$0.00	NA	0
PALM LENDING, LLC	1	\$140,000.00	0.12%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$132,875.00	0.11%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$131,868.07	0.11%	0 \$0.00	NA	0
PEOPLES BANK	1	\$133,860.00	0.11%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$811,050.00	0.68%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.12%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$138,000.00	0.12%	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$419,268.34	0.35%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$141,000.00	0.12%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,088,982.00	0.92%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$533,817.00	0.45%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$279,800.00	0.24%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$712,300.00	0.6%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$295,683.44	0.25%	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$142,308.05	0.12%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0
PREFERRED CREDIT UNION	2	\$275,900.00	0.23%	\$0.00	NA	0

PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$143,450.00	0.12% 0	\$0.00	NA	0	
PREMIERBANK - JEFFERSON	1	\$141,600.00	0.12%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	0.11%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.12%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$398,463.00	0.34% 0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$148,694.85	0.13% 0	\$0.00	NA	0	
PROSPER MORTGAGE FUNDING LLC	1	\$139,920.00	0.12% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$551,900.00	0.47%	\$0.00	NA	0	
PROVIDENCE BANK	1	\$148,200.00	0.12% 0	\$0.00	NA	0	
PS BANK	1	\$127,200.00	0.11% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$127,350.00	0.11%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$128,000.00	0.11% 0	\$0.00	NA	0	
RABUN COUNTY BANK	1	\$130,000.00	0.11% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$131,750.00	0.11% 0	\$0.00	NA	0	
REAL ESTATE FUNDING CORPORATION	1	\$128,250.00	0.11%	\$0.00	NA	0	
REDSTONE	1	\$132,000.00	0.11% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$148,500.00	0.13%	\$0.00	NA	0	
RENASANT BANK	12	\$1,661,622.00	1.4% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$558,640.00	0.47%	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$139,650.00	0.12%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.12% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$132,400.00	0.11% 0	\$0.00	NA	0	
RIVERHILLS BANK	2	\$261,100.00	0.22% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$147,250.00	0.12%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$136,990.00	0.12% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$135,600.00	0.11% 0				
	1	\$137,250.00	0.12% 0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE COMPANY							
 RPM MORTGAGE, INC.	1	\$138,750.00	0.12%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$412,237.80	0.35%	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,920.00	0.11%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$149,900.00		· ·	NA	0	
SACU	1	\$127,803.85	0.11% (\$0.00	NA	0	<u> </u>
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.11%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.11%	\$123,496.09	NA	1	\$12
 SANTANDER BANK, N.A.	4	\$525,000.00	0.44%	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	0	_
SECURITY BANK	1	\$135,850.00	0.11%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,400.00	0.23%	\$0.00	NA	0	
SECURITY STATE BANK	1	\$132,000.00	0.11%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,000.00	0.22%	\$0.00	NA		
SERVICE CREDIT UNION	1	\$125,234.87	0.11%	\$0.00	NA	0	
 SFMC, LP	2	\$263,250.00	0.22%	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,350.00	0.23%	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$143,810.37	0.12%	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	0	_
SHORE MORTGAGE	1	\$136,910.00	0.12%	\$0.00	NA	0	<u> </u>
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,250.00	0.69%	\$0.00	NA	0	
SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.12%	\$0.00	NA	0	
SOUTH STATE BANK	1	\$135,000.00	0.11%	\$0.00	NA	0	<u> </u>
SPACE COAST CREDIT UNION	1	\$146,997.19	0.12%	\$0.00	NA	0	
SPIRE FEDERAL CU	1	\$148,978.56	0.13%	\$0.00	NA	0	
ST.MARY'S BANK	2	\$281,700.00	0.24%	\$0.00	NA	0	<u> </u>
STANDARD MORTGAGE CORP	1	\$136,000.00	0.11%	\$0.00	NA	0	

STANDARD PAC MORTGAGE, INC		3	\$406,444.90	0.34%	\$0.00	NA	0	
STATE STREET I		2	\$283,920.00	0.24%	\$0.00	NA	0	
STEARNS LEND	ING INC.	11	\$1,483,967.31	1.25% 0	\$0.00	NA	0	
STERLING SAVI A WASHINGTON CORPORATION, STERLING BANI	NGS BANK, N DBA	1	\$127,000.00	0.11%		NA		
STIFEL BANK A	ND TRUST	1	\$139,258.00	0.12%	\$0.00	NA	0	
STOCKMAN BAI MONTANA	NK OF	1	\$137,418.80	0.12%		NA	0	
STRATEGIC LEN GROUP, INCORP		1	\$131,868.07	0.11%	\$0.00	NA	0	
SUN WEST MOR COMPANY, INC.		3	\$416,190.00	0.35%	·			
SUPERIOR SAVI	NGS BANK	1	\$149,865.00	0.13%		NA	0	
SUSQUEHANNA	BANK	1	\$140,125.00	0.12%	\$0.00	NA	0	
SWBC MORTGA CORPORATION	GE	3	\$420,025.00	0.35%	\$0.00	NA	0	
TALMAER BANI TRUST	K AND	1	\$144,280.95	0.12%	\$0.00	NA	0	
TALMER BANK	AND TRUST	1	\$139,200.00	0.12%	\$0.00	NA	0	
THE ATLANTA I BANK	NATIONAL	1	\$129,820.90	0.11%	\$0.00	NA	0	
THE BANK OF M	IAINE	1	\$142,200.00	0.12%	\$0.00	NA	0	
THE FIRST NATI BANK OF MIFFL		1	\$125,400.00	0.11%	\$0.00	NA	0	
THE FIRST NATI BANK OF SUFFI		1	\$130,000.00	0.11%	\$0.00	NA	0	
THE HOME SAV LOAN COMPAN YOUNGSTOWN,	Y OF	1	\$125,400.00	0.11% 0	\$0.00	NA	0	
THE MORTGAGI INC.	E HOUSE,	1	\$142,500.00	0.12%	\$0.00	NA	0	
THE NATIONAL TRUST COMPAN SYCAMORE		1	\$135,000.00	0.11% 0	\$0.00	NA	0	
THE NORTHERN INVESTMENT CO DBA CONCORD MORTGAGE GRO	OMPANY	1	\$142,713.00	0.12% 0	\$0.00	NA	0	_
THREE RIVERS	FCU	2	\$278,420.00	0.23%	\$0.00	NA	0	
TINKER FEDERA UNION	AL CREDIT	1	\$126,350.00	0.11% 0		NA		
TLC COMMUNITUNION	TY CREDIT	2	\$256,300.00	0.22%	\$0.00	NA	0	
		1	\$148,000.00	0.12%	\$0.00	NA	0	

TOPI UNIO	LINE FEDERAL CREDIT								
	N AND COUNTRY K MIDWEST	1	\$142,400.00	0.12%	0	\$0.00	NA	0	
	NEBANK MORTGAGE ORPORATION	1	\$149,625.00	0.13%	0	\$0.00	NA	0	
TRA BAN	VERSE CITY STATE K	1	\$131,250.00	0.11%	0	\$0.00	NA	0	
TRA	VIS CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	
TRU	STONE FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
ORE	QUA BANK, AN GON STATE RTERED BANK	3	\$407,700.00	0.34%	0	\$0.00	NA	0	
MOR COR	ON CAPITAL TGAGE PORATION, AN OHIO PORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	
	ON HOME MORTGAGE P., A CORPORATION	4	\$541,560.00	0.46%	0	\$0.00	NA	0	
	ON SAVINGS BANK, AN CORPORATION	2	\$266,321.06	0.22%	0	\$0.00	NA	0	
UNIT	TED BANK &TRUST	2	\$281,750.00	0.24%	0	\$0.00	NA	0	
UNIT UNIC	TED FEDERAL CREDIT ON	4	\$554,553.76	0.47%	0	\$0.00	NA	0	
	TED WHOLESALE TGAGE	14	\$1,935,494.09	1.63%	0	\$0.00	NA	0	
MOR CAL CAL	/ERSAL AMERICAN TGAGE COMPANY OF IFORNIA, A IFORNIA PORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
MOR LLC,	/ERSAL AMERICAN TGAGE COMPANY, A FLORIDA LIMITED BILITY COMPANY	7	\$945,790.00	0.8%	0	\$0.00	NA	0	
	/ERSAL LENDING PORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
	/ERSITY LENDING UP, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
	/ERSITY OF CONSIN CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
	/EST BANK AND ST CO	1	\$131,200.00	0.11%	0	\$0.00	NA	0	
	H COMMUNITY ERAL CREDIT UNION	2	\$285,925.00	0.24%	0	\$0.00	NA	0	
VAL	LEY WEST MORTGAGE	1	\$149,250.00	0.13%	0	\$0.00	NA	0	
	DYK MORTGAGE PORATION, A	3	\$417,450.00	0.35%	-	\$0.00	NA		

	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$557,600.00	0.47% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$126,350.00	0.11% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$401,800.00	0.34% 0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.12% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$265,100.00	0.22% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$389,251.00	0.33% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$135,850.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$399,950.00	0.34% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$144,000.00	0.12% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$270,927.37	0.23% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$676,463.54	0.57% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$125,050.00	0.11% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$133,600.00	0.11% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$262,200.00	0.22% 0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$132,000.00	0.11% 0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$273,800.00	0.23% 0	\$0.00	NA	0
	Unavailable	2	\$283,469.00	0.3% 0	\$0.00	NA	0
otal		863	\$118,630,075.53	100% 1	\$123,496.09		1 \$12
							Н_
138WCXQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.11% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22% 0	\$0.00	NA	0
		1	\$152,625.00	0.1% 0	\$0.00	NA	0
						260	

360 MORTGAGE GROUP, LLC							
4TRUST MORTGAGE, INC	1	\$156,189.33	0.1% 0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25% 1	\$155,113.37	NA	1	\$15
ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11% 0	\$0.00	NA	0	
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$174,800.00	0.12% 0	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,250.00	0.11% 0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11% 0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$172,500.00	0.11% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,400.00	0.1%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,900.00	0.11% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,910.00	0.11% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,250.00	0.21% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG	2	\$324,692.69	0.22% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$493,301.30	0.33% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11% 0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$163,089.95	0.11% 0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION	9	\$1,417,805.00	0.94%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$153,600.00	0.1%	0 \$0.00	NA	0
AMOCO CREDIT UNION	1	\$150,000.00	0.1%		1	
ARIZONA STATE CREDIT UNION	3	\$473,600.00	0.31%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.11%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,174.88	0.11%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$158,400.00	0.1%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,775.00	0.11%	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$168,000.00	0.11%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,000.00	0.33%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$153,500.00	0.1%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,472.33	0.1%	\$0.00	NA	0
BANK FORWARD	1	\$165,000.00	0.11%	0 \$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.21%	\$0.00	NA	0
BANK OF THE OZARKS	2	\$309,400.00	0.2%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,281,135.79	0.85%	\$0.00	NA	0
BANKERS XPRESS LLC, A CALIFORNIA L	1	\$159,587.30	0.11%	\$0.00	NA	0
BANKERS XPRESS LLC, LLC, A CALIFORN	1	\$160,000.00	0.11%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$316,500.00	0.21%	0 \$0.00	NA	0
BAY EQUITY LLC	3	\$486,600.00	0.32%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	6	\$971,200.00	0.64%	\$0.00	NA	0
BERKSHIRE BANK	3	\$497,000.00	0.33%	0 \$0.00	NA	0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$165,550.00	0.11%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$161,250.00	0.11%		1	
BNA BANK	1	\$161,000.00	0.11%		NA	0
BOEING EMPLOYEES'	3	\$498,150.00	0.33%	\$0.00	NA	0

CREDIT UNION					
BREMER BANK NATIONAL ASSOCIATION	1	\$163,200.00	0.11% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$153,500.00	0.1% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$325,400.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,655.00	0.1% 0	\$0.00	NA 0
BROOK MORTGAGE CORPORATION	1	\$159,200.00	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,298,350.00	0.86% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$960,800.00	0.64% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$169,325.87	0.11% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$151,905.00	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$314,247.33	0.21% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$316,000.00	0.21% 0	\$0.00	NA 0
CENTRUE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$831,583.39	0.55% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$174,400.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$806,000.00	0.53% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$152,000.00	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$152,500.00	0.1% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$153,600.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,650.00	0.33% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$165,150.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$163,400.00	0.11% 0	\$0.00	NA 0

CITY & COUNTY CREDIT UNION	1	\$170,900.00	0.11%	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$172,000.00	0.11%	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$161,776.47	0.11%	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.11%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,400.00	0.11%	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.11%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$658,900.00	0.44%	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$166,026.05	0.11%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$464,320.63	0.31%	\$0.00		Щ	
COBALT MORTGAGE, INC.	4	\$670,027.00	0.44%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.11%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$171,000.00	0.11%	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$157,500.00	0.1%	\$0.00	NA	0	
COMMUNITY BANK OF TRENTON	1	\$160,000.00	0.11%	\$0.00	NA	0	
COMMUNITY FIRST BANK & TRUST	1	\$150,000.00	0.1%	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$150,100.00	0.1%	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$335,420.00	0.22%	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$151,050.00	0.1%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$154,900.00	0.1%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$965,251.00	0.64%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$336,700.00	0.22%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$172,800.00	0.11%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$163,350.00	0.11%	\$0.00	NA	0	

CREDIT UNION LENDING 2	l		
SOURCE LLC 2 \$326,023.42 0.22% 0 \$0.00	NA	0	
CREDIT LINION OF	NA	0	
CROGHAN COLONIAI	NA	0	
	NA	0	_
CROSS KEYS BANK (14540) 1 \$170,525.00 0.11% 0 \$0.00	NA		_
CROSSCOUNTRY	NA		
CU MORTGAGE DIRECT 1 \$150,000.00 0.1% 0 \$0.00	NA	0	
DELTA TRUST MORTGAGE, 1 \$161,500.00 0.11% 0 \$0.00	NA	0	_
DESERT SCHOOLS 3 \$497,825.00 0.33% 0 \$0.00	NA	0	_
DHA FINANCIAL, INC 1 \$169,600.00 0.11% 0 \$0.00	NA	0	_
DISCOVER HOME LOANS, INC., A DELAWARE 17 \$2,725,659.88 1.81% 0 \$0.00 CORPORATION	NA	0	_
DSW MORTGAGE INC, A COLORADO CORPOR 1 \$166,500.00 0.11% 0 \$0.00	NA	0	_
DUBUQUE BANK AND 1 \$164,000.00 0.11% 0 \$0.00	NA	0	
DUPACO COMMUNITY 1 \$172,000.00 0.11% 0 \$0.00	NA	0	_
DUPAGE CREDIT UNION 1 \$157,600.00 0.1% 0 \$0.00	NA	0	_
DUPONT COMMUNITY 1 \$154,400.00 0.1% 0 \$0.00	NA	0	_
CORP	NA		
EITZEN STATE BANK 1 \$168,000.00 0.11% 0 \$0.00	NA	0	_
EMC HOLDINGS LLC 1 \$168,000.00 0.11% 0 \$0.00	NA	0	_
ENDURA FINANCIAL 1 \$157,000.00 0.1% 0 \$0.00	NA	0	
ENT FEDERAL CREDIT 1 \$174,659.04 0.12% 0 \$0.00	NA	0	
ESSEX RESIDENTIAL 1 \$168,000.00 0.11% 0 \$0.00	NA	0	
EVERETT FINANCIAL, INC. 1 \$159,000.00 0.11% 0 \$0.00	NA	0	
EVOLVE BANK & TRUST 4 \$617,499.97 0.41% 0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 26 \$4,183,606.26 2.77% 0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 1 \$166,706.00 0.11% 0 \$0.00	NA	0	
FARMINGTON BANK 1 \$172,828.76 0.11% 0 \$0.00	NA	0	

FBC MORTGAGE, LLC 3	0 0 0 0 0 0 0	
MORTGAGE COMPANY	0 0 0 0 0 0 0 0	
SIGNATURE SIGN	0 0 0 0 0 0 0 0	
FIDELITY BANK MOR	0 0 0 0 0 0 0 0 0	
FIDELITY COOPERATIVE 3 \$493,805.00 0.33% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0	
BANK	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
BANK	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
SAVINGS BANK 3 \$4/5,325.00 0.31%0 \$0.00 NA	0 0 0 0 0 0 0	
SAVINGS BANK	0 0 0 0 0 0 0	
CREDIT UNION	0 0 0 0 0	
STATE CREDIT UNION FIRST AMERICAN BANK 1 \$156,900.00 0.1% 0 \$0.00 NA	0 0 0 0 0	
FIRST BANK 1 \$155,000.00 0.1% 0 \$0.00 NA FIRST BANK & TRUST 1 \$169,076.00 0.11% 0 \$0.00 NA FIRST BANK D/B/A FIRST 1 \$152,596.28 0.1% 0 \$0.00 NA FIRST BANK FINANCIAL 1 \$168,000.00 0.11% 0 \$0.00 NA FIRST CALIFORNIA 1 \$166,400.00 0.11% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE 1 \$158,400.00 0.1% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 9 \$1,393,100.00 0.92% 0 \$0.00 NA FIRST CHOICE LOAN 5ERVICES INC. 9 \$1,393,100.00 0.92% 0 \$0.00 NA	0 0 0 0	
FIRST BANK & TRUST 1 \$169,076.00 0.11% 0 \$0.00 NA FIRST BANK D/B/A FIRST 1 \$152,596.28 0.1% 0 \$0.00 NA FIRST BANK MORTGAGE 1 \$152,596.28 0.1% 0 \$0.00 NA FIRST BANK FINANCIAL 1 \$168,000.00 0.11% 0 \$0.00 NA FIRST CALIFORNIA 1 \$166,400.00 0.11% 0 \$0.00 NA MORTGAGE COMPANY 1 \$166,400.00 0.11% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$158,400.00 0.1% 0 \$0.00 NA FIRST CHOICE LOAN 5ERVICES INC. 9 \$1,393,100.00 0.92% 0 \$0.00 NA FIRST CITIZENS BANK AND 6 \$961,664.79 0.64% 0 \$0.00 NA	0 0 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$152,596.28 0.1% 0 \$0.00 NA FIRST BANK FINANCIAL CENTRE 1 \$168,000.00 0.11% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 1 \$166,400.00 0.11% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. 9 \$1,393,100.00 0.92% 0 \$0.00 NA FIRST CITIZENS BANK AND 6 \$961,664.79 0.64% 0 \$0.00 NA	0 0 0	
BANK MORTGAGE	0	
FIRST BANK FINANCIAL CENTRE 1 \$168,000.00 0.11% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 1 \$166,400.00 0.11% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. 9 \$1,393,100.00 0.92% 0 \$0.00 NA FIRST CITIZENS BANK AND 6 \$961,664,79 0.64% 0 \$0.00 NA	0	<u> </u>
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FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND SO 00 NA \$1 \$166,400.00 0.11% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	
MORTGAGE COMPANY 1 \$166,400.00 0.11% 0 \$0.00 NA		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. MORTGAGE COMPANY 1 \$158,400.00 0.1% 0 \$0.00 NA \$0.00 NA \$0.00 NA		
MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND 6 \$961 664 79 0 64% 0 \$0.00 NA	0	
CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND 6 \$961 664 79 0 64% 0 \$0.00 NA	0	
CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. 9 \$1,393,100.00 0.92% 0 \$0.00 NA FIRST CITIZENS BANK AND 6 \$961,664,79 0.64% 0 \$0.00 NA	Ч	
FIRST CHOICE LOAN SERVICES INC. 9 \$1,393,100.00 0.92% 0 \$0.00 NA FIRST CITIZENS BANK AND 6 \$961,664,79 0.64% 0 \$0.00 NA		
SERVICES INC. 9 \$1,393,100.00 0.92% 0 \$0.00 NA FIRST CITIZENS BANK AND 6 \$961,664.79 0.64% 0 \$0.00 NA	_	
FIRST CITIZENS BANK AND 6 \$961 664 79 0 64% 0 \$0.00 NA	۸	
1 61 \$961.664.791 0.64%101 \$0.001 NAI	_	
	0	
TRUST COMPANY, INC.	_	
FIRST COMMUNITY CREDIT 1 \$153,218.33 0.1% 0 \$0.00 NA	٥	
UNION	~	
FIRST COMMUNITY 1 \$154,750.00 0.1% 0 \$0.00 NA	0	
MORTGAGE	\bot	
FIRST COMMUNITY 7 \$1,144,103.04 0.76% 0 \$0.00 NA	0	
MORTGAGE, INC.	\bot	_
FIRST CONTINENTAL 1 \$163,020.00 0.11% 0 \$0.00 NA	0	
MORTGAGE, LTD.	1	_
FIRST ENTERTAINMENT 1 \$158,000.00 0.1% 0 \$0.00 NA	0	
CREDIT UNION		
FIRST FEDERAL BANK 4 \$660,488.75 0.44% 0 \$0.00 NA	0	
FIRST FEDERAL BANK,		
FEDERALLY CHARTERED 1 \$171,950.00 0.11% 0 \$0.00 NA	0	
SAVINGS BANK	\downarrow	_
FIRST FEDERAL S & L		
ASSOC. OF LAKEWOOD, 3 \$490,478.00 0.32% 0 \$0.00 NA	0	
ISAOA	+	_
FIRST FEDERAL SAVINGS 1 \$168,000.00 0.11% 0 \$0.00 NA	0	
BANK OF BOSTON	-	
FIRST INTERSTATE BANK 5 \$794,805.00 0.53% 0 \$0.00 NA	+	

FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$323,200.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE		·						
COMPANY OF IDAHO LLC	2	\$331,800.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE	_	ФОДД 420 00	0.55%	_	Φ0.00	D.T.A		
COMPANY, LLC	5	\$823,438.00	0.55%	O	\$0.00	NA	U	
FIRST MORTGAGE	1	\$156,600.00	0.1%	0	\$0.00	NI A	Λ	
COMPANY, LLC	1	\$130,000.00	0.1%	U	\$0.00	NA	U	
FIRST MORTGAGE HOME	1	\$154,850.00	0.1%	O	\$0.00	NA	n	
LENDING LLC	1	Ψ154,050.00	0.1 /0	Ü	Ψ0.00	1171	Ů	
FIRST NATIONAL BANK	1	\$151,790.58	0.1%	0	\$0.00	NA	0	
ALASKA		4101,730.03	0.176		40.00	- 111	Ŭ	
FIRST NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	
AND TRUST COMPANY		, ,					H	
FIRST NATIONAL BANK OF	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
DURANGO				Н				
FIRST NATIONAL BANK OF ST LOUIS	2	\$317,330.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							H	
WATERLOO	1	\$153,525.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONS HOME							H	
FINANCE CORP	1	\$161,786.67	0.11%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT		·						
UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
FIRST OKLAHOMA		φ1.5.6.750.00	0.16	^	Φ0.00	D.T.A		
MORTGAGE	1	\$156,750.00	0.1%	U	\$0.00	NA	U	
FIRST PRIORITY	1	\$165,000.00	0.11%	Λ	\$0.00	NIA	Λ	
FINANCIAL INC	1	\$103,000.00	0.11%	U	\$0.00	NA	U	
FIRST STATE BANK	3	\$503,500.00	0.33%	n	\$0.00	NA	Λ	
NEBRASKA	3	ψ303,300.00	0.33 /0	U	φυ.υυ	INA	۷	
FIRST STATE BANK OF	1	\$151,050.00	0.1%	0	\$0.00	NA	0	
ILLINOIS		Ψ121,020.00	3.1 70	_	Ψ0.00	1 17 1	Ĭ	
FIRST STATE BANK OF ST	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
ROBERT	<u> </u>	, , , , , , , , , , , , , , , , , , , ,		Ĥ	+ 3.30		Н	
FIRST STATE BANK OF ST.	1	\$150,551.48	0.1%	0	\$0.00	NA	0	
CHARLES, MO				H			Н	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND				H			H	
TRUST COMPANY	4	\$661,583.00	0.44%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK &				H			H	
TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0	
FIRSTAR BANK N.A., A		.	_	Ħ			П	
CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	-			_	-	š		

AL N.A.	2 1	\$322,000.00 \$173,141.46			
	1	\$173 141 46	0.11%-0		
N A	1	.51/1141401	U 1 1 7/01U	\$0.00	NA 0
NΑ		·			
1 (11 11	7	\$1,141,928.46	0.76% 0		NA 0
	1	\$152,000.00	0.1% 0		
BANK	2	\$324,400.00	0.21% 0	\$0.00	NA 0
	1	\$159.200.00	0.11% 0	\$0.00	NA 0
	1	\$167,000.00	0.11% 0	\$0.00	NA 0
TGAGE,	1	\$173,000.00	0.11%	\$0.00	NA 0
MUNITY	1	\$165,381.93	0.11% 0	\$0.00	NA 0
	1	\$151,000.00	0.1% 0	\$0.00	NA 0
	5	\$797,335.88	0.53% 0	\$0.00	NA 0
AGE	4	\$637,211.00	0.42%	\$0.00	NA 0
AGE	12	\$1,974,450.00	1.31% 0	\$0.00	NA 0
ANK	1	\$157,000.00	0.1% 0	\$0.00	NA 0
·	1				NA 0
TRUST	1	·			NA 0
	3				NA 0
EDIT	2	\$322,576.13			NA 0
ANK	3	\$480,762,00	0.32% 0	\$0.00	NA 0
	1	\$164,400.00			NA 0
LLC	1	\$153,000,00	0.1%0	\$0.00	NA 0
		,			
				·	
UNION	2	\$339,900.00	0.23% 0	\$0.00	NA 0
	5	\$812,405.00	0.54% 0	\$0.00	NA 0
ORNIA	1	\$159,294.69	0.11% 0	\$0.00	NA 0
Κ	1	\$159,664.72	0.11% 0	\$0.00	NA 0
L BANK	1	\$165,965.00	0.11% 0	\$0.00	NA 0
	3	\$492,300.00	0.33% 0	\$0.00	NA 0
THE	1	\$159,587.30	0.11% 0	\$0.00	NA 0
ENTIAL	3	\$473,805.13	0.31% 0	\$0.00	NA 0
	A RATION BANK TGAGE, AGE ANK TRUST EDIT ANK AL GANK, UNION FORNIA KAL BANK THE ENTIAL	A RATION 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 1 BANK 3 BANK 1 BANK 3 BANK 1	ARATION 1 \$159,200.00 BANK 1 \$167,000.00 CTGAGE, 1 \$173,000.00 MUNITY 1 \$165,381.93 AGE 1 \$151,000.00 AGE 12 \$1,974,450.00 ANK 1 \$157,000.00 ANK 1 \$162,360.00 TRUST 1 \$165,600.00 TRUST 1 \$165,600.00 ANK 3 \$498,713.00 EDIT 2 \$322,576.13 ANK 3 \$480,762.00 AL 1 \$164,400.00 AL 1 \$164,400.00 AL 1 \$153,000.00 BANK, 1 \$170,937.76 9 \$1,446,854.84 UNION 2 \$339,900.00 FORNIA 1 \$159,294.69 K 1 \$159,664.72 A BANK 1 \$159,664.72 A BANK 1 \$159,294.69 K 1 \$159,664.72 A BANK 1 \$159,294.69 K 1 \$159,664.72 A BANK 1 \$159,294.69 K 1 \$159,664.72 A BANK 1 \$159,587.30 B THE 1 \$159,587.30	A RATION 1 \$159,200.00 0.11% 0 BANK 1 \$167,000.00 0.11% 0 MUNITY 1 \$165,381.93 0.11% 0 1 \$151,000.00 0.1% 0 3 \$797,335.88 0.53% 0 AGE 4 \$637,211.00 0.42% 0 AGE 12 \$1,974,450.00 1.31% 0 ANK 1 \$157,000.00 0.11% 0 1 \$162,360.00 0.11% 0 1 \$165,600.00 0.11% 0 1 \$165,600.00 0.11% 0 1 \$164,400.00 0.11% 0 ANK 3 \$480,762.00 0.32% 0 AL 1 \$164,400.00 0.11% 0 ANK 3 \$170,937.76 0.11% 0 4 \$170,937.76 0.11% 0 4 \$159,294.69 0.11% 0 5 \$812,405.00 0.54% 0 CORNIA 1 \$159,294.69 0.11% 0 CORNIA 1 \$159,294.69 0.11% 0 CORNIA 1 \$159,664.72 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0 CORNIA 1 \$159,587.30 0.11% 0	ARATION 1 \$159,200.00 0.11% 0 \$0.00 BANK 1 \$165,381.93 0.11% 0 \$0.00 MUNITY 1 \$165,381.93 0.11% 0 \$0.00 . 5 \$797,335.88 0.53% 0 \$0.00 AGE 4 \$637,211.00 0.42% 0 \$0.00 AGE 12 \$1,974,450.00 1.31% 0 \$0.00 ANK 1 \$157,000.00 0.11% 0 \$0.00 . 1 \$162,360.00 0.11% 0 \$0.00 ANK 1 \$165,600.00 0.11% 0 \$0.00 . 3 \$498,713.00 0.33% 0 \$0.00 ANK 3 \$480,762.00 0.32% 0 \$0.00 ANK 3 \$4480,762.00 0.32% 0 \$0.00 ANK 3 \$4480,762.00 0.11% 0 \$0.00 ANK 3 \$4480,762.00 0.32% 0 \$0.00 ANK 3 \$164,400.00 0.11% 0 \$0.00 ANK 3 \$170,937.76 0.11% 0 \$0.00 . LLC 1 \$153,000.00 0.1% 0 \$0.00 ANK 3 \$170,937.76 0.11% 0 \$0.00 . LLC 1 \$153,000.00 0.19% 0 \$0.00 ANK 1 \$170,937.76 0.11% 0 \$0.00 . CRANK 1 \$159,294.69 0.11% 0 \$0.00 . CRANK 1 \$159,294.69 0.11% 0 \$0.00 . CRANK 1 \$159,294.69 0.11% 0 \$0.00 . CRANK 1 \$159,294.69 0.11% 0 \$0.00 . CRANK 1 \$159,587.30 0.11% 0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.11% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$305,000.00	0.2% 0	\$0.00	NA 0	
HOME PLACE MORTGAGE		·				
LOANS INC.	1	\$172,000.00	0.11% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL	1.0	Φ1 (Q(772 40	1.000/.0	Φ0.00	NIAO	
SERVICES, INC.	10	\$1,626,773.49	1.08% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA	1	\$153,438.31	0.1% 0	\$0.00	NA 0	
MENLO PARK FUNDING						
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	1	\$167,066.00	0.11% 0	\$0.00	NA 0	
ESTATE MORTGAGE NETWORK						
HOMESITE MORTGAGE LLC	1	\$153,500.00	0.1% 0	\$0.00	NA 0	
HOMESTEAD FUNDING						
CORP.	2	\$327,150.00	0.22% 0	\$0.00	NA 0	
HOMESTEAD SAVINGS		4.55.50.00		40.00		
BANK FSB	1	\$155,591.00	0.1%	\$0.00	NA 0	
HOMETOWN RESIDENTIAL	1	¢162 600 00	0.11% 0	\$0.00	NIA O	
MORTGAGE LLC	1	\$163,600.00	0.11%0	\$0.00	NA 0	
HOMETRUST MORTGAGE	1	\$155,789.20	0.1% 0	\$0.00	NA 0	
COMPANY	1			·	NAU	
HONOR CREDIT UNION	1	\$158,100.00	0.1% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
HOUSTON CAPITAL	1	\$154,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE		Ψ13 1,000.00	0.170 0	Ψ0.00	11710	
HUDSON VALLEY	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		,		, , , , ,		
IBERIABANK MORTGAGE	3	\$475,755.00	0.32% 0	\$0.00	NA 0	
COMPANY	1	¢1(1 102 1(0.110/.0	ΦΩ ΩΩ	NIA O	
IBM SOUTHEAST EFCU	1	\$161,183.16	0.11% 0			
ICON CREDIT UNION	1	\$156,500.00	0.1% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$172,465.00	0.11% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$328,100.00	0.22% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$159,839.24	0.22% 0	·		
INTER NATIONAL BANK	1	\$159,839.24	0.11% 0			
INTER NATIONAL BANK INTERLINC MORTGAGE	1	·				
SERVICES, LLC	1	\$167,058.41	0.11% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF						
COMMERCE	1	\$159,600.00	0.11% 0	\$0.00	NA 0	
INTERNATIONAL CITY		#202 761 00	0.22	40.00	37.4	
MORTGAGE, INC.	2	\$303,761.09	0.2% 0	\$0.00	NA 0	
INTERRA CREDIT UNION	1	\$156,534.04	0.1% 0	\$0.00	NA 0	
IXONIA BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT	2	\$340,000.00	0.23% 0	1	NA 0	

UNION				\downarrow			Ц
LA SALLE STATE BANK	1	\$157,000.00	0.1%		\$0.00	NA	0
LADERA LENDING, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$966,644.18	0.64%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$638,500.00	0.42%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$305,200.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$166,969.65	0.11%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$161,282.45	0.11%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$301,745.00	0.2%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$321,900.00	0.21%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$156,000.00	0.1%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$320,750.00	0.21%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,450.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$173,828.00	0.12%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	3	\$466,655.00	0.31%	0	\$0.00	NA	0
MAGNA BANK	3	\$495,628.63	0.33%		\$0.00	NA	_
MARQUETTE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$168,867.03	0.11%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$161,287.33	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$315,450.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	1	\$157,083.27	0.1%	n	\$0.00	NA	\cap

MERCANTILE BANK OF MICHIGAN						
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,439.17	0.1%	0 \$0.00) NA	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$161,000.00	0.11%	0 \$0.00) NA	0
METCALF BANK	1	\$160,000.00	0.11%	0 \$0.00) NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$160,293.40	0.11%	0 \$0.00) NA	0
MID AMERICA MORTGAGE	3	\$489,900.00	0.32%	0 \$0.00) NA	0
MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.1%	0 \$0.00) NA	0
MIDLAND STATES BANK	2	\$337,500.00	0.22%	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1%	0 \$0.00) NA	0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$151,200.00	0.1%	0 \$0.00) NA	0
MLD MORTGAGE, INC.	1	\$173,500.00	0.11%	0 \$0.00) NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00	0.12%	0 \$0.00) NA	0
MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33%	0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22%	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2%	0 \$0.00) NA	0
MORTGAGENETWORK	1	\$159,000.00	0.11%	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,120.00	0.22%	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$317,250.00	0.21%	0 \$0.00) NA	0
MOVEMENT MORTGAGE	6	\$952,050.00	0.63%	0 \$0.00) NA	0
MOVEMENT MORTGAGE, LLC	20	\$3,200,632.00	2.12%	0 \$0.00) NA	0
MUFG UNION BANK, N.A.	2	\$315,000.00	0.21%	0 \$0.00) NA	0
NAT RES - NEVADA	2	\$326,500.00	0.22%	0 \$0.00) NA	0
NATIONAL BANK OF COMMERCE	1	\$154,800.00	0.1%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4%	0 \$0.00) NA	0
NATIONS LENDING CORPORATION	4	\$637,400.00	0.42%	0 \$0.00) NA	0
NETWORK FUNDING, L.P.	1	\$160,000.00	0.11%	0 \$0.00) NA	0
NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1%			
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NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,000.00	0.21% 0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$329,500.00	0.22% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31%	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$318,375.00	0.21% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.1% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11% 0	\$0.00	NA	0	
OMT MORTGAGE LLC	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$150,400.00	0.1% 0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$476,655.00	0.32% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$487,000.00	0.32% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,750.00	0.1% 0	\$0.00	NA	0	
PCM CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$154,400.00	0.1% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$339,400.00	0.22% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$156,439.17	0.1% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$486,500.00	0.32% 0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	1	\$169,276.79	0.11% 0	\$0.00	NA	0	
PIONEER BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00	0.21% 0				
PIONEER CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA	1	\$165,600.00	0.11% 0	\$0.00	NA	0	

CORPORATION	I					
PLATINUM HOME						
MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00	NA	0
CORPORATION, AN	1	Ψ152,000.00	0.1 /0	Ψ0.00	11/1	
ILLINOIS CORPORATION						
PLATINUM MORTGAGE,	6	\$966,200.00	0.64% 0	\$0.00	NA	0
INC.		· ·				
PLUM CREEK FUNDING INC.	1	\$174,300.00	0.12% 0	\$0.00	NA	0
PMAC LENDING SERVICES,						H
INC.	9	\$1,489,825.00	0.99% 0	\$0.00	NA	0
PORT WASHINGTON STATE				40.00		
BANK	1	\$164,800.00	0.11% 0	\$0.00	NA	0
PRAIRIE STATE BANK &	1	\$1.60.000.00	0.1107.0	ФО ОО	NT A	
TRUST	1	\$160,000.00	0.11% 0	\$0.00	NA	0
PREFERRED LENDING	1	\$155,000.00	0.1% 0	\$0.00	NA	0
SOLUTIONS, LLC	1	\$155,000.00	0.1700	φυ.υυ	11/7	U
PREMIER BANK & TRUST,						
N.A., A NATIONAL	1	\$171,506.47	0.11% 0	\$0.00	NA	0
ASSOCIATION						Н—
PREMIER MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA	0
SERVICES, INC. PRIMARY CAPITAL			+			$\vdash \vdash$
MORTGAGE, LLC	2	\$307,818.00	0.2% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL						
MORTGAGE, INC	1	\$164,138.44	0.11% 0	\$0.00	NA	0
PRIORITY HOME		4		4.5.5.5		
MORTGAGE, L.P.	1	\$160,000.00	0.11% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$166,725.00	0.11% 0	\$0.00	NA	0
PROSPERITY HOME	10	¢1.619.600.00	1 070/ 0	\$0.00	NI A	
MORTGAGE, LLC	10	\$1,618,600.00	1.07% 0	\$0.00	NA	U
PROVIDENT SAVINGS	1	\$151,804.33	0.1% 0	\$0.00	NA	0
BANK, FSB		\$151,604.55	0.1%0	\$0.00	INA	<u> </u>
PROVINCIAL BANK	2	\$331,400.00	0.22% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT	1	\$168,150.00	0.11% 0	\$0.00	NA	0
UNION		. ,		·		
PYRAMAX BANK	1	\$158,031.76	0.1% 0		NA	
RABOBANK, N.A.	1	\$161,625.00	0.11% 0		NA	
RANLIFE, INC.	1	\$166,505.45	0.11% 0	\$0.00	NA	0
RAPID CITY TELCO	1	\$169,365.74	0.11% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						\vdash
RAYMOND JAMES BANK,	2	\$320,000.00	0.21% 0	\$0.00	NA	0
N.A. RCB BANK	1	\$155,398.70	0.1% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$166,054.19	0.11% 0		NA NA	1 1
RENASANT BANK	1	\$160,000.00	0.11%0		NA NA	
REPUBLIC MORTGAGE	1	\$100,000.00	0.11700	\$0.00	INA	
	3	\$477,130.00	0.32% 0	\$0.00	NA	0
HOME LOANS, LLC		,,		,		

RESIDENTIAL BANCORP (CITY OF INDUST	1	\$157,000.00	0.1%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE	, 1	\$170,550.00	0.11% 0	\$0.00	NA 0
RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42% 0	\$0.00	NA 0
ROUNDBANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$152,800.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE. INC.	1	\$171,778.60	0.11% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1% 0	\$0.00	NA 0
S&T BANK	1	\$156,600.00	0.1% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,400.00	0.22% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$654,700.00	0.43% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,797.81	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1%	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$323,855.00	0.21% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1%	\$0.00	NA 0
SETTLERS BANK	1	\$161,500.00	0.11% 0	\$0.00	NA 0
SFMC, LP	1	\$174,800.00	0.12% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$170,905.00	0.11% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11% 0	\$0.00	NA 0

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SHORE MORTGAGE	1	\$150,000.00	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,580.00	1.39% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	4	\$650,025.00	0.43% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
SPIRITBANK	1	\$154,850.00	0.1% 0	\$0.00	NA 0
ST.MARY'S BANK	3	\$489,250.00	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$168,150.00	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$173,750.00	0.12% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	5	\$826,900.00	0.55% 0	\$0.00	NA 0
STEARNS LENDING INC.	17	\$2,745,687.11	1.82% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,800.00	0.11% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$320,150.00	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$152,000.00	0.1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$644,999.00	0.43% 0	\$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	1	\$169,000.00	0.11% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00	0.11% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$151,000.00	0.1% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22% 0	\$0.00	NA 0
TACET MORTGAGE, INC.	1	\$150,200.00	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,000.00	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11% 0	\$0.00	NA 0

THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
THE MONEY SOURCE, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.11% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$155,258.83	0.1% 0	\$0.00	NA 0	
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00	0.1% 0	\$0.00	NA 0	
TJC MORTGAGE, INC	1	\$174,800.00	0.12% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,400.00	0.11% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,776.13	0.11% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	2	\$305,750.15	0.2% 0			
TRUWEST CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31% 0	\$0.00	NA 0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,170.74	0.11% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,308,200.00	0.87% 0	\$0.00	NA 0	
UNITED BANK &TRUST	1	\$167,500.00	0.11% 0	\$0.00	NA 0	
	1	\$158,093.58	0.1% 0	\$0.00	NA 0	

UNITED FEDERAL CREDIT UNION					
UNITED HERITAGE CREDIT UNION	1	\$153,600.00	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	23	\$3,777,815.00	2.5% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$323,488.00	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,615,577.00	1.07% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$157,300.00	0.1% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC.	1	\$159,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,200.00	0.11% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$164,000.00	0.11% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,250.00	0.33% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$165,000.00	0.11% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$152,000.00	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$164,160.00	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$164,000.00	0.11% 0	\$0.00	NA 0
VISIONBANK	1	\$164,700.00	0.11% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,000.00	0.2% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$307,300.00	0.2% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$964,880.00	0.64% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$167,380.71	0.11% 0	\$0.00	NA 0
	1	\$170,000.00	0.11% 0	\$0.00	NA 0

	WASHINGTON SAVINGS BANK						<u> </u>	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.11% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$150,500.00	0.1% 0	\$0.00	NA	0	_
	WESTMARK CREDIT UNION	1	\$157,536.28	0.1% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,375.00	0.11% 0				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$480,096.59	0.32% 0	\$0.00	NA	0	
L	WOODSIDE MORTGAGE SERVICES, INC	1	\$160,000.00	0.11% 0	\$0.00	NA	0	L
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11% 0	·		\bot	
	Unavailable	2	\$327,700.00	0.4% 0	\$0.00	NA	_	_
Total		935	\$150,974,194.58	100% 1	\$155,113.37	!	1	\$15
							Ľ	<u> </u>
3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00	0.11% 0	\$0.00	NA	0	L
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09% 0	\$0.00	NA	0	_
L	ABERDEEN PROVING GROUND FCU	1	\$161,500.00	0.1% 0	\$0.00	NA	0	_
	ACADEMY MORTGAGE CORPORATION	23	\$3,740,586.00	2.29% 0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$173,250.00	0.11% 0	\$0.00	NA	0	
	ACCORD FINANCIAL INC	1	\$161,500.00	0.1% 0	\$0.00	NA	0	$\overline{}$
L	ACCUNET MORTGAGE LLC	1	\$171,450.00	0.1% 0			7 7	
L	ACHIEVA CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0	Ē
L	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,300.00	0.11% 0	\$0.00	NA	0	_
	AFFILIATED MORTGAGE COMPANY	3	\$477,200.00	0.29% 0	\$0.00	NA	0	_
ı	ALARION BANK	1	\$174,270.21	0.11% 0	\$0.00	NA	0	
		-	·	0.1% 0				
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,555.59	0.1 /0 0	Ψ0.00	¹	١_,	_
	ALASKA USA MORTGAGE	1	\$170,905.00	0.1% 0			H	
	ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A.	1 1 2			\$0.00	NA	. 0	
	ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 2 1	\$170,905.00	0.1% 0	\$0.00 \$0.00	NA NA	0	

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$311,829.00	0.19% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$165,000.00	0.1% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,050.00	0.1% 0		NA	
AMERICAN BANK	1	\$164,350.00	0.1% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%		NA	
AMERICAN BANK, N.A.	1	\$160,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$170,000.00	0.1% 0		NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$326,810.07	0.2% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.2% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$151,200.00	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$323,513.00	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.1% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,000.00	0.1% 0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$152,915.00	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$803,160.00	0.49% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$151,525.00	0.09% 0	\$0.00	NA	0
AMERIS BANK	1	\$171,684.00	0.1% 0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.11% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,118,874.00	0.68% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$160,199.00	0.1% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$166,125.94	0.1% 0		NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,940.00	0.29% 0	\$0.00	NA	0
	1	\$157,283.00	0.1% 0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH							
AXIA FINANCIAL, LLC	1	\$154,800.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$326,500.00	0.2%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$165,000.00	0.1%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$167,377.14	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$171,500.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,417,486.59	0.87%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$152,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	1	\$156,200.00	0.1%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$171,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$328,700.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$503,975.00	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$1,317,500.00	0.81%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$654,650.00	0.4%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$500,173.03	0.31%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$154,000.00	0.09%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$161,386.20	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$164,500.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES,	1	\$151,513.18	0.09%	0	\$0.00	NA	0

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INC.						\perp
CAPITAL CREDIT UNION	1	\$169,900.00	0.1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4% 0	\$0.00	NA	0
CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$150,400.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1% 0	\$0.00	NA	0
CENTRUE BANK	2	\$306,850.00	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$949,762.00	0.58% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	14	\$2,302,681.00	1.41% 0	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$154,755.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,300.00	0.19% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$169,870.88	0.1% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$165,000.00	0.1% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$165,520.00	0.1% 0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	0.09% 0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$170,339.32	0.1% 0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$162,000.00	0.1% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,166,475.00	0.71% 0	\$0.00	NA	00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$343,933.78	0.21% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$307,900.00	0.19% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$334,500.00	0.2% 0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$333,450.00	0.2% 0	\$0.00	NA	
COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1% 0	\$0.00	NA	0

COMMUNITY BANK MANKATO	1	\$158,400.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$159,784.47	0.1% 0	\$0.00	NA	0
COMMUNITY FIRST BANK		·				
OF THE HEARTLAND	1	\$172,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST	1	\$1.50.005.04	2 2007/1	\$150 Q44 1C	NIA	
NATIONAL BANK	1	\$153,335.04	0.09% 1	\$150,344.16	NA	
COMMUNITY MORTGAGE	1	Φ1.65.50.6.57	0.10/.0	ΦΩ ΩΩ	NT A	
CORPORATION	1	\$165,596.57	0.1% 0	\$0.00	NA	
COMMUNITY MORTGAGE	2	¢215 000 00	0.100/.0	φο οο	NT A	
FUNDING, LLC	2	\$315,000.00	0.19% 0	\$0.00	NA	J
COMMUNITY SERVICE	1	\$159,789.30	0.1% 0	\$0.00	NA	0
CREDIT UNION	1	\$139,789.30	0.1%0	\$0.00	INA	J
COMMUNITYONE BANK,	1	\$156,750.00	0.1% 0	\$0.00	NA	0
N.A., A CORPORATION	1	\$130,730.00	0.1%0	\$0.00	INA	J
CONSUMER LOAN	1	\$170,400.00	0.1% 0	\$0.00	NA	0
SERVICES, LLC	1	\$170,400.00	0.1%0	\$0.00	INA	J
CONTINENTAL HOME	1	\$165,000.00	0.1% 0	\$0.00	NA	0
LOANS INC.	1	\$105,000.00	0.1700	\$0.00	INA	9
CORNERSTONE BANK	1	\$162,400.00	0.1% 0	\$0.00	NA	0
CORNERSTONE HOME	6	\$959,457.45	0.59% 0	\$0.00	NA	0
LENDING, INC.	U	\$939,437.43	0.39%	\$0.00	INA	9
CORNERSTONE	1	\$155,700.00	0.1% 0	\$0.00	NA	0
MORTGAGE, INC.	1	\$155,700.00	0.1 70 0	φυ.υυ	IVA	
COVANTAGE CREDIT	4	\$640,660.00	0.39% 0	\$0.00	NA	0
UNION		ψ0+0,000.00	0.37700	ψ0.00	1 1/1	
CREDIT UNION OF	1	\$165,781.40	0.1% 0	\$0.00	NA	0
AMERICA	1	Ψ103,701.40	0.1 /0 0	Ψ0.00	1 17 1	
CREDIT UNION OF	2	\$310,975.00	0.19% 0	\$0.00	NA	0
COLORADO		·		·		
CREDIT UNION WEST	1	\$160,000.00	0.1% 0	\$0.00	NA	0
CROGHAN COLONIAL	1	\$156,750.00	0.1% 0	\$0.00	NA	0
BANK	1	·		·		
CU COMMUNITY, LLC	1	\$174,700.00	0.11% 0	\$0.00	NA	0
CU HOME MORTGAGE	1	\$150,500.00	0.09% 0	\$0.00	NA	0
SOLUTIONS, LLC	1	·			1 1/1	
CU MORTGAGE DIRECT	1	\$153,000.00	0.09% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA						
CITYWIDE MORTGAGE, A	1	\$162,400.00	0.1% 0	\$0.00	NA	0
LIMITED PARTNERSHIP						
DAKOTA COMMUNITY	1	\$152,100.00	0.09% 0	\$0.00	NA	0
BANK & TRUST, N.A.	1	φ152,100.00	0.07/00	ψ0.00	1 47 7	Т_
DAS ACQUISITION	1	\$163,875.00	0.1% 0	\$0.00	NA	0
COMPANY LLC						
DEAN COOPERATIVE BANK	1	\$156,000.00	0.1% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA	0
CIGDII CINON	1	\$154,280.00	0.09% 0	\$0.00	NA	0
1 1	1	Ψ157,200.00	0.07/0	ψ0.00	11/1	9

DELTA TRUST MORTGAGE, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$323,000.00	0.2%	0	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$157,040.00	0.1%			NA		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$3,388,443.77	2.07%		\$0.00	NA		
DSB	1	\$162,000.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$167,400.00	0.1%		\$0.00	NA		
E MORTGAGE MANAGEMENT LLC	3	\$484,000.00	0.3%	0	\$0.00	NA	0	
EARTHMOVER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$818,543.00	0.5%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$480,700.00	0.29%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
EVERBANK	1	\$152,850.52	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,108.43	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$328,220.34	0.2%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC D/B/A SUPR	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	6	\$981,505.00	0.6%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$168,000.00	0.1%		\$0.00	NA	0	
FAA CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,155.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,349,256.09	2.66%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGECORPORATION	1	\$158,136.00	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$155,340.00	0.09%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,900.00	0.3%	\$0.00	NA	0
FARMINGTON BANK	1	\$167,400.00	0.1% 0	\$0.00	NA	0
FAYETTE COUNTY	1	·				
NATIONAL BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	O
FBC MORTGAGE, LLC	1	\$171,823.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK DBA	2	¢472 195 00	0.20%	\$0.00	NI A	0
FIDELITY BANK MOR	3	\$473,185.00	0.29% 0	\$0.00	NA	U
FIDELITY HOMESTEAD	_	\$802,540.00	0.4007.0	\$0.00	NI A	0
SAVINGS BANK	5	\$802,340.00	0.49% 0	\$0.00	NA	U
FIRST BANK D/B/A FIRST	1	\$169,776.13	0.1% 0	\$0.00	NA	0
BANK MORTGAGE	1	\$109,770.13	0.1%0	\$0.00	INA	U
FIRST BANK FINANCIAL	1	\$173,375.00	0.11% 0	\$0.00	NA	0
CENTRE	1	\$173,373.00	0.11%0	\$0.00	INA	U .
FIRST CALIFORNIA	4	\$651,391.96	0.4% 0	\$0.00	NA	0
MORTGAGE COMPANY		ψ031,371.70	0.4700	ψ0.00	IVA	<u> </u>
FIRST CENTENNIAL						
MORTGAGE	1	\$161,500.00	0.1% 0	\$0.00	NA	0
CORPORATION, A	1	Ψ101,200.00	0.1 /0 0	Ψ0.00		
CORPORATION				4.5.5.5		_
FIRST CHOICE BANK	2	\$324,500.00	0.2% 0	\$0.00	NA	0
FIRST CHOICE LOAN	6	\$960,900.00	0.59% 0	\$0.00	NA	0
SERVICES INC.		. ,		·		
FIRST CLOVER LEAF BANK	1	\$168,150.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	4	\$631,437.30	0.39% 0	\$0.00	NA	0
UNION		, ,				
FIRST COMMUNITY	4	\$627,758.00	0.38% 0	\$0.00	NA	0
MORTGAGE, INC.				·		
FIRST CONTINENTAL	1	\$168,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE, LTD.						
FIRST DAKOTA NATIONAL	1	\$151,905.00	0.09% 0	\$0.00	NA	0
BANK	1	Φ1.67.200.00	0.167.0	Φ0.00	D.T.A	0
FIRST FEDERAL BANK	1	\$165,300.00	0.1% 0		NA	
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL S & L	2	Φ406 4 05 00	0.20	Φ0.00	27.4	
ASSOC. OF LAKEWOOD,	3	\$486,425.00	0.3% 0	\$0.00	NA	U
ISAOA						
FIRST FEDERAL SAVINGS	1	\$161,500.00	0.1% 0	\$0.00	NA	0
BANK EVANSVILLE IN						
FIRST FEDERAL SAVINGS	1	\$171,500.00	0.1% 0	\$0.00	NA	0
BANK OF BOSTON						
FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3% 0	\$0.00	NA	0
FIRST INTEGRITY						
MORTGAGE SERVICES, INC	1	\$169,350.00	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18% 0	\$0.00	NA	0
µ IKOT INTEKSTATE DANK	1.4	ψ1,734,370.00	1.10700	\$0.00	INA	U

FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$169,311.37	0.1% 0	\$0.00	NA	0
FIRST MISSOURI STATE						
BANK OF CAPE C	1	\$152,000.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE						+
COMPANY OF IDAHO LLC	1	\$156,000.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE				 		+
COMPANY, LLC	2	\$343,800.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE				 		+-
COMPANY, L.L.C.	2	\$339,625.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE				1		+
COMPANY, LLC	5	\$808,805.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE						_
CORPORATION, A			- 1010	1		
CALIFORNIA	1	\$168,223.00	0.1% 0	\$0.00	NA	0
CORPORATION	, ,	i				.
FIRST MORTGAGE HOME		**** ** ** • • •	2 10 2 0	40.00		
LENDING LLC	2	\$318,250.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$154,375.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		, ,				
HARTFORD	1	\$173,400.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$220 7 00 5 0	0.207.0	Φ0.00	NI A	
ST LOUIS	2	\$320,788.58	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		†212 000 00	0.1007.0	\$0.00		
TENNESSEE	2	\$313,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK,		\$1.6 7 .000.00	0.107.0	Φ0.00	NI A	
AMES, IOWA	1	\$167,000.00	0.1% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK						
NEBRASKA	1	\$156,750.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK OF	1	\$157.005.00	2.10/.0	\$0.00	NT A	
ILLINOIS	1	\$157,225.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK OF	1	\$154 000 00	2 2004 0	\$0.00	NT A	
NORTH DAKOTA	1	\$154,800.00	0.09% 0	\$0.00	NA	0 _
FIRST STATE BANK, DIV OF						\top
GLACIER BANK, A	1	\$168,300.00	0.1% 0	\$0.00	NA	0
MONTANA CORPORATION		<u></u>	'			i
FIRST UNITED BANK AND	7	01 110 465 00	0.6007.0	\$0.00	NT A	
TRUST COMPANY	7	\$1,118,465.00	0.68% 0	\$0.00	NA	0 _
FIRSTBANK	2	\$318,100.00	0.19% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3		0.29% 0			
FIRSTRUST	1	\$151,790.58	0.09% 0	i i	i i	
FIRSTRUST BANK	1	\$160,000.00	0.05% 0	i i	1	
FLAT BRANCH MORTGAGE,		Ψ100,000.00	0.170	Ψ0.00	111-	1
INC., A MISSOURI	3	\$487,350.00	0.3% 0	\$0.00	NA	n
CORPORATION		Ψτο / ,55 5.5 5	0.5 /5	Ψ~	1	ĭ
Cold old IIIo.	1	\$171,000.00	0.1% 0	\$0.00	NA	n
l I I	, <u>*</u> 1	Ψ1/1,000.00	0.1 /0	Ψ0.00	1 1111	, ^C I

FORT COMMUNITY CREDIT UNION							
FOUNTAIN CITY FUNDING, INC.	1	\$154,641.42	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$162,900.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$166,700.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$169,900.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,128,837.00	0.69%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$151,050.00	0.09%	0	\$0.00	NA	Ш
GEO-CORP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0
GMFS, LLC	4	\$667,043.00	0.41%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$155,325.00	0.09%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$165,362.87	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	7	\$1,138,872.54	0.7%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$335,350.00	0.2%		\$0.00	NA	
,	7	\$1,126,967.00	0.69%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY								
HARBOR NATIONAL BANK	2	\$328,750.00	0.2%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$151,200.00	0.09%			NA	0	
HAWTHORN BANK	1	\$166,040.97	0.1%					
HEARTLAND BANK	3	\$477,396.00	0.29%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$160,328.80	0.1%					
HERITAGE BANK	1	\$161,158.86	0.1%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$517,145.01	0.32%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$166,627.68	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$509,397.08	0.31%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$169,601.30	0.1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,861,452.45	1.75%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$163,800.00	0.1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,031.17	0.2%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$167,459.17	0.1%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$338,715.00	0.21%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$318,981.18	0.19%	0	\$0.00	NA	0	
HONOR BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$480,750.00	0.29%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$308,850.00	0.19%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,182.63	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$614,837.94	0.38%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,093.18	0.11%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	NA	0	_

INDEPENDENT BANK	2	\$329,450.00	0.2% 0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	Φ1. C2 .000.00	0.107.0	Φ0.00	NT A	0
CORPORATION OF TEXAS	1	\$162,000.00	0.1% 0	\$0.00	NA	U
INTERLINC MORTGAGE	1	Φ1.50.005.00	0.00%	Φ0.00	NIA	0
SERVICES, LLC	1	\$150,005.00	0.09% 0	\$0.00	NA	U
INTERNATIONAL CITY						
MORTGAGE, INC.	2	\$319,000.00	0.19% 0	\$0.00	NA	0
INTERTRUST MORTGAGE,						
LLC	1	\$174,728.00	0.11% 0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$174,564.54	0.11% 0	\$0.00	NA	0
INVESTORS HOME						
MORTGAGE	1	\$169,765.78	0.1% 0	\$0.00	NA	0
ISU CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$166,000.00	0.1% 0		NA	
JMK APPRAISAL SERVICE	1	\$100,000.00	0.1 70 0	ψ0.00	11/21	
INC	1	\$155,000.00	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT						
UNION	1	\$174,400.00	0.11% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A						
DIVISION OF LAKE AREA	1	\$151,920.00	0.09% 0	\$0.00	NA	n
BANK	1	\$131,920.00	0.09 70 0	\$0.00	INA	
LAKE MICHIGAN CREDIT						
UNION	8	\$1,304,568.00	0.8% 0	\$0.00	NA	0
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$168,000.00	0.1% 0	\$0.00	NA	n
CORPORATION	1	\$100,000.00	0.1 70 0	ψ0.00	11/1	
LANDMARK CREDIT UNION	3	\$511,200.00	0.31% 0	\$0.00	NA	n
LANDMARK		φ311,200.00	0.51700	ψ0.00	IVA	U .
PROFESSIONAL	1	\$154,000.00	0.09% 0	\$0.00	NA	n
MORTGAGE COMPANY	1	Ψ154,000.00	0.0770	ψ0.00	1 1/2 1	
LEADERONE FINANCIAL						1
CORPORATION	1	\$156,000.00	0.1% 0	\$0.00	NA	0
LENDER	1	\$168,000.00	0.1% 0	\$0.00	NA	n
LENDER SELECT	1	\$100,000.00	0.1 70 0	ψ0.00	11/1	
MORTGAGE GROUP	1	\$167,025.00	0.1% 0	\$0.00	NA	0
LENOX FINANCIAL						
MORTGAGE CORPORATIO	1	\$149,602.90	0.09% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$153,593.64	0.09% 0	\$0.00	NA	n
	1					
LIBERTY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	U
LIBERTY SAVINGS BANK,	3	\$465,375.00	0.28% 0	\$0.00	NA	0
FSB			+			
LOGIX FEDERAL CREDIT	1	\$150,000.00	0.09% 0	\$0.00	NA	0
UNION			+			+
LOS ALAMOS NATIONAL	1	\$154,500.00	0.09% 0	\$0.00	NA	0
BANK	1		0.107.0	40.00		-
MACHIAS SAVINGS BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	U
MACKINAC SAVINGS	1	\$161,500.00	0.1% 0	\$0.00	NA	0
BANK, FSB		, -		<u> </u>		

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MACON BANK, INC.	1	\$152,800.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	2	\$322,905.00	0.2% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1% 0	\$0.00	NA 0
MARINE BANK	1	\$168,150.00	0.1% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$160,000.00	0.1% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$174,250.00	0.11% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$166,775.04	0.1% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,779.57	0.1% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$303,000.00	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$150,690.00	0.09% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,320.00	0.09% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.1% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$322,250.00	0.2% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$149,797.95	0.09% 0	\$0.00	NA 0
MONARCH BANK	1	\$166,969.64	0.1% 0	\$0.00	NA 0
MONROE BANK & TRUST	1	\$156,600.00	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$150,400.00	0.09% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$171,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$634,430.00	0.39% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.09% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$171,696.71	0.1% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$173,375.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA 0

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MOUNTAIN WEST FINANCIAL	1	\$156,000.00	0.1%	\$0.00	NA	0
MOUNTAIN WEST						
FINANCIAL, INC.	4	\$667,650.00	0.41%	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$801,300.00	0.49%	\$0.00	NA	0
MOVEMENT MORTGAGE,	10		1.0107.0	Φ0.00		
LLC	10	\$1,658,800.00	1.01%	\$0.00	NA (U
MUFG UNION BANK, N.A.	2	\$328,563.17	0.2%	\$0.00	NA	0
NATIONAL BANK OF	1	\$168,000.00	0.1%	\$0.00	NA (
KANSAS CITY	1	\$100,000.00	0.1 // 0	\$0.00	IVA	
NATIONS DIRECT	1	\$160,000.00	0.1%	\$0.00	NA	o
MORTGAGE LLC	_	Ψ100,000.00	0,170	40.00	- 1,12	
NATIONS LENDING	5	\$828,456.00	0.51%	\$0.00	NA	0
CORPORATION		. ,				
NATIONS RELIABLE	1	\$163,544.35	0.1%	\$0.00	NA	0
LENDING LLC, A LIM NEBRASKA STATE BANK						
AND TRUST COMPANY	1	\$160,500.00	0.1%	\$0.00	NA	0
NEW MEXICO EDUCATORS						
FEDERAL CREDIT UNION,						
FEDERALLY CHARTERED	3	\$499,272.66	0.31%	\$0.00	NA	0
CREDIT UNION						
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA	0
NJ LENDERS CORP.	4	\$679,500.00	0.42%	\$0.00	NA	0
NORTHWOODS BANK OF	1	\$160,000.00	0.1%	\$0.00	NA	
MINNESOTA	1	\$100,000.00	0.1%	\$0.00	NA	9
NUMARK CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	0
OLD FLORIDA NATIONAL	1	\$169,142.25	0.1%	\$0.00	NA (
BANK	1	\$107,142.23	0.1 // 0	ψ0.00	11/1	
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$160,000.00	0.1%	\$0.00	NA	0
BANKING ASSOCIATION	4	*** *********************************	0.44~	40.00	27.1	
ON Q FINANCIAL, INC.	1	\$174,403.00	0.11% 0	· ·	NA (+
OPES ADVISORS, INC.	1	\$167,200.00	0.1%	\$0.00	NA	0
ORNL FEDERAL CREDIT	1	\$173,100.00	0.11% 0	\$0.00	NA	0
UNION	1	Φ1.67.000.00	0.107.0			-
PACIFIC ONE LENDING	1	\$167,000.00	0.1%	\$0.00	NA (J
PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	\$0.00	NA	0
PACIFIC UNION						
FINANCIAL, LLC DBA CL	1	\$153,000.00	0.09%	\$0.00	NA	O
PALM LENDING, LLC	1	\$161,995.00	0.1%	\$0.00	NA (2
PANHANDLE STATE BANK	1	\$161,993.00	0.1% 0		NA (
PARAMOUNT BOND &	1	\$130,000.00	0.09% U	\$0.00	INA	
MORTGAGE CO., INC., A	1	\$174,325.00	0.11%	\$0.00	NA (
MISSOURI CORPORATION	1	Ψ1/7,323.00	0.11/0	φυ.υυ	11/17	
PARAMOUNT EQUITY		* * * * * * * * * * * * * * * * * * *				
MORTGAGE, LLC.	3	\$498,237.00	0.3%	\$0.00	NA	U
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PARAMOUNT RE MORTGAGE GRO		1	\$170,995.00	0.1%	0	\$0.00	NA	0	
PARK CITY CREI		1	\$152,000.00	0.09%	0	\$0.00	NA	0	
PEGASUS COMM CREDIT UNION	IUNITY	1	\$155,800.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK (ALABAMA	OF	1	\$166,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, CORPORATION	A KANSAS	3	\$486,100.00	0.3%	0	\$0.00	NA	0	
PEOPLES BANK, CORPORATION	A WA	1	\$155,486.00	0.1%	0	\$0.00	NA	0	
PEOPLES STATE	BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
PINNACLE CAPIT MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		10	\$1,609,349.00	0.98%	0	\$0.00	NA	0	
PLATINUM HOM MORTGAGE CORPORATION, A ILLINOIS CORPO	AN	1	\$159,000.00	0.1%	0	\$0.00	NA	0	
PLATINUM MOR' INC.	TGAGE,	6	\$988,379.82	0.6%	0	\$0.00	NA	0	
PLAZA HOME MO	ORTGAGE	4	\$620,400.00	0.38%	0	\$0.00	NA	0	
PMAC LENDING INC.	SERVICES,	6	\$991,750.00	0.61%	0	\$0.00	NA	0	
POLICE AND FIR CREDIT UNION	E FEDERAL	1	\$165,500.00	0.1%	0	\$0.00	NA	0	
PORT WASHING BANK	ΓΟΝ STATE	1	\$157,000.00	0.1%	0	\$0.00	NA	0	
POTLATCH #1 FE CREDIT UNION	EDERAL	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	1	\$166,340.00	0.1%	0	\$0.00	NA	0	
PREMIER LENDII		1	\$165,750.00	0.1%	0	\$0.00	NA	0	
PRIMARY RESID MORTGAGE, INC		2	\$320,493.47	0.2%	0	\$0.00	NA	0	
PRIMEWEST MO	RTGAGE	2	\$314,400.00	0.19%	0	\$0.00	NA	0	
PROSPERITY HO MORTGAGE, LLC	C	5	\$782,330.00	0.48%	0	\$0.00	NA	0	
PROVIDENT SAV BANK, FSB	INGS	4	\$655,341.05	0.4%	0	\$0.00	NA	0	
PUBLIC SERVICE UNION	E CREDIT	2	\$325,556.08	0.2%	0	\$0.00	NA	0	
PURDUE FEDER A UNION	AL CREDIT	2	\$307,900.00	0.19%	0	\$0.00	NA	0	
PYRAMAX BANK	K FSB	1	\$148,889.48	0.09%	0	\$0.00	NA	0	
QUONTIC BANK		1	\$168,750.00	0.1%	0	\$0.00	NA	0	

QUORUM FEDERAL CREDIT UNION	2	\$323,789.86	0.2%	\$0.00	NA	0	
RANLIFE, INC.	3	\$493,210.00	0.3%	0 \$0.00	NA	0	•
RCB BANK	1	\$154,113.00	0.09%		1		
RED CANOE CREDIT UNION	2	\$321,240.72	0.2%				•
RED RIVER BANK	3	\$504,955.00	0.31%				
REDSTONE	1	\$168,900.00	0.1%	0 \$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%				•
REDWOOD CREDIT UNION	1	\$151,200.00	0.09%			_	
REGENCY MORTGAGE CORP	1	\$163,774.05	0.1%	\$0.00			
RELIANT FINANCIAL SERVICES	1	\$172,900.00	0.11%	\$0.00	NA	0	
RENASANT BANK	3	\$475,900.00	0.29%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,925.00	0.3%	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.1%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$159,794.05	0.1%	\$0.00	NA	0	
RESMAC INC	1	\$165,077.34	0.1%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$174,800.00	0.11%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.09% (\$0.00	NA	0	
RMK	1	\$160,000.00	0.1%			_	
ROCKLAND TRUST	1	\$165,000.00	0.1%	0 \$0.00	NA	0	
ROCKY MOUNTAIN BANK	3	\$498,575.00	0.3%	0 \$0.00	NA	0	
ROSS MORTGAGE CORPORATION	5	\$798,488.53	0.49%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$648,850.00	0.4%	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$171,800.00	0.1%	0 \$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$155,000.00	0.09%	0 \$0.00	NA	0	
 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,655.00	0.1%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,280.74	0.1%	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$160,075.00	0.1%	\$0.00	NA	0	
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 SAFE CREDIT UNION	2	\$337,000.00	0.21%	\$0.00	NA	0	

SALEM FIVE MORTGAGE COMPANY, LLC						
SAN DIEGO COUNTY CREDIT UNION	1	\$149,802.47	0.09%	\$0.00	NA 0	
SANTANDER BANK, N.A.	7	\$1,123,020.00	0.69% (\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,875.00	0.1%	\$0.00	NA 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.09%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,600.00	0.1%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$802,825.00	0.49%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,425.00	0.09%	\$0.00	NA 0	
SFMC, LP	2	\$314,920.00	0.19% (\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$331,000.00	0.2%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$159,600.00	0.1%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,267,850.00	1.39%	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.1%	\$0.00	NA 0	
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$173,011.30	0.11%	\$0.00	NA 0	
SOUTHERN BANK	1	\$172,000.00	0.11% (\$0.00	NA 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%		NA 0	
SOUTHWEST FUNDING LP	1	\$170,679.94	0.1%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$156,800.00	0.1%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$162,000.00	0.1%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$150,000.00	0.09%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$300,010.00	0.18%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	5	\$809,206.73	0.49% (\$0.00	NA 0	
STEARNS LENDING INC.	15	\$2,404,280.22	1.47% (\$0.00	NA 0	
STIFEL BANK AND TRUST	2	\$338,560.00	0.21% (\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$328,329.00	0.2%		NA 0	
SUMMIT FUNDING, INC	1	\$167,900.00	0.1%	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$164,100.00	0.1%	\$0.00	NA 0	

SUN WEST MORTGAGE COMPANY, INC.	3	\$475,025.00	0.29% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6% 0	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$796,448.52	0.49% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$168,000.00	0.1% 0		NA 0
TEXAS BANK	1	\$161,250.00	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1% 0		NA 0
THE ADIRONDACK TRUST COMPANY	1	\$163,300.00	0.1% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.11% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.1% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$155,200.00	0.09% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.1% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$174,700.00	0.11% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$156,000.00	0.1% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$338,000.00	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,900.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,200.00	0.09% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$317,000.00	0.19% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$163,780.00	0.1% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$166,250.00	0.1% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$170,774.82	0.1% 0	\$0.00	NA 0

TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,774.05	0.1%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$164,587.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$967,250.00	0.59%					
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,137,060.00	0.69%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,760.27	0.11%	0	\$0.00	NA	0	
UNITED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$165,420.99	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	21	\$3,369,300.00	2.06%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.11%	O	\$0.00	NA	O	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,225,563.00	1.36%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$151,650.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,995.62	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,176.26	0.1%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2%	0	\$0.00	NA	0	
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	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48%	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$152,000.00	0.09% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	2	\$319,825.00	0.2% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1% 0	\$0.00	NA 0	
	VOYAGE FEDERAL CU	1	\$151,000.00	0.09% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,463,950.00	0.89% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29% 0	\$0.00	NA 0	
	WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1% 0	\$0.00	NA 0	
	WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2% 0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$164,350.00	0.1% 0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	2	\$302,353.95	0.18% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$150,000.00	0.09% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,428,845.00	0.87% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$165,528.00	0.1% 0	\$0.00	NA 0	
	YADKIN BANK	2	\$326,700.00	0.2% 0	\$0.00	NA 0	
	Unavailable	2	\$310,320.00	0.34% 0	\$0.00	NA 0	
otal		1,012	\$163,642,607.43	100% 1	\$150,344.16	0	
138WCXS7	1ST MIDAMERICA CREDIT UNION	1	\$185,520.00	0.07% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.07% 0	\$0.00	NA 0	

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ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38% 0	\$0.00	NA 0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0
ACOPIA, LLC	2	\$375,400.00	0.14% 0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.07% 0		NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$176,800.00	0.06% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$180,550.90	0.07% 0	\$0.00	NA 0
AMALGAMATED BANK OF CHICAGO	1	\$183,446.54	0.07% 0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC	1	\$187,752.43	0.07% 0	\$0.00	NA 0
AMERICAN BANK	1	\$189,000.00	0.07% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$189,050.00	0.07% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$381,600.00	0.14%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,900.00	0.14% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.07% 0	\$0.00	NA 0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$194,445.05	0.07% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$179,692.00	0.07% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,747.16	0.07% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP	2	\$382,550.00	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	0.07% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG	2	\$385,920.00	0.14% 0	\$0.00	NA 0

AMERICAN SAVINGS 1 \$184,200.00 0.07% 0 \$0.00 NA 0							
BANK, F.S.B. 1 \$184,200.00 0.07% 0 \$0.00 NA 0			7	\$1,784,000.00	0.65%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.			1	\$184,200.00	0.07%	\$0.00	NA 0
MORTGAGE CORPORATION S180,800.00 0.07% 0 S0.00 NA 0	AME	RICAN SOUTHWEST	3	\$586,375.00	0.21%	\$0.00	NA 0
CORPORATION 9 \$1,665,594.00 0.61% 0 \$0.00 NA NA NA NA NA NA NA		_	1	\$180,800.00	0.07%	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARROWHEAD CAPITAL CORPORATION ASCENT HOME LENDING, LLC ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. AUBURNBANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF ENGLAND BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCANES 1 \$190,000.00 0.07% 0 0.007% 0 0.007% 0 0.000 NA 0.000 0.07% 0 0.000 0.07% 0 0.000 0.07% 0 0.000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.00000 NA 0.00000 NA 0.00000 NA 0.000000 NA 0.000000 NA 0.000000000 NA 0.0000000			9	\$1,665,594.00	0.61%	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARROWHEAD CAPITAL CORPORATION ASCENT HOME LENDING, LLC ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. AUBURNBANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF ENGLAND BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCANES 1 \$190,000.00 0.07% 0 0.007% 0 0.007% 0 0.000 NA 0.000 0.07% 0 0.000 0.07% 0 0.000 0.07% 0 0.000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.00000 NA 0.00000 NA 0.00000 NA 0.000000 NA 0.000000 NA 0.000000000 NA 0.0000000	AME	RIPRO FUNDING, INC.	1	\$183,000.00	0.07%	\$0.00	NA 0
ARIZONA BANK AND TRUST	ARBO	OR BANK, A STATE	1	·			
UNION	ARIZO	ONA BANK AND	1	\$180,000.00	0.07%	\$0.00	NA 0
SERVICES, LLC DBA BENCHMARK MORTGAGE RAROWHEAD CAPITAL CORPORATION 1 \$188,100.00 0.07% 0 \$0.00 NA 0			1	\$177,300.00	0.06%	\$0.00	NA 0
CORPORATION 1 \$188,100.00 0.07% 0 \$0.00 NA 0	SERV	ICES, LLC DBA	3	\$557,450.00	0.2%	\$0.00	NA 0
LLC			1	\$188,100.00	0.07%	\$0.00	NA 0
DBA ASPIRE LEN		NT HOME LENDING,	1	\$196,000.00	0.07%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. AUBURNBANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF ENGLAND BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE JAMES ATLANTIS MORTGAGE CO., 2 \$998,637.62 0.36% 0 \$0.00 NA 0 \$0.00 N			1	\$187,650.00	0.07%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE CO., INC. AUBURNBANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF ENGLAND BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE JAMES ATLANTIS MORTGAGE CO., 2 \$998,637.62 0.36% 0 \$0.00 NA 0 \$0.00 N	ASPIR	RE FINANCIAL, INC.	1	\$185,250.00	0.07%	\$0.00	NA 0
INC. 2 \$998,637.62 0.36% 0 \$0.00 NA 0 AUBURNBANK 3 \$568,494.00 0.21% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS			3	\$576,800.00	0.21%	\$0.00	
AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 1 \$194,275.00 0.07% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$181,165.00 0.07% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$184,899.91 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$379,775.00 0.14% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$197,200.00 0.07% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$190,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A		NTIS MORTGAGE CO.,	2	\$998,637.62	0.36%	\$0.00	NA 0
AXIA FINANCIAL, LLC 2 \$364,375.00 0.13% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 1 \$194,275.00 0.07% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$181,165.00 0.07% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$184,899.91 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$379,775.00 0.14% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$197,200.00 0.07% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$190,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A	AUBU	JRNBANK	3	\$568,494.00	0.21%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 1 \$194,275.00 0.07% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$181,165.00 0.07% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$184,899.91 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$379,775.00 0.14% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$197,200.00 0.07% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$190,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A	AXIA	FINANCIAL, LLC	2				
BANCFIRST 1 \$194,275.00 0.07% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$181,165.00 0.07% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$184,899.91 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$379,775.00 0.14% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$197,200.00 0.07% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$190,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A 1 \$190,000.00 0.07% 0 \$0.00 NA 0	NATIO	ONAL ASSOCIATION,	2	\$390,000.00	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND 1 \$181,165.00 0.07% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$184,899.91 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$379,775.00 0.14% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$197,200.00 0.07% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$190,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A 1 \$190,000.00 0.07% 0 \$0.00 NA 0			1	\$194,275.00	0.07%	\$0.00	NA 0
BANK OF IDAHO 1 \$184,899.91 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$379,775.00 0.14% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$197,200.00 0.07% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$190,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A 1 \$190,000.00 0.07% 0 \$0.00 NA 0			1				
BANK OF THE CASCADES 2 \$379,775.00 0.14% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$197,200.00 0.07% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$190,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A 1 \$190,000.00 0.07% 0 \$0.00 NA 0			1			1	NA 0
BANK OF THE JAMES 1 \$197,200.00 0.07% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$190,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A 1 \$190,000.00 0.07% 0 \$0.00 NA 0			2	·		1	NA 0
BANK OF THE WEST, A			1			1	NA 0
	BANK	C OF THE OZARKS	1	\$190,000.00	0.07%	\$0.00	NA 0
BANKING CORP.	CALII	FORNIA STATE	9	\$1,708,300.00	0.62%	\$0.00	NA 0
BANK OF WASHINGTON 1 \$180,500.00 0.07% 0 \$0.00 NA 0	BANK	OF WASHINGTON	1	\$180,500.00	0.07%	\$0.00	NA 0
	BANN	IER BANK	2	\$368,000.00	0.13%	\$0.00	

F	BAXTER CREDIT UNION	3	\$547,350.00	0.2% 0	\$0.00	NA 0
F	BAY EQUITY LLC	5	\$925,050.46	0.34% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT JNION	1	\$500,000.00	0.18% 0	\$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$740,200.00	0.27%	\$0.00	NA 0
F	BETTER BANKS	1	\$187,200.00	0.07% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$757,246.87	0.28%	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	4	\$754,505.00	0.28%	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00	0.07% 0	\$0.00	NA 0
F	BROKER SOLUTIONS INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
I	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52% 0	\$0.00	NA 0
I	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07% 0	\$0.00	NA 0
I	BROKER SOLUTIONS NC.DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14% 0	\$0.00	NA 0
I	BRYANT BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	5	\$959,560.00	0.35% 0	\$0.00	NA 0
(C F FUNDING CORP	1	\$190,000.00	0.07% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, NC.	2	\$372,455.00	0.14% 0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18%	\$0.00	NA 0
	CALIFORNIA HOME SOLUTION, INC.	1	\$189,766.38	0.07% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,710.38	0.34% 0	\$0.00	NA 0
	CASHCALL INC	1	\$184,767.24	0.07% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	12	\$2,250,124.23	0.82% 0	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$196,000.00	0.07% 0	\$0.00	NA 0
(CENDERA FUNDING, INC.	1	\$198,900.00	0.07% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$188,800.00	0.07% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	1	\$190,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK MISSOURI	1	\$180,700.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF	1	\$190,000.00	0.07% 0	\$0.00	NA 0
AUDRAIN COUNTY	1	\$170,000.00	0.07 70 0	ψ0.00	IVA
CENTRAL CITY CREDIT	1	\$197,000.00	0.07% 0	\$0.00	NA 0
UNION	1	ψ137 , 000.00	0.07 70 0	ψ0.00	1110
CENTRAL PACIFIC BANK A	1	\$199,000.00	0.07% 0	\$0.00	NA 0
HAWAII CORPORATION		, ,		·	
CENTRAL STATE BANK, A	1	\$194,300.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	·			
CENTRAL TRUST BANK	1	\$194,400.00	0.07% 0	1	NA 0
CENTRIC BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0
CENTURY LENDING	11	\$2,033,602.73	0.74% 0	\$0.00	NA 0
COMPANY		# 27 0,000,00	0.1467.0	\$0.00	
CHEMICAL BANK	2	\$379,000.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK	11	\$2,078,954.30	0.76% 0	\$0.00	NA 0
MORTGAGE CO., INC.		, ,			
CITADEL FEDERAL CREDIT	1	\$175,500.00	0.06% 0	\$0.00	NA 0
UNION					
CITIZENS BANK AND	1	\$193,500.00	0.07% 0	\$0.00	NA 0
TRUST					++
CITYWORTH MORTGAGE	1	\$198,046.76	0.07% 0	\$0.00	NA 0
CMC MORTCA CE, INC. DRA					
CMG MORTGAGE, INC. DBA	1	\$189,200.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$566,600.00	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	13	\$2,721,797.00	0.99% 0	\$0.00	NA 0
COLONIAL NATIONAL	13	\$2,721,797.00	0.99%	\$0.00	INAU
MORTGAGE, A DIVISION OF	7 1	\$195,000.00	0.07% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.		\$193,000.00	0.07 70 0	\$0.00	NAU
COMMAND CAPITAL					++
MORTGAGE SERVICES, LLC	, 1	\$180,752.48	0.07% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$557,600.00	0.2% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3				
WHOLESALE	1	\$175,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANK					
CORPORATION	1	\$183,752.15	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$189,050.00	0.07% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$374,645.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A., A CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0
CORNERSTONE HOME					
LENDING, INC.	15	\$2,851,612.06	1.04% 0	\$0.00	NA 0
CORNERSTONE	1	\$199,700.00	0.07% 0	\$0.00	NA 0
		¥ 177,700.00	0.0770	\$0.00	
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MORTGAGE, INC.							Ц
COUNTRYPLACE MORTGAGE, LTD.	1	\$188,000.00	0.07%	0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,500.00	0.14%	0	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	. 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,050.00	0.07%	0	\$0.00	NA	. 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	.0
DAS ACQUISITION COMPANY LLC	2	\$365,725.00	0.13%	0	\$0.00	NA	.0
DELANO MORTGAGE SERVICES, LLC	1	\$180,405.00	0.07%	0	\$0.00	NA	. 0
DELMAR FINANCIAL COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	. 0
DENMARK STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,125.00	0.2%	0	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.06%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,056,839.38	0.75%	0	\$0.00	NA	. 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,200.00	0.07%	0	\$0.00	NA	. 0
DSW MORTGAGE INC, A COLORADO CORPOR	2	\$377,250.00	0.14%	0	\$0.00	NA	.0
DULUTH TEACHERS CREDIT UNION	1	\$194,593.41	0.07%	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC	5	\$928,050.00	0.34%	0	\$0.00	NA	. 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$425,000.00	0.16%	0	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	6	\$1,146,200.00	0.42%	0	\$0.00	NA	.0
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$197,765.00	0.07%	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00	NA	. 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$180,900.00	0.07%	0	\$0.00	NA	0

LIABILITY COMPANY							
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	2	\$357,100.00	0.13%	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$175,000.00	0.06%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$805,500.00	0.29%	\$0.00	NA	0	
EVOLVE BANK & TRUST	6	\$1,398,153.01	0.51%	0 \$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$181,450.00	0.07%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$8,017,080.00	2.93%	\$0.00	NA	0	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$387,900.00	0.14%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$561,000.00	0.2%	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,920.00	0.06%	·		\sqcup	
FBC MORTGAGE, LLC	1	\$192,950.00	0.07%	0 \$0.00	NA	0	
FIDELITY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$587,500.00	0.21%	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$185,600.00	0.07%	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.07%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$351,017.91	0.13%	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$179,555.00	0.07%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$727,620.00	0.27%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,674.38	0.07%	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$189,050.00	0.07%	0 \$0.00	NA	0	
FIRST CHOICE BANK	4	\$752,850.00	0.27%			-	
FIRST CHOICE LOAN SERVICES INC.	9	\$1,692,575.00	0.62%				
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$760,819.00	0.28%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.07%	0 \$0.00	NA	0	

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FIRST COMMUNITY CREDIT UNION	3	\$570,950.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$557,846.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$389,910.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,000.00	0.06% 0		
FIRST GUARANTY MORTGAGE CORPORATION	5	\$979,631.00	0.36%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$824,332.00	0.3%	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$2,260,545.87	0.83% 0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	9	\$1,692,467.00	0.62%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	11	\$2,087,139.78	0.76% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,617.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$187,300.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	5	\$922,000.00	0.34%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$194,800.00	0.07% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$191,700.00	0.07% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC.	1	\$182,953.23	0.07% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$195,650.00	0.07% 0	\$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$425,600.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$197,910.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.07%	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO	2	\$363,375.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,500.00	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND	4	\$775,081.00	0.28% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &	2	\$366,250.00	0.13% 0	\$0.00	NA 0
	3	\$538,112.71	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6				
FIRSTRUST BANK	2				
FLANAGAN STATE BANK	2			1	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,766.00			NA 0
FORT COMMUNITY CREDIT UNION	1	\$195,800.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$365,236.09	0.13% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$181,200.00	0.07% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FREEDOM FEDERAL CREDIT UNION	1	\$181,600.54	0.07% 0	\$0.00	NA 0
FREMONT BANK	7	\$1,623,398.63	0.59% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$946,736.00	0.35% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$196,000.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,057,811.00	0.75% 0	\$0.00	NA 0
GEO CORP INC,	1	\$178,500.00	0.07% 0	\$0.00	NA 0
GEO-CORO, INC.	1	\$181,930.00	0.07% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
GMFS, LLC	3	\$583,500.00	0.21% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES, LLC	1	\$177,180.40	0.06% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$191,000.00	0.07% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$192,000.00	0.07% 0	\$0.00	NA 0
GRANDE HOMES, INC	1	\$184,000.00	0.07% 0	1	NA 0
GRAYSTONE MORTGAGE LLC	1	\$175,268.90			NA 0
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$373,175.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN	1	\$194,409.87			NA 0
GREATER NEVADA					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A. FIRSTRUST BANK FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREEDOM FEDERAL CREDIT UNION FREEDOM FEDERAL CREDIT UNION FREEDOM FEDERAL CREDIT UNION GARDNER FINANCIAL SERVICES, LTD. DB GATEWAY MORTGAGE GROUP, LLC GEO CORP INC, GEO-CORO, INC. GEOGRETOWN BANK GMFS, LLC GMH MORTGAGE SERVICES, LLC GOLDEN BELT BANK FSA GOODFIELD STATE BANK GRANDE HOMES, INC GRAYSTONE MORTGAGE LLC GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION	CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTRUST BANK FLANAGAN STATE BANK FLAN BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREEDOM FEDERAL CREDIT UNION FREEDOM FEDERAL CREDIT UNION FREMONT BANK FULTON BANK, N.A. GARDNER FINANCIAL SERVICES, LTD. DB GATEWAY MORTGAGE GROUP, LLC GEO CORP INC, GEO-CORO, INC. GEO-CORO, INC. GEORGETOWN BANK 1 GMFS, LLC GOLDEN BELT BANK FSA GOODFIELD STATE BANK 1 GRANDE HOMES, INC GRAYSTONE MORTGAGE LLC GREAT LAKES CREDIT UNION GREAT WESTERN 1	CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTRUST BANK, N.A. FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREEDOM FEDERAL THE STREET SANK THE ST	CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 2 \$366,250.00 0.13% 0 FIRSTBANK FIRST-CITIZENS BANK & 2 \$366,250.00 0.13% 0 FIRSTMERIT BANK, N.A. 6 \$1,122,075.00 0.41% 0 FIRSTRUST BANK 2 \$389,700.00 0.14% 0 FIRSTRUST BANK 2 \$376,300.00 0.14% 0 FLANAGAN STATE BANK 2 \$376,300.00 0.14% 0 FLANAGAN STATE BANK 2 \$378,766.00 0.14% 0 FLANAGAN STATE BANK 2 \$378,766.00 0.14% 0 FORT COMMUNITY CREDIT UNION 5 \$365,236.09 0.13% 0 FRANDSEN BANK & TRUST 1 \$181,200.00 0.07% 0 FRANDSEN BANK & TRUST 1 \$181,200.00 0.07% 0 FREEDOM FEDERAL 1 \$181,600.54 0.07% 0 FREEDOM FEDERAL 1 \$181,600.54 0.07% 0 FREEDOM FEDERAL 2 \$1,603,398.63 0.59% 0 FULTON BANK 7 \$1,623,398.63 0.	CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK S\$36,550.00 \$0.13\%0 \$0.00 \$0.00 FIRSTBANK S\$38,112.71 \$0.2\%0 \$0.00 FIRSTRUST BANK S\$38,700.00 \$0.14\%0 \$0.00 FIRSTRUST BANK S\$376,300.00 \$0.14\%0 \$0.00 FIRSTRUST BANK S\$378,766.00 \$0.14\%0 \$0.00 FIRSTRUST BANK FIRST COMPANY FIRSTRUST BANK S\$378,766.00 \$0.14\%0 \$0.00 FIRSTRUST BANK FIRSTRUST BANK S\$378,766.00 \$0.14\%0 \$0.00 FIRSTRUST BANK S\$378,766.00 \$0.14\%0 \$0.00 FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FRANDSEN BANK & TRUST S\$365,236.09 \$0.13\%0 \$0.00 FRANKENMUTH CREDIT UNION FREEDOM FEDERAL CREDIT UNION \$181,000.00 \$0.00 FREEDOM FEDERAL CREDIT UNION FREEDOM FEDERAL CREDIT UNION FREEDOM FEDERAL CREDIT UNION FREEMONT BANK \$1,623,398.63 \$0.59\%0 \$0.00 \$0.00 GANDER FINANCIAL SERVICES, LTD. DB \$0.00 GATEWAY MORTGAGE GROUP, LLC GEO CORP INC, \$1181,930.00 \$0.07\%0 \$0.00 GEO-CORO, INC. \$1181,930.00 \$0.07\%0 \$0.00 GEO-CORO, INC. \$1181,930.00 \$0.07\%0 \$0.00 GEO-CORO, INC. \$1181,930.00 \$0.07\%0 \$0.00 GEO-CORO, INC. \$1181,930.00 \$0.07\%0 \$0.00 GEO-CORO, INC. \$1181,930.00 \$0.00 GEO-CORO, INC. \$1181,900.00 \$0.00 GRAYSTONE MORTGAGE LC \$1177,180.40 \$0.00 \$0.00 GRAYSTONE MORTGAGE LC \$1191,000.00 \$0.00 \$0.00 GRAYSTONE MORTGAGE LC \$1191,000.00 \$0.00 \$0.00 GRAYSTONE MORTGAGE LC \$1191,000.00 \$0.00 \$0.00 GRAYSTONE MORTGAGE LC \$1191,000.00 \$0.00 \$0.00 GRAYSTONE MORTGAGE LC \$1191,000.00 \$0.00 \$0.00 GRAYSTONE MORTGAGE LC \$1191,000.00 \$0.00 \$0.00 GRAYSTONE MORTGAGE LC \$191,000.00 \$0.00 \$0.00 GRAYSTONE MORTGAGE LC \$191,000.00 \$0.00 \$0.00 \$0.00 GRAYSTONE MORTGAGE LC \$190,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

GREENBACK FUNDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	3	\$585,823.15	0.21%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$535,154.21	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,450.00	0.07%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	16	\$3,015,843.20	1.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00		Ц	
HARBORONE BANK	2	\$372,759.67	0.14%	_	\$0.00			
HEARTLAND BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,600.00	0.07%	Ц	\$0.00			
HOME BANK	1	\$182,747.88	0.07%	_				
HOME FEDERAL BANK	1	\$179,303.63	0.07%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$195,985.00	0.07%	0	\$0.00	NA	0	
HOME REBATE INC	1	\$490,500.00	0.18%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,659,343.53	2.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$195,753.40	0.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,096,010.57	0.4%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$195,920.00	0.07%	_	\$0.00	NA	0	
HORIZON BANK, N.A.	5	\$929,000.00	0.34%	0	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00	0.54%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,350.00	0.14%	0	\$0.00	NA	0	

INDEPENDENT BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	
INTERLINC MORTGAGE	1	¢102 122 55	0.07% 0	00.00	NI A		
SERVICES, LLC	1	\$193,133.55	0.07%0	\$0.00	NA	U	
INTERNATIONAL CITY	1	\$177,650.00	0.06% 0	\$0.00	NA	0	
MORTGAGE, INC.	1	Ψ177,050.00	0.00 /0 0	Ψ0.00	11/1	Ц	
INVESTORS HOME	1	\$198,550.00	0.07% 0	\$0.00	NA	0	
MORTGAGE				·		Ц	
IUKA STATE BANK	1	\$181,223.51	0.07% 0	\$0.00	NA	0	
JAMES B. NUTTER &	1	\$176,000.00	0.06% 0	\$0.00	NA	0	
COMPANY		Ψ1,0,000.00	0.00,0	40.00	- 1	Ă	
JEANNE D'ARC CREDIT	1	\$181,500.00	0.07% 0	\$0.00	NA	0	
UNION	 	· · ·		·		Н	\longrightarrow
JEFFERSON BANK OF	1	\$190,640.00	0.07% 0	\$0.00	NA	0	
MISSOURI						H	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN		\$170,600,00	0.07% 0	\$0.00	NA	0	
COMPANY, A MICHIGAN CORPORATION	1	\$179,600.00	0.07%	Φ 0.00	INA	U	
JONAH BANK OF						H	
WYOMING, A STATE BANK	1	\$189,990.00	0.07% 0	\$0.00	NA	0	
JONESTOWN BANK &	+					H	
TRUST COMPANY OF J	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
KEY LENDING SOLUTIONS						П	
LLC	1	\$175,500.00	0.06% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	7	\$1.510.000.00	2.500/ 1	\$ 101 00 C 00	NT A	Ţ	* 40
UNION	7	\$1,610,000.00	0.59% 1	\$481,326.33	NA	l	\$48
KIRTLAND FEDERAL	1	Φ192 QQQ QQ	0.0707.0	00 00 ^a	NT A		
CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	U	
LAFAYETTE AMBASSADOR		\$185,250.00	0.07% 0	\$0.00	NA	n	
BANK	1	\$185,250.00	0.07%0	φυ.υυ	INA	U	
LAKE MICHIGAN CREDIT	1	\$183,704.00	0.07% 0	\$0.00	NA	٥	_
UNION	1	\$105,704.00	0.07700	Φ 0.00	11/71	Ů	
LAKE MORTGAGE	1	\$178,950.00	0.07% 0	\$0.00	NA	0	
COMPANY, INC.	1	φ1 / 0, 220.00	0.07 /00	ψ0.00	11/1		
LAKE STATE CREDIT	1	\$185,600.00	0.07% 0	\$0.00	NA	0	
UNION	*	Ψ102,000.00	0.07 /0.0	Ψ0.00	1 1/1 1	Ĺ	
LAND/HOME FINANCIAL				**			
SERVICES, A CALIFORNIA	4	\$1,042,750.00	0.38% 0	\$0.00	NA	0	
CORPORATION	 	1322 200 00		† 0.00	27.	Ц	
LANDMARK CREDIT UNION	1 2	\$383,000.00	0.14% 0	\$0.00	NA	0	
LENOX FINANCIAL	3	\$871,750.00	0.32% 0	\$0.00	NA	0	
MORTGAGE CORPORATIO	+					H	
LEOMINSTER CREDIT	1	\$192,800.00	0.07% 0	\$0.00	NA	0	
UNION	1	·				Н	
LIBERTY BANK	1	\$198,900.00		\$0.00	NA NA	-	
LIBERTY MORTGAGE CORF	P 1	\$197,600.00	0.07% 0	\$0.00	NA	U	
LIBERTY SAVINGS BANK, FSB	3	\$549,650.00	0.2% 0	\$0.00	NA	0	
LOR	1	¢100 000 00	0.07% 0	00.02	NI A	7	
	1	\$180,000.00	0.07% 0	\$0.00	NA	U	

LOAN ONE MORTGAGE CO., INC.						
LOS ALAMOS NATIONAL BANK	3	\$555,300.00	0.2%	\$0.00	NA	0
MACATAWA BANK	1	\$199,750.00	0.07%	\$0.00	NA	0
MAGNA BANK	1	\$199,000.00	0.07% (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.07%			
MANN MORTGAGE, LLC	1	\$198,000.00	0.07% (\$0.00	NA	0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$193,344.00	0.07%			
MARINE BANK	1	\$176,000.00	0.06%	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$196,000.00	0.07%	\$0.00	NA	0
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$193,744.53	0.07%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$562,949.00	0.21%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0
MERIDIAN BANK	3	\$557,138.52	0.2%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.07%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$376,000.00	0.14%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07% (\$0.00	NA	0
METRO CREDIT UNION	2	\$366,661.00	0.13%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$380,894.17	0.14%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$547,500.00	0.2%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,720.00	0.07%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,000.00	0.07%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.07%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.06%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,700.00	0.07% (\$0.00	NA	0

N	MLD MORTGAGE, INC.	4	\$737,400.00	0.27% 0	\$0.00	NA 0
N	MORTGAGE 1	1	\$176,000.00	0.06% 0	\$0.00	NA 0
Π	NCORPORATED	1	\$170,000.00	0.00%	\$0.00	NAU
N	MORTGAGE CENTER, LLC	2	\$372,800.00	0.14% 0	\$0.00	NA 0
	MORTGAGE INVESTORS	4	\$739,800.00	0.27% 0	\$0.00	NA 0
	GROUP		\$137,000.00	0.27700	ψ0.00	IVA
	MORTGAGE					
	MANAGEMENT	1	\$180,000.00	0.07% 0	\$0.00	NA 0
	CONSULTANTS, INC.		+1 = 6 000 00	0.0544.0	40.00	7710
-	MORTGAGE MASTER INC	1	\$176,000.00			NA 0
	MORTGAGE MASTER, INC	1	\$180,000.00			
	MORTGAGE OPTIONS, INC.	1	\$191,995.00	0.07% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF	4	\$760,050.00	0.28% 0	\$0.00	NA 0
	COLORADO, LLC					
	MORTGAGENETWORK	4	\$736,550.00	0.27% 1	\$184,830.52	NA 0
	MOTOROLA EMPLOYEES	1	\$185,000.00	0.07% 0	\$0.00	NA 0
	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		+ 3 1 3 3	
	MOUNTAIN WEST	3	\$568,410.00	0.21% 0	\$0.00	NA 0
	FINANCIAL, INC.		,		·	
	MOUNTAIN WEST	5	\$948,830.00	0.35% 0	\$0.00	NA 0
	FINANCIAL,INC	2	Φ2.C0, 40.7, 00	0.120/.0	Φ0.00	N TA 0
	MOVEMENT MORTGAGE	2	\$368,405.00	0.13% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE,	24	\$4,688,138.00	1.71% 0	\$0.00	NA 0
	LC MUEC UNION DANK NA	8	¢2 217 165 29	0.010/ 0	¢0.00	NAO
	MUFG UNION BANK, N.A.	8	\$2,217,165.28	0.81% 0	\$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$370,500.00	0.14% 0	\$0.00	NA 0
	NAT RES - SAN DIEGO					
	COUNTY	1	\$432,000.00	0.16% 0	\$0.00	NA 0
	NATIONAL BANK OF					
	COMMERCE	2	\$371,581.00	0.14% 0	\$0.00	NA 0
<u> </u>	NATIONAL BANK OF					
	KANSAS CITY	5	\$954,370.00	0.35% 0	\$0.00	NA 0
	NATIONAL BANK OF					
	MIDDLEBURY	1	\$184,500.00	0.07% 0	\$0.00	NA 0
	NATIONAL EXCHANGE					
	BANK AND TRUST	1	\$179,785.00	0.07% 0	\$0.00	NA 0
	NATIONS DIRECT		4400 000 00	0.050	40.00	37.1.0
	MORTAGE LLC	1	\$199,000.00	0.07% 0	\$0.00	NA 0
	NATIONS DIRECT		Φ1. 5. 40. 6 00. 3. 4	0.550	Φ0.00	N
l N	MORTGAGE LLC	7	\$1,549,690.34	0.57% 0	\$0.00	NA 0
N	NATIONS LENDING	2	Φ5 (Q (7.5 Q Q	0.2107.0	ΦΩ ΩΩ	NAO
	CORPORATION	3	\$568,675.00	0.21% 0	\$0.00	NA 0
N	NATIONS RELIABLE	1	\$100,000,00	0.07%	¢0.00	NAO
L	ENDING, LLC, A LI	1	\$198,000.00	0.07% 0	\$0.00	NA 0
N	NCB, FSB	1	\$199,500.00	0.07% 0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING	1	\$199,220.00	0.07% 0	\$0.00	NA 0

SERVICES SILICON VALLEY						
NETWORK FUNDING, L.P.	1	\$197,600.00	0.07%	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$185,520.00	0.07%	\$0.00	NA	0
NFM INC	1	\$189,281.04	0.07%	\$0.00	NA	0
NJ LENDERS CORP.	2	\$622,199.00	0.23%	\$0.00	NA	0
NORTH SHORE BANK	1	\$180,000.00	0.07%			
NORTH VALLEY BANK	1	\$195,000.00	0.07%			
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07% (\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$384,990.00	0.14%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,800.00	0.07%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$740,920.00	0.27%	\$0.00	NA	0
NUVISION FCU	1	\$175,000.00	0.06%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$365,700.00	0.13%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$495,000.00	0.18%	\$0.00	NA	0
OCEANFIRST BANK	1	\$176,000.00	0.06%	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$198,000.00	0.07%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$189,990.00	0.07%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$175,757.52	0.06%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$181,000.00	0.07%	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$431,418.08	0.16%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$388,800.00	0.14%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.07%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$552,500.00	0.2%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,750.00	0.07%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,125.00	0.06%	\$0.00	NA	o
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.07% (\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,000.00	0.07% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,285.52	0.07% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$844,976.86	0.31% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,500.00	0.13% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$498,811.82	0.18% 0			
PARKSIDE LENDING LLC	1	\$196,000.00	0.07% 0		NA	_
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,300.00	0.07% 0			
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0
PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$180,500.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK	1	\$198,000.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$566,930.00	0.21% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$571,200.00	0.21% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,739.61	0.07% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,653,755.48	1.7% 0	\$0.00		
PIONEER BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	7	\$1,332,643.56	0.49% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$1,847,687.00	0.67% 0	\$0.00	NA	0
PLUM CREEK FUNDING, INC - COR	1	\$178,600.00	0.07% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	22	\$4,674,175.00	1.71% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA	0
POLISH & SLAVIC FCU	2	\$373,920.00	0.14% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,750.00	0.07% 0	\$0.00		
PREMIERE FINANCIAL	1	\$187,000.00	0.07% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,500.00	0.07% 0	\$0.00	NA	0
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PROSPERITY BANK	1	\$188,800.00	0.07% 0	\$0.00	NA 0	
PROSPERITY HOME	14	\$2,900,540.00	1.06% 0	\$0.00	NA 0	
MORTGAGE, LLC	14	\$2,900,340.00	1.00%	\$0.00	NAU	
PROVIDENT SAVINGS	1	\$189,542.47	0.07% 0	\$0.00	NA 0	
BANK FSB	1	Ψ109,5 12.17	0.07 70 0	Ψ0.00	11110	
PROVIDENT SAVINGS	2	\$383,000.00	0.14% 0	\$0.00	NA 0	
BANK, FSB		1 7		, , , ,		
PROVINCE MORTGAGE	1	\$191,700.00	0.07% 0	\$0.00	NA 0	
ASSOCIATES, INC.,	NID.					
PRYSMA LENDING GRC LLC	1	\$175,000.00	0.06% 0	\$0.00	NA 0	
PURDUE FEDERAL CRE	DIT					
UNION	1	\$179,900.00	0.07% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$375,445.00	0.14% 0	\$0.00	NA 0	
RANDOLPH SAVINGS B		\$196,000.00			NA 0	
RANLIFE, INC.	1	\$180,405.00			NA 0	
RCB BANK	1	\$188,000.00		\$0.00	NA 0	
REGENCY MORTGAGE	1	·				
CORP	2	\$381,250.00	0.14% 0	\$0.00	NA 0	
RENASANT BANK	8	\$1,493,835.00	0.55% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE						
HOME LOANS, LLC	4	\$730,555.00	0.27% 0	\$0.00	NA 0	
RESIDENTIAL BANCOR	P 1	\$182,500.00	0.07% 0	\$0.00	NA 0	
RESIDENTIAL BANCOR	Р ,	ф100,000,00	0.078	Φ0.00		
(LAS VEGAS SECO	1	\$198,000.00	0.07% 0	\$0.00	NA 0	
RESIDENTIAL MORTGA	GE, 2	\$370,300.00	0.14% 0	\$0.00	NA 0	
LLC	۷	\$370,300.00	0.14%	\$0.00	NAU	
RIGHT START MORTGA	GE,					
INC., A CALIFORNIA	4	\$762,900.00	0.28% 0	\$0.00	NA 0	
CORPORATION						
RIGHT START MORTGA	GE,	ф102 2 00 00	0.078	Φ0.00	NA	
INC., A CLAIFORNIA		\$183,200.00	0.07% 0	\$0.00	NA 0	
CORPORATION						
ROCKLAND TRUST COMPANY	2	\$388,100.00	0.14% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BA	NK 5	\$918,215.00	0.34% 0	\$0.00	NA 0	
ROCKY MOUNTAIN CRI		\$910,213.00	0.34%	\$0.00	IVA	
UNION	1	\$193,500.00	0.07% 0	\$0.00	NA 0	
ROSS MORTGAGE						
CORPORATION	1	\$197,351.39	0.07% 0	\$0.00	NA 0	
ROUNDBANK	1	\$180,975.00	0.07% 0	\$0.00	NA 0	
ROUNDPOINT MORTGA	CE	·				
COMPANY	6	\$1,114,350.00	0.41% 0	\$0.00	NA 0	
ROYAL BANK	1	\$186,750.00	0.07% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$184,500.00			NA 0	
RPM MORTGAGE, INC.	5	\$940,500.00	0.34% 0	\$0.00	NA 0	
,	1	\$199,697.00			NA 0	

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4	\$735,950.02	0.27% 0	\$0.00	NA	0	
 					Н	
1	\$185,000.00	0.07% 0	\$0.00	NA	0	<u></u>
3	\$569,410.00	0.21% 0	\$0.00	NA	0	
3	\$540,000.00	0.2% 0	\$0.00	NA	0	
1	\$192,000.00					
1	\$180,000.00	0.07% 0	\$0.00	NA	0	
1	\$196,000.00	0.07% 0	\$0.00	NA	0	
2	\$921,536.91		·			
12	\$2,823,075.60	1.03% 0	\$0.00	NA	0	l
1	\$183,200.00	0.07% 0	\$0.00	NA	0	-
1	\$180,000.00	0.07% 0	\$0.00	NA	0	-
2	\$356,450.00	0.13% 0	\$0.00	NA	0	
1	\$199,500.00	0.07% 0	\$0.00	NA	0	
5	\$937,682.00	0.34% 0				
1	\$179,752.01	0.07% 0	\$0.00	NA	0	
1	\$192,850.00	0.07% 0	\$0.00	NA	0	
1	\$180,400.00	0.07% 0	\$0.00	NA	0	
1	\$198,750.00					
23	\$4,546,852.27	1.66% 1	\$176,403.00	NA	1	\$17
1	\$189,050.00	0.07% 0	\$0.00	NA	0	
1	\$188,000.00	0.07% 0	\$0.00	NA	0	
1	\$191,425.00	0.07% 0	\$0.00	NA	0	
1	\$196,000.00	0.07% 0	\$0.00	NA	0	
	1 3 3 1 1 1 2 12 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$185,000.00 3 \$569,410.00 3 \$540,000.00 1 \$192,000.00 1 \$180,000.00 2 \$921,536.91 12 \$2,823,075.60 1 \$183,200.00 1 \$180,000.00 2 \$356,450.00 1 \$199,500.00 5 \$937,682.00 1 \$179,752.01 1 \$192,850.00 1 \$192,850.00 1 \$198,750.00 2 \$4,546,852.27 1 \$188,000.00 1 \$188,000.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00	1 \$185,000.00 0.07% 0 3 \$569,410.00 0.21% 0 1 \$192,000.00 0.2% 0 1 \$192,000.00 0.07% 0 1 \$196,000.00 0.07% 0 2 \$921,536.91 0.34% 0 1 \$183,200.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 2 \$356,450.00 0.13% 0 1 \$199,500.00 0.07% 0 2 \$37,682.00 0.34% 0 1 \$179,752.01 0.07% 0 1 \$180,400.00 0.07% 0 1 \$180,400.00 0.07% 0 2 \$4,546,852.27 1.66% 1 1 \$189,050.00 0.07% 0 1 \$189,050.00 0.07% 0 1 \$188,000.00 0.07% 0 1 \$191,425.00 0.07% 0	1 \$185,000.00 0.07% 0 \$0.00 3 \$569,410.00 0.21% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 2 \$921,536.91 0.34% 0 \$0.00 1 \$183,200.00 0.07% 0 \$0.00 1 \$183,200.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$356,450.00 0.13% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$179,752.01 0.07% 0 \$0.00 1 \$192,850.00 0.07% 0 \$0.00 1 \$198,750.00 0.07% 0 \$0.00 23 \$4,546,852.27 1.66% 1 \$176,403.00 1 \$189,050.00 0.07% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$191,425.00 0.07% 0 \$0.00	1 \$185,000.00 0.07% 0 \$0.00 NA 3 \$569,410.00 0.21% 0 \$0.00 NA 3 \$540,000.00 0.2% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 2 \$921,536.91 0.34% 0 \$0.00 NA 12 \$2,823,075.60 1.03% 0 \$0.00 NA 1 \$183,200.00 0.07% 0 \$0.00 NA 1 \$183,200.00 0.07% 0 \$0.00 NA 2 \$356,450.00 0.13% 0 \$0.00 NA 1 \$199,500.00 0.07% 0 \$0.00 NA 1 \$199,500.00 0.07% 0 \$0.00 NA 1 \$199,500.00 0.07% 0 \$0.00 NA 1 \$199,500.00 0.07% 0 \$0.00 NA 2 \$34,546,852.27 1.66% 1 \$176,403.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 1 \$198,750.00 0.07% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA	1 \$185,000.00

SKYLINE FINANCIAL CORP.	3	\$570,500.00	0.21% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00		
SOUND COMMUNITY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL		·				
CORP. DBA NORTH PACIFIC	1	\$199,500.00	$0.07\% \ 0$	\$0.00	NA	0
FINANCIAL CORP.						
SOUTHWEST FUNDING, LP	1	\$190,000.00	0.07% 0	\$0.00	NA	0
STANDARD BANK AND	1	\$184,000.00	0.07% 0	\$0.00	NI A	
TRUST COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA	U
STANDARD PACIFIC	1	\$183,400.00	0.07% 0	\$0.00	NA	
MORTGAGE, INC.	1	\$165,400.00	0.07760	φ0.00	IVA	U
STATE FARM BANK, F.S.B.	9	\$1,685,019.77	0.62% 0	\$0.00	NA	0
STEARNS LENDING INC.	26	\$5,622,340.67	2.05% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$182,700.00	0.07% 0	\$0.00	NA	0
STOCK YARDS BANK &	1	\$198,500.00	0.07% 0	\$0.00	NA	\cap
TRUST COMPANY	1	ψ170,500.00	0.07700	φυ.υυ	11/21	<u></u>
STOCKMAN BANK OF	1	\$183,510.00	0.07% 0	\$0.00	NA	0
MONTANA	1			·		
SUMMIT FUNDING INC.	1	\$199,225.14	0.07% 0			
SUMMIT FUNDING, INC	3	\$578,543.00	0.21% 0	\$0.00	NA	0
SUN WEST MORTGAGE	3	\$551,200.00	0.2% 0	\$0.00	NA	0
COMPANY, INC.	3	Ψ331,200.00	0.2700	Ψ0.00	1111	_
SUNMARK COMMUNITY	1	\$199,500.00	0.07% 0	\$0.00	NA	0
BANK	_	ψ1>>,e σστσσ	0.07 /6 0	Ψ0.00	- 1,12	_
SUPERIOR MORTGAGE	2	\$359,000.00	0.13% 0	\$0.00	NA	0
SERVICES, LLC		, ,		·		
SUSQUEHANNA BANK	4	\$1,067,324.00	0.39% 0	\$0.00	NA	U
SWBC MORTGAGE	5	\$936,048.00	0.34% 0	\$0.00	NA	0
CORPORATION	4	Ф 777 100 00	0.2007.0	Φ0.00	D.T.A.	
TALMER BANK AND TRUST	4	\$777,100.00	0.28% 0	\$0.00	NA	U
THE FEDERAL SAVINGS	4	\$749,150.00	0.27% 0	\$0.00	NA	0
BANK						+
THE GALKOWSKI COMPANY, INC. DBA						
COMPANY, INC. DBA CORNERSTONE	1	\$175,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE COMPANY						
THE HOME LENDING						
GROUP, LLC.	1	\$190,000.00	0.07% 0	\$0.00	NA	0
THE HOME SAVINGS &						
LOAN COMPANY OF	1	\$180,900.00	0.07% 0	\$0.00	NA	0
YOUNGSTOWN, OHIO						
THE MORTGAGE HOUSE,	1	¢101.070.00	0.070	φο oo	ъта	0
INC.	1	\$181,870.00	0.07% 0	\$0.00	NA	U
THE NATIONAL BANK OF	2	¢250 600 00	0.120/ 0	ф <u>л</u> 00	NT A	0
INDIANAPOLIS	2	\$358,600.00	0.13% 0	\$0.00	NA	υ <u></u>
THE NORTHERN OHIO	1	\$190,000.00	0.07% 0	\$0.00	NA	0
INVESTMENT COMPANY						
DBA CONCORD						

MORTGAGE GROUP			11		11
THE NORTHERN OHIO IONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,496.00	0.07% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$195,000.00	0.07% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$182,716.60	0.07% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$190,000.00	$0.07\% \ 0$	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$179,778.68	$0.07\% \ 0$	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$188,000.00	0.07% 0	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,100.00	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,752.01	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,900.00	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,515.06	0.07% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$744,000.00	0.27% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07% 0	\$0.00	NA 0
TRISTAR FINANCE INC	1	\$199,495.00	0.07% 0	\$0.00	NA 0
TRUECOMPASS LENDING CORPORATION	1	\$494,333.22	0.18% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0
TRUSTONE FINANACIAL	1	\$199,500.00	0.07% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	5	\$926,815.00	0.34% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$199,120.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$5,401,021.05	1.97% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$184,800.00	0.07% 0	\$0.00	NA 0
	7	\$1,324,285.00	0.48% 0	\$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,148.70	0.07%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$184,300.00	0.07%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	37	\$8,048,716.06	2.94%	\$0.00	NA 0
UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,114.00	0.07% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	29	\$6,057,197.00	2.21% (\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC.	1	\$177,600.00	0.06%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$553,182.37	0.2%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$182,700.00	0.07%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	\$0.00	NA 0
USE CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,641,250.00	0.6%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,356.00	0.21%	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$195,000.00	0.07% (\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$950,180.00	0.35%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$574,500.00	0.21%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,065.59	0.07%	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$196,000.00	0.07% (\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$812,100.00	0.3% (\$0.00	NA 0

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	GROUP					<u></u>		l
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$3,018,775.00	1.1% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$195,075.00	0.07% 0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$177,500.00	0.06% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$562,979.70	0.21% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$364,094.77	0.13% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$178,500.00	0.07% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$377,034.37	0.14% 0			Ш	
<u> </u>	WESTFIELD BANK, FSB	1	\$198,550.00	0.07% 0	\$0.00	NA	0	<u> </u>
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$377,025.00	0.14% 0	\$0.00	NA	0	
	WESTSTAR PACIFIC MORTGAGE	1	\$188,035.50	0.07% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$369,319.02	0.13% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,293,626.21	0.47% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	3	\$551,430.00	0.2% 0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	0	
<u> </u>	YOUR COMMUNITY BANK	1	\$185,144.57	0.07% 0		NA	0	Ī.
	Unavailable	3	\$558,000.00	0% 0			-	
Total		1,376	\$273,955,672.14	100% 3	\$842,559.85		2	\$65
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34% 0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06% 0	\$0.00	NA	0	

FIRST FREEDOM BANK	1	\$173,000.00	1.56% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$256,000.00	2.3% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,000.00	1.84% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$647,000.00	5.82% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$227,500.00	2.05% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$249,531.07	2.24% 0	\$0.00	NA 0
MARINE BANK	2	\$297,737.00	2.68% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$391,400.00	3.52% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$572,400.00	5.15% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$146,700.00	1.32% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,100.00	1.42% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$343,800.00	3.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	2.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,900.00	2.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$153,000.00	1.38% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$121,000.00	1.09% 0	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$159,600.00	1.44% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$368,000.00	3.31% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$904,200.00	8.13% 0	\$0.00	NA 0
	1	\$307,500.00	2.77% 0	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION, A COPRORATION	1	¢107.500.00	1 700 0	\$0.00	NAO
	VANGUARD FUNDING LLC VINSON MORTGAGE SERVICES INC	1	\$197,500.00 \$172,000.00	1.78% 0 1.55% 0	\$0.00 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	2.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$386,910.00	3.48% 0	\$0.00	NA 0
	Unavailable	2	\$464,000.00	4.15% 0	\$0.00	NA 0
Total		45	\$11,120,327.39	100% 0	\$0.00	0
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$1,193,947.00	1.26% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$78,400.00	0.08% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.07% 0	\$0.00	NA 0
	ADVIA CREDIT UNION	1	\$56,623.20	0.06% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$125,700.00	0.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$84,000.00	0.09% 0	\$0.00	NA 0
	AIMBANK	1	\$81,000.00	0.09% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$68,000.00	0.07% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,510.62	0.06% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,881.26	0.05% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$71,200.00	0.07% 0	\$0.00	NA 0
	ALLIANT BANK	2	\$115,725.00	0.12% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$75,150.00	0.08% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	2	\$121,150.00	0.13% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$176,761.51	0.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$144,300.00	0.15% 0	\$0.00	NA 0

AMARILLO NATIONA BANK	AL 5	\$297,919.75	0.31% 0	\$0.00	NA	0	
AMERICAN FINANCI. RESOURCES, INC	AL 4	\$292,350.00	0.31% 0	\$0.00	NA	0	
AMERICAN FINANCI. RESOURCES, INC.	AL 4	\$257,144.65	0.27% 0	\$0.00	NA	0	
AMERICAN HOME FINANCIAL SERVICE II	S INC. 1	\$66,909.75	0.07% 0	\$0.00	NA	О	
AMERICAN NATIONA BANK & TRUST	AL 2	\$109,600.00	0.12% 0	\$0.00	NA	0	
AMERICAN NATIONA BANK FOX CITIES	AL 1	\$79,200.00	0.08%	\$0.00	NA	0	
AMERICAN PACIFIC CORP	MTG 1	\$72,000.00	0.08%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMO OHIO		\$75,000.00	0.08% 0	\$0.00	NA	0	
AMERICAN SOUTHW MORTGAGE CORP.	EST 4	\$311,150.00	0.33% 0	\$0.00	NA	0	
AMERIFIRST FINANC CORPORATION	CIAL 19	\$1,303,147.00	1.37% 0	\$0.00	NA	0	
AMERIS BANK	1	\$69,300.00	0.07% 0	\$0.00	NA	0	
AMERISERV FINANC BANK	IAL 1	\$75,064.01	0.08%	\$0.00	NA	0	
ANCHORBANK, FSB	4	\$249,563.10	0.26% 0	\$0.00	NA	0	
ANDERSON BROTHE BANK	RS 1	\$82,500.00	0.09% 0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$59,580.09	0.06% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVI		\$53,400.00	0.06% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$41,000.00	0.04% 0	\$0.00	NA	0	
ARIZONA STATE CRI UNION	EDIT 5	\$388,150.00	0.41% 0	\$0.00	NA	0	
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTO	4	\$232,400.00	0.24% 0	\$0.00	NA	0	
ARKANSAS FEDERAI CREDIT UNION	2	\$149,200.00	0.16% 0	\$0.00	NA	0	
ASSEMBLIES OF GOI CREDIT UNION	1	\$47,850.00	0.05% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIA	TION 2	\$161,414.23	0.17% 0	\$0.00	NA	0	
ASSURANCE FINANC GROUP, LLC	CIAL 2	\$150,600.00	0.16% 0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.08%	\$0.00	NA	0	
ATL FEDERAL CREDIT UNION	1	\$70,200.00	0.07% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$686,806.29	0.72% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.08% 0	\$0.00	NA	0	
AUBURNBANK	1	\$44,000.00	0.05% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$140,101.67	0.15% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$62,317.83	0.07% 0	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$82,800.00	0.09% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$144,900.00	0.15% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$226,215.31	0.24% 0	\$0.00	NA	0	
BANCFIRST	1	\$66,489.96	0.07% 0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$63,312.65	0.07% 0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$50,800.00	0.05% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$36,749.30	0.04% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$60,000.00	0.06% 0	\$0.00	NA	0	
BANK OF GALESVILLE	2	\$132,200.00	0.14% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$69,000.00	0.07% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	0.07% 0	\$0.00	NA	o	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$60,000.00	0.06% 0	\$0.00	NA	O	
BANK OF SULLIVAN	2	\$134,800.00	0.14% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$62,175.00	0.07% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$74,896.67	0.08% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$351,773.56	0.37% 0	\$0.00	NA	0	
BANKWEST OF KANSAS	1	\$48,600.00	0.05% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$314,287.31	0.33% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$58,500.00	0.06% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$51,900.00	0.05% 0	\$0.00	NA	0	
BAYLAKE BANK	1	\$82,000.00	0.09% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$266,000.00	0.28% 0	\$0.00	NA	0	
BESSER CREDIT UNION	3	\$178,800.00	0.19% 0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	\$0.00	NA	0
BLACKHAWK BANK	3	\$141,450.00	0.15%	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	+ +	\$41,700.00	0.04%	·	1	
BMO HARRIS BANK N.A.	1	\$80,000.00	0.08%		1	_
BOONE COUNTY		,				
NATIONAL BANK	1	\$55,200.00	0.06%	\$0.00	NA	0
BORDER STATE BANK	1	\$52,400.00	0.06%	0 \$0.00	NA	0
BREMER BANK NATIONAL		·				
ASSOCIATION	1	\$60,000.00	0.06%	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$79,500.00	0.08%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$156,750.00	0.16%	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$62,500.00	0.07%	\$0.00	NA	0
BUSEY BANK,	2	\$135,375.00	0.14%	\$0.00	NA	0
C.U. MORTGAGE SERVICES INC.	, 2	\$137,050.00	0.14%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$75,500.00	0.08%	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$76,000.00	0.08%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,594.84	0.09%	\$0.00	NA	0
CARROLLTON BANK	1	\$71,500.00	0.08%	0 \$0.00	NA	0
CASTLE & COOKE						
MORTGAGE, LLC	2	\$130,150.00	0.14%	\$0.00	NA	O
CAVALIER MORTGAGE GROUP, INC	2	\$107,415.72	0.11%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	2	\$153,500.00	0.16%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$215,792.79	0.23%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.08%	\$0.00	NA	0
CENTENNIALBANK, A CORPORATION	1	\$75,000.00	0.08%	·	NA	0
CENTRAL BANK ILLINOIS	2	\$136,700.00	0.14%	0 \$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,050.00	0.07%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,920.00	0.04%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$63,000.00	0.07%	0 \$0.00	NA	0
CENTRAL STATE BANK, A	1	\$48,100.00	0.05%	\$0.00	NA	0
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4	\$276,575.08	0.29% 0	\$0.00	NA 0
1	\$59,650.00	0.06% 0	\$0.00	NA 0
3	\$190,800.00	0.2%	\$56,601.06	NA 0
5	\$307,300.00	0.32% 0	\$0.00	NA 0
5	·			
1	\$80,000.00	0.08%	\$0.00	NA 0
4	\$241,965.00	0.25% 0	\$0.00	NA 0
1	\$54,625.00	0.06% 0	\$0.00	NA 0
1	\$66,000.00	0.07% 0	\$0.00	NA 0
1	\$50,000.00	0.05% 0	\$0.00	NA 0
1	\$72,300.00	0.08%	\$0.00	NA 0
1	\$54,700.00	0.06% 0	\$0.00	NA 0
2	\$99,068.98	0.1% 0	\$0.00	NA 0
1	\$58,100.00	0.06%	\$0.00	NA 0
4	\$281,700.00	0.3% 0	\$0.00	NA 0
1	\$76,050.00	0.08% 0	\$0.00	NA 0
1	\$74,400.00	0.08%	\$0.00	NA 0
1	\$67,000.00	0.07%	\$0.00	NA 0
1	\$80,000.00	0.08% 0	\$0.00	NA 0
1	\$62,000.00	0.07% 0	\$0.00	NA 0
1	\$75,000.00	0.08%	\$0.00	NA 0
1	\$69,500.00	0.07% 0	\$0.00	NA 0
1	\$30,000.00	0.03% 0	\$0.00	NA 0
1	\$60,000.00	0.06% 0	\$0.00	NA 0
3	\$210,675.00	0.22% 0	\$0.00	NA 0
1	\$77,900.00	0.08% 0	\$0.00	NA 0
	1 3 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$59,650.00 3 \$190,800.00 5 \$307,300.00 5 \$356,500.00 1 \$80,000.00 4 \$241,965.00 1 \$54,625.00 1 \$50,000.00 1 \$72,300.00 2 \$99,068.98 1 \$58,100.00 4 \$281,700.00 1 \$74,400.00 1 \$67,000.00 1 \$67,000.00 1 \$67,000.00 1 \$69,500.00 1 \$69,500.00 1 \$69,500.00 1 \$60,000.00 1 \$60,000.00	1 \$59,650.00 0.06% 0 3 \$190,800.00 0.2% 1 5 \$307,300.00 0.32% 0 1 \$80,000.00 0.08% 0 4 \$241,965.00 0.25% 0 1 \$66,000.00 0.06% 0 1 \$50,000.00 0.05% 0 1 \$54,625.00 0.06% 0 1 \$72,300.00 0.08% 0 1 \$54,700.00 0.06% 0 2 \$99,068.98 0.1% 0 1 \$58,100.00 0.06% 0 4 \$281,700.00 0.3% 0 1 \$76,050.00 0.08% 0 1 \$67,000.00 0.08% 0 1 \$67,000.00 0.08% 0 1 \$62,000.00 0.07% 0 1 \$69,500.00 0.07% 0 1 \$69,500.00 0.07% 0 1 \$60,000.00 0.06% 0 1 \$60,000.00 0.06% 0	1 \$59,650.00 0.06% 0 \$0.00 3 \$190,800.00 0.2% 1 \$56,601.06 5 \$307,300.00 0.32% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 4 \$241,965.00 0.25% 0 \$0.00 1 \$54,625.00 0.06% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$54,700.00 0.06% 0 \$0.00 2 \$99,068.98 0.1% 0 \$0.00 3 \$281,700.00 0.06% 0 \$0.00 4 \$281,700.00 0.08% 0 \$0.00 1 \$76,050.00 0.08% 0 \$0.00 1 \$67,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 1 \$62,000.00 0.07% 0 \$0.00 1 \$62,000.00 0.08% 0 \$0.00 1 \$62,000.00 0.06% 0 \$0.00

COASTAL FEDERAL CREDIT UNION	2	\$119,400.00	0.13% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$173,040.00	0.18% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$198,217.62	0.21% 0	\$0.00		
COLONIAL SAVINGS, F.A.	1	\$60,807.87	0.06% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$46,750.00	0.05% 0		NA 0	
COMMERCIAL TRUST CO.	1	\$83,125.00	0.09% 0	\$0.00	NA 0	
COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST	3	\$192,560.00	0.2% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	2	\$140,725.00	0.15% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK	1	\$62,000.00	0.07% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK AND TRUST	1	\$83,000.00	0.09% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$63,200.00	0.07% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.06% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.03% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$280,900.00	0.3% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	2	\$137,000.00	0.14% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0	
CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$67,050.00	0.07% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	4	\$257,085.00	0.27% 0	\$0.00	NA 0	
CREDIT UNION OF AMERICA	2	\$139,487.38	0.15% 0	\$0.00	NA 0	
CREDIT UNION OF COLORASO	1	\$51,920.00	0.05% 0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$72,000.00	0.08% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,750.00	0.07% 0	\$0.00	NA 0	
CU COMMUNITY CREDIT UNION	1	\$68,875.00	0.07% 0	\$0.00	NA 0	
	1	\$80,000.00	0.08% 0	\$0.00	NA 0	

CU COMMUNITY MORTGAGE SERVICES					
CU COMMUNITY, LLC	1	\$68,000.00	0.07% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,000.00	0.08% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$38,625.00	0.04% 0	\$0.00	NA 0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$81,480.00	0.09% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.08% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,600.00	0.05% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$76,200.00	0.08% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$58,319.54	0.06% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$67,200.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$575,600.00	0.61% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$61,666.82	0.06% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$65,915.04	0.07% 0	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$72,200.00	0.08%	\$0.00	NA 0
DFCU FINANCIAL	3	\$156,000.00	0.16% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$157,700.00	0.17% 0	\$0.00	NA 0
DIME BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$80,655.00	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,803.59	0.15% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$65,600.00	$0.07\% \ 0$	\$0.00	NA 0
DUBUQUE BANK AND TRUST	4	\$290,587.00	0.31% 0	\$0.00	NA 0
E MORTGAGR MANAGEMENT LLC	1	\$60,000.00	0.06% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$44,500.00	0.05% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$81,447.56	0.09% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,650.00	0.07% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.07% 0	\$0.00	NA 0
	6	\$375,275.07	0.39% 0	\$0.00	NA 0

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ENT FEDERAL CREDIT UNION							
ENVISION CREDIT UNION	N 1	\$76,000.00	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	C. 1	\$79,258.00	0.08%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	2	\$101,300.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, IN D/B/A SUPRE	C. 1	\$71,864.95	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$68,507.00	0.07%	0	\$0.00	NA	0
EXCHANGE BANK & TRU	JST 1	\$63,750.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	1 281	\$1,940,680.00	2.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI D/B/A NORTHPOINT MORTGAGE		\$40,000.00	0.04%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BAN OF	NK 1	\$79,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUS	T 1	\$75,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$81,000.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK (HARTLAND	OF 1	\$44,000.00	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$136,252.11	0.14%	0	\$0.00	NA	0
FIDELITY BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK M	1	\$48,400.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$153,806.60	0.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	4	\$307,000.00	0.32%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	4	\$187,200.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$55,200.00	0.06%	0	\$0.00	NA	0
FIRST BANK BLUE EART A STATE BANK	H, 1	\$53,200.00	0.06%	0	\$0.00	NA	0
FIRST BANK PUERTO RIC	CO 1	\$45,000.00	0.05%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$116,338.75	0.12%	0	\$0.00	NA	0

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FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,000.00	0.24%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$72,000.00	0.08% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$77,023.00	0.08%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$364,000.00	0.38%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$440,361.26	0.46% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$157,000.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$82,885.65	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,250.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$316,455.00	0.33% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	7	\$476,195.00	0.5% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$77,920.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,122.64	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$61,600.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$782,497.00	0.82% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$48,409.03	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$82,650.00	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$297,150.00	0.31%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$73,469.34	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$335,450.00	0.35% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$152,400.00	0.16% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$77,250.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$172,170.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$233,825.00	0.25% 0	\$0.00	NA 0
	FIRST CHOICE BANK FIRST CHOICE LENDING SERVICES LLC FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CLOVER LEAF BANK FIRST COMMERCIAL BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE	MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LENDING SERVICES LLC FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CLOVER LEAF BANK FIRST COMMERCIAL BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 6 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 1 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK 1 FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERNET BANK 5 FIRST KEYSTONE COMMUNITY BANK FIRST INTERSTATE BANK 5 FIRST KEYSTONE COMMUNITY BANK 1 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE	MORTGAGE COMPANY S229,000.00	MORTGAGE COMPANY 3 \$229,000.00 0.24% 0 FIRST CHOICE BANK 1 \$72,000.00 0.08% 0 FIRST CHOICE LENDING 1 \$77,023.00 0.08% 0 FIRST CHOICE LENDING 5 \$364,000.00 0.38% 0 FIRST CHOICE LOAN 5 \$364,000.00 0.38% 0 FIRST CITIZENS BANK AND 6 \$440,361.26 0.46% 0 FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMMERCIAL BANK 1 \$50,000.00 0.05% 0 FIRST COMMERCIAL BANK 1 \$80,000.00 0.08% 0 FIRST COMMUNITY CREDIT UNION 1 \$82,885.65 0.09% 0 FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY 4 \$316,455.00 0.33% 0 FIRST EQUITY MORTGAGE 1 \$71,000.00 0.07% 0 FIRST FEDERAL BANK 7 \$476,195.00 0.5% 0 FIRST FEDERAL BANK 7 \$476,195.00 0.05% 0 FIRST FEDERAL BANK 7 \$476,195.00 0.06% 0 FIRST FEDERAL SAVINGS 1 \$61,600.00 0.06% 0 FIRST FINANCIAL BANK 1 \$48,409.03 0.05% 0 FIRST FINANCIAL BANK 1 \$49,000 0.06% 0 FIRST FINANCIAL BANK 1 \$49,000 0.05% ORTGAGE COMPANY 3 \$229,000.00 0.24% 0 \$0.00 FIRST CHOICE BANK 1 \$72,000.00 0.08% 0 \$0.00 FIRST CHOICE LENDING 1 \$77,023.00 0.08% 0 \$0.00 SERVICES ILC 1 \$77,023.00 0.08% 0 \$0.00 FIRST CHOICE LOAN 5 \$364,000.00 0.38% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 6 \$440,361.26 0.46% 0 \$0.00 FIRST COMPANY, INC. 6 \$440,361.26 0.46% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$50,000.00 0.05% 0 \$0.00 FIRST COMMUNITY BANK 2 \$157,000.00 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 2 \$101,250.00 0.11% 0 \$0.00 FIRST FEDERAL BANK 7 \$476,195.00 0.33% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$77,920.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$143,122.64 0.15% 0 \$0.00 FIRST	

8	\$522,650.00	0.55% 0	\$0.00	NA	0
1	\$83,000.00	0.09% 0	\$0.00	NA	0
2	\$100,600.00	0.11% 0	\$0.00	NA	0
5	\$296,700.00	0.31% 0	\$0.00	NA	0
F 1	\$80,322.16	0.08%	\$0.00	NA	0
F 1	\$49,600.00	0.05% 0	\$0.00	NA	0
F 1	\$72,899.42	0.08% 0	\$0.00	NA	0
F 2	\$106,750.00	0.11% 0	\$0.00	NA	0
F 2	\$137,500.00	0.14% 0	\$0.00	NA	0
1	\$43,200.00	0.05% 0	\$0.00	NA	0
1	\$71,910.00	0.08% 0	\$0.00	NA	0
A. 8	\$470,938.00	0.5% 0	\$0.00	NA	0
1	\$55,000.00	0.06% 0	\$0.00	NA	0
2	\$154,500.00	0.16% 0	\$0.00	NA	0
S 2	\$111,900.00	0.12% 0	\$0.00	NA	0
1	\$33,200.00	0.03% 0	\$0.00	NA	0
1	\$44,000.00	0.05% 0	\$0.00	NA	0
5	\$375,680.00	0.39% 0	\$0.00	NA	0
3	\$224,700.00	0.24% 0	\$0.00	NA	0
4	\$281,525.00	0.3% 0	\$0.00	NA	0
1	\$50,000.00	0.05%	\$0.00	NA	0
1	\$74,575.00	0.08%	\$0.00	NA	0
1	\$72,000.00	0.08% 0	\$0.00	NA	0
1	+,			<u> </u>	+
	1 2 5 F 1 F 1 F 2 F 2 F 2 F 2 F 2 F 2 F 2 F 2	1 \$83,000.00 2 \$100,600.00 5 \$296,700.00 F 1 \$80,322.16 F 1 \$49,600.00 F 2 \$106,750.00 F 2 \$137,500.00 1 \$43,200.00 1 \$71,910.00 A. 8 \$470,938.00 1 \$55,000.00 2 \$154,500.00 5 \$375,680.00 3 \$224,700.00 4 \$281,525.00 1 \$74,575.00	1 \$83,000.00 0.09% 0 2 \$100,600.00 0.11% 0 5 \$296,700.00 0.31% 0 F 1 \$80,322.16 0.08% 0 F 1 \$72,899.42 0.08% 0 F 2 \$106,750.00 0.11% 0 F 2 \$137,500.00 0.14% 0 1 \$43,200.00 0.05% 0 1 \$71,910.00 0.08% 0 1 \$71,910.00 0.08% 0 1 \$55,000.00 0.16% 0 2 \$154,500.00 0.16% 0 5 \$2 \$111,900.00 0.12% 0 1 \$33,200.00 0.03% 0 1 \$44,000.00 0.05% 0 1 \$375,680.00 0.39% 0 1 \$224,700.00 0.24% 0 4 \$281,525.00 0.3% 0 1 \$50,000.00 0.05% 0	1 \$83,000.00 0.09% 0 \$0.00 2 \$100,600.00 0.11% 0 \$0.00 5 \$296,700.00 0.31% 0 \$0.00 F 1 \$80,322.16 0.08% 0 \$0.00 F 1 \$49,600.00 0.05% 0 \$0.00 F 2 \$106,750.00 0.11% 0 \$0.00 F 2 \$137,500.00 0.14% 0 \$0.00 1 \$43,200.00 0.05% 0 \$0.00 1 \$71,910.00 0.08% 0 \$0.00 1 \$71,910.00 0.08% 0 \$0.00 A. 8 \$470,938.00 0.5% 0 \$0.00 2 \$154,500.00 0.16% 0 \$0.00 5 \$2111,900.00 0.12% 0 \$0.00 1 \$33,200.00 0.05% 0 \$0.00 1 \$33,200.00 0.05% 0 \$0.00 2 \$154,500.00 0.05% 0 \$0.00 3 \$224,700.00 0.05% 0 \$0.00 4 \$281,525.00 0.3% 0 \$0.00 4 \$281,525.00 0.3% 0 \$0.00 6 1 \$50,000.00 0.05% 0 \$0.00 7 1 \$50,000.00 0.05% 0 \$0.00	1 \$83,000.00 0.09% 0 \$0.00 NA 2 \$100,600.00 0.11% 0 \$0.00 NA 5 \$296,700.00 0.31% 0 \$0.00 NA F 1 \$80,322.16 0.08% 0 \$0.00 NA F 1 \$49,600.00 0.05% 0 \$0.00 NA F 2 \$106,750.00 0.11% 0 \$0.00 NA F 2 \$137,500.00 0.14% 0 \$0.00 NA F 2 \$137,500.00 0.05% 0 \$0.00 NA 1 \$43,200.00 0.05% 0 \$0.00 NA 1 \$71,910.00 0.08% 0 \$0.00 NA 1 \$71,910.00 0.08% 0 \$0.00 NA 2 \$154,500.00 0.16% 0 \$0.00 NA 5 2 \$111,900.00 0.16% 0 \$0.00 NA 1 \$33,200.00 0.06% 0 \$0.00 NA 1 \$33,200.00 0.03% 0 \$0.00 NA 3 \$224,700.00 0.03% 0 \$0.00 NA 4 \$281,525.00 0.3% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA

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FIRST UNITED BANK AND	6	\$372,075.00	0.39%	\$0.00	NA	0
TRUST COMPANY FIRST-CITIZENS BANK &	2	\$157,000.00	0.17% 0	\$0.00	NA	0
TRUST COMPANY		·		·		
FIRSTAR BANK	1	\$69,905.71	0.07%		NA NA	
FIRSTBANK	4	\$270,500.00	0.28%	\$0.00	NA	U
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$56,808.38	0.06%	·	NA	
FIRSTMERIT BANK, N.A.	38	\$2,304,029.40	2.42%		NA	
FLANAGAN STATE BANK	3	\$220,825.00	0.23%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$219,850.00	0.23%	\$0.00	NA	0
FNB BANK, N.A.	1	\$62,900.00	0.07%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$139,520.00	0.15%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$231,834.75	0.24%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$42,500.00	0.04%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$71,920.00	0.08%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA	0
FRANDSEN BANK & TRUST	6	\$431,655.00	0.45%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$160,335.00	0.17%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$176,250.00	0.19%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22%	\$0.00	NA	0
GECU	3	\$172,491.54	0.18%	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$69,909.89	0.07%	\$0.00	NA	0
GENERATIONS CREDIT UNION	1	\$60,500.00	0.06%	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	3	\$199,600.00	0.21%	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0
GMFS, LLC	2	\$125,000.00	0.13%	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$76,000.00	0.08%	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$67,196.36	0.07%	\$0.00	NA	
GOVERNMENTAL EMPLOYEE CREDIT UNION	1	\$64,000.00	0.07%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$47,500.00	0.05%	\$0.00	NA	0

	REAT PLAINS NATIONAL ANK	1	\$56,350.91	0.06% 0	\$0.00	NA	0	
GI	REAT WESTERN BANK	5	\$312,225.00	0.33% 0	\$0.00	NA	0	
	REYLOCK FEDERAL REDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA	0	
	TE FEDERAL CREDIT NION	7	\$405,900.00	0.43% 0	\$0.00	NA	0	
	JARANTY BANK AND RUST COMPANY	1	\$73,000.00	0.08% 0	\$0.00	NA	0	
	JARANTY TRUST DMPANY	10	\$653,804.10	0.69% 0	\$0.00	NA	0	
GI	JARDIAN CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA	0	
	JARDIAN MORTGAGE OMPANY, INC.	3	\$226,000.00	0.24% 0	\$0.00	NA	0	
CO	JILD MORTGAGE DMPANY, A CALIFORNIA DRPORATION	1	\$77,293.36	0.08%	\$0.00	NA	0	
GU LI	JM TREE MORTGAGE, .C	1	\$76,380.00	0.08% 0	\$0.00	NA	0	
H	APPY STATE BANK	1	\$64,910.45	0.07% 0	\$0.00	NA	0	
H	ARBOR NATIONAL BANK	3	\$227,855.00	0.24% 0	\$0.00	NA	0	
HI	EARTLAND BANK	2	\$126,117.03	0.13% 0	\$0.00	NA	0	
	EARTLAND CREDIT NION	5	\$366,063.32	0.38% 0	\$0.00	NA	0	
	EARTLAND NATIONAL ANK	1	\$58,419.41	0.06% 0	\$0.00	NA	0	
	ERGET BANK NATIONAL SSOCIATION	2	\$103,150.00	0.11% 0	\$0.00	NA	0	
	ERITAGEBANK OF THE OUTH	1	\$58,844.33	0.06% 0	\$0.00	NA	0	
	GHLANDS RESIDENTIAL ORTGAGE LTD.	1	\$70,107.56	0.07% 0	\$0.00	NA	0	
	GHLANDS RESIDENTIAL ORTGAGE LTD	1	\$52,500.00	0.06% 0	\$0.00	NA	0	
	LLS BANK AND TRUST OMPANY, CORPORATION	1	\$64,800.00	0.07% 0	\$0.00	NA	0	
	WAY FEDERAL CREDIT NION	2	\$127,926.64	0.13% 0	\$0.00	NA	0	
Н	OME BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0	
Н	OME FEDERAL BANK	1	\$73,150.00	0.08% 0	\$0.00	NA	0	
	OME FEDERAL SAVINGS ANK	1	\$66,400.00	0.07% 0	\$0.00	NA	0	
HO IN	OME FINANCING CENTER, C.	1	\$77,894.93	0.08% 0	\$0.00	NA	0	
Н	OME STATE BANK, N.A.	2	\$121,200.00	0.13% 0	\$0.00	NA	0	
Н	OMEBANK	1	\$78,850.00	0.08% 0	\$0.00	NA	0	
11/	OMEBRIDGE FINANCIAL	4	\$320,780.00	0.34% 0	\$0.00	NA	Λ	_

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SERVICES, INC.					
HOMESTEAD FUNDING CORP.	7	\$519,585.00	0.55% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$78,850.00	0.08% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$82,000.00	0.09% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$160,029.22	0.17% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$71,200.00	0.07% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$68,000.00	0.07% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$159,750.00	0.17% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC -COR	1	\$84,600.00	0.09% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	11	\$741,000.00	0.78% 0	\$0.00	NA 0
ICON CREDIT UNION	3	\$244,600.00	0.26% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$104,350.00	0.11% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,025.00	0.08% 0	\$0.00	NA 0
ILLINI BANK	1	\$25,500.00	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.06% 0	\$0.00	NA 0
INDEPENDENT BANK	8	\$528,680.00	0.56% 0	\$0.00	NA 0
INDEPENDENT FEDERAL CREDIT UNION	1	\$54,560.00	0.06% 0	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$48,500.00	0.05% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$150,350.00	0.16% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$79,050.00	0.08% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	2	\$121,225.00	0.13% 0	\$0.00	
INTERCITY STATE BANK	2	\$155,200.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$53,200.00	0.06% 0	·	
INTERRA CREDIT UNION	1	\$68,000.00	0.07% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$75,275.00	0.08% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$31,706.00	0.03% 1	\$12,889.71	NA 1 \$1
IXONIA BANK	1	\$64,800.00	0.07% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$82,175.00	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$143,900.00	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$107,358.45	0.11% 0	\$0.00	NA 0

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JOHNSON BANK	2	\$155,050.00	0.16% 0	\$0.00	NA 0
JONES NATIONAL BANK &	1	\$51,500.00	0.05% 0	\$0.00	NA 0
TRUST COMPANY		, , , , , , , , , ,		, , , , ,	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.05% 0	\$0.00	NA 0
KENT BANK	1	\$68,000.00	0.07% 0	\$0.00	NA 0
KENTUCKY		, ,		,	
NEIGHBORHOOD BANK,	1	\$80,000.00	0.08% 0	\$0.00	NA 0
INC					
KERN SCHOOLS FEDERAL	1	\$75,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	1	\$24,967.08	0.03% 0	\$0.00	NA 0
KIRTLAND FEDERAL					
CREDIT UNION	1	\$76,800.00	0.08% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$72,000.00	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	10	·			
UNION	13	\$870,900.00	0.92% 0	\$0.00	NA 0
LAKE MORTGAGE	2	\$128,600.00	0.14% 0	\$0.00	NA 0
COMPANY, INC.		\$128,000.00	0.14 /0 0	\$0.00	NAU
LAND/HOME FINANCIAL		4.04.500.00			
SERVICES, A CALIFORNIA	6	\$391,630.00	0.41% 0	\$0.00	NA 0
CORPORATION		Φ116 006 06	0.100/.0	Φ0.00	27.4.0
LANDMARK CREDIT UNION	2	\$116,006.06	0.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.06% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$80,000.00	0.08% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$65,700.00	0.07% 0	\$0.00	NA 0
LENDER	1	\$67,500.00	0.07% 0	\$0.00	NA 0
LENDER SELECT	1				
MORTGAGE GROUP	1	\$75,555.00	0.08% 0	\$0.00	NA 0
LHM FINANCIAL	1	\$69,210.79	0.07% 0	\$0.00	NA 0
CORPORATION	1	\$09,210.79	0.07%0	\$0.00	NAU
LIBERTY BANK	2	\$121,725.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$65,000.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	4	\$307,500.00	0.32% 0	\$0.00	NA 0
FSB		, , , , , , , , , , , , ,			
LIFESTORE BANK, A	1	\$59,300.00	$0.06\% \ 0$	\$0.00	NA 0
CORPORATION LINCOLN SAVINGS BANK	1	\$54,862.00	0.06% 0	\$0.00	NA 0
LISTERHILL CREDIT	1	\$34,802.00	0.00%	\$0.00	NAU
UNION, A STATE					
CHARTERED CREDIT	1	\$60,000.00	0.06% 0	\$0.00	NA 0
UNION					
LOS ALAMOS NATIONAL	1	\$65,000.00	0.07% 0	\$0.00	NA 0
BANK	1	φυ <i>3</i> ,000.00		\$0.00	
M&T BANK	1	\$43,886.51	0.05% 0	\$0.00	NA 0

MACHIAS SAVINGS BANK	4	\$289,500.00	0.3% 0	\$0.00	NA 0
MAGNA BANK	1	\$80,750.00	0.08% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$84,000.00	0.09% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$69,896.62	0.07% 0	\$0.00	NA 0
MARINE BANK	2	\$125,750.00			NA 0
MARSHALL COMMUNITY CREDIT UNION	5	\$262,915.00	0.28%	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$139,000.00	0.15% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$76,000.00	0.08% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	3	\$183,900.00	0.19%	\$0.00	NA 0
MEMBERS HERITAGE FCU	2	\$146,500.00	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$56,000.00	0.06%	\$0.00	NA 0
MERCANTILE BANK	1	\$59,600.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,110.00			NA 0
MERCHANTS NATIONAL BANK	1	\$38,950.00	0.04% 0	\$0.00	NA 0
METCALF BANK	1	\$72,500.00	0.08% 0	\$0.00	NA 0
METRO BANK	1	\$73,150.00			NA 0
MID AMERICA MORTGAGE	6	\$434,940.00	0.46% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$158,000.00	0.17% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$126,800.00	0.13% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	2	\$138,500.00	0.15% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$72,000.00	0.08% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY	1	\$50,000.00	0.05%	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,250.00	0.07% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,050.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$30,000.00	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	\$0.00	NA 0
MIDWESTONE BANK	3	\$185,500.00	0.2% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$137,250.00	0.14% 0	\$0.00	NA 0
	1	\$52,000.00	0.05% 0	\$0.00	NA 0

MONTICEL COMPANY	LO BANKING							
	E CENTER, LLC	4	\$252,800.00	0.27%	0	\$0.00	NA	0
	E INVESTORS	6	\$392,841.00	0.41%		\$0.00	NA	
MORTGAG COLORAD	E SOLUTIONS OF O, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
MORTGAG	ENETWORK	1	\$77,125.00	0.08%	0	\$0.00	NA	0
MOTOROL CREDIT UN	A EMPLOYEES NON	1	\$63,850.00	0.07%	0	\$0.00	NA	0
MOUND CI	TY BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0
MOUNTAIN FINANCIAI		1	\$79,500.00	0.08%	0	\$0.00	NA	0
MOVEMEN	T MORTGAGE	4	\$326,400.00	0.34%	O	\$0.00	NA	0
MOVEMEN LLC	T MORTGAGE	1	\$62,913.20	0.07%	0	\$0.00	NA	0
MOVEMEN LLC	T MORTGAGE,	11	\$735,675.00	0.77%	0	\$0.00	NA	0
MUFG UNI	ON BANK, N.A.	4	\$242,412.65	0.25%	0	\$0.00	NA	0
NANTAHA &TRUST C		1	\$72,000.00	0.08%	0	\$0.00	NA	0
NAPUS FEI UNION	DERAL CREDIT	1	\$60,800.00	0.06%	0	\$0.00	NA	0
	BANK OF A NATIONAL ASSOCIATION	2	\$117,053.33	0.12%	0	\$0.00	NA	0
NATIONS I MORTGAG		1	\$52,500.00	0.06%	O	\$0.00	NA	0
NATIONS I CORPORAT		1	\$54,400.00	0.06%	О	\$0.00	NA	0
NATIONWI	DE BANK	2	\$145,000.00	0.15%	О	\$0.00	NA	0
NCB, FSB		1	\$64,000.00	0.07%	0	\$0.00	NA	0
NEIGHBOR CORPORAT	HOOD FINANCE FION	5	\$340,240.88	0.36%	O	\$0.00	NA	0
NETWORK	FUNDING, L.P.	1	\$65,000.00	0.07%	О	\$0.00	NA	0
NEW MEXI TRUST	CO BANK AND	2	\$151,100.00	0.16%	O	\$0.00	NA	0
FEDERAL (CO EDUCATORS CREDIT UNION, Y CHARTERED NION	1	\$82,500.00	0.09%	0	\$0.00	NA	0
NEXBANK		1	\$57,000.00	0.06%	О	\$0.00	NA	0
NJ LENDER		1	\$55,000.00	0.06%		\$0.00	NA	
NORTH AM SAVINGS E	IERICAN	2	\$139,400.00	0.15%		\$0.00	NA	
NORTH CE	NTRAL BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0
NORTHER	N HILLS	1	\$47,000.00	0.05%	0	\$0.00	NA	

FEDERAL CREDIT UNION						
NORTHERN STATE BANK - ASHLAND	1	\$59,000.00	0.06% 0	\$0.00	NA	0
NORTHVIEW BANK	2	\$125,488.00	0.13% 0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$82,650.00	0.09% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$369,300.00	0.39% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$370,000.00	0.39% 0	\$0.00	NA	0
NSB BANK	1	\$52,000.00	0.05% 0	\$0.00	NA	0
NUMARK CREDIT UNION	4	\$224,900.00	0.24% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA	0
NUVISION FCU	1	\$50,000.00	0.05% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$20,000.00	0.02% 0	\$0.00	NA	0
NXT BANK	1	\$76,800.00	0.08% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$80,000.00	0.08% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$82,400.00	0.09% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.06% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$39,200.00	0.04% 0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$44,939.38	0.05% 0	\$0.00	NA	0
ORIENTAL BANK	11	\$757,297.70	0.8% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$183,450.00	0.19% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$166,200.00	0.17% 0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$69,375.00	0.07% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$97,800.00	0.1% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,500.00	0.31% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$45,000.00	0.05% 0	\$0.00	NA	0
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$140,000.00	0.15% 0	\$0.00	NA	0
,	1	\$75,000.00	0.08% 0	\$0.00	NA	0

PATRIOT HOME MORTGAGE						
PATRIOT LENDING SERVICES, INC.	1	\$81,000.00	0.09% 0	\$0.00	NA	0
PBI BANK INC	1	\$73,625.00	0.08% 0	\$0.00	NA	0
PEGASUS COMMUNITY	1	·				
CREDIT UNION	1	\$69,110.93	0.07% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$58,918.72	0.06% 0	\$0.00	NA	0
PEOPLES BANK	1	\$68,400.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK OF	2	\$120,001,00	0.14% 0	\$0.00	NI A	
ALABAMA	۷	\$130,001.00	0.14%	\$0.00	NA	U
PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15% 0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07% 0	\$0.00	NA	Ц
PEOPLES STATE BANK	2	\$164,655.00	0.17% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29% 0	\$0.00	NA	0
PIONEER BNAK	1	\$73,125.00	0.08% 0	\$0.00	NA	0
PLANTERS BANK INC.	1	\$62,913.21	0.07% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,850.00	0.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$213,050.00	0.22% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$278,150.00	0.29% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$133,400.00	0.14% 0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA	0
PRAIRIE NATIONAL BAML	1	\$84,451.47	0.09% 0	\$0.00	NA	0
DD A IDJE CTATE DANIZ 0-		***	0.250	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$238,662.27	0.25% 0	\$0.00	INA.	U

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PREMIER COMMUNITY BANK						
PREMIER HOME MORTGAGE, INC	1	\$73,736.96	0.08% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$63,000.00	0.07% 0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$50,000.00	0.05% 0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$84,000.00	0.09% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$63,913.79	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$95,000.00	0.1% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$416,700.00	0.44% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.05% 0	\$0.00	NA	0
PS BANK	1	\$78,000.00	0.08% 0	\$0.00	NA	
PULASKI BANK (GODFREY)	1	\$67,950.00	0.07% 0	\$0.00	NA	
PYRAMAX BANK	1	\$45,950.00	0.05% 0	\$0.00	NA	
R P FUNDING, INC	3	\$214,000.00	0.22% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$118,500.00	0.12% 0	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$72,550.00	0.08% 0	\$0.00	NA	
RED RIVER BANK	1	\$54,750.00	0.06% 0	\$0.00	NA	
REDSTONE	1	\$55,900.00	0.06% 0	\$0.00	NA	
RELIANCE BANK	1	\$64,912.44	0.07% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$158,375.00	0.17% 0	\$0.00	NA	
RENASANT BANK	5	\$356,620.00	0.37% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,000.00	0.13% 0	\$0.00	NA	0
RESMAC INC	2	\$144,658.07	0.15% 0	\$0.00	NA	_
RICHLAND STATE BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$107,600.00	0.11% 0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$254,730.00	0.27% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$101,275.00	0.11% 0	\$0.00	NA	0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	6	\$424,092.94	0.45% 0	\$0.00	NA	0

ROCKY MOUNTAIN BANK	2	\$148,975.00	0.16% 0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$75,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$73,000.00	0.08%	\$0.00	INA	0
ROSS MORTGAGE	2	\$142,503.46	0.15% 0	\$0.00	NA	0
CORPORATION		·		·		
ROYAL CREDIT UNION	1	\$75,850.96	0.08% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A	4	\$218,536.58	0.23%	\$0.00	NA	0
RUOFF HOME MORTGAGE						
S&T BANK	1	\$48,925.00	0.05% 0			_
SACU	1	\$73,413.14	0.08% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,600.00	0.06%	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	3	\$197,250.00	0.21%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.05%	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	\$0.00	NA	0
SANTANDER BANK, N.A.	9	\$650,400.00	0.68% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$58,500.00	0.06%	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$192,000.00	0.2% 0	\$0.00	NA	0
SECURITY BANK MORTGAGE	1	\$80,680.00	0.08%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$72,000.00	0.08%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$283,392.01	0.3% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$74,900.00	0.08% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.06%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$162,650.00	0.17%	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$69,000.00	0.07% 0	\$0.00	NA	0
SFMC, LP	4	\$208,250.00	0.22% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$133,000.00	0.14% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32% 0	\$0.00		

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$1,522,930.00	1.6%	\$73,483.84	NA 1 \$7
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$67,800.00	0.07%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$72,000.00	0.08%	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$60,000.00	0.06% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	\$0.00	NA 0
SOUTHWEST BANK	1	\$79,892.24	0.08%	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$195,300.00	0.21%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$59,845.24	0.06%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$78,800.00	0.08%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA 0
ST.MARY'S BANK	1	\$50,000.00	0.05%	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$80,000.00	0.08%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$51,459.88	0.05%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$71,100.00	0.07%	\$0.00	NA 0
STATE BANK OF SPEER	1	\$41,000.00	0.04% (\$0.00	NA 0
STEARNS LENDING INC.	8	\$570,214.71	0.6%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,500.00	0.08%	\$0.00	NA 0
STIFEL BANK AND TRUST	3	\$193,450.00	0.2%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	4	\$269,931.00	0.28%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.09%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$81,600.00	0.09% (\$0.00	NA 0
SUMMIT FUNDING INC	1	\$61,165.62	0.06%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$55,000.00	0.06%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$76,720.00	0.08%	\$0.00	NA 0
	MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH ATLANTIC BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST BANK SPACE COAST CREDIT UNION SPIRE CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION ST. MARY'S BANK STATE BANK OF FLORENCE STATE BANK OF GRAYMONT STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SPEER STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUN AMERICAN	MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH ATLANTIC BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST BANK SPACE COAST CREDIT UNION SPIRE CREDIT UNION SPIRE CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. ATE BANK OF FLORENCE STATE BANK OF GRAYMONT STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SPEER STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STOCK YARDS BANK STIFEL BANK OF MONTANA SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC.	MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOLARITY CREDIT UNION 1 \$63,200.00 SOLIDARITY COMMUNITY FCU \$1182,600.00 SOLIDARITY COMMUNITY FCU \$1182,600.00 SOURERSET TRUST 1 \$67,800.00 SOUND COMMUNITY BANK 1 \$72,000.00 SOUTH ATLANTIC BANK 1 \$60,000.00 SOUTH PACIFIC FINANCIAL CORPORATION \$195,300.00 SOUTHWEST BANK 1 \$79,892.24 SPACE COAST CREDIT UNION 1 \$59,845.24 ST ANNE'S CREDIT UNION 2 \$143,000.00 SPIRE CREDIT UNION 1 \$59,845.24 ST ANNE'S CREDIT UNION 2 \$143,000.00 ST. JAMES MORTGAGE 1 \$78,800.00 ST. JAMES MORTGAGE 1 \$60,000.00 ST. MARY'S BANK 1 \$50,000.00 ST. MARY'S BANK 1 \$50,000.00 ST. ATE BANK OF 1 \$80,000.00 STATE BANK OF 5PEER 1 \$41,000.00 STATE BANK OF SPEER 1 \$41,000.00 STATE BANK OF SPEER 1 \$41,000.00 STEARNS LENDING INC. 8 \$570,214.71 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK \$1 \$78,500.00 STEARNS LENDING INC. 8 \$570,214.71 STOCK YARDS BANK 4 \$269,931.00 STOCK YARDS BANK 6 \$1 \$84,000.00 SUMMIT FUNDING INC 1 \$84,000.00 SUMMIT FUNDING INC 1 \$84,000.00 SUMMIT FUNDING INC 1 \$81,600.00 SUMMIT FUNDING INC 1 \$55,000.00 SUN AMERICAN 1 \$76,720.00	MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$63,200.00 0.07% (SOLARITY CREDIT UNION 1 \$76,000.00 0.08% (SOLIDARITY COMMUNITY FCU 4 \$182,600.00 0.19% (SOLIDARITY COMMUNITY FCU 5 SOMERSET TRUST 1 \$67,800.00 0.07% (SOMERSET TRUST COMPANY 1 \$60,000.00 0.08% (SOUTH ATLANTIC BANK 1 \$72,000.00 0.06% (SOUTH PACIFIC FINANCIAL CORPORATION 1 \$60,000.00 0.06% (SOUTHWEST BANK 1 \$79,892.24 0.08% (SPACE COAST CREDIT UNION SPIRE CREDIT UNION 1 \$59,845.24 0.06% (STANE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION 2 \$143,000.00 0.15% (ST. JAMES MORTGAGE CORPORATION 1 \$60,000.00 0.06% (ST. PAUL FEDERAL CREDIT UNION ST. MARY'S BANK 1 \$50,000.00 0.05% (STATE BANK OF FLORENCE 1 \$80,000.00 0.05% (STATE BANK OF GRAYMONT 1 \$51,459.88 0.05% (STATE BANK OF GRAYMONT 1 \$71,100.00 0.07% (ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT STATE BANK OF SCOUTHERN UTAH 1 \$71,100.00 0.05% (STATE BANK OF GRAYMONT 1 \$51,459.88 0.05% (STATE BANK OF SOUTHERN UTAH 1 \$71,100.00 0.07% (STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFFEL BANK AND TRUST 3 \$193,450.00 0.28% (STERLING BANK STIFFEL BANK AND TRUST 3 \$193,450.00 0.28% (STERLING BANK STIFFEL BANK AND TRUST 3 \$193,450.00 0.28% (STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA 1 \$84,000.00 0.09% (SUMMIT TUNION 1 \$81,600.00 0.09% (SUMMIT TUNION 1 \$85,000.00 0.06% (SUN AMERICAN 1 \$86,000.00 0.06% (SUN	MORTGAGE COMPANY, INC. S1,522,930.00

SUN WEST MORTGAGE COMPANY, INC.	3	\$201,403.40	0.21% 1	\$56,343.92	NA	0	
SUNMARK COMMUNITY BANK	1	\$63,920.00	0.07% 0	\$0.00	NA	0	
SUNRISE FAMILY CREDIT UNION	2	\$121,250.00	0.13% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$115,235.52	0.12% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	8	\$566,623.00	0.6% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$409,913.64	0.43% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$343,100.00	0.36% 0	\$0.00	NA	0	
TBA CREDIT UNION	1	\$56,050.00	0.06% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,606.83	0.16% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$121,600.00	0.13% 0	\$0.00	NA	0	
THE BANK OF COMMERCE, A CORPORATION	1	\$68,904.93	0.07% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$152,800.00	0.16% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.08%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$66,880.00	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$57,950.00	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$44,000.00	0.05% 0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$72,000.00	0.08%	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	1	\$70,000.00	0.07% 0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$79,500.00	0.08% 0	\$0.00	NA	0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.08% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,560.00	0.08%	\$0.00	NA	0	
THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,550.00	0.09% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$269,650.00	0.28% 0	\$0.00	NA	0	
	3	\$228,515.00	0.24% 0	\$0.00	NA	0	

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$259,200.00	0.27% 0	\$0.00	NA 0
THE PARK BANK	2	\$134,575.00	0.14% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,758.91	0.08% 0	\$0.00	NA 0
THREE RIVERS FCU	5	\$355,905.00	0.37% 0	\$0.00	NA 0
TIMBERLAND FEDERAL CREDIT UNION	1	\$41,250.00	0.04% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$139,700.00	0.15% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$61,750.00	0.06% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$138,600.00	0.15% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$163,072.44	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$149,250.00	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$209,500.00	0.22% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$268,450.00	0.28% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$78,750.00	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$143,850.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$430,073.63	0.45% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.09% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$60,000.00	0.06% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,265,019.00	1.33% 0	\$0.00	NA 0

UNION SAVINGS BANK, A OHIO CORPORATION	AN 2	\$125,443.92	0.13% 0	\$0.00	NA 0
UNITED BANK & TRUST	NA 1	\$61,750.00	0.06% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$62,800.00	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	J 1	\$65,520.00	0.07% 0	\$0.00	NA 0
UNITED BAY COMMUNIT	ΓΥ .				
CREDIT UNION	1	\$62,183.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.08%	\$0.00	NA 0
UNITED CREDIT UNION	1	\$43,200.00	0.05% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTI UNDER THE LAWS OF TH STATE OF MINNESOTA	1 1	\$68,000.00	0.07% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$61,664.93	0.06% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$65,509.61	0.07% 0	\$0.00	NA 0
UNITEDONE CREDIT UNI	ON 1	\$71,780.00	0.08% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	D 12	\$795,272.53	0.84% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	J 2	\$93,000.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNI	ON 1	\$45,000.00	0.05% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.04% 0	\$0.00	NA 0
US BANK	1	\$61,110.00	0.06% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$75,000.00	0.08% 0	\$0.00	NA 0
VACATIONLAND FEDERA CREDIT UNION	AL 1	\$25,966.53	0.03% 0	\$0.00	NA 0
VALEEY STATE BANK	1	\$61,200.00	0.06% 0	\$0.00	NA 0
VALLIANCE BANK	1	\$73,500.00	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$366,450.00	0.39% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00		\$0.00	NA 0
VANGUARD FUNDING LI	1	\$80,851.00	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$292,480.00	11	\$0.00	
	1	\$69,903.56	0.07% 0	\$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION							<u> </u>
	VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$50,000.00	0.05% 0	\$0.00	NA	0	
	VISIONBANK	1	\$67,450.00	0.07% 0			$\boldsymbol{ o}$	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2		0.14% 0				
	WALLICK AND VOLK, INC	2	\$120,000.00	0.13% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07% 0				
	WATERSIDE MORTGAGE, INC.	1	\$77,600.00	0.08% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	. ,	0.22% 0	·		Ш	
<u> </u>	WESBANCO BANK INC.	1	\$83,487.38	0.09% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$73,000.00	0.08% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$134,375.00	0.14% 0	\$0.00	NA	0	<u> </u>
	WESTERN FEDERAL CREDIT UNION	1	\$71,250.00	0.07% 0	\$0.00	NA	0	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00) NA	0	<u> </u>
	WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08% 0	\$0.00) NA	0	<u> </u>
	WICHITA FEDERAL CREDIT UNION	1	\$47,137.84	0.05% 0	\$0.00	NA	0	—
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$938,648.79	0.99% 0	\$0.00) NA	0	
	WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12% 0	\$0.00) NA	0	<u> </u>
	WORKERS' CREDIT UNION	1	\$64,125.00	0.07% 0	\$0.00	NA	0	ı
	WR STARKEY MORTGAGE, LLP.	9	\$654,420.38	0.69% 0	\$0.00) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$79,974.25	0.08% 0	\$0.00) NA	0	_
	YADKIN BANK	1	\$68,400.00	0.07% 0	\$0.00	NA	0	
	Unavailable	6	\$424,100.00	0.51% 0	\$0.00	NA	0	
otal		1,432	\$95,111,958.43	100% 4	\$199,318.53	,	2	\$8
							\prod	
38WCXV0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,857.19	7.11% 0	\$0.00	NA	0	-

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	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,084.99	7.78% 0	\$0.00	NA 0
	FARMINGTON BANK	2	\$508,443.98	11.27% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$385,110.11	8.54% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	3	\$714,076.95	15.83% 0	\$0.00	NA 0
	MUTUALONE BANK	1	\$357,481.26	7.92% 0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$202,958.63	4.5% 0		NA 0
	SACU	1	\$217,633.56	4.82% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	3	\$756,675.03	16.77% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17	4.72% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$483,669.77	10.74% 0	\$0.00	NA 0
Total		17	\$4,510,812.64	100% 0	\$0.00	0
3138WCXW8	1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96	0.2%	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,117.00	1.36%	\$0.00	NA 0
	ACG FUNDING INC	1	\$206,250.00	0.11% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15%	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12% 0	\$0.00	NA 0
	ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$240,000.00	0.13% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$205,718.00	0.11% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$320,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$247,425.00	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$236,250.00	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,920.00	0.15%	\$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B.	5	\$1,291,250.00	0.68%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,000.00	0.19%	\$0.00	NA	0	
AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00	0.23%	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$353,500.00	0.19%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,500.00	0.26%	\$0.00	NA	0	
ARLINGTON FUNDING GROUP, LLC.	1	\$208,950.00	0.11%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$965,500.00	0.51%	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$303,750.00	0.16% (\$0.00	NA	0	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,898,750.00	1.52%				
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	\$0.00	NA	0	
BANNER BANK	1	\$310,000.00	0.16%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	
BAY EQUITY LLC	6	\$1,744,984.72	0.91%				
 BLUELEAF LENDING, LLC	2	\$577,500.00	0.3%	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC.	2	\$642,352.96	0.34%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$363,000.00	0.19%	\$0.00	NA	0	
BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$634,400.00	0.33%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72% (\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%	\$0.00	NA	0	_

C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12% 0	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,171,700.00	0.61% 0	\$0.00	NA 0	
CASHCALL INC	1	\$324,000.00	0.17% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,093,562.00	1.1% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,608,155.00	1.37% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	8	\$1,969,225.00	1.03% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,213.59	0.11% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$306,875.00	0.16% 0	\$0.00	NA 0	
COMMERCE MORTGAGE WHOLESALE	6	\$1,624,900.00	0.85% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	5	\$1,221,099.57	0.64% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00	0.29% 0	\$0.00	NA 0	
CS FINANCIAL, INC.	1	\$273,750.00	0.14% 0	\$0.00	NA 0	
DIME BANK	1	\$244,000.00	0.13% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,061.33	0.11% 0	\$0.00	NA 0	
DSB	1	\$260,000.00	0.14% 0	\$0.00	NA 0	
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,250.00	0.15% 0	\$0.00	NA 0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$368,500.00	0.19% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25% 0	\$0.00	NA 0	
ECOM MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.28% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$341,150.16	0.18%	\$0.00	NA 0	
	2	\$555,975.00	0.29% 0	\$0.00	NA 0	
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EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,355.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$476,451.11	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	0.12% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,750.00	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	O	\$2,060,200.00			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18% 0	\$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,700.07	0.12% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$431,837.42	0.23% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$522,200.00	0.27% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,331.21	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$749,750.00	0.39% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,380,250.00	0.72% 1	\$346,938.13	NA 1 \$34
FIRST COLONY MORTGAGE CORPORATION	1	\$228,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,000.00	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	_	\$582,346.00		\$0.00	
FIRST INTERSTATE BANK	3	\$669,000.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.11% 0	\$0.00	NA 0
	1	\$266,500.00	0.14% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF ST LOUIS								
FIRST NATIONS HOME FINANCE CORPORAT	1	\$243,450.28	0.13%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$264,000.00	0.14%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$706,375.00	0.37%	0	\$0.00	NA	0	
FNB DURANGO	1	\$209,723.46	0.11%	0	\$0.00	NA	0	
FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	32	\$9,680,573.83	5.07%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$216,750.00	0.11%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$236,250.00	0.12%	0	\$0.00	NA	0	
GEO CORP INC,	2	\$613,050.00	0.32%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$643,500.00	0.34%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
GMFS, LLC	1	\$230,925.00	0.12%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$208,750.00	0.11%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$220,639.26	0.12%	0	\$0.00	NA	0	
HOME REBATE INC	1	\$468,000.00	0.25%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,006,260.78	1.57%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,556,380.52	0.82%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$206,500.00	0.11%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$744,305.20	0.39%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL	1	\$299,622.56	0.16%	0	\$0.00	NA	0	

LENDING, LLC							
JMAC LENDING, INC.	3	\$837,000.00	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
KEYSTONE FUNDING	1	\$288,750.00	0.15%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27%	0	\$0.00	NA	0
LEADER BANK N.A.	3	\$821,500.00	0.43%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61%	0	\$0.00	NA	0
LIBERTY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15%	0	\$0.00	NA	0
LOAN REBATE	1	\$356,250.00	0.19%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14%		\$0.00	NA	
LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$308,850.00	0.16%	0	\$0.00	NA	0
MALIBU FUNDING, INC.	1	\$275,660.64	0.14%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	
MARK 1 REAL ESTATE, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$204,000.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$353,500.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19%	0	\$0.00	NA	0
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$359,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 2000, INC.	1	\$1,082,250.00	0.57%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$263,625.00	0.14%		\$0.00	NA	

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CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,500.00	0.35% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$762,750.00	0.4% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$691,000.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$243,000.00	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$685,750.00	0.36% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$753,326.89	0.39% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$228,414.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$258,200.00	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	7	\$1,883,759.69	0.99% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.13% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$793,125.00	0.42% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$239,400.00	0.13% 0	\$0.00	NA 0
NJ LENDERS CORP.	4	\$969,000.00	0.51% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$213,750.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$228,500.00	0.12% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$862,000.00	0.45% 0	\$0.00	NA 0
OCMBC, INC	1	\$216,000.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$570,000.00	0.3% 0	\$0.00	NA 0
ONY GLO , INC DBA: OGI MORTGAGE BAN	1	\$258,688.80	0.14% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$239,698.05	0.13% 0	\$0.00	NA 0
OPES ADVISORS, INC.	7	\$2,223,137.86	1.16% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$804,000.00	0.42% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,592,706.00	0.83% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$993,750.00	0.52% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,392,700.00	0.73% 0	\$0.00	NA 0

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PARKSIDE LENDING LLC	7	\$2,827,446.69	1.48% 0		NA 0	
PATELCO CREDIT UNION	2	\$595,500.00	0.31% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.31% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$204,800.00	0.11% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$320,000.00	0.17% 0	\$0.00	NA 0	
PEOPLES STATE BANK OF COMMERCE	1	\$202,500.00	0.11% 0		NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,005,015.91	3.14% 0		NA 0	
PINNACLE MORTGAGE, INC	2	\$584,735.79	0.31% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,800.00	0.18% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$261,750.00	0.14%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	14	\$3,820,225.00	2% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC	1	\$210,440.93	0.11% 0		NA 0	
PLUM CREEK FUNDING, INC	1	\$270,000.00	0.14% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	26	\$7,866,853.98	4.12% 0	\$0.00	NA 0	
PREFERRED LENDING GROUP	2	\$609,000.00	0.32% 0	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES LLC	2	\$575,000.00	0.3% 0	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	1	\$239,250.00	0.13% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	6	\$2,209,350.00	1.16% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,211,616.16	0.63% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$253,275.00	0.13% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$250,000.00	0.13% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$216,000.00	0.11% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$292,622.96	0.15% 0		NA 0	
REDWOOD CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$494,250.00	0.26% 0		NA 0	
PIONE BOTH 13, EDC	5	\$1,276,375.00	0.67% 0	\$0.00	NA 0	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RMK	2	\$558,500.00	0.29% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$692,750.00	0.36% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	7	\$1,863,747.80	0.98% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,149,859.72	0.6% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$882,500.00	0.46% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$1,328,193.19	0.7% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$573,000.00	0.3% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,425.00	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.18% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$288,127.00	0.15% 0	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$327,200.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$9,503,672.61	4.98% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$251,882.69	0.13% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$280,740.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPOARATION	1	\$280,862.13	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC.	23	\$5,915,066.63	3.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$386,562.94	0.2% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$318,750.00	0.17% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$480,750.00	0.25% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$210,550.00	0.11% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$232,390.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$511,500.00	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$596,000.00	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$284,000.00	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$706,250.00	0.37% 0	\$0.00	NA 0

SUMMITT FUNDING INC.	1	\$223,000.00	0.12% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1	¢226.250.00	0.170/.0	фО ОО	NAO
COMPANY, INC.	1	\$326,250.00	0.17% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$256,000.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE	3	\$914,600,00	0.43% 0	\$0.00	NAO
CORPORATION	3	\$814,600.00	0.43%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$265,000.00	0.14% 0	\$0.00	NA 0
THE FEDERAL SAVINGS	1	\$226,900.00	0.12% 0	\$0.00	NA 0
BANK	1	\$220,900.00	0.12700	φυ.υυ	NAU
TIDEWATER MORTGAGE	1	\$216,209.91	0.11% 0	\$0.00	NA 0
SERVICES, INC, A		Ψ210,209.91	0.11700	Ψ0.00	1110
UMPQUA BANK, AN	_				
OREGON STATE	9	\$2,377,100.00	1.24% 0	\$0.00	NA 0
CHARTERED BANK					
UNION HOME MORTGAGE	1	\$316,000.00	0.17% 0	\$0.00	NA 0
CORP., A CORPORATION	1	ф <u>оод</u> 552 40	0.1107.0	ΦΩ ΩΩ	NAO
UNITED BANK	1	\$207,553.49	0.11% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38% 0	\$0.00	NA 0
UNITED WHOLESALE					
MORTGAGE	12	\$3,346,459.00	1.75% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A	1	\$261,000.00	0.14% 0	\$0.00	NA 0
CALIFORNIA	1	Ψ201,000.00	0.1170	ψ0.00	11110
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	8	¢2 044 056 00	1.070/.0		NAO
LLC, A FLORIDA LIMITED	8	\$2,044,956.00	1.07% 0	\$0.00	NA 0
LIABILITY COMPANY					
UNIVERSAL LENDING	1	\$359,925.00	0.19% 0	\$0.00	NA 0
CORPORATION	1	\$339,923.00	0.19700	φυ.υυ	NAU
UNIVEST BANK AND	1	\$204,000.00	0.11% 0	\$0.00	NA 0
TRUST CO	1	Ψ204,000.00	0.11700	ψ0.00	11710
VENTA FINANCIAL GROUP	1	\$267,000.00	0.14% 0	\$0.00	NA 0
INC				·	
VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68% 0	\$0.00	NA 0
VERMONT FEDERAL	1	\$216,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	-	\$2 10,000.00	0,117,6	Ψ0.00	1 11 10
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	1	\$248,000.00	0.13% 0	\$0.00	NA 0
DBA VITEK MORTGAGE GROUP					
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A					
DELAWARE LIMITED	5	\$1,228,250.00	0.64% 0	\$0.00	NA 0
LIABILITY COMPANY					
	1	\$215,000.00	0.11% 0	\$0.00	NA 0
	1	\$215,000.00	0.1170	ψ3.30	

WASHINGTON STATE EMPLOYEES CREDIT

	UNION							
	WELLS FARGO BANK, N.A.	3	\$906,815.84	0.47% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$271,000.00	0.14% 0	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$284,940.00	0.15% 0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00	0.17% 0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$499,356.38	0.26% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$493,745.74	0.26% 0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$350,000.00	0.18% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$673,788.98	0.33% 0	\$0.00	NA	0	
Total		677	\$190,947,385.78	100% 1	\$346,938.13		1	\$34
3138WCXX6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,000.00	0.15% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2% 0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$208,000.00	0.08% 0	·	NA	0	
	4TRUST MORTGAGE, INC.	2	\$444,000.00	0.17% 0	\$0.00	NA	0	<u> </u>
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$188,136.00	0.07% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09% 0	\$0.00	NA	0	
		1	\$276,000.00	0.11% 0	\$0.00	NA	0	
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AIR ACADEMY FEDERAL CREDIT UNION								
ALARION BANK	1	\$224,510.63	0.09%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09%	0	\$0.00			
AMARILLO NATIONAL BANK	1	\$283,100.00	0.11%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$211,745.27	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$662,695.00	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$269,319.26	0.11%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	2	\$463,038.00			\$171,506.40	NA	0	
AMERIPRO FUNDING, INC	1	\$247,000.00	0.1%	0	\$0.00			
AMERIS BANK	2	\$572,615.11	0.22%	0	\$0.00	NA	0	
ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$437,380.00	0.17%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$222,187.18	0.09%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$558,500.00	0.22%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	5	\$1,750,432.35	0.69%	0	\$0.00	NA	0	

DBA BANC HOME LOANS						
BANCFIRST	1	\$280,250.00	0.11%	\$0.00	NA	0
BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.11%	\$0.00	NA	0
BANK OF ENGLAND	2	\$550,922.99	0.22%	\$0.00	NA	0
BANK OF LANCASTER	1	\$175,750.00	0.07% (
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%			
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.09%	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$246,703.22	0.1%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$185,625.00	0.07%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,400.00	0.09% (\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07%	\$0.00	NA	0
BANNER BANK	2	\$561,000.00	0.22%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$478,000.00	0.19% (\$0.00	NA	0
BAY EQUITY LLC	5	\$1,326,150.57	0.52%	\$0.00	NA	0
BAY EQUTIY LLC	1	\$298,775.00	0.12%	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$556,400.00	0.22%	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$573,200.00	0.22%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,073,000.00	0.42%	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$774,414.00	0.3%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$179,213.27	0.07%	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$247,000.00	0.1%	\$0.00	NA	0

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CALIFORNIA CREDIT UNION	1	\$356,250.00	0.14% 0	\$0.00	NA 0	ı
CAPITAL BANK OF NEV JERSEY	N 1	\$224,710.38	0.09% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$598,400.00	0.23% 0	\$0.00	NA 0	
CASHCALL INC	2	\$797,954.57	0.31% 0	\$0.00	NA 0	
CASHNOWREFI.COM	1	\$399,300.00		\$0.00	NA 0	1
CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,500.00		\$0.00	NA 0	
CENTRIS FEDERAL CRE UNION	EDIT 1	\$285,255.00	0.11% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$1,213,650.00	0.48% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$971,012.00		·	NA 0	
CITY BANK MORTGAG	E 1	\$276,500.00	0.11% 0	\$0.00	NA 0	
CITYWIDE HOME LOAN UTAH CORPORA	NS, A	\$689,421.55	0.27% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. CMG FINANCIA	DBA 7	\$2,670,738.33	1.05% 0	\$0.00	NA 0	,
COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08% 0	\$0.00	NA 0	1
COASTWAY COMMUNI BANK, A STATE CHARTERED BANK	TTY 1	\$214,099.47	0.08% 0	\$0.00	NA 0	1
COBALT MORTGAGE, I	NC 2	\$418,125.00	0.16% 0	\$0.00	NA 0	
COBALT MORTGAGE, I	NC. 9	\$2,261,121.05	0.89% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISIO COLONIAL SAVINGS, F		\$288,000.00		\$0.00	NA 0	
COLUMBIA CREDIT UN	ION 1	\$178,600.00	0.07% 0	\$0.00	NA 0	
COMMERCE MORTGAC	BE 4	\$1,204,111.00	0.47% 0	\$0.00	NA 0	<u> </u>
COMMERCE MORTGAC WHOLESALE	SE 1	\$417,000.00	0.16% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.1% 0	\$0.00	NA 0	
COMMUNITY MORTGA FUNDING, LLC	GE 1	\$405,000.00	0.16% 0	\$0.00	NA 0	
COMMUNITY TRUST BA	ANK 1	\$236,898.00	0.09% 0	\$0.00	NA 0	
COMMUNITYONE BAN N.A., A CORPORATION	K, 1	\$301,500.00	0.12% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	9	\$2,663,876.61	1.05% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
COUNTY BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0	

CREDIT UNION LENDING SOURCE LLC	1	\$261,000.00	0.1%	0 \$0.0	0 NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,646.83	0.15%	0 \$0.0	0 NA	0	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$223,920.00	0.09%	0 \$0.0	0 NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.07%	0 \$0.0	0 NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,600.00	0.08%	0 \$0.0	0 NA	0	
DAS ACQUISITION COMPANY LLC	3	\$819,127.44	0.32%	0 \$0.0	0 NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0 \$0.0	0 NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,162,686.63	0.46%	0 \$0.0	0 NA	0	
DIVERSIFIED LENDING GROUP	1	\$331,054.16	0.13%	0 \$0.0	0 NA	0	
E FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.0	0 NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.09%	0 \$0.0	0 NA	0	
E&S FINANCIAL GROUP INC	1	\$312,000.00	0.12%	0 \$0.0	0 NA	0	
ECOM MORTGAGE, INC.	1	\$215,740.47	0.08%	0 \$0.0	0 NA	0	
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$550,400.00	0.22%				
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$280,000.00	0.11%	0 \$0.0	0 NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0 \$0.0	0 NA	0	
EQUITY RESOURCES, INC.	2	\$481,405.00	0.19%	0 \$0.0	0 NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,487.26	0.16%	0 \$0.0	0 NA	0	
EVERETT FINANCIAL, INC.	1	\$332,500.00	0.13%	0 \$0.0	0 NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$634,661.30	0.25%	0 \$0.0	0 NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$255,075.00	0.1%	0 \$0.0	0 NA	0	
EVESHAM MORTGAGE LLC	1	\$409,939.86	0.16%	0 \$0.0	0 NA	0	
EVOLVE BANK & TRUST	4	\$1,062,250.00	0.42%	0 \$0.0	0 NA	0	
FAIRWAY ASSET CORPORATION	1	\$321,300.00	0.13%				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,920.00	0.09%	0 \$0.0	0 NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,827,191.00	1.5% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	4	\$916,700.00	0.36% 0	\$0.00	NA 0
NA, A CORPORATION	4	\$910,700.00	0.30%0	\$0.00	NAU
FARMINGTON BANK	1	\$194,220.23	0.08% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,586,789.65	0.62% 0	\$0.00	NA 0
FIDELITY BANK	1	\$316,706.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$231,200.00	0.09%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$704,000.00	0.28% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$275,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$238,500.00	0.09% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,506,813.51	0.59% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$583,000.00	0.23% 0	\$0.00	NA 0
FIRST CHOICE LENDING	1				
GROUP, LP	1	\$271,840.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,493,465.73	0.59% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$372,302.40	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$179,500.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE	1	\$300,000.00	0.12% 0		NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$177,000.00	0.07% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC A	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$193,250.92	0.08% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$341,328.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,350.00	0.15% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$433,075.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$716,439.00	0.28% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$272,555.00	0.11% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	5	\$1,248,680.00	0.49% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
FIRST MORTGAGE	2	\$523,837.00	0.21% 0	\$0.00	NA	۸	
COMPANY LLC		\$323,637.00	0.21700	\$0.00	NA	U	
FIRST MORTGAGE	3	\$901,300.00	0.35% 0	\$0.00	NA	۸	
COMPANY OF IDAHO LLC	3	\$901,300.00	0.55%	\$0.00	NA	U	
FIRST MORTGAGE	1	\$318,250.00	0.12% 0	\$0.00	NA	۸	
COMPANY, LLC	1	\$316,230.00	0.12700	\$0.00	NA	U	
FIRST MORTGAGE							
CORPORATION, A	3	\$702,080.00	0.28% 0	\$0.00	NA	۸	
CALIFORNIA		\$702,000.00	0.20 /0 0	Ψ0.00	IVA	4	
CORPORATION						_	
FIRST MORTGAGE HOME	2	\$609,250.00	0.24% 0	\$0.00	NA	٥	
LENDING LLC		Ψ007,230.00	0.27/00	φυ.υυ	INA	_	
FIRST NATIONAL BANK OF	1	\$237,300.00	0.09% 0	\$0.00	NA	٥	
GILLETTE	1	Ψ257,500.00	0.09 /0 0	φυ.υυ	INA	٧	
FIRST NATIONS HOME		\$340,000.00	0.13% 0	\$0.00	NA	ا	
FINANCE CORP	1	Ψ5-τ0,000.00	0.13 /0 0	φυ.υυ	INA	٧	
FIRST STATE BANK OF ST.	2	\$556,225.00	0.22% 0	\$0.00	NA	0	
CHARLES, MO		Ψ330,223.00	0.22700	Ψ0.00	11/1	۷_	
FIRST TECHNOLOGY	1	\$417,000.00	0.16% 0	\$0.00	NA	ا	
FEDERAL CREDIT UNION	1	Ψτ17,000.00	0.10700	φ 0.00	INA	٧	
FIRST UNITED BANK AND	4	\$1,116,500.00	0.44% 0	\$0.00	NA	۸	
TRUST COMPANY	4	\$1,110,300.00	0.44%	\$0.00	NA	U	
FIRST-CITIZENS BANK &	1	\$256,000.00	0.1% 0	\$0.00	NA	٨	
TRUST COMPANY	1	\$230,000.00	0.1%0	\$0.00	NA	U	
FIRSTMERIT BANK, N.A.	1	\$267,000.00	0.1% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$550,250.00	0.22% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00	NA	0	
FRANKLIN FIRST	1	#25 0 000 00	0.107.0	Φ0.00	NTA		
FINANCIAL, LTD.	1	\$250,900.00	0.1% 0	\$0.00	NA	O	
FREMONT BANK	3	\$1,190,321.19	0.47% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$464,050.00	0.18% 0	\$0.00	NA		
GATEWAY MORTGAGE							
GROUP, LLC	6	\$1,473,702.00	0.58% 0	\$0.00	NA	0	
GMFS, LLC	2	\$419,941.00	0.16% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$302,400.00	0.12% 0	\$0.00			_
GREATER NEVADA							_
MORTGAGE	2	\$470,000.00	0.18% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$384,000.00	0.15% 1	\$374,166.29	NA	0	
GROUP ONE MORTGAGE,	1	φ50+,000.00	0.1370 1	φ374,100.29	INA	U	
*	1	\$207,726.09	$0.08\% \ 0$	\$0.00	NA	0	
INC., A CORPORA						+	
GTE FEDERAL CREDIT UNION	3	\$752,000.00	0.3% 0	\$0.00	NA	0	
	+					+	
GUARANTY FEDERAL	1	\$376,000.00	0.15% 0	\$0.00	NA	0	
FINANCIAL CORPORAT		40.62.200.00	0.20%	φο co	NT A	+	
GUARANTY TRUST	3	\$962,200.00	0.38% 0	\$0.00	NA	U	
						ı	

COMPANY							Ľ	
GUILD MORTGAGE	8	\$1,746,250.00	0.69%	Λ	\$0.00	NA	Λ	İ
COMPANY	٥	\$1,740,230.00	0.09%	U	\$0.00	INA	U	
HARBOR NATIONAL BANK	1	\$256,300.00	0.1%			NA	0	
HARBORONE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	
HERRING BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,622.39	0.09%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$214,605.00	0.08%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$391,283.49	0.15%	0	\$0.00		-	
HOME FEDERAL SAVINGS BANK	1	\$231,200.00	0.09%	0				
HOME FINANCING CENTER, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
HOME REBATE INC	1	\$355,440.00	0.14%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,790,624.85	1.88%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,200.00	0.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,058,540.02	1.2%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	3	\$909,580.96	0.36%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$1,162,000.00	0.46%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$576,726.11	0.23%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$530,000.00	0.21%	0	\$0.00	NA	0	
INTERBANK	1	\$309,600.00	0.12%				т	
INTERNATIONAL CITY MORTGAGE	1	\$379,521.91	0.15%					
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,516,000.00	0.59%	0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$180,500.00	0.07%					
KAYE FINANCIAL	1	\$196,000.00	0.08%	0	\$0.00	NA	0	

CORPORATION							
KINECTA FEDERAL CREDIT UNION	3	\$1,433,135.96	0.56%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$196,028.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,465,000.00	0.57%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$223,505.00	0.09%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	0
LENDER	1	\$213,660.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,359,950.00	0.53%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$296,910.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	0
LOS ANGELES FEDERAL CREDIT UNION	1	\$241,242.57	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0
MARINE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$524,584.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$341,250.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$197,100.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$940,000.00	0.37%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITALL LLC D	1	\$289,750.00	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$185,270.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$324,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A	1	\$385,000.00	0.15%	0	\$0.00	NA	0

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MASSACHUSETTS CORPORATION					
METRO BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$326,850.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$242,250.00	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$1,182,530.00	0.46% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$286,425.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$267,400.00	0.1% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$326,398.17	0.13% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	4	\$980,000.00	0.38% 0		
MONARCH BANK	1	\$208,253.62	0.08% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$203,200.00	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC.	1	\$306,283.17	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$339,572.23	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$643,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,768.00	0.22% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$756,350.00	0.3% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,198,500.00	0.86% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	5	\$1,130,196.92	0.44% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$383,000.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$2,334,722.00	0.92% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$457,900.00	0.18% 0	\$0.00	NA 0
NATIONS DIRECT MORTAGE LLC	1	\$213,000.00	0.08%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	8	\$2,618,495.25	1.03% 0	\$0.00	NA 0
NATIONS DIRECT MROTGAGE LLC	1	\$436,000.00	0.17% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$595,000.00	0.23% 0	\$0.00	NA 0

NATIONS LENDING	
CORPORATION, A 1 \$293,300.00 0.12 CORPORATION	2% 0 \$0.00 NA 0
NEIGHBORHOOD HOUSING	8% 0 \$0.00 NA 0
NEIGHBORHOOD	6% 0 \$0.00 NA 0
NETWORK CAPITAL 3 \$712,703.65 0.28 FUNDING CORPORATION	28% 0 \$0.00 NA 0
NETWORK FUNDING, L.P. 2 \$623,800.00 0.24	24% 0 \$0.00 NA 0
NEWTOWN SAVINGS BANK 1 \$176,000.00 0.07	07% 0 \$0.00 NA 0
NFM INC 1 \$279,000.00 0.11	1% 0 \$0.00 NA 0
NFM, INC. DBA NFM 1 \$186,400.00 0.07	07% 0 \$0.00 NA 0
NJ LENDERS CORP. 3 \$1,271,200.00 0.5	.5% 0 \$0.00 NA 0
NORTHWEST COMMUNITY 1 \$176,000.00 0.07	07% 0 \$0.00 NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$362,650.00 0.14	4% 0 \$0.00 NA 0
NVR MORTGAGE FINANCE, INC. 2 \$733,758.00 0.29	29% 0 \$0.00 NA 0
O A MORTGAGE SERVICES 1 \$594,000.00 0.23	23% 0 \$0.00 NA 0
OKLAHOMA CENTRAL 1 \$252,350.00 0.1	.1% 0 \$0.00 NA 0
OLD FLORIDA NATIONAL 1 \$242,250.00 0.1	.1% 0 \$0.00 NA 0
ON Q FINANCIAL 1 \$211,850.00 0.08	08% 0 \$0.00 NA 0
	27% 0 \$0.00 NA 0
ONPOINT COMMUNITY	08% 0 \$0.00 NA 0
	8% 0 \$0.00 NA 0
ORANGE COUNTY'S 1 \$311,500.00 0.12	2% 0 \$0.00 NA 0
PACIFIC UNION FINANCIAL 1 \$616,000.00 0.24	24% 0 \$0.00 NA 0
PACIFIC UNION 1 \$417,000.00 0.10	6% 0 \$0.00 NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL 10 \$3,463,950.00 1.30	86% 0 \$0.00 NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF 8 \$1,950,475.00 0.77	77% 0 \$0.00 NA 0
PARAMOUNT FOLUTY	1% 0 \$0.00 NA 0
DADAMOUNT FOLUTY	33% 0 \$0.00 NA 0
PARKSIDE LENDING LLC 4 \$1,747,000.00 0.69	59% 0 \$0.00 NA 0

PEOPLES BANK, A KANSAS CORPORATION	4	\$997,650.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$282,400.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.09% 1	\$224,946.41	NA 1 \$22
PEOPLES INDEPENDENT BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0
PERL MORTGAGE, INC. AN ILLINOIS COR	1	\$296,900.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,413,339.01	1.34% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$925,550.00	0.36% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$990,450.00	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$2,667,750.00	1.05% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	18	\$5,265,496.00			NA 0
PREMIER HOME MORTGAGE	1	\$188,800.00	0.07% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$332,500.00	0.13% 0	\$0.00	NA 0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$176,000.00	0.07% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$662,750.00	0.26% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,715.91	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$364,000.00	0.14% 0	\$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$183,763.15	0.07% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,245,208.00	0.88% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	7	\$2,627,903.09	1.03% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$185,250.00	0.07% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$454,500.00		\$0.00	NA 0
RCB BANK	1	\$261,250.00	0.1% 0	\$0.00	NA 0
REDSTONE	1	\$177,350.00	0.07% 0	\$0.00	NA 0

REDWOOD CREDIT UNION	2	\$773,250.00	0.3% 0	\$0.00	NA	0	
RENASANT BANK	6	\$1,591,600.00	0.62% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
HOME LOANS, LLC		. ,				Ш	
RESIDENTIAL BANCORP	1	\$288,750.00	0.11% 0	\$0.00	NA	0	
RESIDENTIAL HOME	1	\$237,021.00	0.09% 0	\$0.00	NA	0	
FUNDING CORP	+	, , -		,		H	
RESIDENTIAL MORTGAGE	1	\$337,500.00	0.13% 0	\$0.00	NA	0	
CORPORATION	+	, ,				H	
RESIDENTIAL MORTGAGE	1	\$188,180.00	0.07% 0	\$0.00	NA	0	
SERVICES, INC						H	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	¢170 220 21	0.07% 0	\$0.00	NI A		
CORPORATION	. 1	\$179,239.31	0.07%	\$0.00	NA	U	
RIGHT START MORTGAGE,						H	
INC., A CALIFORNIA	1	\$191,000.00	0.07% 0	\$0.00	NA	٨	
CORPORATION	1	\$191,000.00	0.07 70 0	φ0.00	INA	٥	
RMK	1	\$259,200.00	0.1% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT	1			·			
UNION	1	\$219,355.00	0.09% 0	\$0.00	NA	0	
ROCKLAND TRUST						Ħ	
COMPANY	1	\$378,554.00	0.15% 0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT							
UNION	1	\$208,037.93	0.08% 0	\$0.00	NA	0	
ROSS MORTGAGE		\$210.161.00	0.00%	Φ0.00	27.4		
CORPORATION	1	\$218,161.09	0.09% 0	\$0.00	NA	O	
ROUNDPOINT MORTGAGE	1	\$220,000,00	0.120/.0	\$0.00	NI A		
COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA	U	
RUOFF MORTGAGE							
COMPANY, INC. D/B/A	1	\$308,507.00	0.12% 0	\$0.00	NA	0	
RUOFF HOME MORTGAGE						Ц	
SACRAMENTO 1ST							
MORTGAGE INC, DBA	1	\$180,500.00	0.07% 0	\$0.00	NA	0	
COMSTOCK MORTGAGE						oxdapsilon	
SALEM FIVE MORTGAGE	2	\$360,500.00	0.14% 0	\$0.00	NA	0	
COMPANY, LLC		+200,200.00	3.1 1 70 0	Ψ0.00	1 1/1 1	Ĭ	
SAN DIEGO COUNTY	1	\$523,732.64	0.21% 0	\$0.00	NA	0	
CREDIT UNION		·				Ш	
SANTANDER BANK, N.A.	1	\$194,750.00	0.08% 0	\$0.00	NA	0	
SAVINGS BANK OF		00.55.55.5		*~			
DANBURY, MUTUAL		\$356,250.00	0.14% 0	\$0.00	NA	0	
SAVINGS						${oldsymbol{ec{H}}}$	
SAVINGS BANK OF	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
MENDOCINO COUNTY		,				${oldsymbol{ec{H}}}$	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,907,410.00	0.75% 0	\$0.00	NA	0	
MORTGAGE COMPANY	1					Н	
SFMC, LP	1	\$228,000.00	0.09% 0			-	
	2	\$479,750.00	0.19% 0	\$0.00	NA	U	

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
SHEA MORTGAGE INC.	1	\$232,250.00	0.09% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$484,025.00	0.19% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$856,500.00	0.34% 0	\$0.00	NA 0
SI MORTGAGE COMPANY	1	\$255,685.23	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,573,793.46	2.97% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$326,600.00	0.13% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.16% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$317,000.00	0.12% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$199,759.25	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$991,752.45	0.39% 0	\$0.00	NA 0
STEARNS LENDING INC.	29	\$9,319,722.31	3.66% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$185,500.00	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$203,000.00	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$397,697.00	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$504,000.00	0.2% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,150.00	0.35% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.1% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,501,250.00	0.59% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$641,250.00	0.25% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$418,400.00	0.16% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,000.00	0.16% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$630,700.00	0.25% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$175,783.59	0.07% 0	\$0.00	NA 0
	1	\$386,910.00	0.15% 0	\$0.00	NA 0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
THE REAL ESTATE MORTGAGE NETWORK	1	\$409,600.00	0.16%	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$417,000.00	0.16%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.08%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,813.00	0.09% (\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$177,300.00	0.07%	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$313,500.00	0.12%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,912,192.76	0.75%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$793,250.00	0.31%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$199,800.00	0.08%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	18	\$5,235,947.00	2.05%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$691,600.00	0.27%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,431,598.00	0.56% 1	\$184,850.97	NA	1	\$18
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,299,259.00	1.69% (\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.09%	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$236,400.00	0.09%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.07%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,335.00	0.17% 0	\$0.00	NA	0	

<u> </u>								
	VENTA FINANCIAL GROUP INC	1	\$319,708.91	0.13% 0	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.09% 0	\$0.00	NA	0	
<u> </u>	VERITAS FUNDING, LLC	5	\$1,624,993.00	0.64% 0	\$0.00	NA	.0	ل
	VILLAGE MORTGAGE	1	\$234,000.00	0.09% 0	\$0.00	NA	0	ل
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$484,550.00	0.19% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14		1.63% 0				
<u> </u>	WALLICK AND VOLK, INC	1	\$180,000.00	0.07% 0	\$0.00	NA	.0	
	WARD KILDUFF MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,125.00	0.1% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$390,090.00	0.15% 0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$858,292.77	0.34% 0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$885,242.98	0.35% 0				
	YORK TRADITIONS BANK	1	\$218,800.00	0.09% 0			$\overline{}$	
	Unavailable	1	\$217,500.00	0.15% 0		1	_	
Total		890	\$254,796,294.81	100% 4	\$955,470.07	<u> </u>	2	\$40
		<u> </u>		<u>_</u>		!	$\downarrow \downarrow$	<u> </u>
3138WCXY4	1ST MARINER BANK	1	\$318,567.20	0.13% 0	\$0.00	NA	0	<u> </u>
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,000.00	0.16% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08% 0			Н	
<u> </u>	4TRUST MORTGAGE, INC.	1	\$189,050.00	0.07% 0	\$0.00	NA	0	Щ.
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	25	\$6,849,711.00	2.71% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,800.00	0.09% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$378,516.00	0.15% 0	\$0.00	NA	.0	

ADVISORS MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$808,200.00	0.32%	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$501,672.76	0.2%	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,400.00	0.14%	\$0.00	NA	0	
ALLIANT BANK	1	\$248,000.00	0.1%	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	2	\$580,214.48	0.23%	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$189,880.00	0.08%	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$228,000.00	0.09%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$352,046.25	0.14%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	\$0.00	NA	0	
AMERICAN HOME FREE MORTGAGE, LLC	1	\$286,654.52	0.11%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$614,797.31	0.24%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,000.00	0.09% (\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$407,000.00	0.16%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$503,000.00	0.2%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$623,050.00	0.25%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.09%	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	2	\$438,265.09	0.17%	\$0.00	NA	0	
AMERIS BANK	1	\$299,367.00	0.12%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$691,500.00	0.27%	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$179,768.30	0.07%	\$0.00	NA	0	

ASSURANCE FINANCIAL GROUP, LLC	2	\$488,320.00	0.19%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,000.00	0.13% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$379,532.76	0.15% 0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.08% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$213,750.00	0.08% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,322,289.00	0.92% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$456,924.00	0.18% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$233,225.00	0.09% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$236,143.63	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,462,300.00	0.58% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$568,300.00	0.23% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$260,900.00	0.1% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$330,000.00	0.13% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$358,600.00	0.14% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$481,150.00	0.19%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.09% 0	\$0.00	NA	0
BRIMFIELD BANK	1	\$189,905.00	0.08% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,060,500.00	0.42% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$346,500.00	0.14% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	5	\$1,489,877.29	0.59% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,292,710.00	2.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,505,442.00	0.6% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$853,200.00	0.34% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,448.00	0.08% 0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.	2	\$439,600.00	0.17% 0	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$344,250.00	0.14% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,000,188.40	0.4% 0	\$0.00	NA	0	
CASHCALL INC	2	\$736,764.78	0.29% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$601,927.00	0.24% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$245,100.00	0.1% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	2	\$704,898.46	0.28% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$294,000.00	0.12% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,391,100.00	0.95% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,691.07	0.09% 0	\$0.00	NA	0	
CMC FUNDING, INC, A CORPORATION	1	\$416,475.36	0.16% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,688,855.00	1.06% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,800.00	0.07% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CH	1	\$191,020.21	0.08% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,784,770.00	1.1% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$739,616.41	0.29% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$729,713.00	0.29% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	3	\$862,000.00	0.34% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$356,000.00	0.14% 0	\$0.00	NA	0	
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COMMUNITY BANK CORPORATION	1	\$202,000.00	0.08%	\$0.00	NA	0	_
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS, A UTAH CORPORA CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIA COASTWAY COMMUNITY BANK, A STATE CH COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCE MORTGAGE WHOLESALE	INC. CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS, A UTAH CORPORA CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTWAY COMMUNITY BANK, A STATE CH COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCE MORTGAGE WHOLESALE COMMERCIAL BANK OF	INC. CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CAPITAL CREDIT UNION 1 \$344,250.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$1,000,188.40 SEBONIC FINANCIAL CASHCALL INC 2 \$736,764.78 CASTLE & COOKE MORTGAGE, LLC 3 \$601,927.00 CENTENNIAL BANK, A CORPORATION 2 \$704,898.46 CENTENNIAL LENDING, LLC \$310,000.00 CENTRIS FEDERAL CREDIT UNION 1 \$2266,000.00 CENTRUE BANK 1 \$2266,000.00 CENTRUE BANK 1 \$2294,000.00 CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$239,691.07 CMG MORTGAGE, INC. DBA CMG FINANCIA CORPORATION 1 \$416,475.36 CMG MORTGAGE, INC. DBA CMG FINANCIA CORPORATION 1 \$178,800.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$192,000.00 COMMERCE MORTGAGE 3 \$729,713.00 COMMERCE MORTGAGE 3 \$862,000.00 C	INC. CA LENDING INC DBA FIRST RATE FINANCIAL 1 \$625,500.00 0.25% 0 GROUP CAPITAL CREDIT UNION 1 \$344,250.00 0.14% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$1,000,188.40 0.4% 0 SEBONIC FINANCIAL CASHCALL INC 2 \$736,764.78 0.29% 0 0.24% 0 0 0.25% 0 0 0 0.24% 0 0 0 0 0 0 0 0 0	INC. CA LENDING INC DBA FIRST RATE FINANCIAL 1 \$625,500.00 0.25% 0 \$0.00 GROUP CAPITAL CREDIT UNION 1 \$344,250.00 0.14% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$1,000,188.40 0.4% 0 \$0.00 SEBONIC FINANCIAL CASHCALL INC 2 \$736,764.78 0.29% 0 \$0.00 CARDINAL FINANCIAL CASHCALL INC 2 \$736,764.78 0.29% 0 \$0.00 CENTERNIAL BANK, A CORDERA FUNDING, INC. 1 \$245,100.00 0.1% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 2 \$704,898.46 0.28% 0 \$0.00 CENTENNIAL LENDING, 1 \$310,000.00 0.12% 0 \$0.00 CENTENIAL LENDING, 1 \$266,000.00 0.11% 0 \$0.00 CENTRUS FEDERAL CREDIT 1 \$266,000.00 0.11% 0 \$0.00 CENTRUS LENDING 1 \$294,000.00 0.12% 0 \$0.00 CHERY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS, A 1 \$239,691.07 0.09% 0 \$0.00 CHERY CREEK MORTGAGE, INC. DBA CMG FINANCIAL 1 \$178,800.00 0.07% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$178,800.00 0.07% 0 \$0.00 COMMENCA A STATE CH 1 \$191,020.21 0.08% 0 \$0.00 COMMENCA A DIVISION OF \$739,616.41 0.29% 0 \$0.00 COMMENCA A DIVISION OF \$739,616.41 0.29% 0 \$0.00 COMMERCE MORTGAGE 3 \$729,713.00 0.29% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 COMMERCE MORTGAG	NA SEBONIC FINANCIAL 1 \$625,500.00 0.25% 0 \$0.00 NA SEBONIC FINANCIAL CAPITAL CREDIT UNION 1 \$344,250.00 0.14% 0 \$0.00 NA SEBONIC FINANCIAL COMPANY, L.P. DBA 3 \$1,000,188.40 0.4% 0 \$0.00 NA SEBONIC FINANCIAL CASHCALL INC 2 \$736,764.78 0.29% 0 \$0.00 NA SEBONIC FINANCIAL CASHCALL INC 2 \$736,764.78 0.29% 0 \$0.00 NA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC 3 \$601,927.00 0.24% 0 \$0.00 NA CENTENNIAL BANK, A 2 \$704,898.46 0.28% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$310,000.00 0.12% 0 \$0.00 NA CENTENS FEDERAL CREDIT UNION CENTERNIAL LENDING 1 \$266,000.00 0.11% 0 \$0.00 NA CENTURY LENDING 1 \$294,000.00 0.12% 0 \$0.00 NA CENTURY LENDING 1 \$294,000.00 0.12% 0 \$0.00 NA CENTURY LENDING 1 \$294,000.00 0.12% 0 \$0.00 NA CENTURY LENDING 1 \$294,000.00 0.12% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC. 8 \$2.391,100.00 0.95% 0 \$0.00 NA CTYWIDE HOME LOANS, A 1 \$239,691.07 0.09% 0 \$0.00 NA CORPORATION 1 \$416,475.36 0.16% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$178,800.00 0.07% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$178,800.00 0.07% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$178,800.00 0.07% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$191,020.21 0.08% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$191,020.21 0.08% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$191,020.21 0.08% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$192,000.00 0.08% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$192,000.00 0.08% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$192,000.00 0.08% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$192,000.00 0.08% 0	INC. CA LENDING INC DBA FIRST RATE FINANCIAL 1 \$625,500.00 0.25% 0 \$0.00 NA 0 GROUP CAPITAL CREDIT UNION 1 \$344,250.00 0.14% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$344,250.00 0.14% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$344,250.00 0.14% 0 \$0.00 NA 0 SEBONIC FINANCIAL COMPANY, L.P. DBA 3 \$1,000,188.40 0.4% 0 \$0.00 NA 0 SEBONIC FINANCIAL CASHCALL INC 2 \$736,764.78 0.29% 0 \$0.00 NA 0 CASTLE & COOKE 3 \$601,927.00 0.24% 0 \$0.00 NA 0 CENTERNIAL BANK, A 2 \$704,898.46 0.28% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$310,000.00 0.12% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$310,000.00 0.12% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 1 \$266,000.00 0.11% 0 \$0.00 NA 0 CENTRIVE BANK 1 \$258,000.00 0.12% 0 \$0.00 NA 0 CENTURY LENDING 1 \$294,000.00 0.12% 0 \$0.00 NA 0 CENTURY LENDING 1 \$294,000.00 0.95% 0 \$0.00 NA 0 CENTURY CREEK 8 \$2,391,100.00 0.95% 0 \$0.00 NA 0 CHERRY CREEK 8 \$2,391,100.00 0.95% 0 \$0.00 NA 0 CHERRY CREEK 8 \$2,391,100.00 0.95% 0 \$0.00 NA 0 CHERRY CREEK 8 \$2,391,100.00 0.95% 0 \$0.00 NA 0 CHERRY CREEK 1 \$178,800.00 0.07% 0 \$0.00 NA 0 COMPORATION 1 \$191,020.21 0.08% 0 \$0.00 NA 0 COMMORTGAGE, INC. DBA CMG FINANCIAL 1 \$178,800.00 0.07% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. DBA 1 \$178,800.00 0.07% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$739,616.41 0.29% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$739,616.41 0.29% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$192,000.00 0.29% 0 \$0.00 NA 0 COMMERCE MORTGAGE 3 \$729,713.00 0.29% 0 \$0.00 NA 0 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 NA 0 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 NA 0 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 NA 0 COMMERCE MORTGAGE 3 \$862,000.00 0.34% 0 \$0.00 NA 0 COMMERCE MORTGAGE 3 \$862,000.00

COMMUNITY TRUST BANK	2	\$497,250.00	0.2% 0	\$0.00	NA 0
COMMUNITYONE BANK,	4	Ф222 500 00	0.100/.0	Φ0.00	NA
N.A., A CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME	4	¢1,000,000,00	0.407.0	фО ОО	NIAO
LENDING, INC.	4	\$1,008,600.00	0.4% 0	\$0.00	NA 0
CORNERSTONE	3	¢701 525 00	0.28% 0	00.00	NAO
MORTGAGE, INC.	3	\$701,525.00	0.28%	\$0.00	NA 0
CRESTMARK MORTGAGE	1	\$188,800.00	0.07% 0	\$0.00	NA 0
COMPANY, LTD	1	\$100,000.00	0.07 70 0	φυ.υυ	NAU
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$429,390.00	0.17% 0	\$0.00	NA 0
CORPORATION					
DEAN COOPERATIVE BANK	2	\$417,750.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS	4	\$862,985.00	0.34% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	-	φσσ Ξ ,۶σ Σ .σσ	0.0 . 70 0	Ψ0.00	1 11 10
DISCOVER HOME LOANS,	2	ф1 11 7 2 00 00	0.446(.0	# 0.00	
INC., A DELAWARE	3	\$1,117,200.00	0.44% 0	\$0.00	NA 0
CORPORATION					
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NAU
DUPACO COMMUNITY					
CREDIT UNION	1	\$197,200.00	0.08% 0	\$0.00	NA 0
E MORTGAGE					
MANAGEMENT LLC	2	\$678,750.00	0.27% 0	\$0.00	NA 0
ELEVATIONS CREDIT					
UNION	2	\$627,120.00	0.25% 0	\$0.00	NA 0
EMBRACE HOME LOANS	2	\$876,740.28	0.35% 0	\$0.00	NA 0
EQUITABLE BANK SSB	1	\$237,650.00	0.09% 0		
EQUITY HOME MORTGAGE,		+,	0,00,70	+ 0.00	
LLC, AN OREGON LIMITED	2	\$444,950.00	0.18% 0	\$0.00	NA 0
LIABILITY COMPANY		. ,			
EQUITY LOANS LLC DBA					
EQUITY PRIME	1	\$187,150.00	0.07% 0	\$0.00	NA 0
MORTGAGE, A LIMITED	1	\$167,130.00	0.07%	\$0.00	NAU
LIABILITY COMPANY					
EQUITY LOANS, LLC, A					
LIMITED LIABILITY	1	\$279,920.00	0.11% 0	\$0.00	NA 0
COMPANY					
EVERETT FINANCIAL, INC.	4	\$1,064,098.02	0.42% 0	\$0.00	NA 0
EVERGREEN		4400 770 00		**	
MONEYSOURCE	2	\$388,559.00	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY	,	Φ1 460 633 03	0.50~	* ^ ^ ^	37.4
EVOLVE BANK & TRUST	4	\$1,460,632.83	0.58% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	¢279.225.00	0.110/0	<u></u> ቀላ ላላ	NT A O
MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$278,225.00	0.11% 0	\$0.00	NA 0
DLUE STAR LENDERS	18	\$5 292 000 45	2.13% 0	\$0.00	NAO
	18	\$5,382,000.45	2.13%	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$335,120.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.09% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,593,644.69	0.63% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,276,210.00	0.51% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$188,575.00	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$292,123.48	0.12% 0	\$0.00	NA	0
FIRST BANK	1	\$281,250.00	0.11% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$837,500.00	0.33% 0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$209,000.00	0.08% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,800.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	8	\$2,287,430.87	0.91% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$273,929.88	0.11% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$453,250.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$877,408.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$1,000,000.00	0.4% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$492,242.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$239,683.96	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,500.00	0.08% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,750.00	0.08% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$920,700.00	0.36% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,218,550.00	0.48% 0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	2	\$363,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$486,937.00	0.19% 0	\$0.00	NA	0
	4	\$1,269,293.00	0.5% 0	\$0.00	NA	0

FIRST MORTGAGE	I	1	ĺ			I
CORPORATION, A						
CALIFORNIA						
CORPORATION						
FIRST MORTGAGE HOME	1	Ф210,000,00	0.000	Φ0.00	D.T.A	0
LENDING LLC	1	\$210,900.00	0.08% 0	\$0.00	NA	O
FIRST MORTGAGE HOME	1	¢100 100 00	0.070/.0	¢0.00	D.T.A.	0
LENDING, LLC	1	\$188,100.00	0.07% 0	\$0.00	NA	U
FIRST NATIONAL BANK MORTGAGE	1	\$416,463.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$303,750.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$228,600.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$201,000.00	0.08% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$304,589.15	0.12% 0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$199,750.00	0.08% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.07% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,750.00	0.4% 0	\$0.00	NA	0
FIRSTBANK	5	\$1,297,982.97	0.51% 0	\$0.00	NA	0
FIRSTIER BANK	1	\$416,487.26	0.16% 0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$229,350.63	0.09% 0	\$0.00	NA	0
FREMONT BANK	9	\$3,356,808.79	1.33% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$681,000.00	0.27% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$207,900.00	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,740,484.00	1.09% 0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$188,000.00	0.07% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	1	\$185,000.00	0.07% 0	\$0.00	NA	0

GENERAL MILLS FEDERAL CREDIT UNION						
GLADEWATER NATIONAL BANK, A FEREALL	1	\$274,669.57	0.11%	\$0.00	NA	0
GMFS, LLC	4	\$945,635.00	0.37% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$331,162.94	0.13%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$223,920.00	0.09%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$487,500.00	0.19%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$362,506.10	0.14%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,065,184.38	0.82%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,593.34	0.14%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$269,645.04	0.11%	\$0.00	NA	0
HARBORONE BANK	1	\$183,600.00	0.07% (\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$549,008.30	0.22%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,605.00	0.31%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$197,739.26	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$394,017.66	0.16% (\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$401,897.77	0.16%	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$334,400.00	0.13%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$207,984.00	0.08%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$185,250.00	0.07%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$322,583.63	0.13%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,559,137.98	2.2%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,529,182.96	0.61% (\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$294,500.00	0.12%	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	3	\$660,235.56	0.26%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$594,000.00	0.24%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$317,600.00	0.13%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$606,050.00	0.24%	0	\$0.00	NA	0	
ICON CREDIT UNION	2	\$395,650.00	0.16%	1	\$212,678.37	NA	1	\$2
IDAHO CENTRAL CREDIT UNION	2	\$612,877.20	0.24%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,355.00	0.15%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$360,250.00	0.14%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$338,174.00	0.13%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE	1	\$361,504.95	0.14%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC	1	\$316,410.47	0.13%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$959,114.58	0.38%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$187,150.00	0.07%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$255,662.89	0.1%	0	\$0.00	NA	0	
KENTLAND BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,549.69	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$2,043,080.00	0.81%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$194,516.00	0.08%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$1,241,007.70	0.49%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,138,300.00	2.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$401,053.40	0.16%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	
	1	\$275,500.00	0.11%	0	\$0.00	NA	0	_

LIBERTY SAVINGS BANK, FSB						
LOANDEPOT.COM, LLC	1	\$574,207.81	0.23%	0 \$0.0	0 NA 0	
M&T BANK	1	\$394,250.00	0.16%		0 NA 0	
MARINE BANK	1	\$299,250.00	0.12%		0 NA 0	
MAVERICK FUNDING CORP.	1	\$185,400.00	0.07%	0 \$0.0	0 NA 0	
MEGASTAR FINANCIAL CORP	5	\$1,360,500.00	0.54%	0 \$0.0	0 NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$216,600.00	0.09%	0 \$0.0	0 NA 0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$735,300.00	0.29%	0 \$0.0	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.09%	0 \$0.0	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$229,900.00	0.09%	\$0.00	0 NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.1%	0 \$0.00	0 NA 0	
METRO CREDIT UNION	1	\$335,000.00	0.13%	0 \$0.0	0 NA 0	
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0 \$0.0	0 NA 0	
MID AMERICA MORTGAGE	2	\$658,650.00	0.26%	0 \$0.0	0 NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0 \$0.0	0 NA 0	
MIDWEST COMMUNITY BANK	2	\$552,050.00	0.22%	0 \$0.0	0 NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,600.00	0.1%	0 \$0.0	0 NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$218,500.00	0.09%	0 \$0.0	0 NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.0	0 NA 0	
MLD MORTGAGE, INC.	1	\$305,691.25	0.12%	0 \$0.0	0 NA 0	
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$248,686.70	0.1%	0 \$0.0	0 NA 0	
MORTGAGE INVESTORS GROUP	2	\$501,500.00	0.2%	0 \$0.0	0 NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,100.00	0.08%	0 \$0.0	0 NA 0	
MORTGAGENETWORK	1	\$241,875.00	0.1%	0 \$0.0	0 NA 0	
MOUND CITY BANK	1	\$200,000.00	0.08%		1 1	
MOUNTAIN WEST FINANCIAL, INC.	10	\$2,833,615.00	1.12%			
MOUNTAIN WEST FINANCIAL,INC	2	\$468,000.00	0.19%	0 \$0.0	0 NA 0	
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MOVEMENT MORTGAGE	5	\$1,246,735.00	0.49% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	8	\$2,242,275.00	0.89% 0	\$0.00	NA	0	
LLC						┡	_
MUFG UNION BANK, N.A.	2	\$460,000.00	0.18% 0	\$0.00	NA	O	_
MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$216,414.64	0.09% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$736,488.00	0.29%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	9	\$2,572,181.40	1.02% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$814,456.00	0.32% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$394,000.00	0.16% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$629,220.17	0.25%	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$230,375.00	0.09%	\$0.00	NA	0	
NEXBANK SSB	1	\$318,500.00	0.13% 0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$185,155.00	0.07%	\$0.00	NA	0	
NJ LENDERS CORP	1	\$544,000.00	0.22% 0	\$0.00	NA	0	
NJ LENDERS CORP.	3	\$915,700.00	0.36% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	\$0.00	NA	0	
NVR MORTGAGE FINANCE.	, 3	\$800,954.00	0.32%	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.09% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$568,000.00	0.22% 0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$456,000.00	0.18% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$305,410.00	0.12% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	2	\$535,750.00	0.21%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,093,550.00	0.83% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$888,000.00	0.35% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,477,800.00	0.59% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC.	1	\$340,000.00	0.13% 0	\$0.00	NA	0	
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PARKSIDE LENDING LLC	1	\$272,000.00	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$400,200.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,861,405.00	0.74% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,406,725.00	1.35% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,350.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,490,600.00	0.59% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	13	\$4,063,235.00	1.61% 0	\$0.00	NA 0
PREMIER COMMUNITY CREDIT UNION	1	\$286,000.00	0.11% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,532.47	0.22% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,300.00	0.08% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$279,200.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$302,100.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,819,300.00	0.72% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,244,637.94	0.49%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$188,000.00	0.07%	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$343,477.14	0.14% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$296,250.00	0.12% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$358,400.00	0.14% 0	\$0.00	NA 0
RENASANT BANK	1	\$207,100.00	0.08% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$571,322.00	0.23% 0	\$0.00	NA 0
	PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PETEFISH, SKILES & CO. BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PREMIER COMMUNITY CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PROVINCE MORTGAGE ASSOCIATES, INC., PRYSMA LENDING GROUP LLC QUALSTAR CREDIT UNION RANLIFE, INC. RENASANT BANK REPUBLIC MORTGAGE	PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PETEFISH, SKILES & CO. BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PREMIER COMMUNITY CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE 1 PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PROVINCE MORTGAGE ASSOCIATES, INC., PRYSMA LENDING GROUP LLC QUALSTAR CREDIT UNION 1 RANLIFE, INC. 1 RENASANT BANK 1 REPUBLIC MORTGAGE 2	PATELCO CREDIT UNION	PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PETEFISH, SKILES & CO. BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PREMIER COMMUNITY CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE INC PRIMESOURCE PRIMESOURCE MORTGAGE INC PRIMESOURCE PRIMESOURCE PRIMES	PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PREMIER COMMUNITY CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE 1 \$229,0000 0.11% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

RESIDENTIAL BANCORP	2	\$441,700.00	0.17% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$511,230.00	0.2%	\$0.00	NA	0	
RESMAC, INC	1	\$297,000.00	0.12% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.17% 0				
RMC MORTGAGE CORPORATION	1	\$291,610.65	0.12% 0	\$0.00	NA	0	
RMK	1	\$298,000.00	0.12% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$196,175.00	0.08%	\$0.00	NA	0	
ROCKLAND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$218,750.00	0.09% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$271,350.26	0.11%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$940,000.00	0.37% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP, A CALIF	1	\$404,000.00	0.16% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$642,950.00	0.25% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,367,801.93	0.54% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,000.00	0.11% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	\$0.00	NA	O	
SAN DIEGO COUNTY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	
SANTA CRUZ HOME LOAN FINANCE	2	\$587,435.10	0.23% 0	\$0.00	NA	O	
SANTANDER BANK, N.A.	3	\$949,059.07	0.38% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$247,000.00	0.1%	\$0.00	NA	0	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$182,953.23	0.07% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$201,234.66	0.08% 0	\$0.00	NA	0	
	1	\$213,000.00	0.08% 0	\$0.00			

SECURITY STATE BANK & TRUST							
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,422,350.00	0.56%	0	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$416,463.23	0.16%	0	\$0.00	NA	0
SFMC, LP	3	\$611,500.00	0.24%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,903,530.36	2.73%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$343,500.00	0.14%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	4	\$1,596,630.00	0.63%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$507,000.00	0.2%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$480,062.70	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,100.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$231,200.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$7,000,165.03	2.77%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$212,648.00	0.08%	0	\$0.00	NA	
SUMMIT FUNDING, INC	4	\$978,300.00	0.39%	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP	2	\$644,000.00	0.26%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,500,965.00	0.59%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,095,075.00	0.83%	0	\$0.00	NA	0
TEXAS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,682.06	0.1%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,400.00	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$185,265.00	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A	1	\$208,730.97	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES. LLC. LIMITED	1	\$283,642.69	0.11%	0	\$0.00	NA	0

LIABILITY CORPORATION					
TOWNEBANK MORTGAGE,	1	\$342,568.45	0.14% 0	\$0.00	NA 0
A CORPORATION	1	Ψ3+2,300.+3	0.14700	Ψ0.00	
TRAVIS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$237,180.09	0.09% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,208,559.83	0.87% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,152,500.00	0.46% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$567,020.00	0.22% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$317,300.00	0.13% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,259,131.60	1.29% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,547,757.00	0.61% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,063,967.00	1.21% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.12% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.16% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.07% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$750,950.00	0.3% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$216,000.00	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,085,491.00	0.43% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1% 0	\$0.00	NA 0

	VILLAGE MORTGAGE COMPANY	1	\$207,000.00	0.08% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,658,673.00	0.66% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$290,551.00	0.12% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	0.08% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	2	\$512,000.00	0.2% 0	\$0.00	NA 0	l
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA 0	l
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,036,128.42	0.41% 0	\$0.00	NA 0	ı
	YADKIN BANK	1	\$265,000.00	0.1% 0	\$0.00	NA 0	
	Unavailable	4	\$1,374,782.00	0.62% 0	\$0.00	NA 0	,
Total		893	\$252,516,060.84	100% 1	\$212,678.37	1	\$21
3138WCXZ1	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.41% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$697,979.02	0.62% 0	\$0.00	NA 0	l
	BANK OF AKRON	2	\$655,000.00	0.59% 0	\$0.00	NA 0	1
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,774,500.00	2.48% 0	\$0.00	NA 0	İ
	COLONIAL AMERICAN BANK	1	\$264,000.00	0.24%	\$0.00	NA 0	
	COLTRAIN FUNDING GROUP LLC	1	\$414,884.00	0.37% 0	\$0.00	NA 0	
	COMMUNITY BANK, NA	2	\$510,650.00	0.46% 0	\$0.00	NA 0	
	CONTINENTAL HOME LOANS INC.	17	\$5,217,645.31	4.67% 0	\$0.00	NA 0	
	CONTINENTAL HOME	1	\$386,400.00	0.35% 1	\$379,100.09	NA 0	
	LOANS, INC.						ㅗ
	LOANS, INC. CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.17% 0	\$0.00	NA 0	
	CORNERSTONE COMMUNITY FEDERAL	1	\$185,000.00 \$241,923.68	0.17% 0 0.22% 0		NA 0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
EMIGRANT MORTGAGE COMPANY, INC.	2	\$550,000.00	0.49%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$196,175.00	0.18%	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,558.00	0.33%	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,176,550.00	1.05%	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.16%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,648,350.00	3.26%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$583,250.00	0.52%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.27%	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.37%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	8	\$2,609,000.00	2.33%	\$0.00	NA	0
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$673,250.00	0.6%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.27%	\$0.00		
GREATER HUDSON BANK	1	\$272,000.00	0.24%	0 \$0.00	NA	0
GUARDHILL FINANCIALCORP	1	\$393,200.00	0.35%	\$0.00	NA	0
HARTFORD FUNDING, LTD.	1	\$358,200.00	0.32%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	59	\$20,887,815.66	18.68%	2 \$1,127,838.46	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,641,408.54	2.36%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$197,718.00	0.18%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	21	\$5,488,521.66	4.91%	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$205,675.00	0.18%	0 \$0.00	NA	0
	8	\$2,131,470.00	1.91%	\$0.00	NA	0

HUDSON VALLEY FEDERAL CREDIT UNION					
INVESTORS HOME MORTGAGE	2	\$795,655.00	0.71% 0	\$0.00	NA 0
J. M. CAPITAL GROUP LLC	1	\$393,492.83	0.35% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,472,950.00	2.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3% 0	\$0.00	NA 0
LENDER	1	\$417,000.00	0.37% 0	\$0.00	NA 0
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$359,200.00	0.32% 0	\$0.00	NA 0
MGN FUNDING CORP	1	\$359,504.02	0.32% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,683.96	0.68% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	13	\$4,351,300.00	3.89% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	10	\$3,338,800.00	2.99% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$934,017.00	0.84% 0	\$0.00	NA 0
NJ LENDERS CORP.	9	\$3,059,400.00	2.74% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$399,000.00	0.36% 0	\$0.00	NA 0
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$310,000.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,102,450.00	0.99% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,138,907.00	1.91% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$200,000.00	0.18% 0	\$0.00	NA 0
QUIK FUND, INC.	1	\$306,000.00	0.27% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$265,134.21	0.24% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$209,840.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$407,700.00	0.36% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.23% 0	\$0.00	NA 0
RESMAC INC	3	\$1,100,000.00	0.98% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$408,000.00	0.36% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.37% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.22% 0	\$0.00	NA 0

SANTAN	DER BANK, N.A.	30	\$8,347,257.67	7.46%	0 \$0.00) NA	0
SILVERM	IINE VENTURES,	1	\$228,000.00	0.2%	0 \$0.00) NA	
LLC		1	\$228,000.00	0.270	\$0.00) NA	U
SUN WES	ST MORTGAGE	3	\$1,289,500.00	1.15%	0 \$0.00) NA	
COMPAN	IY, INC.	3	\$1,287,300.00	1.13 /0	Ψ0.00) INA	U
TEACHE	RS FEDERAL	7	\$1,751,500.00	1.57%	0 \$0.00) NA	
CREDIT I	UNION		ψ1,731,300.00	1.57 /0	Ψ0.00	, 11/1	0
	RONDACK TRUST	1	\$399,000.00	0.36%	0 \$0.00) NA	0
COMPAN		1	ψ377,000.00	0.5070	Ψ0.00	11/1	
	ERAL SAVINGS	1	\$200,600.00	0.18%	0 \$0.00) NA	0
BANK			·		·	<u> </u>	Н_
THE MON	NEY SOURCE	1	\$331,550.00	0.3%	0 \$0.00) NA	0
	FOLK COUNTY	1	\$251,000.00	0.22%	0 \$0.00) NA	
NATIONA	AL BANK	1	\$231,000.00	0.2270	Ψ0.00) INA	U
	ROUP IN LIEU OF						
	RPORATE NAME	1	\$351,515.04	0.31%	0 \$0.00) NA	0
	MORTGAGE	-	φεε 1,ε 1ε το .	0.0170	40.00		
SERVICE							Н-
	ROUP IN LIEU OF						
	RPORATE NAME IORTGAGE	1	¢207 575 66	0.200	0 00	NI A	
	S LLC LIMITED	1	\$307,575.66	0.28%	0 \$0.00) NA	U
	Y CORPORATI						
	ROUP IN LIEU OF						H
	ORPORATE NAME						
	ORTGAGE	1	\$415,426.86	0.37%	0 \$0.00) NA	0
SERVICE							
	MORTGAGE	_	*** *** *** ***				
SERVICE		5	\$1,869,000.00	1.67%	0 \$0.00) NA	0
	ORTGAGE						
SERVICE	S, LLC DOING	4	ф 207 5 00 00	0.076	Φ0.00		
BUSINES	S AS TOTAL	1	\$307,500.00	0.27%	0 \$0.00) NA	U
GROUP							
ULSTER	SAVINGS BANK	5	\$1,380,000.00	1.23%	0 \$0.00) NA	0
UNITED	MORTGAGE CORP.,						
A NEW Y	ORK	2	\$485,000.00	0.43%	0 \$0.00) NA	0
CORPOR	ATION						Ш
	NORTHERN						
	GE BANKERS	1	\$355,780.87	0.32%	0 \$0.00) NA	0
LIMITED						<u> </u>	Ш_
	NORTHERN						
	GE BANKERS,	1	\$280,000.00	0.25%	0 \$0.00) NA	0
	EW YORK						Н.
	WHOLESALE	23	\$7,204,850.00	6.44%	1 \$412,499.88	NA	1 \$41
MORTGA			+ - , = 0 - , 5 5 5 1 5 0	3,0	+ 122,100	1,71	' ' '
US MORT		2	\$864,140.98	0.77%	0 \$0.00) NA	0
CORPOR			·				Н_
VANGUA	ARD FUNDING LLC	7	\$2,809,031.71	2.51%	0 \$0.00) NA	0

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	VISIONS FEDERAL CREDIT UNION	1	\$236,700.00	0.21%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$289,618.11	0.26%	0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$300,957.00	0.3%	0 \$0.00	NA 0
Total		355	5111,821,125.02	100%	4 \$1,919,438.43	1 \$4
3138WCY23	360 MORTGAGE GROUP, LLC	1	\$128,000.00	1.41%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$128,667.63	1.41%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$284,000.00	3.12%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,441.63	1.39%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,000.00	1.63%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,850.00	1.49%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,800.00	3%	0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$132,000.00	1.45%	0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$137,655.00	1.51%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	1.58%	\$0.00	NA 0
	CALCITE CREDIT UNION	1	\$125,000.00	1.37%	0 \$0.00	NA 0
	CHIPPEWA VALLEY BANK	1	\$125,000.00	1.37%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,676.67	1.44%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,150.00	1.45%	\$0.00	NA 0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,600.00	1.38%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$289,157.24	3.18%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	1.4%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,048.27	1.45%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	1.48%	0 \$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	1.5%	0 \$0.0	0 NA	0	
FIRST FEDERAL BANK	1	\$143,500.00	1.58%	0 \$0.0	0 NA	0	
FIRST INTERSTATE BANK	1	\$137,500.00	1.51%		1	т	
FIRST MORTGAGE COMPANY, LLC	1	\$141,700.00	1.56%				
FIRST MORTGAGE SERVICE, INC.	1	\$140,000.00	1.54%	0 \$0.0	0 NA	0	
FIRST NATIONAL HOME	1	\$140,000.00	1.54%	0 \$0.0	0 NA	0	
FLANAGAN STATE BANK	1	\$125,000.00	1.37%	0 \$0.0	0 NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,984.40	1.43%	0 \$0.0	0 NA	0	
FREMONT BANK	1	\$144,000.00	1.58%	0 \$0.0	0 NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,300.00	1.52%	0 \$0.0	0 NA	O	
GOLDEN EMPIRE MORTGAGE INC	1	\$125,500.00	1.38%	0 \$0.0	0 NA	0	
GUILD MORTGAGE COMPANY	1	\$125,000.00	1.37%	0 \$0.0	0 NA	0	
HNB NATIONAL BANK	1	\$128,775.00	1.41%	0 \$0.0	0 NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$148,000.00	1.63%	0 \$0.0	0 NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,668.67	1.37%	0 \$0.0	0 NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$139,659.01	1.53%	0 \$0.0	0 NA	O	
HOMETOWN LENDERS LLC	1	\$131,000.00	1.44%	0 \$0.0	0 NA	0	
HUTCHINSON CREDIT UNION	1	\$146,200.00	1.61%	0 \$0.0	0 NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,000.00	1.47%	0 \$0.0	0 NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	1.43%	0 \$0.0	0 NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	1.44%	0 \$0.0	0 NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	1.37%	0 \$0.0	0 NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	1.45%	0 \$0.0	0 NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$133,100.00	1.46%	0 \$0.0	0 NA	0	

\$130,000.00

1.43% 0

\$0.00

NA 0

PIGEON FALLS STATE

BANK - PIGEON FALLS

	PLATINUM MORTGAGE, INC.	1	\$126,800.00	1.39%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	1.63%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$141,600.00	1.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,000.00	1.48%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$143,250.00	1.57%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,101.00	1.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	1.45%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$148,250.00	1.63%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$281,000.00	3.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$128,658.07	1.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,100.00	3.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	1.41%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$132,800.00	1.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	1.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	Unavailable	2	\$287,500.00	3.14%	0	\$0.00	NA	0
Total		67	\$9,103,992.59	100%	0	\$0.00		0
3138WCY31	ALTAONE FEDERAL CREDIT UNION	1	\$71,817.12	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$132,300.00	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$79,650.00	1.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0
		1	\$39,920.00	0.55%	0	\$0.00	NA	0
•		•	•	·	-	•	498	-

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN FINANCIAL RESOURCES, INC.	4	\$222,900.00	3.09% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,250.00	0.78% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$54,000.00	0.75% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,104.96	2.35% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$191,537.44	2.66% 0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$219,690.00	3.05% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$59,000.00	0.82% 0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$66,000.00	0.92% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$75,750.00	1.05% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$115,500.00	1.6% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.83% 0		NA	0
CENTURY LENDING COMPANY	1	\$74,000.00	1.03% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$72,580.00	1.01% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$66,000.00	0.92% 0			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$64,000.00	0.89% 0	\$0.00	NA	0
CODE CREDIT UNION	1	\$58,890.00	0.82% 0	\$0.00	NA	0
COMMUNITY STATE BANK - TIPTON	1	\$63,500.00	0.88%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,878.80	0.87% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$81,000.00	1.12% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$75,000.00	1.04% 0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$83,200.00	1.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,300.00	1.09% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.78% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$80,000.00	1.11% 0	\$0.00	NA	0
EDGAR COUNTY BANK/PROSPECT BANK	1	\$60,543.61	0.84%	\$0.00	NA	0

FIRST CENTURY BANK 2 \$152,750.00 2.12% 0 \$0.00 NA 0 FIRST FEDERAL BANK 2 \$147,000.00 2.04% 0 \$0.00 NA 0 FIRST FEDERALS & L ASSOC. OF LAKEWOOD, 1 \$42,500.00 0.59% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$68,000.00 0.94% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$42,500.00 0.94% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$42,000.00 0.58% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$45,783.41 0.64% 0 \$0.00 NA 0 FIRST SOUTHERN BANK 1 \$78,020.48 1.08% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$139,700.00 1.94% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$139,700.00 1.94% 0 \$0.00 NA 0 FIRST-CHIZENS BANK & 2 \$139,700.00 1.94% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, 1 \$80,785.30 1.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$80,785.30 1.12% 0 \$0.00 NA 0 GROUP, LLC 1 \$80,57.90 1.12% 0 \$0.00 NA 0 GROW FINANCIAL 5158,633.80 2.2% 0 \$0.00 NA 0 GROW FINANCIAL 5158,633.80 2.2% 0 \$0.00 NA 0 HAWTHORN BANK 1 \$24,354.82 0.34% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$77,505.44 1.08% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$86,500.00 0.94% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$83,000.00 1.15% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$83,000.00 1.15% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$84,000.00 0.99% 0 \$0.00 NA 0 MARINE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$64,000.00 0.89% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$64,000.00 0.89% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$64,000.00 0.89% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$64,000.00 0.89% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$64,000.00 0.89% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$64,000.00 0.89% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$64,000.00 0.89% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$64,000.00 0.89% 0 \$0.00							
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FIRST INTERSTATE BANK	· -	** **	1	\$42,500.00	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE 1		ŕ		. ,		·	
TENNESSEE	FIRST INT	ERSTATE BANK	1	\$68,000.00	0.94% 0	\$0.00	NA 0
FIRST SECURITY BANK	FIRST NA	TIONAL BANK OF	1	\$42,000,00	0.59%.0	00.00	NAO
FIRST SOUTHERN BANK	TENNESS	EE	1	\$42,000.00	0.38%	\$0.00	NAU
FIRST-CITIZENS BANK & TRUST COMPANY 2 \$139,700.00 1.94% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 4 \$228,765.28 3.17% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC. 1 \$80,785.30 1.12% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	FIRST SEC	CURITY BANK	1	\$45,783.41	0.64% 0	\$0.00	NA 0
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FIRST COMPANY			2	\$139,700,00	1 94% 0	\$0.00	NAO
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INC. 1 \$80,785.30 1.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$76,069.00 1.06% 0 \$0.00 NA 0 GECU 1 \$76,069.00 1.06% 0 \$0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$158,633.80 2.2% 0 \$0.00 NA 0 HAWTHORN BANK 1 \$24,354.82 0.34% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$77,505.44 1.08% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$67,500.00 0.94% 0 \$0.00 NA 0 HOME STATE BANK 1 \$62,500.00 0.87% 0 \$0.00 NA 0 HOME STATE BANK 1 \$62,500.00 0.87% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,800.00 1.15% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,800.00 0.9% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.69% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.69% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.69% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.69% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.69% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.69% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.69% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.69% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000.00 0.69% 0 \$0.00 NA 0 HOME STATE BANK 1 \$64,000		<i>'</i>	4	\$228,765.28	3.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC GECU 1 \$76,069.00		N CITY FUNDING,	1	\$80,785.30	1.12% 0	\$0.00	NA 0
GROUP, LLC GECU 1 \$76,069.00 1.06% 0 \$0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION HAWTHORN BANK 1 \$24,354.82 0.34% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. IDAHO CENTRAL CREDIT UNION IOWA STATE BANK 1 \$67,500.00 0.94% 0 \$0.00 NA 0 LANDMARK CREDIT UNION LANDMARK CREDIT UNION LIFESTORE BANK, A CORPORATION MARINE BANK 1 \$64,000.00 0.89% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC NAPUS FEDERAL CREDIT 1 \$50,001.00 NA 0 SO.00 NA 0		V.) (ODEG) GE		1		, , , , ,	
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1 11 \$46.550.001 0.65%101 \$0.001 N.410				Ψ30,001.00	0.0770	Ψ0.00	1110
		EDERAL CREDIT	1	\$46,550.00	0.65% 0	\$0.00	NA 0
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NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$75,000.00 1.04% 0 \$0.00 NA 0			1	\$75,000,00	1 0407 0	\$0.00	NAO
ARIZONA, A NATIONAL 1 \$75,000.00 1.04% 0 \$0.00 NA 0 BANKING ASSOCIATION		<i>'</i>	1	\$73,000.00	1.04%	\$0.00	NA 0
NEW MEXICO EDUCATORS							++
FEDERAL CREDIT LINION							
FEDERAL CREDIT GRION, 1 \$77,500.00 1.08% 0 \$0.00 NA 0		·	1	\$77,500.00	1.08% 0	\$0.00	NA 0
CREDIT UNION							
NORTH AMERICAN 1 \$53,400.00 0.74% 0 \$0.00 NA 0	NORTH A	MERICAN	1	\$53,400,00	0.74%	\$0.00	NA 0
SAVINGS BANK, FSB	SAVINGS	BANK, FSB	1	ψ <i>υυ</i> ,πυυ.υυ	0.7 + /0 0	φυ.υυ	IVA

ORANGE COUNTY'S CREDIT UNION	1	\$45,000.00	0.62% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$59,843.20	0.83% 0	\$0.00	NA 0
PEOPLES STATE BANK OF					
BLOOMER	1	\$71,000.00	0.99% 0	\$0.00	NA 0
PRAIRIE NATIONAL BANK	1	\$63,613.68	0.88% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$76,700.00	1.06% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT	1	\$70,000.00	0.97% 0	\$0.00	NA 0
UNION/ESCROW		Ψ, ο,οοοιοο	0.5776	40.00	1 11 2 0
PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.67% 0	\$0.00	NA 0
QUALTRUST CREDIT	+				
UNION	1	\$74,178.70	1.03% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK,				40.00	
A NATIONAL BANK	1	\$72,500.00	1.01% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$63,000.00	0.87% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	2	\$153,750.00	2.13% 0	\$0.00	NA 0
RICO		\$133,730.00	2.13%0	\$0.00	NAU
SOUTHEAST NATIONAL	1	\$51,500.00	0.71% 0	\$0.00	NA 0
BANK		7- 7		, , , , ,	
STANDARD MORTGAGE CORP	1	\$58,500.00	0.81% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$52,000.00	0.72% 0	\$0.00	NA 0
SUMMIT MORTGAGE					
CORPORATION	1	\$58,062.00	0.81% 0	\$0.00	NA 0
SUPERIOR NATIONAL	1	\$48,000.00	0.67% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	ψ+0,000.00	0.07760	Ψ0.00	11710
TEXAS DOW EMPLOYEES	1	\$73,500.00	1.02% 0	\$0.00	NA 0
CREDIT UNION					
THE CITIZENS BANK OF PHILADELPHIA	1	\$73,400.00	1.02% 0	\$0.00	NA 0
THE CLAY CITY BANKING					
COMPANY	1	\$56,000.00	0.78% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$61,655,00	0.86% 0	\$0.00	NA O
BANK OF BATTLE LAKE	1	\$61,655.00	0.86%	\$0.00	NA 0
TOWNE MORTGAGE	1	\$83,428.00	1.16% 0	\$0.00	NA 0
COMPANY	1	φου, π20.00	1.10/00	Ψ0.00	11110
TRUSTMARK NATIONAL	1	\$54,500.00	0.76% 0	\$0.00	NA 0
BANK UMPQUA BANK, AN	-+	+	-++		
OREGON STATE	1	\$29,745.63	0.41% 0	\$0.00	NA 0
CHARTERED BANK	1	ΨΔ2,1 ₹3.03	0.41 /0	ΨΟ.ΟΟ	11110
UNITED WHOLESALE		¢156 400 00	2.170/ 0	Φ0.00	NTA O
MORTGAGE	2	\$156,400.00	2.17% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$38,250.00	0.53% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$78,000.00	1.08% 0	\$0.00	NA 0
INC.	1	·			
1	1	\$63,000.00	0.87% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,320.00	0.98%	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	1.04%	\$0.00	NA 0
	Unavailable	1	\$84,000.00	1.13%	\$0.00	NA 0
Total		111	\$7,207,039.57	100%	\$0.00	0
3138WCY49	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,800.00	8.12%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$203,000.00	10.93%	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$162,418.13	8.75%	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	10.5%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,296.90	8.52%	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,062.19	9.8% (\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,750.00	9.25%	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$196,500.00	10.58%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$437,219.48	23.55%	\$0.00	NA 0
Total		10	\$1,857,046.70	100%	\$0.00	0
3138WCY56	ALPINE BANK & TRUST CO.	1	\$58,800.00	2.54%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$53,150.00	2.29%	\$0.00	NA 0
	EVERBANK	4	\$519,345.73	22.42%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$113,052.77	4.88%	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	6.53%	\$0.00	NA 0
JPMC N.A. NATI	JPMORGAN CHASE BANK, N.A.	1	\$143,292.72	6.19% (\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$163,815.00	7.07%	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$107,397.15	4.64%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$561,008.64	24.22%		NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$82,293.43	3.55%	\$0.00	NA 0

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	N.A.							
	RBS CITIZENS, NA	5	\$362,976.19	15.67%	0	\$0.00	NA	0
Total		21	\$2,316,331.63	100%	0	\$0.00		0
3138WCY72	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$6,466,066.76	66.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	12	\$3,296,070.00	33.76%	0	\$0.00	NA	0
Total		36	\$9,762,136.76	100%	0	\$0.00		0
3138WCY80	ACADEMY MORTGAGE CORPORATION	5	\$971,277.00	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$193,600.00	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,785.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,117,611.87	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$752,900.00	0.53%		\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,140.19	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,713,667.87	1.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$200,000.00	0.14%		\$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$528,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$362,596.36	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.13%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$531,250.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,600.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$1,719,600.00	1.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,646.25	0.13%		\$0.00	NA	
		2	\$378,000.00	0.27%	0	\$0.00	NA	<u></u>

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ASSOCIATED CREDIT UNION					
BANK FIRST NATIONAL	2	\$381,500.00	0.27% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$175,500.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,350,800.00	0.96% 0	\$0.00	NA 0
BANK OF BRODHEAD	1	\$200,000.00	0.14% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$201,000.00	0.14% 0	\$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$184,000.00	0.13% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$199,718.20	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$531,655.00	0.38% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,000.00	0.52% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$197,100.00	0.14%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$177,600.00	0.13% 0	\$0.00	NA 0
BANKNEWPORT	1	\$200,000.00	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$773,818.75	0.55% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$971,300.00	0.69% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$198,000.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$768,113.18	0.55% 0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$199,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,308,850.00	0.93% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$202,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK	1	\$176,130.00	0.13% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	3	\$578,940.00	0.41% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$199,500.00	0.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$195,000.00	0.14% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$202,000.00	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$602,600.00	0.43% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$188,700.00	0.13% 0	\$0.00	NA 0

CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$182,400.00	0.13% 0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$193,000.00	0.14% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$180,000.00	0.13% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$206,000.00	0.15% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$206,708.33	0.15% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$378,000.00	0.27% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$389,405.00	0.28% 0	\$0.00	NA	0	
COLORADO CAPITAL GROUP	1	\$194,000.00					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.13% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$194,750.00	0.14% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$395,000.00	0.28% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$205,000.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$179,546.66	0.13% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$184,000.00	0.13% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.14% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$197,600.00	0.14% 0	\$0.00	NA	0	
DEERWOOD BANK	2	\$396,000.00	0.28% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$752,700.00					
DORAL MORTGAGE LLC	1	\$174,970.12	0.12% 1	\$171,682.37	NA	1	\$17
DUBUQUE BANK AND TRUST	1	\$177,600.00					*
DUPACO COMMUNITY CREDIT UNION	4	\$716,400.00	0.51% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$567,920.00	0.4% 0	\$0.00	NA	0	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$193,000.00			1		

STATE OF IOWA					
EASTLAND FINANCIAL CORP	1	\$625,500.00	0.44% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$184,000.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$389,250.00	0.28% 0	\$0.00	NA 0
EMPIRE BANK	1	\$196,000.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$750,027.69	0.53% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$189,905.00	0.13% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.14% 0	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$205,000.00	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,335,873.00	1.66% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$203,650.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$394,700.00	0.28% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK	1	\$175,200.00	0.12% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$207,100.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$591,705.36	0.42% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$359,560.65	0.26% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	5	\$949,425.00	0.67% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,739.33	0.13% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$400,200.00	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$204,500.00	0.15% 0	\$0.00	NA 0
	3	\$589,011.00	0.42% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.						
FIRST DAKOTA NATIONAL BANK	2	\$404,950.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$195,300.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,313,839.00	0.93% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$174,753.42	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,200.00	0.13% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	, 1	\$192,800.00	0.14% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$724,727.46	0.51% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,951,600.00	1.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,930.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$374,200.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,275.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$199,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$206,400.00	0.15% 0	\$0.00	NA	0
FIRST NATOINAL BANK AND TRUST COMPANY	1	\$184,000.00	0.13% 0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$199,718.20	0.14% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,183,006.07	0.84% 0	\$0.00	NA	
FIRST SECURITY BANK	1	\$179,550.00	0.13% 0	\$0.00	NA	_
FIRST STATE BANK	1	\$192,000.00	0.14% 0	\$0.00	NA	_
FIRST STATE BANK NEBRASKA	3	\$581,246.09	0.41% 0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$200,300.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,723.84	0.14% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,200.00	0.27% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$179,500.00	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,603.00	0.14% 0	\$0.00	NA	0
FIRSTBANK	+ +			\$0.00	NA	+-

FIRSTMERIT BANK, N.A.	1	\$188,000.00	0.13% 0	\$0.00	NA 0)
FIRSTRUST BANK	1	\$187,920.00	0.13% 0	\$0.00	NA 0)
FLANAGAN STATE BANK	1	\$184,000.00	0.13% 0	\$0.00	NA 0)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$374,800.00	0.27% 0	\$0.00	NA 0)
FNB BANK	1	\$196,000.00	0.14% 0	\$0.00	NA 0)
FREMONT BANK	2	\$1,225,500.00	0.87% 0		NA 0	
FULTON BANK, N.A.	1	\$198,500.00	0.14% 0		NA 0	1
GATEWAY MORTGAGE GROUP, LLC	2	\$400,100.00	0.28% 0		NA 0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0)
GREAT WESTERN BANK	5	\$944,125.00	0.67% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$207,000.00	0.15% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	3	\$557,520.00	0.4% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA 0)
HAPPY STATE BANK	1	\$199,638.32	0.14% 0	\$0.00	NA 0)
HARBOR NATIONAL BANK	2	\$361,000.00	0.26% 0	\$0.00	NA 0)
HAWAII NATIONAL BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0)
HEARTLAND BANK	2	\$375,000.00	0.27% 0	\$0.00	NA 0)
HEARTLAND CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA 0)
HICKORY POINT BANK AND TRUST	2	\$393,100.00	0.28% 0	\$0.00	NA 0)
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$563,042.93	0.4% 0	\$0.00	NA 0)
HOLYOKE CREDIT UNION	1	\$193,726.65	0.14% 0	\$0.00	NA 0)
HOME FEDERAL BANK	2	\$372,800.00	0.26% 0	\$0.00	NA 0)
HOMEBANK	2	\$360,200.00	0.26% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,053,804.32	0.75% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$373,473.04	0.27% 0	\$0.00	NA 0)
HOMETOWN BANK	1	\$207,000.00	0.15% 0	\$0.00	NA 0)
HOMETOWN LENDERS LLC	1	\$199,999.00	0.14% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.26% 0	\$0.00	NA 0)
	6	\$1,164,668.00	0.83% 0	\$0.00	NA 0)

SING AND SOCIATION	1	\$177,650.00	0.13%	0	\$0.00	NA	0	
IT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	
<i>'</i>	2	\$368,400.00	0.26%	o	\$0.00	NA	0	
	1	\$205,000.00	0.15%	0	\$0.00	NA	0	
	1	\$175,000.00	0.12%	o	\$0.00	NA	0	
MORTGAGE,	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
HOME	2	\$359,753.42	0.26%	0	\$0.00	NA	0	
	2	\$391,150.00	0.28%	0	\$0.00	NA	0	
BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
BANK OF	2	\$370,000.00	0.26%	0	\$0.00	NA	0	
	3	\$550,222.99	0.39%	0	\$0.00	NA	0	
DERAL CREDIT	1	\$625,500.00	0.44%	1	\$615,630.65	NA	0	
GAN CREDIT	7	\$1,323,901.00	0.94%	0	\$0.00	NA	0	
	1	\$194,000.00	0.14%	0	\$0.00	NA	0	
CALIFORNIA	4	\$745,200.00	0.53%	0	\$0.00	NA	0	
CREDIT UNION	9	\$1,710,450.00	1.21%	0	\$0.00	NA	0	
	1	\$199,718.20	0.14%	0	\$0.00	NA	0	
ME LOANS LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	
GTON STREET	1	\$205,275.00	0.15%	0	\$0.00	NA	0	
	1	\$175,000.00	0.12%	o	\$0.00	NA	0	
VINGS BANK,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
	1	\$192,000.00	0.14%	0	\$0.00	NA	0	
AL, LLC	1	\$194,800.00	0.14%	0	\$0.00	NA	0	
, -	- 1	\$189,700.00	0.13%		\$0.00	NA		
	SOCIATION IT UNION TIONAL BANK, ITION ATE POLICE REDIT UNION DNAL CITY INC. TMORTGAGE, HOME ERS CORPORATION BANK BANK OF ATE B	SOCIATION IT UNION IT UNION TIONAL BANK, FION ATE POLICE REDIT UNION DNAL CITY INC. 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INC	SOCIATION 1 \$177,650.00 0.13% 0 IT UNION 1 \$191,250.00 0.14% 0 ITIONAL BANK, FION 2 \$368,400.00 0.26% 0 ATE POLICE REDIT UNION 1 \$205,000.00 0.15% 0 ONAL CITY 1 \$175,000.00 0.12% 0 TMORTGAGE, 1 \$204,000.00 0.14% 0 HOME 2 \$359,753.42 0.26% 0 ERS CORPORATION 2 \$391,150.00 0.28% 0 ERS CORPORATION 2 \$370,000.00 0.14% 0 EANK 3 \$196,000.00 0.14% 0 EANK 3 \$550,222.99 0.39% 0 OTE BANK 5 \$625,500.00 0.44% 1 GAN CREDIT 7 \$1,323,901.00 0.94% 0 E BANK, A 1 \$194,000.00 0.14% 0 E BANK, A 1 \$194,000.00 0.14% 0 E BANK, A 1 \$194,000.00 0.14% 0 E BANK 1 \$199,718.20 0.14% 0 ON CREDIT UNION 9 \$1,710,450.00 1.21% 0 NK N.A. 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MALVERN NATIONAL BANK					
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.14% 0	\$0.00	NA 0
MARINE BANK	2	\$355,655.00	0.25% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$373,500.00	0.27% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.14% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$398,553.65	0.28% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$942,484.30	0.67% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.13% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$198,000.00	0.14% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,200.00	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.14% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$202,707.52	0.14% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$198,500.00	0.14% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$584,400.00	0.42% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$191,330.00	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$178,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$354,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$186,400.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$359,600.00	0.26% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$180,000.00	0.13% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$204,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,320.00	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,732.72	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$202,000.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$582,285.00	0.41% 0	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC	2	\$387,500.00	0.28%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	5	\$992,235.57	0.7%	0	\$0.00	NA	0	
MWABANK	1	\$180,400.00	0.13%	_	\$0.00	NA		
NATIONAL BANK OF KANSAS CITY	1	\$176,925.00	0.13%	0	\$0.00	NA		
NATIONAL EXCHANGE BANK AND TRUST	2	\$365,950.00	0.26%	0	\$0.00	NA	0	
NATIONWIDE BANK	4	\$727,485.00	0.52%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$585,050.00	0.42%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$198,000.00	0.14%	0	\$0.00	NA		
NJ LENDERS CORP.	1	\$206,400.00	0.15%	_	\$0.00	NA		
NORTH SHORE BANK	1	\$180,000.00	0.13%		\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	4	\$785,719.04	0.56%		\$0.00	NA		
NUVISION FCU	2	\$380,200.00	0.27%	0	\$0.00	NA	0	
NW PLUS CU	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$1,157,500.00	0.82%	0	\$0.00	NA		
OAK BANK	1	\$197,100.00	0.14%		\$0.00	NA		
OCEANFIRST BANK	1	\$195,000.00	0.14%		\$0.00	NA		
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.13%		\$0.00	NA		
OPES ADVISORS, INC.	3	\$1,864,700.00	1.32%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,600.00	0.13%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$191,729.47	0.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$368,879.53	0.26%	0	\$0.00	NA	0	
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,600.00	0.13%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$197,714.72	0.14%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$375,200.00	0.27%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$768,330.00	0.55%	0	\$0.00	NA	0	
PMAC LENDING SERVICES,	5	\$929,910.00	0.66%	0	\$0.00	NA	0	_
				-			-	

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INC.					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,718.20	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.27% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$207,500.00	0.15% 0	\$0.00	NA 0
PRIMEBANK	1	\$200,800.00	0.14% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$204,711.16	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	13	\$2,446,861.00	1.74% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA 0
PULASKI BANK (GODFREY)	1	\$199,669.84	0.14% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$183,300.00	0.13% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$201,600.00	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$204,250.00	0.15% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$186,675.00	0.13% 0	\$0.00	NA 0
RED RIVER BANK	1	\$193,500.00	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	1	\$205,000.00	0.15% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,000.00	0.27% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$615,000.00	0.44% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$180,000.00	0.13% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$187,920.00	0.13% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$190,980.53	0.14% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$1,119,934.17	0.8% 0	\$0.00	NA 0
RTN FEDERAL CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA 0
SACU	1	\$187,200.00	0.13% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$206,550.00	0.15% 0	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	1	\$190,726.56	0.14%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$207,000.00	0.15%	\$0.00	NA	0	
SANTANDER BANK, N.A.	10	\$1,875,750.00	1.33%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.14%	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$564,553.84	0.4%	\$0.00	NA	0	
SETTLERS BANK	1	\$199,025.00	0.14%	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$625,500.00	0.44%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$918,148.91	0.65%	\$0.00	NA	0	
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.13%	\$0.00	NA	0	
SOUTHERN BANK	1	\$180,000.00	0.13%	\$0.00	NA	0	
SPRING VALLEY CITY BANK	1	\$188,000.00	0.13%	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$409,200.00	0.29%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$552,146.80	0.39%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.13%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.14%	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$546,276.42	0.39%	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$1,918,120.00	1.36%			0	
SUMMIT CREDIT UNION	8	\$1,522,050.00	1.08%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$376,675.00	0.27%	\$0.00	NA	0	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$197,400.00	0.14%	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$200,000.00	0.14%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$417,000.00	0.3%	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$380,000.00	0.27%	\$0.00	NA	0	

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THE PARK BANK	1	\$188,000.00	0.13% 0	\$0.00	NA 0
THE WASHINGTON TRUST	2	\$383,700.00	0.27% 0	\$0.00	NA 0
COMPANY	2	\$363,700.00	0.27%0	\$0.00	NAU
THEEDGEBANK, A BRANCH					
OF PREMIER BANK OF	1	\$199,837.20	0.14% 0	\$0.00	NA 0
JACKSONVILLE					
THREE RIVERS FCU	1	\$177,650.00	0.13% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$185,000.00	0.13% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT	1	\$206,000.00	0.15% 0	\$0.00	NA 0
UNION	1	\$200,000.00	0.13 /0 0	\$0.00	IVA
TOWER FEDERAL CREDIT	3	\$540,485.25	0.38% 0	\$0.00	NA 0
UNION	3	Ψ3+0,+03.23	0.36 % 0	ψ0.00	IVA
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$190,000.00	0.13% 0	\$0.00	NA 0
SERVICES, INC.					
TRISTAR BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL	2	\$383,900.00	0.27% 0	\$0.00	NA 0
CREDIT UNION	۷	\$363,900.00	0.27700	\$0.00	IVA
TRUSTWORTHY	1	\$550,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$550,000.00	0.39%	\$0.00	NAU
TRUWEST CREDIT UNION	2	\$378,000.00	0.27% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC,	1	\$175,500.00	0.12% 0	\$0.00	NA 0
AN INDIANA LI	1	\$175,500.00	0.12%	\$0.00	NAU
TWINSTAR CREDIT UNION	1	\$186,000.00	0.13% 0	\$0.00	NA 0
UMPQUA BANK, AN					
OREGON STATE	6	\$1,142,503.93	0.81% 0	\$0.00	NA 0
CHARTERED BANK					
UNION SAVINGS BANK, AN	6	\$1,382,098.06	0.98% 0	\$0.00	NA 0
OHIO CORPORATION	U	\$1,362,096.00	0.96%	\$0.00	NAU
UNION STATE BANK,					
ORGANIZED AND EXISTING	1	\$180,000.00	0.13% 0	\$0.00	NA 0
UNDER THE LAWS OF THE	1	Ψ100,000.00	0.13 /0 0	ψ0.00	11110
STATE OF IOWA					
UNITED BANK OF UNION	1	\$198,075.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY	4	\$744,300.00	0.53% 0	\$0.00	NA 0
BANK	'	Ψ7-1,500.00	0.55700	Ψ0.00	11110
UNITED PRAIRIE BANK,					
ORGANIZED AND EXISTING	1	\$201,875.00	0.14% 0	\$0.00	NA 0
UNDER THE LAWS OF THE	1	Ψ201,073.00	0.14700	ψ0.00	11110
STATE OF MINNESOTA					
UNITED WHOLESALE	12	\$2,314,550.00	1.64% 0	\$0.00	NA 0
MORTGAGE	12	Ψ2,314,330.00	1.0 7 70 0	Ψ0.00	11110
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	6	\$1,582,612.00	1.12% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED	Ŭ	Ţ.,	1.12/0	Ψ0.00	
LIABILITY COMPANY					
UNIVERSITY OF	3	\$549,900.00	0.39% 0	\$0.00	NA 0
WISCONSIN CREDIT UNIO	Ĭ	+2 .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.27 /0	\$0.00	10

UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,217,081.50	2.99% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$738,500.00	0.52% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$200,800.00	0.14% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$395,200.00	0.28% 0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	1	\$191,000.00	0.14% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$377,100.00	0.27% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$189,732.30	0.13% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK (10747)	1	\$189,732.30	0.13% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,100.00	0.51% 0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$197,837.00	0.14% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$595,550.00	0.42% 0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$755,700.00	0.54% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$573,327.77	0.41% 0	\$0.00	NA	0
WEST GATE BANK	2	\$396,910.00	0.28% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$807,300.00	0.57% 0	\$0.00	NA	0
WESTMARK CREDIT UNION	2	\$369,921.56	0.26% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$406,465.39	0.29% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$955,000.00	0.68%	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$179,946.10	0.13% 0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$203,000.00	0.14% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,886.58	0.44% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$191,100.00	0.14% 0	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P.	1	\$194,469.40	0.14%	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$370,320.00	0.26%	\$0.00	NA	0
	1	\$200,000.00	0.14% 0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC.						
	YUKON NATIONAL BANK	1	\$188,000.00	0.13% 0	\$0.00	NA	0
	Unavailable	2	\$396,800.00	0.3% 0	\$0.00	NA	0
Total		682	\$140,817,117.05	100% 2	\$787,313.02		1 \$1
3138WCY98	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,000.00	1.3% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,680,297.82	22.13% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$478,988.00	1.22% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$273,500.00	0.7% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.54% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$569,910.00	1.45% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$481,105.82	1.23% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,070,000.00	5.28% 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$358,875.00	0.91% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$475,700.00	1.21% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$336,000.00	0.86% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,835,200.00	4.68% 0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,451,300.33	3.7% 0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.87% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$376,000.00	0.96%	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.96% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.94% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.69% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$370,500.00	0.94% 0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	13	\$3,984,000.00	10.15% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$718,000.00	1.83% 0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$864,200.00	2.2% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,	1	\$491,076.00	1.25% 0	\$0.00	NA	0

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	INC.							
	POLISH & SLAVIC FCU	2	\$627,000.00	1.6%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,600.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$485,000.00	1.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$307,200.00	0.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$4,660,968.54	11.88%	0	\$0.00	1	
	TEACHERS FEDERAL CREDIT UNION	13	\$3,351,592.00	8.54%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$519,000.00	1.32%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$749,750.00	1.91%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$261,250.00	0.67%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,000.00	1.22%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,200.00	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,310,000.00		Ш	\$0.00	NA	0
Total		124	\$39,232,213.51	100%	0	\$0.00		0
3138WCYA5	BOKF, NA DBA BANK OF TEXAS	10	\$3,301,776.29	19.93%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$312,634.63	1.89%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$229,000.00	1.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00	1.24%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$236,250.00	1.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,966,559.44	17.9%	1	\$238,095.56	NA	0
	ENVOY MORTGAGE, LTD.	11	\$3,503,947.72	21.15%	0	\$0.00	NA	0
	FIRST BANK	2	\$561,563.23	3.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$239,200.00	1.44%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$240,475.64	1.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$539,200.00	3.25%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$330,200.00	1.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$790,000.00	4.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,845,570.37	11.14%	0	\$0.00	NA	0

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	TEXAS BANK AND TRUST COMPANY	2	\$573,550.00	3.46% 0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$208,000.00	1.26% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	1.54% 0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$231,687.49	1.39% 0	\$0.00	NA	0
Total		58	\$16,569,614.81	100% 1	\$238,095.56		0
					·		
3138WCYB3	360 MORTGAGE GROUP, LLC	3	\$299,750.00	0.39% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,603,512.00	2.09% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$91,650.00	0.12% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,700.00	0.14% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$196,188.00	0.26% 0	\$0.00	NA	0
	ADVANTAGE REDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,195.10	0.11% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,018.81	0.13% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$104,405.00	0.14% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$209,285.33	0.27% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$84,897.87	0.11% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$95,887.29	0.12% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$209,611.07	0.27% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$106,000.00	0.14% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$204,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$99,200.00	0.13% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$97,635.23	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$105,842.70	0.14% 0	\$0.00	NA	0
		1	\$104,876.73	0.14% 0	\$0.00	NA	0

	ERICAN FINANCIAL WORK, INC., A							
	ERICAN FINANCIAL OURCES, INC	8	\$751,500.00	0.98%	\$0.00	0 NA	0	
	ERICAN FINANCIAL OURCES, INC.	1	\$96,000.00	0.12%	\$0.00	0 NA	0	
	ERICAN HOME FREE RTGAGE, LLC	1	\$87,894.27	0.11%	\$0.00	0 NA	0	
	ERICAN PACIFIC RTGAGE CORPORATION	1	\$97,270.59	0.13%	0 \$0.00	0 NA	0	
AMI COF	ERICAN PACIFIC MTG	1	\$88,500.00	0.12%	0 \$0.00	0 NA	0	
	ERICAN PORTFOLIO RTGAGE CORPORATION	1	\$85,975.00	0.11%	0 \$0.00	0 NA	0	
	ERICAN SAVINGS IK, FSB, PORTSMOUTH, O	1	\$90,000.00	0.12%	\$0.00	0 NA	. 0	
	ERICAN SOUTHWEST RTGAGE CORP.	5	\$475,613.18	0.62%	0 \$0.00	0 NA	.0	
	ERIFIRST FINANCIAL PPORATION	7	\$686,755.00	0.89%	0 \$0.00	0 NA	.0	
AMI INC	ERIFIRST FINANCIAL	3	\$278,590.63	0.36%	0 \$0.00	0 NA	0	
LLC		2	\$192,000.00	0.25%	·		0	
AMI	ERIPRO FUNDING, INC	1	\$87,750.00	0.11%	0 \$0.00	0 NA	0	
AMI	ERIPRO FUNDING, INC.	1	\$107,000.00	0.14%	0 \$0.00	0 NA	0	
AMI	ERIS BANK	2	\$192,865.00	0.25%	0 \$0.00	0 NA	0	
	ROVED MORTGAGE IRCE, LLC	1	\$85,405.00	0.11%	\$0.00	0 NA	0	
SER	L-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE	2	\$176,750.00	0.23%	\$0.00	0 NA	0	
	EMBLIES OF GOD DIT UNION	1	\$92,242.35	0.12%	\$0.00	0 NA	0	
	URANCE FINANCIAL DUP, LLC	1	\$90,000.00	0.12%	\$0.00	0 NA	0	
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$108,375.00	0.14%	\$0.00	0 NA	.0	
	ANTIC BAY RTGAGE GROUP, LLC	1	\$86,925.00	0.11%	\$0.00	0 NA	0	
	RORA FINANCIAL DUP, INC	2	\$213,867.21	0.28%	\$0.00	0 NA	0	
AXI	A FINANCIAL, LLC	1	\$89,750.00	0.12%	0 \$0.00	0 NA	0	
NAT	IC OF CALIFORNIA, TONAL ASSOCIATION, A BANC HOME LOANS	2	\$193,000.00	0.25%	\$0.00	0 NA	0	_

BANCO POPULAR DE PUERTO RICO	1	\$106,304.62	0.14%	0 \$0	0.00 NA	0	
BANK OF ENGLAND	2	\$171,053.23	0.22%	0 \$0	0.00 NA	0	
BANK OF TENNESSEE	1	\$92,175.00	0.12%		0.00 NA	$\boldsymbol{\tau}$	
BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.14%).00 NA	П	
BANNER BANK, A CORPORATION	1	\$94,905.00	0.12%	0 \$0).00 NA	0	
BAXTER CREDIT UNION	1	\$99,750.00	0.13%	0 \$0).00 NA	0	
BAY EQUITY	1	\$100,000.00	0.13%	0 \$0	0.00 NA	0	
BAY EQUITY LLC	5	\$488,550.00	0.64%	0 \$0	0.00 NA	0	
BAYLAKE BANK	1	\$108,800.00	0.14%	0 \$0	0.00 NA	0	
BELL STATE BANK & TRUST	1	\$109,600.00	0.14%	0 \$0	0.00 NA	0	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$87,644.57	0.11%	0 \$0).00 NA	0	
BLUCURRENT CREDIT UNION	1	\$93,884.42	0.12%	0 \$0	0.00 NA	0	
BMO HARRIS BANK N.A.	1	\$105,450.00	0.14%	0 \$0	0.00 NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$96,750.00	0.13%	0 \$0).00 NA	0	
BROKER SOLUTIONS INC.	1	\$94,400.00	0.12%	0 \$0	0.00 NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.12%	0 \$0	0.00 NA	0	
C & F MORTGAGE CORPORATION	1	\$108,161.89	0.14%	0 \$0).00 NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$616,988.00	0.8%	0 \$0	0.00 NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,625.00	0.25%	0 \$0).00 NA	0	
CASTLE & COOKE MORTGAGE, LLC	11	\$1,048,003.85	1.36%	0 \$0	0.00 NA	0	
CATALYST LENDNG INC	1	\$109,362.24	0.14%	0 \$0	0.00 NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$105,403.29	0.14%	0 \$0).00 NA	0	
CENTRAL BANK, A FLORIDA CORPORATION	1	\$108,000.00	0.14%	0 \$0).00 NA	0	
CENTRAL CITY CREDIT UNION	1	\$94,400.00	0.12%	0 \$0	0.00 NA	0	
CENTURY LENDING COMPANY	2	\$193,925.61	0.25%	0 \$0).00 NA	0	
CHEMICAL BANK	1	\$104,000.00	0.14%	0 \$0	0.00 NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$768,942.00	1%	0 \$0	0.00 NA	0	

CITIBANK NA FKA CITIMORTGAGE	1	\$88,981.52	0.12% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$98,100.00	0.13% 0	\$0.00	NA	0	
CITIZENS COMMUNITY	1	Ψ20,100.00	0.13 /0 0	ψ0.00	1471	U	
BANK, DIVISION OF		*10= 5=0 00		* 0 0 0			
GLACIER BANK,	1	\$107,670.00	0.14% 0	\$0.00	NA	O	
CORPORATION							
CITIZENS FIRST BANK	1	\$95,500.00	0.12% 0	\$0.00	NA	0	
CITIZENS HOME LOANS OF	1	\$85,148.56	0.11% 0	\$0.00	NT A		
AMERICA, INC.	1	\$63,146.30	0.11%	\$0.00	NA	U	
CITY LIGHTS FINANCIAL	1	\$109,462.00	0.14% 0	\$0.00	NA	Λ	
EXPRESS INC.	1	\$109,402.00	0.14 /0 0	φυ.υυ	INA	U	
CITYWIDE HOME LOANS, A	1	\$108,623.17	0.14% 0	\$0.00	NA	Λ	
UTAH CORPORA	1	ψ100,023.17	0.14700	ψ0.00	11/1	٠ -	
CLASSIC HOME	1	\$97,200.00	0.13% 0	\$0.00	NA	0	
MORTGAGE INC				·			
CLEAR MOUNTAIN BANK	2	\$185,167.27	0.24% 0	\$0.00	NA	U	
CMG MORTGAGE, INC. DBA	5	\$485,400.00	0.63% 0	\$0.00	NA	0	
CMG FINANCIA		,		·		+	
CMG MORTGAGE, INC. DBA	1	\$105,750.00	0.14% 0	\$0.00	NA	0	
CMG FINANCIAL		¢477.010.00	0.6207.0	¢0.00	NT A	0	
COBALT MORTGAGE, INC.	5	\$477,810.00	0.62% 0	\$0.00	NA NA	-	
COLONIAL SAVINGS, F.A.	1	\$105,717.31	0.14% 0	\$0.00			
COLUMBIA CREDIT UNION	1	\$95,500.00	0.12% 0	\$0.00	NA		
COMMERCE MORTGAGE	1	\$97,000.00	0.13% 0	\$0.00	NA	0	
COMMUNITY FIRST	1	¢02 (00 50	0.1207	фО ОО	NT A	0	
NATIONAL BANK, A NATIONAL BANK	1	\$92,608.59	0.12% 0	\$0.00	NA	U	
COMMUNITY STATE BANK							
OF ROCK FALLS	1	\$103,500.00	0.13% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$94,000.00	0.12% 0	\$0.00	NA	0	
CONSUMER LOAN	1						
SERVICES, LLC	2	\$200,000.00	0.26% 0	\$0.00	NA	0	
COUNTRYPLACE						\dagger	
MORTGAGE, LTD.	2	\$208,633.00	0.27% 0	\$0.00	NA	0	
CREDIT UNION OF		ACT 55 : -					
AMERICA	1	\$87,694.50	0.11% 0	\$0.00	NA	0	
CREDIT UNION OF DODGE	4	Φ102 277 T C	0.122	40.00	3.7.1		
CITY	1	\$103,275.76	0.13% 0	\$0.00	NA	U	
CROGHAN COLONIAL	1	¢00,000,00	0.1207.0	Φ0.00	3. T. A.	0	
BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	U	
CROSSCOUNTRY							
MORTGAGE, INC., A	6	\$595,975.84	0.78% 0	\$0.00	NA	0	
CORPORATION						ot	
CU MEMBERS MORTGAGE,							
A DIVISION OF COLONIAL	1	\$95,879.22	0.12% 0	\$0.00	NA	0	
SAVINGS, F.A.		***					
	1	\$96,750.00	0.13% 0	\$0.00	NA	0	

CUMBERLAND FEDERAL BANK, FSB						
DAS ACQUISITION COMPANY LLC	4	\$399,218.60	0.52% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$91,788.11	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,850.00	0.35% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.12% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$108,000.00	0.14% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$499,950.00	0.65% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$218,350.00	0.28% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$88,000.00	0.11% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$109,155.00	0.14% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$106,258.15	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$101,237.47	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,000.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$106,369.05	0.14% 1	\$104,617.44	NA	0
EVOLVE BANK & TRUST	4	\$371,320.46	0.48% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$108,000.00	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,947.00	2.03% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,820.00	0.38% 0	\$0.00	NA	0
FARMERS DEPOSIT BANK	1	\$89,000.00	0.12% 0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA	0
FARMERS STATE BANK WAUPACA	1	\$96,000.00	0.12% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.11% 0	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$190,916.00	0.25% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,600.00	0.38% 0	\$0.00	NA	0
	1	\$92,000.00	0.12% 0	\$0.00	NA	0

FINANCIAL EDGE COMMUNITY CREDIT UNION						
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,673.72	0.24%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$90,210.00	0.12%	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$99,237.59	0.13%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$395,300.00	0.51%	0 \$0.00	NA	0
FIRST CHOICE BANK	1	\$108,750.00	0.14%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$379,775.00	0.49%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$285,507.27	0.37%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$103,200.00	0.13%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$109,915.00	0.14%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	7	\$659,820.00	0.86%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE COMPANY	1	\$91,105.00	0.12%	0 \$0.00	NA	0
FIRST FEDERAL BANK	3	\$280,804.16	0.37%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,950.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$95,718.16	0.12%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.13%	0 \$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$94,400.00	0.12%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$276,628.00	0.36%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$195,378.59	0.25%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$101,422.24	0.13%	0 \$0.00	NA	0
FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC	1	\$104,637.01	0.14%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,200.00	0.12%	0 \$0.00	NA	0
	3	\$314,550.00	0.41%	0 \$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION	1	\$105,600.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.27% (\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$94,575.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$101,151.68	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$104,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$107,100.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,392.41	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,300.00	0.13%	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$103,000.00	0.13%	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$100,400.00	0.13%	\$0.00	NA	0
FIRST OHIO HOME FINANCE	1	\$104,250.00	0.14%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$90,800.00	0.12%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$101,006.11	0.13%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,400.00	0.14%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$100,700.00	0.13%	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,900.00	0.13%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$490,515.00	0.64%	\$0.00	NA	0
FIRSTBANK	3	\$275,250.00	0.36%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$461,476.00	0.6%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$107,200.00	0.14%	\$0.00	NA	0
FNB BANK, N.A.	1	\$92,000.00	0.12%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$97,000.00	0.13%			
FREMONT BANK	2	\$210,970.41	0.27%	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD	1	\$109,250.00	0.14%	\$0.00	NA	0	
GECU	3	\$263,339.00	0.34% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$100,000.00	0.13% 0				_
GMFS, LLC	3	\$281,900.00	0.37% 0				
GOOD FRIEND MORTGAGE INC	1	\$92,250.00	0.12% 0				
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$187,200.00	0.24% 0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$105,619.97	0.14% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.12% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$92,044.30	0.12% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,850.00	0.13% 0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$97,600.00	0.13% 0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,874.18	0.13% 0	\$0.00	NA	0	
HERITAGE BANK, NA, A CORPORATION	1	\$86,300.00	0.11% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$97,600.00	0.13% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,470.91	0.13% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,700.00	0.14% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$109,000.00	0.14% 0	\$0.00	NA	0	
HOME SOLUTION LENDERS INC	1	\$102,141.81	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$986,021.46	1.28% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$987,709.28	1.28% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP.	1	\$109,345.00	0.14% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$93,000.00	0.12% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$95,400.00	0.12%	\$0.00	NA	0	

HORIZON BANK, N.A.	1	\$106,000.00	0.14% 0	\$0.00	NA	0	
HORIZON CREDIT UNION	1	\$87,200.00	0.11% 0	\$0.00	NA	0	
CORPORATION	1	\$87,200.00	0.11%	\$0.00	NA	U	
IBERIABANK MORTGAGE	5	\$455,050.00	0.59% 0	\$0.00	NA	٥	
COMPANY	3	\$455,050.00	0.39700	φυ.υυ	IVA	0	
IBERIABANK MORTGAGE							
COMPANY, AN ARKANSAS	1	\$100,981.30	0.13% 0	\$0.00	NA	0	
CORPORATION						_	
IDAHO HOUSING AND	1	\$101,850.00	0.13% 0	\$0.00	NA	0	
FINANCE ASSOCIATION	1	•				4	
IMPAC MORTGAGE CORP	3	\$287,688.50	0.37% 0	\$0.00	NA	0	_
IMPAC MORTGAGE CORP.	1	\$90,000.00	0.12% 0	\$0.00	NA	0	
INSPIRED FINANCIAL	1	\$104,500.00	0.14% 1	\$102,710.90	NA	_	
SERVICES, LLC	1	\$104,500.00	0.14701	\$102,710.90	INA	U	
INTEGRITY FIRST	1	\$108,366.59	0.14% 0	\$0.00	NA	۸	
FINANCIAL GROUP, INC	1	\$100,500.57	0.14700	ψ0.00	11/1	<u></u>	
INTERNATIONAL BANK OF	1	\$107,870.23	0.14% 0	\$0.00	NA	0	
COMMERCE	1	\$107,870.23	0.14 // 0	φυ.υυ	IVA	0	
INTERNATIONAL CITY	1	\$99,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE, INC	1	Ψ22,000.00	0.13 /0 0	ψ0.00	1 1/2 1	<u> </u>	
INTERNATIONAL CITY	1	\$96,500.00	0.13% 0	\$0.00	NA	0	
MORTGAGE, INC.	1	\$70,500.00	0.13 /6 0	ψ0.00	11/1	<u></u>	
INVESTORS HOME	1	\$105,000.00	0.14% 0	\$0.00	NA	٥	
MORTGAGE	1	\$105,000.00	0.14700	ψ0.00	1 17 1	_	_
JACKSON COUNTY BANK	1	\$91,665.00	0.12% 0	\$0.00	NA	0	
JAMES B. NUTTER &	1	\$93,150.00	0.12% 0	\$0.00	NA	٥	
COMPANY	1	\$75,150.00	0.12700	ψ0.00	IVA	<u></u>	
JEFFERSON BANK OF	1	\$99,375.00	0.13% 0	\$0.00	NA	0	
MISSOURI	*	·				+	
JOHNSON BANK	1	\$87,700.00	0.11% 0	\$0.00	NA	0	
JONAH BANK OF	1	\$95,794.12	0.12% 0	\$0.00	NA	0	
WYOMING	1	Ψ/J,// 4 .12	0.12700	ψ0.00	11/1	<u> </u>	
JONAH BANK OF	1	\$98,000.00	0.13% 0	\$0.00	NA	0	
WYOMING, A STATE BANK	1	\$70,000.00	0.13 /6 0	ψ0.00	11/1	<u> </u>	
KENTUCKY HOUSING	7	\$635,886.00	0.83% 0	\$0.00	NA	٥	
CORPORATION	′	ψ033,000.00	0.03 /0 0	ψ0.00	1 1/2 1	_	
KEY MORTGAGE							
SERVICES, INC., A	1	\$104,236.52	0.14% 0	\$0.00	NA	0	
CORPORATION							
KINECTA FEDERAL CREDIT	1	\$87,400.00	0.11% 0	\$0.00	NA	٥	
UNION	1	φ07,400.00		ψ0.00	1 17 1	_	
LADERA LENDING INC	1	\$105,370.28	0.14% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	3	\$297,550.00	0.39% 0	\$0.00	NA	0	
CORPORATION						\downarrow	
LANDMARK CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$108,616.28	0.14% 0	\$0.00			
	3	\$300,120.00	0.39% 0	\$0.00	NA	0	
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LEADERONE FINANCIAL CORPORATION						
LEND SMART MORTGAGE, LLC	1	\$101,150.00	0.13% 0	\$0.00	NA	0
LIBERTY BANK & TRUST	3	\$264,420.00	0.34% 0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.12%			
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.25%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$103,550.00	0.13% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$104,500.00	0.14%	\$0.00	NA	0
MAGNA BANK	1	\$86,000.00	0.11% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$103,378.49	0.13% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$92,400.00	0.12%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$84,893.06	0.11% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$100,000.00	0.13%	\$0.00	NA	0
MCM HOLDINGS INC	1	\$93,750.00	0.12% 0	\$0.00	NA	0
MCPHERSON CO-OP CREDIT UNION	1	\$89,290.34	0.12% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$101,999.00	0.13%	\$0.00	NA	0
MERIDIAN BANK	1	\$109,069.30	0.14% 0	\$0.00	NA	0
METRO BANK	1	\$109,365.36	0.14% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$90,750.00	0.12% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	9	\$883,539.00	1.15% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,250.00	0.14% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,492.34	0.12%	\$0.00	NA	0
MJ MORTGAGE, INC	1	\$99,874.18	0.13% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$88,000.00	0.11% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	2	\$198,579.00	0.26% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$107,867.21	0.14%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE	1	\$101,122.61	0.13% 0	\$0.00	NA	0

GROUP					Ш	
MORTGAGE INVESTORS GROUP	2	\$201,950.00	0.26% 0	\$0.00	NA 0	
MORTGAGE NOW INC	1	\$104,368.52	0.14% 0	\$0.00	NA 0	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$292,950.00	0.38% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	_
MOUNTAIN WEST FINANCIAL, INC	1	\$91,234.15	0.12% 0		NA 0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$392,950.00	0.51% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$208,750.00	0.27% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	4	\$378,650.00	0.49% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	6		0.79% 0		NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$102,235.76	0.13% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	5	\$471,425.51	0.61% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$91,920.00	0.12% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,871.00	0.14% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,200.00	0.13% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$109,710.00	0.14% 0	\$0.00	NA 0	
NCB, FSB	1	\$108,500.00	0.14% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$97,044.10	0.13% 0	\$0.00	NA 0	_
NEIGHBORHOOD LOANS, INC	1	\$96,000.00	0.12% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$97,500.00	0.13% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$101,250.00	0.13% 0	\$0.00	NA 0	
NFM, INC DBA NFM CONSULTANTS, INC	1	\$87,042.72	0.11% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
NJ LENDERS CORP.	2	\$208,800.00	0.27% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,430.00	0.12% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,071.98	0.11% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$212,720.00	0.28% 0	\$0.00	NA 0	_

OLD SECOND NATIONAL							
BANK, A NATIONAL	1	\$92,800.00	0.12% 0	\$0.00	NA	0	
BANKING ASSOCIATION						_	_
ON Q FINANCIAL, INC.	1	\$99,879.85	0.13% 0				_
ONE MORTGAGE INC	1	\$85,494.75	0.11% 0				_
OPES ADVISORS, INC.	1	\$106,000.00	0.14% 0	i		T i	_
ORIENTAL BANK	2	\$188,832.05	0.25% 0	i			_
ORRSTOWN BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,671.14	0.14% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$104,000.00	0.14% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$491,150.00	0.64% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,800.00	0.12% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$104,876.73	0.14%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$574,100.00	0.75% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.14% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$99,750.00	0.13% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$87,389.91	0.11% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$487,845.00	0.63% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$90,400.00	0.12% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$90,300.00	0.12% 0	\$0.00	NA	0	
PEOPLES STATE BANK WAUSAU	1	\$105,500.00	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$892,100.00	1.16% 0	\$0.00	NA	0	_
PLAZA HOME MORTGAGE	1	\$99,000.00	0.13% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$467,750.00	0.61% 0				
POLARIS HOME FUNDING CORP	1	\$107,221.01	0.14% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP.	1	\$98,966.58	0.13% 0	\$0.00	NA	0	
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,400.00	0.11% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA 0
PREMIER MORTGAGE		·		·	
SERVICES, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
PRIMARY CAPITAL	2	¢192.050.00	0.240/.0	\$0.00	NAO
MORTGAGE, LLC	2	\$182,050.00	0.24% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$103,389.76	0.13% 0	\$0.00	NA 0
MORTGAGE, INC	1	Ψ103,307.70	0.13700	ψ0.00	11/10
PRIME MORTGAGE	1	\$94,648.14	0.12% 0	\$0.00	NA 0
LENDING DDINGENEST MODES A SE	4	·		·	
PRIMEWEST MORTGAGE	4	\$392,235.00	0.51% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$588,155.00	0.76% 0	\$0.00	NA 0
PROVIDENT SAVINGS					
BANK, FSB	2	\$208,844.94	0.27% 0	\$0.00	NA 0
PROVINCE MORTGAGE		DOC 100 00	0.1167.0	40.00	37.10
ASSOCIATES INC	1	\$86,400.00	0.11% 0	\$0.00	NA 0
QUALTRUST CREDIT	1	\$101,825.50	0.13% 0	\$0.00	NA 0
UNION	1	·		·	NAU
RANLIFE, INC.	1	\$108,750.00	0.14% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL	1	\$101,500.00	0.13% 0	\$0.00	NA 0
LLC		Ψ101,6 00.00	0.12 / 0	Ψ0.00	1 11 2
REPUBLIC MORTGAGE	3	\$292,000.00	0.38% 0	\$0.00	NA 0
HOME LOANS, LLC RESMAC INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE,	1	\$100,000.00	0.13%0	\$0.00	NAU
INC., A CALIFORNIA	2	\$202,000.00	0.26% 0	\$0.00	NA 0
CORPORATION		Ψ=υ=,υυσιου	0.20 / 0	Ψ0.00	
RIVER COMMUNITY BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$108,750.00	0.14% 0	\$0.00	NA 0
COMPANY	1	\$100,730.00	0.14%0	\$0.00	NAU
ROSS MORTGAGE	3	\$282,802.86	0.37% 0	\$0.00	NA 0
CORPORATION		Ψ202,002.00	0.07,70	Ψ0.00	1 11 2 0
ROUNDPOINT MORTGAGE	4	\$409,450.00	0.53% 0	\$0.00	NA 0
COMPANY RRM MORTCA CE, INC.	1	000 000	0.110/.0	\$0.00	NAO
RPM MORTGAGE, INC. RUOFF MORTGAGE	1	\$88,000.00	0.11% 0	\$0.00	NA 0
COMPANY	1	\$101,204.00	0.13% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	2	\$206,715.00	0.27% 0	\$0.00	NA 0
RUOFF HOME MORTGAGE					
RUSHMORE LOAN					\Box
MANAGEMENT SERVICES	1	\$88,000.00	0.11% 0	\$0.00	NA 0
LLC					
SACRAMENTO 1ST	1	\$97,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE INC		. ,		,	

SACRAMENTO CREDIT UNION	1	\$85,215.00	0.11% 0	\$0.00	NA 0
SACU	1	\$86,381.65	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$92,800.00	0.12% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$304,750.00	0.4% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,342,458.18	1.75% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,492.00	0.27% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$183,134.65	0.24% 0	\$0.00	NA 0
SFMC, LP	4	\$385,812.00	0.5% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,566,813.72	2.04% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$85,500.00	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.	1	\$88,393.66	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$105,000.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,500.00	0.13% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	2	\$185,060.44	0.24% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$901,478.41	1.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,686.44	0.14% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$92,400.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$106,200.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$184,533.86	0.24% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$495,800.00	0.64% 0	\$0.00	NA 0
SUMMIT FUNDING. INC.	1	\$100,700.00	0.13% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$506,300.00	0.66% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$106,000.00	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$578,952.00	0.75% 1	\$104,375.03	NA 0

TENNESSEE TRUST MORTGAGE, INC	1	\$107,600.00	0.14%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$204,250.00	0.27% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
THE BANK OF MAINE	3	\$318,320.00	0.41% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$97,500.00	0.13% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$101,700.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$98,800.00	0.13% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$85,600.00	0.11% 0	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.12% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.12%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,565.00	0.14% 0	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,082.55	0.12% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$88,400.00	0.11% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$106,400.00	0.14% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.13% 0	\$0.00	NA 0
TOTALBANK	1	\$81,667.04	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$207,525.00	0.27% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.13% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$86,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$401,486.31	0.52% 0	\$0.00	NA 0

UNIFIEST MORTGAGE 1 \$109,566.00 0.14% 0 \$0.00 NA 0								
UNION HOME MORTGAGE 10 \$943,365.00 1.23% \$0.00 NA 0 NA 0 UNITED CONSUMERS 1 \$94,400.00 0.12% \$0.00 NA 0 UNITED CONSUMERS 1 \$94,400.00 0.12% \$0.00 NA 0 UNITED FIDELITY FUNDING, CORP 2 \$188,755.00 0.25% \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$368,450.00 0.48% \$0.00 NA 0 UNIVERSAL LENDING 2 \$194,295.00 0.25% \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 2 \$194,295.00 0.25% \$0.00 NA 0 UNIVEST BANK AND TRUST CO UTAH MORTGAGE LOAN CORPORATION 1 \$91,500.00 0.12% \$0.00 NA 0 UNIVEST BANK AND TRUST CO UTAH MORTGAGE LOAN CORPORATION 1 \$106,700.00 0.14% 0 \$0.00 NA 0 UNIVEST GATE CORPORATION 1 \$106,700.00 0.14% 0 \$0.00 NA 0 UNIVEST GATE CORPORATION 1 \$106,700.00 0.14% 0 \$0.00 NA 0 UNIVEST GATE CORPORATION 1 \$106,700.00 0.14% 0 \$0.00 NA 0 UNIVEST GATE CORPORATION 1 \$106,700.00 0.14% 0 \$0.00 NA 0 UNIVEST GATE CORPORATION 1 \$106,700.00 0.14% 0 \$0.00 NA 0 UNIVEST GATE CORPORATION 1 \$106,700.00 0.14% 0 \$0.00 NA 0 UNIVEST GATE CORPORATION 1 \$106,700.00 0.14% 0 \$0.00 NA 0 UNIVEST GATE CORPORATION 1 \$106,700.00 0.14% 0 \$0.00 NA 0 UNIVEST GATE CORPORATION 1 \$106,700.00 0.13% 0 \$0.00 NA 0 UNIVEST GATE CORPORATION 1 \$91,689.70 0.12% 0 \$0.00 NA 0 UNIVEST GATE CORPORATION 1 \$91,689.70 0.12% 0 \$0.00 NA 0 UNIVEST GATE COMPANY 1 \$90,300.00 0.12% 0 \$0.00 NA 0 UNIVEST GATE COMPANY 1 \$90,300.00 0.13% 0 \$0.00 NA 0 UNIVEST GATE COMPANY 1 \$90,300.00 0.12% 0 \$0.00 NA 0 UNIVEST GATE COMPANY 1 \$90,300.00 0.12% 0 \$0.00 NA 0 UNIVEST GATE COMPANY 1 \$90,300.00 0.13% 0 \$0.00 NA 0 UNIVEST GATE COMPANY 1 \$90,300.00 0.13% 0 \$0.00 NA 0 UNIVEST GATE COMPANY 1 \$90,300.0		1	\$109,566.00	0.14%	\$0.00	NA	0	
CREDIT UNION	UNION HOME MORTGAGE	10	\$943,365.00	1.23%	\$0.00	NA	0	
FUNDING, CORP		1	\$94,400.00	0.12%	\$0.00	NA	0	
MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LLABILITY COMPANY LLC, A FLORIDA LIMITED LLABILITY COMPANY UNIVERSAL LENDING 2 \$194.295.00 0.25% 0 \$0.00 NA 0 UNIVERSAL LENDING 2 \$194.295.00 0.36% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO UTAH MORTGAGE LOAN \$91,500.00 0.12% 0 \$0.00 NA 0 UTAH MORTGAGE LOAN CORPORATION \$106,700.00 0.14% 0 \$0.00 NA 0 0 UTAH MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION \$475,288.97 0.62% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0		2	\$188,755.00	0.25%	\$0.00	NA	0	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 2 \$194,295.00 0.25% 0 \$0.00 NA 0 OUNIVEST BANK AND TRUST CO 3 \$277,600.00 0.36% 0 \$0.00 NA 0 OUNIVEST BANK AND TRUST CO S91,500.00 0.12% 0 \$0.00 NA 0 OUTAH MORTGAGE LOAN LIABILITY COMPANY LIABILITY COMPANY CORPORATION S91,500.00 0.12% 0 \$0.00 NA 0 OUTAH MORTGAGE LOAN LIABILITY CORPORATION LIABILITY CORPORATION LIABILITY COMPANY LIABILITY COMPANY S0.00 NA 0 OUTAH MORTGAGE CORPORATION S475,288.97 0.62% 0 \$0.00 NA 0 OUTAH MORTGAGE CORPORATION S475,288.97 0.62% 0 \$0.00 NA 0 OUTAH MORTGAGE CORPORATION S96,900.00 0.13% 0 \$0.00 NA 0 OUTAH FINANCIAL GROUP LIABILITY COMPANY S91,689.70 0.12% 0 \$0.00 NA 0 OUTAH FINANCIAL GROUP LIABILITY COMPANY S91,689.70 0.12% 0 \$0.00 NA 0 OUTAH FINANCIAL GROUP LIABILITY COMPANY S91,689.70 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.12% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.12% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.12% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 0.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 O.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 O.13% 0 \$0.00 NA 0 OUTAH SOURCE COMPANY S90,300.00 O.13%	MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$91,083.00	0.12% (\$0.00	NA	0	
CORPORATION 2 \$194,295.00 0.25% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$368,450.00	0.48% (\$0.00	NA	0	
TRUST CO		2	\$194,295.00	0.25%	\$0.00	NA	0	
CORP		3	\$277,600.00	0.36%	\$0.00	NA	0	
CORPORATION 1 \$106,700.00 0.14% 0 \$0.00 NA 0		1	\$91,500.00	0.12%	\$0.00	NA	0	
CORPORATION, A CORPORATION 5 \$475,288.97 0.62% 0 \$0.00 NA 0 CORPORATION		1	\$106,700.00	0.14%	\$0.00	NA	0	
CORPORATION, A 1 \$96,900.00 0.13% 0 \$0.00 NA 0	CORPORATION, A	5	\$475,288.97	0.62%	\$0.00	NA	0	
VENTA FINANCIAL GROUP 1 \$91,689.70 0.12% 0 \$0.00 NA 0	CORPORATION, A	1	\$96,900.00	0.13%	\$0.00	NA	0	
INC	VANGUARD FUNDING LLC	2	\$183,750.00	0.24%	\$0.00	NA	0	
INC., A NEVADA		1	\$91,689.70	0.12%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY 1 \$90,300.00 0.12% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES INC 2 \$203,300.00 0.26% 0 \$0.00 NA 0 VINSON MORTGAGE SERVICES, INC 1 \$99,999.00 0.13% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$101,250.00 0.13% 0 \$0.00 NA 0	INC., A NEVADA	1	\$97,500.00	0.13% (\$0.00	NA	0	
COMPANY 1 \$90,300.00 0.12% 0 \$0.00 NA 0	VERITAS FUNDING, LLC	1	\$85,000.00	0.11% (\$0.00	NA	0	
SERVICES INC 2 \$203,300.00 0.26% 0 \$0.00 NA 0		1	\$90,300.00	0.12%	\$0.00	NA	0	
SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$99,999.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$203,300.00	0.26%	\$0.00	NA	0	
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$101,250.00 0.13% 0 \$0.00 NA 0	VINSON MORTGAGE	1	\$99,999.00	0.13%	\$0.00	NA	0	
1 \$87,875.00 0.11% 0 \$0.00 NA 0	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$101,250.00	0.13% (\$0.00	NA	0	
		1	\$87,875.00	0.11%	\$0.00	NA	0	

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	W.J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A						
	DELAWARE LIMITED LIABILITY COMPANY						
_	WALLICK AND VOLK, INC	3	\$275,475.00	0.36% 0	\$0.00	NA ()
<u> </u>	WALLICK AND VOLK, INC.	1	\$103,250.00	0.30% 0		NA (
	WATERSTONE MORTGAGE	1	·				
	CORP	1	\$100,880.00	0.13% 0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORPORATION	2	\$214,650.00	0.28% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,358.57	0.13% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$106,600.00	0.14% 0		NA (+
	WELLS FARGO BANK, N.A.	1	\$88,535.17	0.12% 0	\$0.00	NA ()
	WESBANCO BANK INC.	1	\$109,112.55	0.14% 0		NA ()
	WESTFIELD BANK, FSB	1	\$93,520.00	0.12% 0	\$0.00	NA ()
	WESTSTAR MORTGAGE CORPORATION	1	\$94,500.00	0.12% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,600.00	0.13% 0	\$0.00	NA)
	WHOLESALE CAPITAL CORPORATION	1	\$106,243.53	0.14% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$840,296.99	1.09% 0	\$0.00	NA)
	WISCONSIN BANK AND TRUST	1	\$97,750.00	0.13% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	4	\$381,505.31	0.5% 0	\$0.00	NA	
	YADKIN BANK	1	\$98,400.00	0.13% 0	\$0.00	NA ()
	Unavailable	3	\$295,350.00	0.44% 0		NA ()
Total		788	\$76,884,391.29	100% 3	\$311,703.37	()
3138WCYC1	4TRUST MORTGAGE, INC	2	\$235,700.00	0.36% 0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	13	\$1,533,350.00	2.35% 0	\$0.00	NA)
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$114,855.00	0.18% 0	\$0.00	NA)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,096.00	0.18%	\$0.00	NA)
	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	0.19% 0	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	1	\$117,225.80	0.18%	\$0.00	NA)
	ALLIANT BANK	1	\$116,850.00	0.18% 0	\$0.00	NA ()

AMARILLO NATIONAL BANK	2	\$237,025.00	0.36% 0	\$0.00	NA	0	_
AMCAP MORTGAGE, LTD	1	\$112,155.08	0.17% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	2	\$224,820.00	0.34% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.19% 0	\$0.00	NA	0	
AMERICA'S MONEY SOURCE	1	\$119,849.02	0.18% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$116,025.00	0.18% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC.	1	\$116,862.64	0.18% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$356,000.00	0.55% 0	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS LLC	1	\$116,603.12	0.18% 0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$122,705.00	0.19% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,000.00	0.19% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.17% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$353,955.00	0.54% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,659.18	0.54% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$812,216.00	1.25% 0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$114,000.00	0.17% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$117,000.00	0.18% 0	\$0.00	NA	0	
AMERIS BANK	2	\$224,725.00	0.34% 0		NA	_	
ANCHOR BANK FSB	1	\$115,100.00	0.18% 0	\$0.00	NA	0	_
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,985.00	0.73% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$235,200.00	0.36% 0	\$0.00	NA	0	
	1	\$117,500.00	0.18% 0	\$0.00	NA	0	

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$114,479.98	0.18% 0	\$0.00	NA 0
AUSTIN FIRST MORTGAGE	1	\$112,500.00	0.17% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$227,500.00	0.35% 0		NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.18% 0		NA 0
BANK OF ENGLAND	2	\$229,537.00	0.35% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$116,303.00	0.18% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$115,000.00	0.18% 0	\$0.00	NA 0
BANK OF TENNESSEE	1	\$123,927.44	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$465,600.00	0.71% 0	\$0.00	NA 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$110,000.00	0.17% 0	\$0.00	NA 0
BLU MORTGAGE, INC	1	\$123,750.00	0.19% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$115,915.00	0.18% 0	\$0.00	NA 0
BREMER BANK	1	\$111,868.50	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,600.00	0.55% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,174.71	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,950.00	0.54% 0	\$0.00	NA 0
CASHCALL INC	1	\$119,849.02	0.18% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$360,900.00	0.55% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$122,500.00	0.19% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$223,100.00	0.34% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$472,305.00	0.72% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$363,355.81	0.56% 0	\$0.00	NA 0
CITIBANK NA FKA CITIMORTGAGE	2	\$240,302.15	0.37% 0	\$0.00	NA 0
CITIZENS FIRST CREDIT UNION	1	\$113,490.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,500.00	0.36% 0	\$0.00	NA 0

	COBALT MORTGAGE, INC,	1	\$116,250.00	0.18% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$229,525.00	0.35% 0		NA	
	COMMERCE MORTGAGE	2	\$223,000.00	0.34% 0	\$0.00	NA	
	COMMUNITY FIRST CREDIT						
	UNION OF FL	1	\$114,900.00	0.18% 0	\$0.00	NA	0
<u> </u>	COMMUNITY FIRST						
	NATIONAL BANK	1	\$111,788.60	0.17% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$114,750.00	0.18% 0	\$0.00	NA	0
<u> </u>	COMMUNITYONE BANK,	1	ψ114,750.00	0.10700	ψ0.00	11/1	
	N.A., A CORPORATION	1	\$110,400.00	0.17% 0	\$0.00	NA	0
	CORNERSTONE						
	MORTGAGE, INC DBA						
	CORNERSTONE HOME	1	\$123,000.00	0.19% 0	\$0.00	NA	0
	LOANS, INC						
	CORTRUST MORTGAGE,						
	INC	1	\$116,000.00	0.18% 0	\$0.00	NA	0
	COUNTRYPLACE						
	MORTGAGE, LTD.	4	\$465,605.00	0.71% 0	\$0.00	NA	0
	CREDIT UNION OF						
	AMERICA	2	\$235,416.89	0.36% 0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$118,798.47	0.18% 0	\$0.00	NA	0
	CROSSCOUNTRY		7 - 2 - 3 , 1 2 - 3	0.120,73	+ 0.00	2.12	
	MORTGAGE, INC., A	2	\$236,570.00	0.36% 0	\$0.00	NA	0
	CORPORATION		Ψ200,070100	0,0070	φσ.σσ	1,12	
	CU COMMUNITY, LLC	1	\$120,000.00	0.18% 0	\$0.00	NA	0
	DAS ACQUISITION		·				
	COMPANY LLC	5	\$590,373.27	0.9% 0	\$0.00	NA	0
	DESERT SCHOOLS						
	FEDERAL CREDIT UNION	4	\$459,000.00	0.7% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL						
	MORTGAGE CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$115,200.00	0.18% 0	\$0.00	NA	0
	E MORTGAGE						
	MANAGEMENT LLC	6	\$714,610.57	1.1% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT						
	UNION	1	\$122,246.00	0.19% 0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$121,500.00	0.19% 0	\$0.00	NA	0
	EQUITY HOME MORTGAGE,	_	ψ1 21 ,200.00	0.17 /0 0	ψ0.00	1111	
	LLC, AN OREGON LIMITED	1	\$117,000.00	0.18% 0	\$0.00	NA	o
	LIABILITY COMPANY	_	Ψ117,000.00	0.1070	ψ0.00	1111	
	EVERETT FINANCIAL INC						
	D/B/A SUPREME LENDING	1	\$110,120.56	0.17% 0	\$0.00	NA	0
	A TEXAS CORPORATION		,		, 0		
	EVERETT FINANCIAL INC.,		4440 ====				
	DBA SUPREME LENDING	1	\$118,750.00	0.18% 0	\$0.00	NA	O
	EVERETT FINANCIAL, INC.		.	0.10	ـ ـ ـ ۸	·	
	DBA SUPREME	1	\$124,343.36	0.19% 0	\$0.00	NA	U
		4	\$476,400.00	0.73% 0	\$0.00	NA	0
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVESHAM MORTGAGE LLC	1	\$113,863.02	0.17% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$472,214.66	0.72% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,746,435.00	2.68% 0	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$119,000.00	0.18% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$124,700.00	0.19% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$112,200.00	0.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$588,284.49	0.9% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$346,662.77	0.53% 0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$345,870.00	0.53% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,544.46	0.18% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	\$113,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$116,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.18% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$356,750.00	0.55% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,854.90	0.18% 0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$354,365.43	0.54% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC.	8	\$941,950.00	1.44% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$707,397.00	1.08% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$237,256.45	0.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$238,657.86	0.37% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$231,877.68	0.36% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$335,300.00	0.51% 0	\$0.00	NA	0
	1	\$121,447.01	0.19% 0	\$0.00	NA	Э

FIRST INTEGRITY MORTGAGE SERVICES, INC					
FIRST INTERSTATE BANK	2	\$230,000.00	0.35% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO AN OK LLC	1	\$113,490.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$119,600.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,200.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$114,549.53	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,800.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	3	\$355,534.82	0.55% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$720,700.00	1.1% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$116,000.00	0.18% 0	\$0.00	NA 0
FIRSTBANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$115,000.00	0.18% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$237,550.00	0.36% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$119,700.00	0.18% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$112,423.00	0.17% 0	\$0.00	NA 0
FREMONT BANK	3	\$345,355.32	0.53% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$116,550.00	0.18% 0	\$0.00	NA 0
GMFS, LLC	1	\$120,000.00	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$345,412.66	0.53% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$111,862.29	0.17% 0	\$0.00	NA 0
	2	\$225,000.00	0.34% 0	\$0.00	NA 0

GSF MORTGAGE CORPORATION								
GUARANTY TRUST COMPANY	1	\$116,250.00	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$240,250.00	0.37%	0	\$0.00	NA	0	
HARTFORD FUNDING, LTD.	1	\$124,000.00	0.19%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$353,424.13	0.54%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$113,050.00	0.17%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,763.14	0.17%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$114,400.00	0.18%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$118,699.97	0.18%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$116,103.74	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	
HOME LOAN ALLIANCE, LLC	1	\$124,500.00	0.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,776,493.79	2.72%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$111,865.17	0.17%	1	\$108,159.69	NA	1	\$10
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$583,903.06	0.9%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$113,905.00	0.17%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$116,100.00	0.18%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$238,875.00	0.37%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,765.00	0.19%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$352,775.00	0.54%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLC, A	2	\$243,485.00	0.37%	0	\$0.00	NA	0	

PENNSYLVANIA LIMITED LIABILITY COMPANY							
INLAND HOME MORTGAGE COMPANY LLC	1	\$111,736.45	0.17%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$236,800.00	0.36%	0	\$0.00	NA	0
INVESTAR BANK	1	\$118,746.67	0.18%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$121,250.00	0.19%		\$0.00	NA	
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.18%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$113,463.50	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,485.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$244,648.32	0.38%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$111,000.00	0.17%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$115,334.43	0.18%	0	\$0.00	NA	0
LENDER	1	\$116,250.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	0.17%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$121,600.00	0.19%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$118,275.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	1	\$118,360.87	0.18%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$115,857.37	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$117,300.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$122,400.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$233,600.00	0.36%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$122,545.63	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,719.98	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$233,750.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$237,500.00	0.36%	0	\$0.00	NA	0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$113,600.00	0.17%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$119,862.36	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0

MANAGEMENT CONSULTANTS, INC.					
MOUND CITY BANK	1	\$111,550.00	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$114,750.00	0.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$350,920.00	0.54% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$117,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$482,530.00	0.74% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$363,254.00	0.56% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$110,860.34	0.17% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$222,722.57	0.34% 0	\$0.00	NA 0
NATIONS RELLABLE LENDING, LLC, A LI	1	\$123,300.00	0.19% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$112,100.00	0.17% 0	\$0.00	NA 0
NCB, FSB	1	\$121,000.00	0.19% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.18% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$247,202.62	0.38% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$110,200.00	0.17% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,847.53	0.19% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$114,400.00	0.18% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,859.12	0.18% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$123,200.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$237,000.00	0.36% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$589,250.00	0.9% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$353,600.00	0.54% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$122,500.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTAGE LLC	1	\$110,000.00	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$711,675.00	1.09% 0	\$0.00	NA 0
	1	\$122,000.00	0.19% 0	\$0.00	NA 0

PEOPLES BANK OF ALABAMA					
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,000.00	0.36% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,759.23	0.18% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$124,800.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,304,700.00	2% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$113,280.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$232,445.81	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	8	\$949,625.00	1.46% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$112,800.00	0.17% 0	\$0.00	NA 0
PRIME FINANCIAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$230,670.00	0.35% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$113,725.28	0.17% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$118,750.00	0.18% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$344,725.00	0.53% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$120,000.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,675.00	0.19% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$334,391.07	0.51% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$119,849.02	0.18% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$246,450.03	0.38% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,700.00	0.19% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$233,705.59	0.36% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.18% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$119,859.12	0.18% 0	\$0.00	NA 0

SECURITY STATE BANK	1	\$121,850.00	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL		ΦC00 400 00	1.060/.0	ΦΩ ΩΩ	NAO
MORTGAGE COMPANY	6	\$688,400.00	1.06% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$120,000.00	0.18% 0	\$0.00	NA 0
UTAH CORPORATION					
SFMC, LP DBA SERVICE					
FIRST MORTGAGE	1	\$118,655.00	0.18% 0	\$0.00	NA 0
COMPANY					
SHORE MORTGAGE	1	\$120,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY,	9	\$1,070,675.00	1.64% 0	\$0.00	NA 0
INC.					
SILVER STONE MORTGAGE	1	\$120,250.00	0.18% 0		NA 0
SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.17% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$121,321.15	0.19% 0	\$0.00	NA 0
COMPANY	1	Ψ121,321.13	0.1770	ψ0.00	11710
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	1	\$117,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION					
SOUTH PACIFIC FINANCIAL	2	\$235,957.62	0.36% 0	\$0.00	NA 0
CORPORATION		+,>		+ ****	
ST CLOUD FEDERAL	1	\$112,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION				·	
ST.MARY'S BANK	1	\$119,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF	1	\$120,750.00	0.19% 0	\$0.00	NA 0
SOUTHERN UTAH					
STEARNS LENDING INC.	4	\$473,725.00	0.73% 0	\$0.00	NA 0
SUCCESS MORTGAGE		****			
PARTNERS, INC.,	1	\$113,326.44	0.17% 0	\$0.00	NA 0
MICHIGAN CORPORATION	4	****	0.40%	40.00	77.1.0
SUMMIT CREDIT UNION	1	\$121,250.00	0.19% 0		
SUMMIT FUNDING, INC.	1	\$119,637.82	0.18% 0		NA 0
SUMMIT FUNDING, INC	2	\$233,925.00	0.36% 0	\$0.00	NA 0
SUN WEST MORTGAGE	2	\$239,092.00	0.37% 0	\$0.00	NA 0
COMPANY, INC.		. ,			
SUPERIOR MORTGAGE	1	\$114,000.00	0.17% 0	\$0.00	NA 0
SERVICES, LLC		,		·	
SWBC MORTGAGE	2	\$243,340.00	0.37% 0	\$0.00	NA 0
CORPORATION	2	Ф220, 520, 25	0.25%	Φ0.00	NA 0
TALMER BANK AND TRUST	2	\$229,520.25	0.35% 0		NA 0
TEXANS CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	2	\$238,927.06	0.37% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		, 1130	
THE FAIRFIELD BANKING	1	\$112,000.00	0.17% 0	\$0.00	NA 0
COMPANY		. ,		,	
THE HOME LENDING	1	\$118,750.00	0.18% 0	\$0.00	NA 0
GROUP LLC		, ,		, ,	

THE HOME LENDING GROUP, LLC	1	\$115,863.82	0.18% 0	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$118,750.00	0.18% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.19% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,320.00	0.17% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$114,750.00	0.18% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$112,000.00	0.17% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,984.50	0.17% 0		NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.19% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,800.00	0.19% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,278.00	0.19% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$360,466.85	0.55% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$459,075.00	0.7% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.19% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$122,500.00	0.19% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	Ξ 1	\$116,250.00	0.18% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$474,620.00	0.73% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$242,800.00	0.37% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	2, 1	\$123,851.01	0.19% 0	\$0.00	NA 0

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\$121,110.92

0.19% 0

VERITAS FUNDING, LLC

VILLAGE MORTGAGE

	COMPANY	1	\$120,000.00	0.18% 0	\$0.00	NA	0	Í
	VINSON MORTGAGE SERVICES, INC	1	\$113,863.02	0.17% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$236,300.00	0.36% 0	\$0.00	NA	.0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$368,000.00	0.56% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	3	\$353,625.00	0.54% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	6	\$708,821.42	1.09% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.19% 0	\$0.00	NA	.0	
	WAUKESHA STATE BANK	2	\$238,514.99	0.37% 0	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$119,000.00	0.18% 0	\$0.00	NA	0	└
	WESTERN SUN FEDERAL CREDIT UNION	1	\$115,854.06	0.18% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$357,355.00	0.55% 0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,600.00	0.17% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$350,750.00	0.54% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$236,581.97	0.36% 0	\$0.00	NA	.0	
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.18% 0	\$0.00	NA	0	
<u> </u>	WR STARKEY	1	\$114,729.40	0.18% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,862.73	0.17% 0	·	NA	Ш	
<u> </u>	YADKIN BANK	1	\$120,000.00	0.18% 0		NA	77	1
	Unavailable	2	\$240,600.00	0.44% 0		NA	-	_
Total		555	\$65,234,730.46	100% 1	\$108,159.69	·	11	\$10
3138WCYD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.11% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$139,827.86	0.12% 0	\$0.00	NA	.0	

\$0.00

360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12% 0	\$0.00	NA 0
AAA CAPITAL INVESTMENT INC	1	\$140,000.00	0.12% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORP	1	\$130,946.09	0.11% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	33	\$4,476,953.00	3.92% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$133,700.00	0.12% 0	\$0.00	NA 0
ACE MORTGAGE, LLC	1	\$149,150.00	0.13% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0
ACOPIA, LLC	1	\$144,000.00	0.13% 0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,500.00	0.11% 0	\$0.00	NA 0
ADVANCED MORTGAGE SERVICES, INC.	1	\$138,425.63	0.12% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,010.00	0.11% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	3	\$426,100.00	0.37% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$279,263.71	0.24% 0	\$0.00	NA 0
ALDERUS FUNDING AND INVESTMENTS LLC	2	\$269,925.00	0.24% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$125,250.00	0.11% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$133,000.00	0.12% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$414,250.00	0.36% 0	\$0.00	NA 0
AMCAP MORTGAGE LTDNEXBANK SSB	1	\$134,548.14	0.12% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,400.00	0.11% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC.	1	\$140,600.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$133,500.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,700.00	0.12% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00	NA 0
	1	\$142,332.70	0.12% 0	\$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY							Ī
AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC	1	\$139,831.78	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12%		\$0.00	NA	
AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$684,813.68	0.6%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$127,614.25	0.11%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$136,601.82	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$681,430.00	0.6%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$412,450.00	0.36%	0	\$0.00	NA	0
AMERIS BANK	2	\$269,400.00	0.24%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$138,750.00	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36%	_	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$135,375.00	0.12%		\$0.00	NA	
AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$133,145.01	0.12%	0	\$0.00	NA	0
BANK MUTUAL	1	\$141,750.00	0.12%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$143,500.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$280,080.63	0.25%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,500.00	0.11%	0	\$0.00	NA	0

BANNER BANK	1	\$142,500.00	0.12%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	1	\$144,000.00				П	
BAY EQUITY LLC	4	\$545,800.00	0.48%	0 \$0.00	NA	0	
BAYLAKE BANK	1	\$142,800.00				П	
BLUELEAF LENDING, LLC	1	\$130,400.00	0.11%	0 \$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$279,000.00					
BROKER SOLUTIONS INC.	1	\$145,000.00	0.13%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12%	\$0.00	NA	0	
CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$139,500.00	0.12%	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,225.84	0.12%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,900.00	0.11%	\$0.00	NA	0	
CASHCALL INC	4	\$558,316.71	0.49%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	6	\$832,780.00	0.73%	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$149,500.00	0.13%	\$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$809,463.01	0.71%	\$0.00	NA	0	
CHEMICAL BANK	1	\$134,576.58	0.12%	90.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$834,125.00	0.73%	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,250.00	0.12%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,736.22	0.11%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,800.00	0.12%	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$143,402.66	0.13%	0 \$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,869.80	0.24%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,941,918.00	1.7%	0 \$0.00	NA	0	

		•				
COBALT MORTGAGE, INC.	4	\$554,760.00	0.49% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$128,000.00	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK,	3	\$424,625.00	0.37% 0	\$0.00	NA	0
N.A., A CORPORATION	3	\$424,023.00	0.37%0	\$0.00	NA	U
CONSUMERS REAL ESTATE	1	\$126,255.00	0.11% 0	\$0.00	NA	
FINANCE CO.	1	\$120,233.00	0.11%0	\$0.00	NA	U
CONTINENTAL HOME	1	\$136,000.00	0.12% 0	\$0.00	NA	
LOANS INC.	1	\$150,000.00	0.12700	φ 0. 00	NA	<u> </u>
CREDIT UNION OF TEXAS	1	\$144,817.57	0.13% 0	\$0.00	NA	0
CROSSCOUNTRY						
MORTGAGE, INC., A	2	\$286,200.00	0.25% 0	\$0.00	NA	0
CORPORATION						
D L EVANS BANK, AN	1	\$134,183.58	0.12% 0	\$0.00	NA	0
IDAHO CORPORATION	1	Ψ154,105.50	0.12700	ψ0.00	11/11	<u> </u>
DAS ACQUISITION	2	\$268,169.63	0.23% 0	\$0.00	NA	0
COMPANY LLC		Ψ200,100.00	0.23 70 0	Ψ0.00	1111	_
DAS ACQUISITION	1	\$132,259.91	0.12% 0	\$0.00	NA	0
COMPANY, LLC		Ψ10 2 , 2 0>151	0.11270	Ψ0.00	- 1,1-2	_
DESERT SCHOOLS	1	\$135,200.00	0.12% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		7 0 0 0		
DHCU COMMUNITY	1	\$143,200.00	0.13% 0	\$0.00	NA	0
CREDIT UNION		·		·		
DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13% 0	\$0.00	NA	0
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$134,400.00	0.12% 0	\$0.00	NA	0
CORPORATION						-
DIVERSIFIED HOME	1	\$147,439.17	0.13% 0	\$0.00	NA	0
MORTGAGE		,				
DOMINION CAPITAL	1	\$134,400.00	0.12% 0	\$0.00	NA	0
MORTGAGE, INC		,				
E MORTGAGE	6	\$848,000.00	0.74% 0	\$0.00	NA	0
MANAGEMENT LLC		,				
ELEVATIONS CREDIT	1	\$132,050.00	0.12% 0	\$0.00	NA	0
UNION	4	Φ126 000 00	0.1207.0	φο οο	27.4	0
EMC HOLDINGS LLC	1	\$136,000.00	0.12% 0	\$0.00	NA	U
ENDEAVOR CAPITAL LLC	1	\$130,172.74	0.11% 0	\$0.00	NA	0
DBA GRANNY8 MORTGAGE		,				
ENT FEDERAL CREDIT	1	\$147,682.19	0.13% 0	\$0.00	NA	0
UNION						
EQUITY LOANS LLC DBA EQUITY PRIME						
MORTGAGE, A LIMITED	4	\$530,620.00	0.46% 0	\$0.00	NA	0
LIABILITY COMPANY						
EVERETT FINANCIAL INC.						
DBA SUPREME LENDING	1	\$133,000.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$125,250.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	4	\$552,750.00	0.48% 0	\$0.00	NA	
EVERETT THYAIRCIAE, INC.	4	ψυυΔ,100.00	0.40700	Φ 0.00	11/1	U

EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$386,842.31	0.34% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,400.00	0.25% 0	\$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$409,750.00	0.36% 0	\$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,747.00	0.11% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$285,920.00	0.25% 0	\$0.00	NA 0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$419,501.00	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$410,915.00	0.36% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	6	\$847,855.00	0.74% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$148,750.00	0.13% 0	\$0.00	NA 0

	DERAL SAVINGS BOSTON	1	\$126,000.00	0.11%	0	\$0.00	NA	0	
FIRST FE	DERAL SAVINGS TWIN FALLS	1	\$130,950.00	0.11%	0	\$0.00	NA	0	
	NANCIAL BANK,	1	\$145,500.00	0.13%	0	\$0.00	NA	0	
	JARANTY GE CORPORATION	3	\$405,131.00	0.35%	0	\$0.00	NA	0	
FIRST HO CORPOR	OME MORTGAGE ATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
	TERSTATE BANK, IA CORPORATION	2	\$280,330.00	0.25%	0	\$0.00	NA	0	
FIRST MC COMPAN	ORTGAGE Y, LLC	1	\$127,920.00	0.11%	0	\$0.00	NA	0	
FIRST MCCOMPAN	ORTGAGE Y, LLC	4	\$522,995.00	0.46%	0	\$0.00	NA	0	
		4	\$551,182.00	0.48%	0	\$0.00	NA	0	
FIRST NA FOX VAL	ATIONAL BANK LEY	1	\$149,625.00	0.13%	0	\$0.00	NA	0	
FIRST NA TRENTO	ATIONAL BANK OF N	1	\$149,100.00	0.13%	0	\$0.00	NA	0	
FIRST OF	IIO HOME	1	\$146,923.26	0.13%	0	\$0.00	NA	0	
FIRST PR FINANCI		1	\$135,000.00	0.12%	0	\$0.00	NA	0	
FIRST RE MORTGA	PUBLIC GE CORPORATION	2	\$256,698.19	0.22%	0	\$0.00	NA	0	
	IITED BANK AND OMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
FIRST WO	ORLD MORTGAGE ATION	1	\$138,299.44	0.12%	0	\$0.00	NA	0	
FIRSTBA	NK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
FIRSTME	RIT BANK, N.A.	4	\$525,500.00	0.46%	0	\$0.00	NA	0	
FLAT BR INC., A M CORPOR		1	\$137,750.00	0.12%	0	\$0.00	NA	O	
FRANKLI FINANCI		1	\$146,250.00	0.13%	0	\$0.00	NA	0	
FREMON	T BANK	5	\$723,443.85	0.63%	0	\$0.00	NA	0	
FULTON JERSEY	BANK OF NEW	1	\$134,000.00	0.12%	0	\$0.00	NA	0	
GATEWA MORTGA		1	\$134,834.01	0.12%	0	\$0.00	NA	0	
	Y FUNDING FIED MORTGAGE	1	\$146,500.00	0.13%	0	\$0.00	NA	0	

SERVICES L.P.					
GATEWAY MORTGAGE CORPORATION	1	\$148,100.00	0.13%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,845.07	0.11% 0	\$0.00	NA 0
GECU	1	\$129,640.00	0.11% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	C. 2			·	
GEO CORP INC,	1	\$144,000.00	1 1	1	NA 0
GEORGETOWN		·			
MORTGAGE, LLC	1	\$138,051.09	0.12% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA 0
GMFS, LLC	3	\$418,600.00	0.37%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINAN	ICE 1	\$139,650.00	0.12%	\$0.00	NA 0
GOOD FRIEND MORTGAC INC.		\$146,000.00	0.13% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$127,500.00	0.11% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	A 1	\$149,070.67	0.13%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNI CORPORATION	[A 4	\$536,372.04	0.47%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$140,553.00	0.12%	\$0.00	NA 0
GULF ATLANTIC FUNDIN GROUP, INC	IG 1	\$131,910.00	0.12%	\$0.00	NA 0
HARBORONE BANK	1	\$144,000.00	0.13%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35%	\$0.00	NA 0
HF HOMESTEAD FUNDIN	G 1	\$134,400.00	0.12%	\$0.00	NA 0
HIGHLANDS RESIDENTIA MORTGAGE, LTD	AL 1	\$148,000.00	0.13%	\$0.00	NA 0
HILLTOP NATIONAL BAN A NATIONAL BANKING ASSOCIATION	JK, 2	\$266,459.00	0.23% 0	\$0.00	NA 0
HOME BANK	1	\$147,822.17	0.13% 0	\$0.00	NA 0

HOME FEDERAL BANK	1	\$131,750.00	0.12% 0	\$0.00	NA 0
HOME MORTGAGE OF	2	¢201 (27 00	0.25%	\$0.00	NAO
AMERICA, INC.	2	\$281,627.00	0.25% 0	\$0.00	NA 0
HOME SOLUTION LENDERS	1	\$134,320.00	0.12% 0	\$0.00	NA 0
INC	1	\$154,520.00	0.12700	φυ.υυ	IVA
HOMEBRIDGE FINANCIAL	17	\$2,287,005.64	2% 0	\$0.00	NA 0
SERVICES, INC.	17	Ψ2,207,003.04	2700	Ψ0.00	11110
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	9	\$1,244,539.53	1.09% 0	\$0.00	NA 0
ESTATE MORTGAGE		, , , ,		,	
NETWORK					
HOMESTAR FINANCIAL	1	\$142,464.62	0.12% 0	\$0.00	NA 0
CORPORATION					
HOMESTEAD FUNDING CORP.	1	\$138,750.00	0.12% 0	\$0.00	NA 0
	1	¢140.600.00	0.120/ 0	\$0.00	NIAO
HOMETOWN LENDERS LLC HOMETRUST MORTGAGE	1	\$149,600.00	0.13% 0	\$0.00	NA 0
COMPANY	1	\$133,000.00	0.12% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$144,000.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$144,000.00	0.13700	\$0.00	NAU
COMPANY	3	\$403,475.00	0.35% 0	\$0.00	NA 0
ICON MORTGAGE LENDING					
INC.	1	\$147,250.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	2	\$275,920.00	0.24% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN					
IDAHO CORPORATION	3	\$408,111.36	0.36% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$126,000.00	0.11% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$262,950.00	0.23% 0		NA 0
INTEGRITY MORTGAGE OF					
MISSOURI CORPORATION	1	\$148,500.00	0.13% 0	\$0.00	NA 0
INTERNATIONAL CITY					
MORTGAGE, INC.	2	\$283,400.00	0.25% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$134,830.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER &					
COMPANY	1	\$140,000.00	0.12% 0	\$0.00	NA 0
JERSEY MORTGAGE		4.25 (2.15)	0.4.5.	**	
COMPANY	1	\$127,691.76	0.11% 0	\$0.00	NA 0
JONAH BANK OF	4	ф1.4.C.000.00	0.12%	\$0.00	NA
WYOMING	1	\$146,800.00	0.13% 0	\$0.00	NA 0
KENTUCKY HOUSING	_	Φ1 002 17 1 02	0.06~	* 0.00	27.4
CORPORATION	8	\$1,093,154.00	0.96% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR	4	ф1 27 2 00 00	0.100	# 0.00	27.4
BANK	1	\$135,200.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	2	\$272,040.00	0.24% 0	\$0.00	NA 0
CORPORATION					
	1	\$128,000.00	0.11% 0	\$0.00	NA 0
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LANGLEY FEDERAL CREDIT UNION					
LEADERONE FINANCIAL CORPORATION	3	\$401,700.00	0.35% 0	\$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC.	1	\$144,000.00	0.13% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$148,000.00	0.13% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$133,325.00	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$571,505.00	0.5% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATIION	1	\$140,850.00	0.12% 0	\$0.00	NA 0
LIBERTY BANK	1	\$142,500.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	2	\$278,103.50	0.24% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$146,300.00	0.13% 1	\$144,425.47	NA 1 \$14
MARKETPLACE HOME MORTGAGE LLC	1	\$132,000.00	0.12% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$148,000.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$142,400.00	0.12% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	4	\$539,250.00	0.47% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	6	\$800,425.00	0.7% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$127,931.13	0.11% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.12% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$142,000.00	0.12% 0	\$0.00	NA 0
MONARCH BANK	1	\$139,835.63	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC.	1	\$135,836.59	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$129,444.28	0.11% 0	\$0.00	NA 0

MORTGAGE LENDERS OF AMERICA, LLC	2	\$294,500.00	0.26% 0	\$0.00	NA	0	
MORTGAGE TEAM 1, INC.	1	\$126,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$135,850.00	0.12% 0	\$0.00	NA		
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00			
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$283,159.30	0.25% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$695,725.00	0.61% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$439,394.00	0.38% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$816,275.00	0.71% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$286,187.34	0.25% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$260,800.00	0.23% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$411,650.00	0.36% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$270,395.00	0.24% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	6	\$817,222.00	0.72% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$132,905.00	0.12% 0	\$0.00	NA	0	
NCB, FSB	5	\$680,555.00	0.6% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.13% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$275,466.41	0.24% 0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$129,300.04	0.11% 0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	1	\$127,500.00	0.11% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$279,290.00	0.24% 0	\$0.00	NA	0	
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$148,000.00	0.13% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$126,500.00	0.11% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$126,003.00	0.11% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$135,300.00	0.12% 0	\$0.00	NA	0	
NORTH AMERICAN FINANCIAL CORP.	1	\$131,000.00	0.11% 0	\$0.00	NA	0	
NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12% 0	\$0.00	NA	0	

NUMARK CREDIT UNION	1	\$147,500.00	0.13% 0	\$0.00	NA 0
OAK MORTGAGE GROUP INC	1	\$135,742.89	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,250.00	0.26% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$126,000.00	0.11% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$147,200.00	0.13% 0	\$0.00	NA 0
ONE CREDIT UNION	1	\$135,828.89	0.12% 0	\$0.00	NA 0
ONE MORTGAGE INC	1	\$140,077.56	0.12% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$276,000.00	0.24% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$126,900.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$545,200.00	0.48% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$270,470.87	0.24% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,000.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$148,000.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,500.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,126.62	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$958,250.00	0.84% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$546,000.00	0.48% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$130,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK	1	\$130,625.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$549,698.00	0.48% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK WAUSAU	1	\$130,950.00	0.11% 0	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$125,100.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,223,849.00	1.07% 0	\$0.00	NA 0
PIONEER BANK	1	\$142,889.43	0.13% 0	\$0.00	NA 0
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PLATINUM MORTGAGE, INC.	1	\$148,500.00	0.13%	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$666,475.00	0.58% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$270,000.00	0.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	9	\$1,255,245.00	1.1% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$142,594.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,200.00	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$273,550.24	0.24% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$142,500.00	0.12% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$288,800.00	0.25% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11% 0	\$0.00	NA 0
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$130,000.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$265,125.00	0.23% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$127,350.31	0.11% 0		NA 0
REDWOOD CAPITAL BANK	1	\$142,500.00	0.12% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$145,500.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	2	\$266,800.00	0.23% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$414,800.00	0.36% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$133,000.00	0.12% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,065.10	0.12% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.11% 0	\$0.00	NA	0	
RICHLAND STATE BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK,	1						
A NATIONAL BANK	1	\$140,800.00	0.12% 0	\$0.00	NA	O	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,125.00	0.12% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$142,192.95	0.12% 0	\$0.00	NA	0	
ROCKFORD COMMUNITY						t	
FCU	1	\$141,000.00	0.12% 0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$134,250.00	0.12% 0	\$0.00	NA	0	
ROCKLAND TRUST		·					
COMPANY	1	\$125,000.00	0.11% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$138,550.00	0.12% 0	\$0.00	NA	0	
ROSS MORTGAGE	1	\$127,339.59	0.11% 0	\$0.00	NA	Λ	
CORPORATION	1	Ψ121,337.37	0.11700	Ψ0.00	IVA	۷_	
ROUNDPOINT MORTGAGE	4	\$540,700.00	0.47% 0	\$0.00	NA	0	
COMPANY		,				+	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,900.00	0.25% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$262,918.80	0.23% 0	\$0.00	NA	0	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$132,000.00	0.12% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$129,200.00	0.11% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC	1	\$131,757.80	0.12%	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$145,159.35	0.13% 0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$132,890.00	0.12% 0				
SCOTIABANK OF PUERTO RICO	3	\$406,233.93	0.36% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,893.13	0.11% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$257,500.00	0.23% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$148,000.00	0.13% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$689,445.00	0.6% 0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,530.00	0.13% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$144,500.00	0.13% 0	\$0.00	NA 0	
SFMC, LP	2	\$270,000.00	0.24% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$127,650.00	0.11% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,877,802.06	1.64% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$129,600.00	0.11% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$134,500.00	0.12% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$129,000.00	0.11% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13% 0	\$0.00	NA 0	
ST FIN CORP	1	\$133,000.00	0.12% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$145,350.00	0.13% 0	\$0.00	NA 0	
STEARNS LENDING INC.	10	\$1,378,551.01	1.21% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73	0.24% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$130,200.00	0.11% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$147,818.02	0.13% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$145,000.00	0.13% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$127,010.63	0.11% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	2	\$267,850.00	0.23% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	6	\$843,750.00	0.74% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$149,600.00	0.13% 0	\$0.00	NA 0	
SUNSET BANK & SAVINGS	1	\$131,750.00	0.12% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$147,250.00	0.13% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.13% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$128,700.00	0.11% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26% 0	\$0.00	NA 0	
	1	\$126,300.00	0.11% 0	\$0.00	NA 0	

THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES					
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.12% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$126,375.00	0.11% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC.	1	\$128,250.00	0.11% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$125,615.00	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,600.00	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,691.76	0.11% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,682.31	0.11% 0	\$0.00	NA 0
TRN FINANCIAL LLC - COR	1	\$130,500.00	0.11% 0	\$0.00	NA 0
TRUST MORTGAGE LENDING CORP	1	\$141,826.51	0.12% 0		
UMB BANK, N.A.	1	\$144,750.00	0.13% 0	\$0.00	NA 0
UMB BANK. N.A.	1	\$136,100.00	0.12% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	0.13% 0	\$0.00	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$149,204.62	0.13% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$394,400.00	0.35% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$276,226.32	0.24% 1	\$145,788.19	NA 1 \$14
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,331,556.29	1.17% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$141,500.00	0.12% 0	\$0.00	NA 0

UNIVEST BANK AND TRUST CO	1	\$134,400.00	0.12% 0	\$0.00	NA	0	
VALLEY BANK	1	\$126,088.53	0.11% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,295.00	0.24% 0				
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$142,500.00	0.12% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,050.00	0.37% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC	2	\$273,823.98	0.24% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$274,135.00	0.24% 0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$125,616.76	0.11% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$129,600.00	0.11% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.12% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC.	1	\$136,500.00	0.12% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,822.94	0.13% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88% 0	\$0.00	NA	0	
WALLICK & VOLK, INC	1	\$132,641.71	0.12% 0			-	
WALLICK AND VOLK, INC	2	\$276,648.78	0.24% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74% 1	\$146,995.92	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12% 0	\$0.00	NA	0	
 WAUKESHA STATE BANK	1	\$137,700.00	0.12% 0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.13% 0	\$0.00	NA()
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$144,000.00	0.13% 0	\$0.00	NA()
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.12% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$290,247.67	0.25% 0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP.	3	\$414,205.00	0.36% 0	\$0.00	NA)
	Unavailable	1	\$127,500.00	0.12% 0	\$0.00	NA ()
Total		832	\$114,180,978.83	100% 3	\$437,209.58	2	2 \$29
3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4% 0	\$0.00	NA)
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,300.00	0.12% 0	\$0.00	NA)
	ACCESS NATIONAL BANK	2	\$312,332.45	0.25% 0	\$0.00	NA ()
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$340,300.00	0.27% 0	\$0.00	NA)
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14% 0	\$0.00	NA)
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12% 0	\$0.00	NA)
	AFFILIATED BANK	1	\$172,900.00	0.14% 0	\$0.00	NA ()
	ALARION BANK	1	\$156,000.00	0.12% 0	\$0.00	NA ()
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12% 0	\$0.00	NA)
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$159,505.00	0.13% 0	\$0.00	NA)
	ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.12% 0	\$0.00	NA)
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED	1	\$160,000.00	0.13% 0	\$0.00	NA ()

PARTNERSHI						
AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$173,850.00	0.14%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$150,400.00	0.12%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC C	1	\$158,300.58	0.12%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63%	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12%	\$0.00	NA	0
AMERICAN MORTGAGE INC	1	\$165,100.00	0.13%	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13% (\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$821,427.22	0.65%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$172,574.61	0.14%	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$487,584.00	0.38%	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,387.00	0.37%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.13%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$151,800.00	0.12%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13%	\$0.00	NA	0

AXIA FINANCIAL, LLC	3	\$487,300.00	0.38%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,000.00	0.13%	\$0.00	NA	0	
BANK OF ENGLAND	3	\$497,930.00	0.39%	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$157,500.00	0.12%	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$154,804.99	0.12%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.13%	\$0.00	NA	0	
BANK OF UTAH	1	\$172,461.96	0.14%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA	0	
BAY EQUITY LLC	5	\$815,359.29	0.64%	\$0.00	NA	0	
BMO HARRIS BANK N.A.	3	\$494,010.00	0.39%	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,793.34	0.14%	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$325,000.00	0.26%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$330,750.00	0.26%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,110.00	0.38%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,850.00	0.25%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.13%	\$0.00	NA	0	
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$157,250.00	0.12%	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$156,800.00	0.12%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,900.00	0.14%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$630,820.00	0.5%	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP	1	\$173,041.84	0.14%	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$476,150.00	0.37%	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$832,792.50	0.66%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,592,425.00	1.25%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,920.00	0.25%	\$0.00	NA	0	_

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CITY FIRST MORTGAGE SERVICES LLC	1	\$159,558.06	0.13% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.13% 0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$162,000.00	0.13% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$664,437.00	0.52% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$154,850.00	0.12% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$150,001.00	0.12% 0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$163,875.00	0.13% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$306,850.00	0.24% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.13% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38% 0	\$0.00	NA	0
DEVON BANK	1	\$165,000.00	0.13% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$168,649.55	0.13% 0	\$0.00	NA	0
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	E MORTGAGE MANAGEMENT LLC							
	EMC HOLDINGS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1						
	DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT		Φ1.61.401.20	0.126	0	ф0.00	27.4	0
	UNION	1	\$161,401.30	0.13%	O	\$0.00	NA	0
	EQUITY HOME MORTGAGE,							
	LLC, AN OREGON LIMITED	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	LIABILITY COMPANY							
	EQUITY LOANS LLC DBA							
	EQUITY PRIME	1	\$165,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE, A LIMITED	1	Ψ105,750.00	0.13 /6		Ψ0.00	1111	
	LIABILITY COMPANY				+			
	EVERETT FINANCIAL INC.,	1	Φ1.67.200.00	0.120		Φ0.00	27.4	
	DBA SUPREME LENDING	1	\$165,300.00	0.13%	U	\$0.00	NA	O
	ISAOA				+			+
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$164,880.00	0.13%	0	\$0.00	NA	0
	+							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,200.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$160,075.00	0.13%	0	\$0.00	NA	Λ
	EVERETT FINANCIAL, INC.	1	\$100,073.00	0.13%		\$0.00	NA	U
	D/B/A SUPRE	2	\$341,300.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.							+
	DBA SUPREME	1	\$173,281.71	0.14%	0	\$0.00	NA	0
	EVERGREEN							
	MONEYSOURCE	3	\$477,843.58	0.38%	0	\$0.00	NA	0
	MORTGAGE COMPANY					·		
	EVERGREEN							
	MONEYSOURCE							
	MORTGAGE COMPANY, A	1	\$159,953.00	0.13%	0	\$0.00	NA	0
	WASHINGTON							
	CORPORATION							
	EVOLVE BANK & TRUST	4	\$653,555.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$155,200.00	0.12%	o	\$0.00	NA	0
	MORTGAGE CORP	1	Ψ133,200.00	0.1270	1	Ψ0.00	1171	Ŭ
	FAIRWAY INDEPENDENT	30	\$4,867,650.07	3.83%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	50	Ψ1,007,020.07	2.0270		Ψ0.00	1111	_
	FAIRWAY INDEPENDENT		*****			* 0 0 0		
	MORTGAGE D/B/A	1	\$174,924.00	0.14%	O	\$0.00	NA	0
	NORTHPOINT MORTGAGE		φ1. 5 0.00 5 .00	0.100	0	Φ0.00	27.4	0
	FAITH MORTGAGE LLC	1	\$150,005.00	0.12%	U	\$0.00	NA	U
	FAMILY FIRST FUNDING,		φ1.40.01.7.4.1	0.12%		# 0.00	3.7.1	
	LLC A LIMITED LIABILITY	1	\$149,915.44	0.12%	U	\$0.00	NA	U
-	CORPORATION	1	¢1.67.042.05	0.120	0	фО ОО	TA T A	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$167,943.25	0.13%	U	\$0.00	NA	U
1	LLC, A LIMITED LIABILITY				1			l I

FAMILY FIRST MORTGAGE, INC. FARMERS & MERCHANTS INFORMATION BANK FARMINGTON MORTGAGE, A DIVISION OF 1 \$172,805.00 0.14% 0.13% 0.1		NA	0
UNION BANK 1 \$165,205.00 0.13% 0 FARMINGTON MORTGAGE, 1 \$153,000,00 0.12% 0	\$0.00		I
FARMINGTON MORTGAGE, 1 \$153,000,00 0,12%(0		NA	0
	\$0.00	NA	0
FBC MORTGAGE, LLC 3 \$481,884.85 0.38% 0	\$0.00	NA	0
FIDELITY BANK DBA 1 \$171,950.00 0.14% 0	\$0.00	NA	0
FIDELITY CAPITAL 1 \$174,917.00 0.14% 0	\$0.00	NA	0
FIDELITY HOMESTEAD 3 \$491,589.35 0.39% 0	\$0.00	NA	0
FIRELANDS FEDERAL 1 \$165,391.65 0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY 6 \$980,730.02 0.77% 0	\$0.00	NA	0
FIRST CHOICE BANK 1 \$161,250.00 0.13% 0	\$0.00	NA (0
FIRST CHOICE LENDING 1 \$150,750.00 0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN 6 \$978,220.00 0.77% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$169,172.40 0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT 1 \$165,795.89 0.13% 0	\$0.00	NA	0
FIRST COMMUNITY 8 \$1,275,166.00 1% 0	\$0.00	NA	0
FIRST FEDERAL BANK 1 \$157,600.00 0.12% 0	\$0.00	NA (0
FIRST FEDERAL S & L ASSOCIATION OF 1 \$157,975.99 0.12% 0 LAKEWOOD	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE 1 \$161,100.00 0.13% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION 2 \$312,550.00 0.25% 0	\$0.00	NA	0
FIRST HOME MORTGAGE 3 \$473,980.00 0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK 1 \$167,200.00 0.13% 0	\$0.00	NA	00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$171,920.00 0.14% 0	\$0.00	NA	0
FIRST MIDWEST BANK 1 \$168,000.00 0.13% 0	\$0.00	NA	0
FIRST MORTGAGE 1 \$159,715.00 0.13% 0	\$0.00	NA	0
4 \$636,300.00 0.5% 0	\$0.00	NA	0

FIRST MORTGAGE			11		I	I	
CORPORATION, A							
CALIFORNIA							
CORPORATION							
FIRST MORTGAGE HOME	1	¢150.750.00	0.12%	00.00	NI A	^	_
LENDING LLC	1	\$159,750.00	0.13% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$151,300.00	0.12% 0	\$0.00	NA	Λ	_
AND TRUST COMPANY	1	\$131,300.00	0.12700	Φ 0.00	11/7	4	
FIRST NATIONAL BANK OF GRANBURY	1	\$163,125.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$162,988.03	0.13% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$173,440.00	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,710.00	0.24% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,900.00	0.38% 0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	2	\$314,548.97	0.25% 0	\$0.00	NA	0	
FIRSTBANK	1	\$164,350.00	0.13% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$616,201.55	0.48% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$459,100.00	0.36% 1	\$153,433.70	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12% 0	\$0.00	NA	0	
FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12% 0	\$0.00	NA	0	
FORTREN FUNDING, LLC.	1	\$165,400.00	0.13% 0	\$0.00	NA	_	
FORUM CREDIT UNION	1	\$153,600.00	0.12% 0	\$0.00	NA	0	
FREMONT BANK	4	\$613,900.00	0.48% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,650.00	0.13% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64% 0	\$0.00	NA	0	
GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13% 0	\$0.00	NA	0	
GMFS, LLC	3	\$478,610.00	0.38% 0	\$0.00	NA	0	
	J	1 ,					
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$164,900.00	0.13% 0	\$0.00	NA	0	

GUARANTY TRUST COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION	1	\$154,834.80	0.12% 0	\$0.00	NA 0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC.	1	\$166,295.28	0.13% 0	\$0.00	NA 0	
HERBERG INC	1	\$152,950.00	0.12% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$325,038.39	0.26% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$166,045.58	0.13% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12% 0	\$0.00	NA 0	
HIGHTECH LENDING	1	\$152,000.00	0.12% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$150,000.00	0.12% 0	·	NA 0	
HOME FINANCING CENTER, INC.	2	\$308,820.63	0.24% 0		NA 0	
HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13% 0	\$0.00	NA 0	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$174,399.73	0.14% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,765,430.43	1.39% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$962,277.73	0.76% 0	\$0.00	NA 0	
HOMEFIRST MORTGAGE LLC	2	\$322,976.57	0.25% 0	\$0.00	NA 0	
HOMESTAR MORTGAGE INC.	1	\$168,007.07	0.13% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$156,400.00	0.12% 0	\$0.00	NA 0	
HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12% 0	\$0.00	NA 0	
	1	\$160,550.00	0.13% 0	\$0.00	NA 0	

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IBERIABANK MORTGAGE COMPANY					
ICON CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$508,052.76	0.4% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$151,745.00	0.12% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORA	1	\$150,000.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$156,000.00	0.12% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$154,850.00	0.12% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$649,098.00	0.51% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14% 0	\$0.00	NA 0
KING FINANCIAL GROUP INC.	1	\$162,500.00	0.13% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$154,250.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$331,800.00	0.26% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$161,750.86	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$473,941.00	0.37% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$170,905.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$173,600.00	0.14% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$169,520.00	0.13% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$157,500.00	0.12% 0	\$0.00	NA 0
MARINE BANK	1	\$172,950.00	0.14% 0	\$0.00	NA 0

MAVERICK FUNDING CORP.	3	\$474,768.00	0.37% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$460,750.00	0.36% 0		1	_	
MID AMERICA MORTGAGE	3	\$463,638.00	0.36% 0			_	
MIDLAND STATES BANK	1	\$154,400.00	0.12% 0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$172,282.97	0.14% 0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$160,080.00	0.13% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$151,200.00	0.12% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$645,667.34	0.51% 0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$172,500.00	0.14%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$153,000.00	0.12% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$166,400.00	0.13% 0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$151,713.88	0.12% 0	\$0.00	NA	0	
MORTGAGE SERVICES III L.L.C.	1	\$171,738.00	0.14% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$152,950.00	0.12% 0	\$0.00	NA	0	
 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,710.85	0.13% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$772,019.49	0.61% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$170,400.00	0.13% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL. INC.	1	\$168,750.00	0.13% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$161,853.00	0.13% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	11	\$1,808,915.00	1.42% 0	\$0.00	NA	0	

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MATERIAN DANK NA	-	#160,000,00	0.10%	Φ0.00	27.4	0
MUFG UNION BANK, N.A.	1	\$160,000.00	0.13% 0		NA	
MYCUMORTGAGE, LLC.	1	\$158,400.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF	1	\$160,000.00	0.13% 0	\$0.00	NA	0
KANSAS CITY		Ψ100,000.00	0.13700	Ψ0.00	1111	_
NATIONS DIRECT	7	\$1,134,787.33	0.89% 0	\$0.00	NA	0
MORTGAGE LLC	,	\$1,154,767.55	0.69 /// 0	\$0.00	NA	U
NATIONS LENDING	5	\$700.250.00	0.63% 0	¢0.00	NIA	
CORPORATION	5	\$799,250.00	0.03%	\$0.00	NA	U
NATIONS RELIABLE		41.52.2 00.00	0.10~	40.00		_
LENDING, LLC, A LI	1	\$153,200.00	0.12% 0	\$0.00	NA	O
NAVY FEDERAL CREDIT				40.00		
UNION	1	\$173,375.00	0.14% 0	\$0.00	NA	O
NCB, FSB	2	\$332,000.00	0.26% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS,		·				
INC - COR	1	\$170,850.00	0.13% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$494,450.00	0.39% 0	\$0.00	NA	0
	3	·				
NEW CENTURY BANK NA	1	\$164,211.43	0.13% 0		NA	
NICOLET NATIONAL BANK	1	\$172,660.00	0.14% 0	\$0.00	NA	_
NORTHVIEW BANK	1	\$166,400.00	0.13% 0	\$0.00	NA	0
NORTHWESTERN	1	\$153,900.00	0.12% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$155,900.00	0.12700	\$0.00	IVA	U
NORWICH COMMERCIAL						
GROUP, INC. D/B/A	2	\$327,750.00	0.26% 0	\$0.00	NA	0
NORCOM MORTGAGE						
NOVA FINANCIAL &	1	Φ1.6.4.2.7.0.00	0.100/.0	Φ0.00	NIA	_
INVESTMENT CORPORA	1	\$164,350.00	0.13% 0	\$0.00	NA	O
NOVA FINANCIAL &						
INVESTMENT	1	\$163,682.33	0.13% 0	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,		
OGI MORTGAGE	1	\$168,547.23	0.13% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$169,600.00	0.13% 0		NA	
OPES ADVISORS, INC.	1	\$168,792.20	0.13% 0		NA	
	1	\$100,792.20	0.13700	\$0.00	INA	0
PACIFIC UNION	6	\$950,810.64	0.75% 1	\$151,277.88	NA	0
FINANCIAL, LLC DBA CL						
PACIFIC UNION	1	\$167,390.00	0.13% 0	\$0.00	NA	0
FINANCIAL, LLC, A CAL		·				
PACIFIC UNION	3	\$488,325.00	0.38% 0	\$0.00	NA	0
FINANCIAL, LLC, CALIF						
PARAMOUNT EQUITY	2	\$320,964.75	0.25% 0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$172,292.73	0.14% 0	\$0.00	NA	0
MORTGAGE, LLC	1	φ114,494.13	0.14700	Φ 0.00	INA	U
PARAMOUNT EQUITY	1	\$165 201 6F	0.1207.0	ቀለ ለላ	NT A	_ ا
MORTGAGE, LLC - CO	1	\$165,391.65	0.13% 0	\$0.00	NA	U
PARAMOUNT EQUITY	1.0	Φ1 000 27 0 00	1.40~	40.00	***	0
MORTGAGE, LLC.	12	\$1,890,350.00	1.49% 0	\$0.00	NA	U
PARAMOUNT RESIDENTIAL		4.5	0		_	
MORTGAGE GROUP, INC.	2	\$324,800.00	0.26% 0	\$0.00	NA	0

PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$170,905.00	0.13% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$323,836.05	0.25% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,019,630.00	2.38% 0	\$0.00	NA	
PIONEER BANK	2	\$329,069.43	0.26% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,150.00	0.13% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$332,975.00	0.26% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$788,830.00	0.62% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$1,597,300.00	1.26% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.26% 0	\$0.00	NA	0
PREMIERE FINANCIAL	1	\$151,022.48	0.12% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,950.00	0.26% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,548.36	0.13% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,900.00	0.13% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$156,150.00	0.12% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$154,609.66	0.12% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,700.53	0.13% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$152,922.24	0.12% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12% 0	\$0.00	NA	0
	3	\$465,805.00	0.37% 0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT SAVINGS BANK, FSB	1	\$171,793.29	0.14% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	2	\$336,275.00	0.26% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$150,150.00	0.12% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$155,200.00	0.12% 0	\$0.00	NA 0
RANLIFE, INC.	3	\$484,250.00	0.38% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$154,912.29	0.12% 0	\$0.00	NA 0
RENASANT BANK	1	\$150,120.75	0.12% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$494,518.00	0.39% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$166,634.90	0.13% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO COR	1	\$173,631.27	0.14% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$160,900.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$161,500.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,907.00	0.13% 0	\$0.00	NA 0
RESMAC, INC	1	\$163,500.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$161,250.00	0.13% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,800.00	0.13% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12% 0	\$0.00	NA 0
SECURITY AMERICA MORTGAGE INC.	1	\$155,325.00	0.12% 0	\$0.00	NA 0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,750.00	0.13% 0	\$0.00	NA 0
	1	\$165,800.00	0.13% 0	\$0.00	NA 0

SECURITY HOME MORTGAGE					
SECURITYNATIONAL MORTGAGE COMPANY	. 5	\$807,550.00	0.64% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	Z, A 1	\$173,430.84	0.14% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	E 1	\$159,000.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$173,850.00	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC.	7, 10	\$1,610,820.00	1.27% 0	\$0.00	NA 0
SILVER STONE MORTO	GAGE 1	\$157,600.00	0.12% 0	\$0.00	NA 0
SOUTHWEST FUNDING	LP. 1	\$166,826.31	0.13% 0	\$0.00	NA 0
SOUTHWEST FUNDING	, LP. 1	\$158,808.95	0.12% 0	\$0.00	NA 0
STANDARD MORTGAG CORP	E 1	\$170,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC	C. 22	\$3,585,661.80	2.82% 0	\$0.00	NA 0
STERLING SAVINGS BA A WASHINGTON CORPORATION, DBA STERLING BANK	ANK,	\$322,500.00	0.25% 0	\$0.00	NA 0
STERLING SAVINGS BA A WASHINGTON CORPORATION,DBA SONOMA BANK	ANK,	\$164,792.40	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNIO	N 1	\$151,821.55	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$171,708.62	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING INC	. 1	\$174,400.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	C. 1	\$160,000.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	C 4	\$659,250.00	0.52% 0	\$0.00	NA 0
SUNSET BANK & SAVI		\$170,900.00	0.13% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$150,005.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$950,449.41	0.75% 0	\$0.00	NA 0
TALMER BANK AND T	RUST 2	\$328,130.00	0.26% 0	\$0.00	NA 0
TEXAS DOW EMPLOYE CREDIT UNION	EES 1	\$161,616.37	0.13% 0	\$0.00	NA 0
THE FEDERAL SAVING BANK	S 1	\$160,713.00	0.13% 0	\$0.00	NA 0
THE MONEY SOURCE I ENDEAVOR AMERICA LOAN SERVICES	OBA 1	\$151,200.00	0.12% 0	\$0.00	NA 0
THE MONEY SOURCE I DBA ENDEAVOR AMER LOAN SERVICES		\$160,500.00	0.13% 0	\$0.00	NA 0
	1	\$173,250.00	0.14% 0	\$0.00	NA 0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES				Ī				
THE MORTGAGE SERVICES, INC.	1	\$164,626.59	0.13%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$173,822.00	0.14%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	
TRUSTONE FINANACIAL	1	\$168,625.00	0.13%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$489,450.00	0.39%	0	\$0.00	NA	0	
UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$661,050.00	0.52%	0	\$0.00	NA	O	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,850.00	0.24%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	17	\$2,739,790.00	2.16%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	O	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,126,684.20	0.89%	0	\$0.00	NA	0	

LIABILITY COMPANY					
UNIVERSAL LENDING CORPORATION	1	\$166,500.00	0.13% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$160,425.00	0.13% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,304.07	0.13% 0	\$0.00	NA 0
UTAH HOUSING CORPORATION, IT?S SUCCESSORS AND/OR ASSIGNS	1	\$155,200.00	0.12% 0	\$0.00	NA 0
VALLEY BANK	1	\$161,092.82	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,107,875.00	0.87% 0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.13% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$150,000.00	0.12% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$308,903.19	0.24% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$173,430.84	0.14% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$474,369.72	0.37% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$150,000.00	0.12% 0	·	NA 0
VINSON MORTGAGE SERVICES INC	2	\$324,950.00	0.26% 0		NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,755.00	0.12% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$159,900.00	0.13% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,100.00	0.12% 0		NA 0
WATERSTONE MORTGAGE CORP	1	\$164,803.00	0.13% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$486,825.00	0.38% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,803.00	0.13% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$793,900.00	0.62% 0		NA 0
	4	\$631,076.79	0.5% 0	\$0.00	NA 0

Eugai Filli	IIG. PEDENAL NATIONAL WONTGAGE A	1330	CIATION FAININI	C IVIAC - I	OIIII ADS-130	3/A
	WINTRUST MORTGAGE, A					11
	DIVISION OF BARRINGTON					
	BANK AND TRUST CO., N.A.					
	WISCONSIN BANK & TRUST	1	\$162,813.04	0.13% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$155,250.00	0.12% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.12% 0	\$0.00	NA 0
	Unavailable	1	\$158,459.37	-0.01% 0	\$0.00	NA 0
Total		788	\$127,076,746.73	100% 2	\$304,711.58	0
			, ,		,	
3138WCYF4	ACADEMY MORTGAGE CORPORATION	2	\$368,400.00	6.14% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$181,600.00	3.03% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$185,250.00	3.09% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$184,000.00	3.07% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$191,000.00	3.19% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,625.00	3.15% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$185,000.00	3.09% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$182,984.92	3.05% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$194,400.00	3.24% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,782.06	3.17% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$198,900.00	3.32% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,250.00	3.09% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$374,900.00	6.25% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$354,879.24	5.92% 0	\$0.00	NA 0
	NCB, FSB	3	\$570,564.95	9.52% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,500.00	3.03% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$187,284.93	3.12% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	3.07% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$188,000.00	3.14% 0	\$0.00	NA 0

	PRESIDENTIAL BANK, FSB	1	\$194,571.30	3.25%	\$0.00	NA	0	
	PROFICIO MORTGAGE	1	\$178,747.54	2.98%	\$0.00	NA		
	VENTURES, LLC	1	\$170,747.54	2.98%	\$0.00	NA	<u></u>	
	PROVIDENT SAVINGS	1	\$184,782.79	3.08%	\$0.00	NA	0	
	·	-	ψ10 1,7 0 2 .7 γ	2.0070	Ψ0.00	1111	Ľ.	_
		1	\$195,000.00	3.25%	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC PROVIDENT SAVINGS BANK, FSB READY MORTGAGE LENDERS LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION VENTA FINANCIAL GROUI INC., A NEVADA CORPORATION WATERSTONE MORTGAGI CORPORATION **MATERSTONE** **MATERSTONE** **MORTGAGE** **CORPORATION** **MORTGAGE** **ANEVADA** **CORPORATION** **MATERSTONE** **MORTGAGE** **CORPORATION** **ANEVADA** **CORPORATION** **ANEVADA** **CORPORATION** **ANEVADA** **CORPORATION** **ANEVADA** **CORPORATION** **ANEVADA** **CORPORATION** **ANEVADA** **CORPORATION** **ACADEMY MORTGAGE** CORPORATION** **ACADEMY MORTGAGE** CORPORATION** **ACCEPTANCE CAPITAL**		· ·				H	_
		1	\$185,900.00	3.1%	\$0.00	NA		
	•	1	\$105,900.00	3.1 /0 0	\$0.00	IVA		
	PROFICIO MORTGAGE VENTURES, LLC PROVIDENT SAVINGS BANK, FSB READY MORTGAGE LENDERS LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION VENTA FINANCIAL GROUF INC., A NEVADA CORPORATION WATERSTONE MORTGAGE CORPORATION I IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATIOI AFFILIATED BANK ALARION BANK ALARION BANK ALCOVA MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP							_
	· ·	1	¢102 000 00	2 207 0	¢0.00	NT A		
	TEXAS, A TEXAS	1	\$192,000.00	3.2%	\$0.00	NA	U	
	PROFICIO MORTGAGE VENTURES, LLC PROVIDENT SAVINGS BANK, FSB READY MORTGAGE LENDERS LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION 1360 MORTGAGE GROUP, LLC ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED BANK ALARION BANK ALARION BANK ALCOVA MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD						Щ	_
	•	1	\$192,279.20	3.21%	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC PROVIDENT SAVINGS BANK, FSB READY MORTGAGE LENDERS LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WATERSTONE MORTGAGE CORPORATION Otal 1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED BANK ALARION BANK ALARION BANK ALCOVA MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL						\vdash	_
		1	\$196,000.00	3.25%	\$0.00	NA	0	
Total	cold old from	32	\$5,995,601.93	100% 0	\$0.00		0	_
1000			40,550,002050	20070	4000		Ť	_
212011/01/02	1ST SECURITY BANK OF	1	¢<4.000.00	0.107.0	Φ0.00	D.T.A.		
3138WCYG2	WASHINGTON	1	\$64,800.00	0.1%	\$0.00	NA	U	
	•	1	\$76,000.00	0.12%	\$0.00	NA		
		1	Ψ70,000.00	0.1270	Ψ0.00	11/1	Щ	_
		1	\$74,156.59	0.12% 0	\$0.00	NA	0	
			, , , , , , , , , , , , , , , , , , , ,		,		H	_
		12	\$847,875.00	1.37%	\$0.00	NA	0	
							H	_
		2	\$148,800.00	0.24%	\$0.00	NA	0	
		2.	\$119,000.00	0.19% 0	\$0.00	NA	0	_
		1	\$55,979.48	0.09%			_	_
		1	\$58,255.86	0.09% 0				_
			·		·			_
	SERVICES, INC., A	1	\$55,807.69	0.09%	\$0.00	NA	0	
	CORPORATION						Щ	_
		3	\$142,250.00	0.23%	\$0.00	NA	0	
		3	·		·		\vdash	_
		1	\$31,600.00	0.05%	\$0.00	NA	0	_
		1	\$80,000.00	0.13% 0	\$0.00	NA	0	
		1	\$22,200,00	0.050/.0	\$0.00	NIA	0	_
	ALCOVA MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD	1	\$33,300.00	0.05% 0	\$0.00	NA		_
		8	\$447,948.00	0.72% 0	\$0.00	NA	0	
		1	\$75,724.92	0.12%	\$0.00	NA	0	_
		1	\$65,916.96	0.11% 0			\vdash	_
			, 50,710,70	2.2270		1,11		
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SERVICES						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$84,800.00	0.14%	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$78,400.00	0.13%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$80,000.00	0.13%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	15	\$1,010,400.00	1.63%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	16	\$986,685.00	1.59% (\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$787,998.33	1.27%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	18	\$1,141,458.00	1.84%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13%	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$155,850.00	0.25%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$548,156.72	0.88%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,822.58	0.12%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$128,300.00	0.21%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$172,300.00	0.28%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$47,325.00	0.08%	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$139,720.00	0.23%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$213,640.00	0.34%	\$0.00	NA	0
BANCFIRST	1	\$39,800.00	0.06%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$78,166.04	0.13%	\$0.00	NA	0
BANCO SANTANDER PR	2	\$105,633.18	0.17%		NA	0
BANCORPSOUTH BANK	1	\$51,777.88	0.08%	\$0.00	NA	0

BANK OF BRODHI	EAD	1	\$75,000.00	0.12% 0	\$0.00	NA 0
BANK OF ENGLAN	ND	2	\$131,000.00	0.21% 0	\$0.00	
BANK OF FARMIN	IGTON	1	\$67,250.00	0.11% 0	\$0.00	NA 0
BANK OF HERRIN	, ISAOA	1	\$71,250.00	0.11% 0	\$0.00	NA 0
BANK OF IDAHO,	AN	1	¢77 022 24	0.120/.0	\$0.00	NAO
IDAHO CORPORA	ΓΙΟΝ	1	\$77,022.34	0.12% 0	\$0.00	NA 0
BANK OF LANCAS	STER	1	\$78,750.00	0.13% 0	\$0.00	NA 0
BANK OF SULLIV	AN	1	\$36,000.00	0.06% 0	\$0.00	NA 0
BANK OF THE CAS	SCADES	1	\$75,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE JAN	MES	1	\$50,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE WE	ST, A					
CALIFORNIA STA	ГΕ	1	\$60,800.00	0.1% 0	\$0.00	NA 0
BANKING CORP.						
BANK OF UTAH		1	\$75,088.77	0.12% 0	\$0.00	NA 0
BANK SNB, NATIO	ONAL	1	\$58,500.00	0.09% 0	\$0.00	NA 0
ASSOCIATION			·			
BANK STAR ONE		1	\$67,500.00		\$0.00	NA 0
BAXTER CREDIT U	JNION	3	\$114,600.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC		2	\$112,000.00	0.18% 0	\$0.00	
BAY EQUTIY LLC		1	\$82,305.87	0.13% 0	\$0.00	NA 0
BAYLAKE BANK		2	\$127,891.00	0.21% 0	\$0.00	NA 0
BLACKHAWK BAI	NK	4	\$192,500.00	0.31% 0	\$0.00	NA 0
BLOOMFIELD STA	TE BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0
BLUELEAF LENDI	NG, LLC	1	\$56,000.00	0.09% 0	\$0.00	NA 0
BMO HARRIS BAN	IK N.A.	2	\$168,000.00	0.27% 0	\$0.00	NA 0
BREMER BANK N	ATIONAL	1	\$76,300.00	0.12% 0	\$0.00	NA 0
ASSOCIATION		1	\$70,500.00	0.12700	φυ.υυ	NAU
BROKER SOLUTION						
DBA NEW AMERIC	CAN	4	\$293,100.00	0.47% 0	\$0.00	NA 0
FUNDING						
BROKER SOLUTIO	<i>'</i>	~	ф 22 0 050 00	0.500	ΦΩ ΩΩ	N. A. O.
DBA NEW AMERIC	JAN	5	\$320,950.00	0.52% 0	\$0.00	NA 0
FUNDING BROKER SOLUTIO	NIC					
INC.DBA NEW AM		1	\$72,200.00	0.12% 0	\$0.00	NA 0
FUNDING	LINICAIN	1	Ψ12,200.00	0.12/0	φ υ. 00	IVA
C.U. MORTGAGE S	SERVICES					
INC.	,	1	\$50,350.00	0.08% 0	\$0.00	NA 0
CAPITAL CONCEP	TS, INC.	1	\$78,750.00	0.13% 0	\$0.00	NA 0
CARDINAL FINAN			,		,	
COMPANY, L.P. DI		3	\$237,850.00	0.38% 0	\$0.00	NA 0
SEBONIC FINANC	IAL					
CARDINAL FINAN	CIAL					
COMPANY, L.P. DI		1	\$58,500.00	0.09% 0	\$0.00	NA 0
SEBONIC FINANC						
CASTLE & COOKE		3	\$231,369.07	0.37% 1	\$66,280.00	NA 1 \$6
MORTGAGE, LLC		J	Ψ201,307.07	5.57 /6 1	Ψ00,200.00	1121 ψ

CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2%	0 \$0.0	0 NA	0	
CENDERA FUNDING, INC.	2	\$122,375.00	0.2%	0 \$0.0	0 NA	0	
CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1%	0 \$0.0	0 NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19%	0 \$0.0	0 NA	0	
CENTRUE BANK	1	\$73,000.00	0.12%	0 \$0.0	0 NA	0	
CENTURY LENDING COMPANY	7	\$506,997.96	0.82%	0 \$0.0			
CHEMICAL BANK	2	\$146,000.00	0.24%	0 \$0.0	0 NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$172,521.12	0.28%	0 \$0.0	0 NA	0	
CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09%	0 \$0.0	0 NA	0	
CITIZENS STATE BANK	2	\$125,000.00	0.2%	0 \$0.0	0 NA	0	
CITY NATIONAL BANK	1	\$84,293.81	0.14%	0 \$0.0	0 NA	0	
CLASSIC HOME MORTGAGE INC	2	\$99,492.77	0.16%	0 \$0.0	0 NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$413,430.00	0.67%	0 \$0.00	0 NA	0	
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1%	0 \$0.0	0 NA	0	
COBALT MORTGAGE, INC.	2	\$120,000.00	0.19%	0 \$0.0	0 NA	0	
COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00	0.12%	0 \$0.0			
COLUMBIA CREDIT UNION	1	\$69,000.00	0.11%	0 \$0.0	0 NA	0	
COMMERCE MORTGAGE	1	\$80,000.00	0.13%	0 \$0.0	0 NA	0	
COMMUNITY BANK & TRUST	1	\$64,000.00	0.1%	0 \$0.0	0 NA	0	
COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69%	0 \$0.0	0 NA	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08%	0 \$0.0	0 NA	0	
COMMUNITY TRUST BANK	2	\$85,760.00	0.14%	0 \$0.0	0 NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06%	0 \$0.0	0 NA	0	
CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13%	0 \$0.0	0 NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$45,600.00	0.07%	0 \$0.0	0 NA	0	
CONSUMERS CREDIT UNION	1	\$44,100.00	0.07%	0 \$0.0	0 NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$102,250.00	0.17%	0 \$0.00	0 NA	0	
COUNTRY CLUB	1	\$78,400.00	0.13%	0 \$0.0	0 NA	0	

MORTGAGE, INC., A CORP						
COUNTRYPLACE	4	\$281,620.00	0.45% 0	\$0.00	NA	0
MORTGAGE, LTD.	4	\$281,020.00	0.43700	\$0.00	IVA	0
COVANTAGE CREDIT	1	\$53,600.00	0.09% 0	\$0.00	NA	0
UNION	-	¥,		7		
CREDIT UNION OF	3	\$211,205.73	0.34% 0	\$0.00	NA	0
AMERICA CREDIT UNION OF DODGE			++			-
CREDIT UNION OF DODGE CITY	1	\$47,884.92	$0.08\% \ 0$	\$0.00	NA	0
CROGHAN COLONIAL						
BANK	1	\$42,000.00	0.07% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	0
CROSSCOUNTRY		·				
MORTGAGE, INC., A	5	\$333,265.00	0.54% 0	\$0.00	NA	0
CORPORATION						
CU COMMUNITY CREDIT	1	\$47,685.00	0.08% 0	\$0.00	NA	0
UNION	1	Ψ17,003.00	0.00 % 0	Ψ0.00	1171	<u> </u>
CU MEMBERS MORTGAGE,	1	фо. 4. 5 00. 2 2	0.146(0	Φ0.00	27.4	
A DIVISION OF COLONIAL	1	\$84,598.23	0.14% 0	\$0.00	NA	O
SAVINGS, F.A. D.L.EVANS BANK, AN						
IDAHO CORPORATION	1	\$77,506.76	0.13% 0	\$0.00	NA	0
DAS ACQUISITION						
COMPANY LLC	2	\$116,438.53	0.19% 0	\$0.00	NA	0
DAS ACQUISITION	1	¢00 124 27	0.1207.0	\$0.00	NI A	0
COMPANY, LLC	1	\$80,134.37	0.13% 0	\$0.00	NA	U
DESERT SCHOOLS	1	\$66,500.00	0.11% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ00,500.00	0.11700	ψ0.00	1 17 1	<u> </u>
DISCOVER HOME LOANS,		*== *== *				
INC., A DELAWARE	1	\$78,386.08	0.13% 0	\$0.00	NA	O
CORPORATION						
E MORTGAGE MANAGEMENT LLC	1	\$67,920.00	0.11% 0	\$0.00	NA	0
EECU	1	\$68,800.00	0.11% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	·				
DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08% 0	\$0.00	NA	0
ENTERPRISE BANK &		ф2.4.50 7.4 0	0.068.0	Φ0.00	27.4	0
TRUST	1	\$34,597.40	0.06% 0	\$0.00	NA	O
EQUITY LOANS LLC DBA						
EQUITY PRIME	2	\$144,000.00	0.23% 0	\$0.00	NA	0
MORTGAGE, A LIMITED		Ψ111,000.00	0.23 70 0	ψ0.00	1171	
LIABILITY COMPANY						
EQUITY LOANS LLC DBA EQUITY PRIME						
MORTGAGE, A LIMITED	1	\$75,000.00	0.12% 0	\$0.00	NA	0
LIABILTY COMPANY						
EQUITY LOANS, LLC	1	\$47,485.37	0.08% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$41,850.00	0.07% 0	\$0.00	NA	

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$77,080.10	0.12%	0	\$0.00	NA	0	
F	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,278.57	0.11%	0	\$0.00	NA	О	
F	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08%	0	\$0.00	NA	0	
	EVERETTT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09%	0	\$0.00	NA	O	
N N	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,415.47	0.13%	0	\$0.00	NA	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08%	0	\$0.00	NA	0	
F	EVOLVE BANK & TRUST	6	\$386,109.05	0.62%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6%	0	\$0.00		П	
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	
	FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0	
l l	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00		4	\$0.00		Н	
	FBC MORTGAGE, LLC	3	\$189,550.00	0.31%	0	\$0.00	NA	0	
	FIBERGLAS FEDERAL CREDIT UNION	1	\$33,864.85	0.05%	0	\$0.00		Ц	
F	FIDELITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$115,900.14	0.19%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18%	0	\$0.00		0	
Į F	FIRST AMERICAN BANK	1	\$82,296.33	0.13%	0	\$0.00		-	
	FIRST ARKANSAS FINANCIAL, INC., A	1	\$82,770.00	0.13%	0	\$0.00	NA	0	

CORPORATION				Ш			Ш	
FIRST BANK D/B/A FIRST		***	0.00~	_	40.00		_	
BANK MORTGAGE, "GRANTEE"	1	\$52,000.00	0.08%	O	\$0.00	NA	O	
FIRST BANK PUERTO RICO	2	\$125,500.00	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA		·						
MORTGAGE COMPANY	3	\$237,543.00	0.38%	O	\$0.00	NA	O	
FIRST CHOICE LENDING	2	\$151,050.00	0.24%	Λ	\$0.00	NI A	Λ	
SERVICES LLC	2	\$151,030.00	0.24%	U	\$0.00	NA	U	L
FIRST CHOICE LOAN	1	\$84,575.00	0.14%	Λ	\$0.00	NA	Λ	
SERVICES INC.	1	ψοτ,575.00	0.1470		Ψ0.00	1 17 1		
FIRST CITIZENS BANK AND	1	\$63,750.00	0.1%	0	\$0.00	NA	0	
TRUST COMPANY, INC.	-	\$55,755.55	0.170	Ů	φσ.σσ		Ľ	_
FIRST COMMONWEALTH	1	\$72,111.22	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		, ,		Н	· ·		H	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY				Н			H	-
MORTGAGE INC.	1	\$63,671.61	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY							H	
MORTGAGE, INC.	3	\$184,450.00	0.3%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE								
BANKERS, INC.	1	\$78,400.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$180,245.77	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1		0.140/	^	Φ0.00			
BANK OF BOSTON	1	\$84,000.00	0.14%	U	\$0.00	NA	U	
FIRST FEDERAL SAVINGS	1	\$51 240 64	0.08%	Λ	\$0.00	NΙΛ	Λ	
BANK OF TWIN FALLS	1	\$51,349.64	0.08%	U	\$0.00	NA	U	
FIRST FINANCIAL BANK,	1	\$73,387.00	0.12%	Λ	\$0.00	NA	Λ	
N.A.	1	\$75,567.00	0.12/0	U	\$0.00	INA	U	
FIRST GUARANTY	6	\$385,200.00	0.62%	0	\$0.00	NA	0	
MORTGAGE CORPORATION	<u> </u>	ψ505,200.00	0.0270		Ψ0.00	1111	Ĺ	L
FIRST INTEGRITY	1	\$81,225.00	0.13%	0	\$0.00	NA	0	
MORTGAGE SERVICES INC		, ,		Н	· ·		H	L
FIRST INTEGRITY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE SERVICES, INC FIRST MERCHANTS BANK,				Н			H	H
NATIONAL ASSOCIATION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	
FIRST METRO BANK	1	\$69,911.93	0.11%	n	\$0.00	NA	Λ	
FIRST MIDWEST BANK	1	\$44,516.83	0.11 %				-	
FIRST MORTGAGE	1	\$44,510.65	0.0770	U	\$0.00	INA	U	
COMPANY, LLC	3	\$196,320.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE				П				
COMPANY, L.L.C.	1	\$42,500.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE		ф100 2 00 00	0.222		* 0.00			
COMPANY, LLC	3	\$199,200.00	0.32%	U	\$0.00	NA	O	
FIRST MORTGAGE	3	\$225,599.00	0.36%	0	\$0.00	NA	0	
CORPORATION, A								

CALIFORNIA CORPORATION						
FIRST NATIONAL BANK O MICHIGAN	F 1	\$68,500.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK O	F 1	\$79,705.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK O	F 2	\$84,950.00	0.14%	\$0.00	NA	0
FIRST NEW MEXICO BANK A NEW MEXICO BANKING CORPORATION	·	\$48,500.00	0.08%	\$0.00	NA	0
FIRST NIAGARA BANK, N.	A. 1	\$71,000.00	0.11% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATIO	N 1	\$82,546.02	0.13% 0		NA	0
FIRST STATE BANK	1	\$64,481.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05% 0	\$0.00	NA	0
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$491,006.00	0.79% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	E 1	\$80,906.00	0.13%	\$0.00	NA	0
FIRSTBANK	2	\$126,000.00	0.2% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	17	\$954,858.00	1.54% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$105,003.00	0.17% 0	\$0.00		
FNB BANK, N.A.	1	\$78,000.00	0.13% 0	i e		
FORTUNE FINANCIAL CORPORATION	1	\$75,000.00	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$34,000.00	0.05% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$76,800.00	0.12% 0	\$0.00		
FOUNTAIN CITY FUNDING INC.	i, 1	\$76,400.00	0.12% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$48,000.00	0.08% 0	\$0.00	NA	0
GARLAND SMITH ABSTRACT COMPANY	1	\$68,000.00	0.11% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$66,000.00	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$68,200.00	0.11% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$57,600.00	0.09% 0	\$0.00	NA	0
GECU	3	\$205,500.00	0.33% 0			
GENCO FEDERAL CREDIT UNION	1	\$59,924.51	0.1%			
GMFS, LLC	2	\$136,400.00	0.22% 0	\$0.00	NA	0
<u> </u>	 	\$66,300.00	0.11% 0			

GRAND RAPIDS FAMILY CREDIT UNION						
GREAT LAKES CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	3	\$235,500.00	0.38% 0	\$0.00	NA 0	
GREAT WESTERN BANK	4	\$275,700.00	0.44% 0		NA 0	
GREATER NEVADA MORTGAGE	2	\$108,600.00	0.18%			
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$195,910.14	0.32% 0	\$0.00	NA 0	
GREENBOX LOANS, INC.	1	\$68,168.00	0.11% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE INC	1	\$56,000.00	0.09%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$188,600.00	0.3% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$237,211.72	0.38%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$77,000.00	0.12% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$163,450.00	0.26% 0	\$0.00	NA 0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$73,600.00	0.12%	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$70,400.00	0.11% 0	\$0.00	NA 0	
HARRINGTON BANK, FSB	2	\$111,000.00	0.18% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$74,000.00	0.12% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	3	\$199,471.18	0.32% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,000.00	0.12%	\$0.00	NA 0	
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,780.00	0.12% 0	\$0.00	NA 0	
HOME BANK	1	\$59,925.00	0.1% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$82,917.00	0.13% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	3	\$217,918.61	0.35%	\$0.00	NA 0	
HOME SOLUTION LENDERS INC	1	\$72,818.27	0.12%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,098,242.88	1.77% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$679,470.47	1.1% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,162.39	0.11%	\$0.00	NA 0	

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		r	T				т	
HOM COR	IESTEAD FUNDING P.	6	\$415,956.01	0.67%	\$0.00	NA	0	
HON INC	MEWOOD MORTGAGE,	1	\$56,000.00	0.09%	\$0.00	NA	0	
HOR	IZON BANK, N.A.	3	\$157,405.00	0.25%	\$0.00	NA	0	
	VARD BANK	1	\$49,725.00	0.08%				
HUT UNI	CHINSON CREDIT ON	6	\$405,637.70	0.65%	\$0.00	NA	0	
	RIABANK MORTGAGE IPANY	3	\$184,320.00	0.3%	\$0.00	NA	0	
COM	RIABANK MORTGAGE IPANY, AN ARKANSAS PORATION	3	\$180,229.11	0.29% (\$0.00	NA	0	
IDAI UNI	HO CENTRAL CREDIT ON	1	\$80,800.00	0.13%	\$0.00	NA	0	
IDAI UNI	HO CENTRAL CREDTI ON	1	\$50,188.37	0.08%	\$0.00	NA	0	
	NOIS NATIONAL BANK, DRPORATION	2	\$89,483.00	0.14%	\$0.00	NA	0	
IMP	AC MORTGAGE CORP	2	\$121,700.00	0.2%		NA	_	
IMP	AC MORTGAGE CORP.	2	\$105,950.00	0.17%			_	
INDI	EPENDENT BANK	1	\$80,850.47	0.13%	\$0.00	NA	0	
INLA	ANTA MORTGAGE INC.	1	\$65,625.00	0.11%	\$0.00	NA	0	
INLA	ANTA MORTGAGE INC	1	\$59,100.54	0.1%		NA	0	
INTE	ERBANK	1	\$47,000.00	0.08%	\$0.00	NA	0	
	ERLINC MORTGAGE VICES, LLC	2	\$139,712.00	0.23%	\$0.00	NA	0	
	ERNATIONAL CITY RTGAGE, INC.	2	\$164,500.00	0.27%	\$0.00	NA	0	
LEN	VE RESIDENTIAL DING, LLC	1	\$52,736.56	0.09%	\$0.00	NA	0	
JACI BAN	KSBORO NATIONAL K	1	\$41,947.16	0.07%	·		Ш	
	KSON COUNTY BANK	1	\$63,050.00	0.1%	\$0.00	NA	0	
	ES B. NUTTER & IPANY	1	\$80,000.00	0.13%	\$0.00	NA	0	
	N ADAMS MORTGAGE IPANY	1	\$37,600.00	0.06%	\$0.00	NA	0	
	TUCKY HOUSING PORATION	8	\$561,436.00	0.91%	\$0.00	NA	0	
SER` COR	MORTGAGE VICES, INC., A PORATION	1	\$62,070.00	0.1%	\$0.00	NA	o	
CRE	CAPITOL FEDERAL DIT UNION	1	\$37,500.00	0.06%	\$0.00	NA	0	
LAK UNI	E MICHIGAN CREDIT ON	4	\$179,116.49	0.29%	\$0.00	NA	0	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$46,816.03	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31% 0	\$0.00	NA 0
LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12%	\$0.00	NA 0
LPMC, LLC	1	\$77,906.28	0.13% 0	\$0.00	NA 0
MACON BANK, INC	1	\$48,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	2	\$153,078.81	0.25% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$56,835.03	0.09% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$83,200.00	0.13%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$157,600.00	0.25% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$67,500.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	9	\$668,550.00	1.08% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$76,800.00	0.12% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$52,000.00	0.08% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$84,500.00	0.14% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$76,850.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$79,901.63	0.13% 0		NA 0
MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19% 0		
MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11% 0	\$0.00	NA 0
	1	\$58,414.00	0.09% 0	\$0.00	NA 0

MORTGAGE MANAGEMENT CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$71,000.00	0.11%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$286,000.00	0.46%	\$0.00	NA 0
MOVEMENT MORTGAGE	9	\$608,136.00	0.98% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$752,686.00	1.21%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$58,432.90	0.09%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$10,080.00	0.02%	\$0.00	NA 0
NCB, FSB	3	\$223,700.00	0.36%	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32%	\$0.00	NA 0
NFM INC	1	\$64,400.00	0.1%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$70,400.00	0.11%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$70,000.00	0.11% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.1%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,793.00	0.11%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$33,150.00	0.05%	\$0.00	NA 0
OAK MORTGAGE GROUP INC	1	\$63,519.26	0.1%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$55,200.00	0.09%	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$265,325.00	0.43%	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$109,000.00	0.18%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0

ORRSTOWN BANK						
FINANCIAL, LLC DBA CL 3 \$188,800.00 0.3% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 3 \$210,913.00 0.34% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$45,000.00 0.07% 0 \$0.00 NA 0 NA 0 PARAMOUNT ESIDENTIAL MORTGAGE, LLC. \$140,000.00 0.23% 0 \$0.00 NA 0 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. \$140,000.00 0.23% 0 \$0.00 NA 0 PARIS FIRST, BRANCH OF 1 \$69,600.00 0.11% 0 \$0.00 NA 0 PATHWAYS FINANCIAL 1 \$80,600.00 0.13% 0 \$0.00 NA 0 PATHWAYS FINANCIAL 1 \$80,600.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK OF 1 \$76,000.00 0.12% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS 2 \$128,500.00 0.21% 0 \$0.00 NA 0 PEOPLES BANK, A STATE 1 \$82,500.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$117,120.49 0.19% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$117,120.49 0.19% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$82,500.00 0.13% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$82,500.00 0.13% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$70,200.00 0.11% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$130,000.00 0.12% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$45,000.00 0.07% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$47,500.00 0.08% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$47,500.00 0.08% 0 \$0.00 NA 0 PLAZA HOME FUNDING 1 \$66,802.48 0.11% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$50,000.00 0.08% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$50,000.00 0.08% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$50,000.00 0.08% 0 \$0.00 NA 0 PREMIER HOME 1 \$41,278.00 0.07% 0 \$0.00 NA 0 PREMIER HOME 1 \$41,278.00 0.07% 0 \$0.00 NA 0 PREMIER HOME 1 \$41,278.00 0.07% 0 \$0.00 NA 0 PREMIER HOME 1 \$41,278.00 0.07% 0 \$0.00 NA 0 PREMIER HOME 1 \$41,278.00 0.07% 0 \$0.00 NA 0 PREMIER HOME 1 \$41,278.00	ORRSTOWN BANK	1	\$72,800.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF 3 \$210,913.00 0.34% 0 \$0.00 NA 0	PACIFIC UNION	2	¢196 900 00	0.20/ 0	\$0.00	NAO
FINANCIAL, LLC, CALIF 3 \$210,913.00 0.34% 0 \$0.00 NA0	FINANCIAL, LLC DBA CL	3	\$180,800.00	0.3%	\$0.00	NAU
PINAMCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC.	PACIFIC UNION	2	\$210.012.00	0.24%	\$0.00	NAO
MORTGAGE, LLC.	FINANCIAL, LLC, CALIF	3	\$210,915.00	0.34%	\$0.00	NAU
MORTGAGE, LLC.	PARAMOUNT EQUITY	1	\$45,000,00	0.07%	\$0.00	NAO
MORTGAGE GROUP, INC. 2	MORTGAGE, LLC.	1	\$43,000.00	0.07%	\$0.00	NAU
MORTGAGE GROUP, INC.	PARAMOUNT RESIDENTIAL	2	\$140,000,00	0.23%	\$0.00	NAO
STATE BANK OF 1 \$69,600.00 0.11% 0 \$0.00 NA 0	MORTGAGE GROUP, INC.	2	\$140,000.00	0.23%	\$0.00	NAU
CHRISMAN	PARIS FIRST, BRANCH OF					
PATHWAYS FINANCIAL 1 \$80,600.00 0.13% 0 \$0.00 NA 0 PBI BANK INC 1 \$80,300.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK OF 1 \$76,000.00 0.12% 0 \$0.00 NA 0 PEOPLES BANK OF 1 \$76,000.00 0.12% 0 \$0.00 NA 0 PEOPLES BANK A KANSAS 2 \$128,500.00 0.21% 0 \$0.00 NA 0 PEOPLES BANK A STATE 1 \$82,500.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK NATIONAL 2 \$117,120.49 0.19% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$82,500.00 0.13% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$70,200.00 0.11% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$76,000.00 0.12% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$130,000.00 0.21% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$45,000.00 0.07% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$47,500.00 0.08% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$66,802.48 0.11% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$50,000.00 0.08% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$50,000.00 0.08% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$50,000.00 0.14% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$41,278.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$41,278.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDE	STATE BANK OF	1	\$69,600.00	0.11% 0	\$0.00	NA 0
CREDIT UNION, INC.	CHRISMAN					
PBI BANK INC	PATHWAYS FINANCIAL	1	980 600 00	0.13%0	\$0.00	NAO
PEOPLES BANK OF ALABAMA	CREDIT UNION, INC.	1	\$60,000.00	0.13 /6 0	Ψ0.00	IVA
ALABAMA	PBI BANK INC	1	\$80,300.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS 2 \$128,500.00 0.21% 0 \$0.00 NA 0 NA	PEOPLES BANK OF	1	\$76,000,00	0.12% 0	\$0.00	NAO
CORPORATION 2 \$128,500.00 0.21% 0 \$0.00 NA 0	ALABAMA	1	\$70,000.00	0.12700	\$0.00	NAU
CORPORATION	PEOPLES BANK, A KANSAS	2	\$128 500 00	0.21%0	\$0.00	NAO
BANK	CORPORATION	2	\$126,300.00	0.21%0	\$0.00	NAU
PEOPLES BANK, NATIONAL 2 \$117,120.49 0.19% 0 \$0.00 NA 0	PEOPLES BANK, A STATE	1	\$82,500,00	0.13%0	\$0.00	NAO
ASSOCIATION 2 \$117,120.49 0.19% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$82,500.00 0.13% 0 \$0.00 NA 0 PERFORMANCE HOME 1 \$70,200.00 0.11% 0 \$0.00 NA 0 PHELPS COUNTY BANK 1 \$76,000.00 0.12% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$130,000.00 0.21% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$45,000.00 0.07% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. \$417,050.00 0.67% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORP PRAIRIE STATE BANK & 1 \$50,000.00 0.08% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. \$441,278.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. \$41,278.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. \$41,278.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. \$151,042.14 0.24% 0 \$0.00 NA 0	BANK	1	\$62,500.00	0.13 /6 0	Ψ0.00	IVA
ASSOCIATION		2	\$117 120 49	0.19% 0	\$0.00	NAO
PERFORMANCE HOME	ASSOCIATION	۷	\$117,120.47	0.17700	Ψ0.00	IVA
LOANS	PEOPLES NATIONAL BANK	1	\$82,500.00	0.13% 0	\$0.00	NA 0
DOANS	PERFORMANCE HOME	1	\$70,200,00	0.11%0	\$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$130,000.00 0.21% 0 \$0.00 NA 0	LOANS	1	\$70,200.00	0.11700	φυ.υυ	NAU
MORTGAGE CORPORATION, A 2 \$130,000.00 0.21% 0 \$0.00 NA 0	PHELPS COUNTY BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE 1 \$45,000.00 0.07% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, I \$47,500.00 0.08% 0 \$0.00 NA 0 PMAC LENDING SERVICES, I \$417,050.00 0.67% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORP PRAIRIE STATE BANK & I \$50,000.00 0.08% 0 \$0.00 NA 0 PRAIRIE STATE BANK & I \$84,800.00 0.14% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC \$10,000.00 0.21% 0 \$0.00 NA 0 \$10,0	PINNACLE CAPITAL					
CALIFORNIA CORPORATION PLAZA HOME MORTGAGE 1 \$45,000.00 0.07% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$47,500.00 0.08% 0 \$0.00 NA 0 INC. PMAC LENDING SERVICES, 6 \$417,050.00 0.67% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$66,802.48 0.11% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$50,000.00 0.08% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$50,000.00 0.08% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$84,800.00 0.14% 0 \$0.00 NA 0 PREMIER HOME 1 \$41,278.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0						
CORPORATION PLAZA HOME MORTGAGE 1 \$45,000.00 0.07% 0 \$0.00 NA 0		2	\$130,000.00	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE 1 \$45,000.00 0.07% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$47,500.00 0.08% 0 \$0.00 NA 0 PMAC LENDING SERVICES, 6 \$417,050.00 0.67% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$66,802.48 0.11% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$50,000.00 0.08% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$84,800.00 0.14% 0 \$0.00 NA 0 PREMIER HOME 1 \$41,278.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PREMIER HOME 1 \$41,278.00 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$151,042.14 0.24% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$1						
PLAZA HOME MORTGAGE, 1 \$47,500.00 0.08% 0 \$0.00 NA 0						
INC. 1 \$47,500.00 0.08% 0 \$0.00 NA 0		1	\$45,000.00	0.07% 0	\$0.00	NA 0
PMAC LENDING SERVICES, 6 \$417,050.00 0.67% 0 \$0.00 NA 0	ŕ	1	\$47,500,00	0.08%0	\$0.00	NAO
INC. 6 \$417,050.00 0.67% 0 \$0.00 NA 0		1	Ψ17,500.00	0.0070	Ψ0.00	11110
NC. POLARIS HOME FUNDING 1 \$66,802.48 0.11% 0 \$0.00 NA 0	•	6	\$417,050,00	0.67%0	\$0.00	NA 0
CORP		Ů	Ψ117,020.00	0.07 70 0	Ψ0.00	1110
PRAIRIE STATE BANK & 1 \$50,000.00 0.08% 0 \$0.00 NA 0		1	\$66 802 48	0.11%0	\$0.00	NAO
TRUST PRAIRIE STATE BANK & 1 \$84,800.00 0.14% 0 \$0.00 NA 0 PREMIER HOME		1	φου,σο2. 10	0.11700	Ψ0.00	11110
PRAIRIE STATE BANK & 1 \$84,800.00 0.14% 0 \$0.00 NA 0 PREMIER HOME		1	\$50,000,00	0.08%0	\$0.00	NA 0
TRUST CO, ISAOA PREMIER HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$41,278.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$151,042.14 0.24% 0 \$0.00 NA 0		1	ψ50,000.00	0.0070	Ψ0.00	11110
PREMIER HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$41,278.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$151,042.14 0.24% 0 \$0.00 NA 0		1	\$84 800 00	0.14% 0	\$0.00	NAO
MORTGAGE, INC 1 \$41,278.00 0.07% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$151,042.14 0.24% 0 \$0.00 NA 0	·	1	ψο 1,000.00	0.11700	Ψ0.00	11110
PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$151,042.14 0.24% 0 \$0.00 NA 0		1	\$41 278 00	0.07% 0	\$0.00	$NA _{\Omega}$
MORTGAGE, INC 2 \$151,042.14 0.24% 0 \$0.00 NA 0			Ţ.1,270.00	3.57 70 0	Ψ0.00	111
MORTGAGE, INC		2	\$151 042 14	0.24%0	\$0.00	$NA _{\Omega}$
PRIMEWEST MORTGAGE 2 \$134,914.38 0.22% 0 \$0.00 NA 0			·		·	
	PRIMEWEST MORTGAGE	2	\$134,914.38	0.22% 0	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$68,100.00	0.11% 0	\$0.00	NA 0
PROVIDENT SAVINGS	1				
BANK, FSB	1	\$83,901.38	0.14% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$81,900.00	0.13% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$83,600.00	0.13% 0	\$0.00	NA 0
REDSTONE	1	\$42,700.00	0.07% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	4	\$231,632.00	0.37% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09% 0	\$0.00	NA 0
RESMAC INC.	1	\$40,000.00	0.06% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$128,800.00	0.21% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,913.93	0.11% 0	\$0.00	NA 0
S&T BANK	2	\$85,105.00	0.14% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$47,500.00	0.08% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$77,904.10	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$59,000.00	0.1% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA	0
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09% 0	\$0.00	NA	0
SFMC, LP	3	\$169,875.00	0.27% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$834,839.54	1.35% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$57,700.00	0.09% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.11% 0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	3	\$137,176.26	0.22% 0	\$0.00	NA	0
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$39,750.00	0.06% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$61,675.67	0.1% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$57,303.13	0.09% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$82,000.00	0.13% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$64,918.22	0.1% 0	\$0.00	NA	
STEARNS LENDING INC.	5	\$340,815.00	0.55% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,000.00	0.07% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$154,000.00	0.25% 0	\$0.00	NA	0
STREBER MORTGAGE	1	\$78,375.00	0.13% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,908.68	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$158,541.00	0.26% 0	\$0.00	NA	0

SUMMIT FUNDING, INC	4	\$283,155.00	0.46% 0	\$0.00	NA	0	
SUN WEST MORTGAGE	7	\$412,930.00	0.67% 0	\$0.00	NA		
COMPANY, INC.	/	\$412,930.00	0.67% 0	\$0.00	NA	U	
SUPERIOR MORTGAGE	1	\$66,400.00	0.11% 0	\$0.00	NA		
SERVICES, LLC	1	\$00,400.00	0.11%0	\$0.00	INA	U	
SWBC MORTGAGE	3	\$212,660.21	0.34% 0	\$0.00	NA		
CORPORATION	3	\$212,000.21	0.34%	\$0.00	INA	U	
TALMER BANK AND TRUST	6	\$296,331.00	0.48% 0	\$0.00	NA	0	
TENNESSEE TRUST	1	\$63,919.48	0.1% 0	\$0.00	NA		
MORTGAGE, INC	1	\$05,919.46	0.1%0	\$0.00	INA	U	
TEXAS DOW EMPLOYEES	2	\$139,001.69	0.22% 0	\$0.00	NA	Λ	
CREDIT UNION		\$139,001.09	0.22700	\$0.00	INA	Ц	
THE BANK OF MAINE	2	\$96,889.00	0.16% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS	2	\$144,350.00	0.23% 0	\$0.00	NA		
BANK	2	\$144,550.00	0.23%	\$0.00	INA	U	
THE FIRST NATIONAL	1	\$52,500.00	0.08% 0	\$0.00	NA		
BANK AND TRUST CO	1	\$32,300.00	0.08%0	\$0.00	INA	Ц	
THE FIRST NATIONAL	1	\$52,800.00	0.09% 0	\$0.00	NA	Λ	
BANK OF CATLIN	1	\$32,800.00		φ0.00	INA	Ü	
THE MONEY HOUSE	1	\$55,962.36	0.09% 0	\$0.00	NA	0	
THE MONEY SOURCE INC.							
DBA ENDEAVOR AMERICA	1	\$76,400.00	0.12% 0	\$0.00	NA	0	
LOAN SERVICES						Ц	
THE MORTGAGE HOUSE,	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
INC.	1	Ψ73,000.00	0.12700	ψ0.00	1171	Ц	
THE NORTHEN OHIO							
INVESTMENT COMPANY	1	\$48,972.00	0.08% 0	\$0.00	NA	0	
DBA CONCORD		+ 10,5 · = 10 ·		+ 3.3 3		Ň	
MORTGAGE GROUP						${oldsymbol{+}}$	
THE NORTHERN OHIO	3	\$104,740.00	0.17% 0	\$0.00	NA	0	
INVESTMENT COMPANY				·		+	
THE NORTHERN OHIO							
INVESTMENT COMPANY	4	\$230,294.00	0.37% 0	\$0.00	NA	0	
DBA CONCORD MORTGAGE GROUP							
						+	
TOP FLITE FINANCIAL, INC. A MICHIGAN	1	\$25,200.00	0.04% 0	\$0.00	NA	Λ	
CORPORATION	1	\$23,200.00	0.04 /00	φ0.00	IVA	U	
TOWNE MORTGAGE						十	
COMPANY, DBA AMERICU	3	\$184,640.00	0.3% 0	\$0.00	NA	0	
MORTGAGE	3	Ψ101,010.00	0.5 /0	ψ0.00	1 1/1	Ĭ	
TOWNE MORTGAGE						丌	
COMPANY, DBA GREAT	_	412 0 000 00	0.00	* • • • •			
LAKES MORTGAGE	2	\$139,000.00	0.22% 0	\$0.00	NA	U	
FUNDING							
TRI COUNTY AREA	4	¢27.050.00	0.06%	ф0 00	3.7.4		
FEDERAL CREDIT UNION	1	\$37,050.00	0.06% 0	\$0.00	NA	U	
TRUPOINT BANK	1	\$74,000.00	0.12% 0	\$0.00	NA	0	

TRUSTONE FINANCIAL	1	1	\$80,750.00	0.13%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	1	\$75,718.51	0.12%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	O 1	1	\$27,821.11	0.04% 0	\$0.00	NA 0
UNION HOME MORTGAG CORP., A CORPORATION		1	\$804,720.00	1.3%	\$0.00	NA 0
UNITED BANK &TRUST	1	1	\$32,000.00	0.05%	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	1	\$38,882.37	0.06%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	2	\$158,560.77	0.26%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, I	LTD	1	\$59,189.88	0.1%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	1	\$53,100.00	0.09%	\$0.00	NA 0
UNITEDONE CREDIT UN	ION 1	1	\$49,125.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY (CALIFORNIA, A CALIFORNIA CORPORATION	OF	2	\$154,075.00	0.25%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY		4	\$240,502.12	0.39%	\$0.00	NA 0
UNIVERSAL MORTGAGE FINANCE INC	E &	1	\$56,731.76	0.09%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	2	\$142,260.00	0.23% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	1	\$79,000.00	0.13%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	(6	\$406,375.00	0.66% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	1	\$76,000.00	0.12%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	2	\$128,500.00	0.21%	\$0.00	NA 0
VANGUARD FUNDING L	LC	1	\$55,000.00	0.09%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	C.	2	\$158,256.39	0.26%	\$0.00	NA 0

<u> </u>	GROUP						Ľ	
	VYSTAR CREDIT UNION	1	\$56,000.00	0.09%	0 \$0.00) NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,719.22	0.11% (0 \$0.00) NA	.0	
	WALLICK & VOLK, INC	1	\$84,346.16	0.14%	0 \$0.00) NA	0	
	WALLICK AND VOLK, INC	1	\$63,750.00	0.1%	0 \$0.00		1	Ï
	WATERSTONE MORTGAGE CORPORATION	10		1.03%			Ш	
<u> </u>	WEST GATE BANK	1	\$73,200.00	0.12%			-	
<u> </u>	WESTFIELD BANK, FSB	1	\$52,700.00	0.09%	0 \$0.00) NA	0	\perp
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21%	0 \$0.00) NA	.0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21%	0 \$0.00) NA	.0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13% (0 \$0.00) NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06%	0 \$0.00) NA	0	
	WILSON BANK AND TRUST	1	\$78,278.63	0.13%	0 \$0.00) NA	0	
	WINNPOINTE CORPORATION	1	\$78,000.00	0.13%	0 \$0.00) NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$449,324.35	0.73%	0 \$0.00) NA	0	Ĺ
	WR STARKEY MORTGAGE, LLP.	3	\$188,982.58	0.3%	0 \$0.00) NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	15		1.03%	,		+	-
<u> </u>	YADKIN BANK	1	\$82,400.00	0.13%			1	Ï
	Unavailable	1	\$76,000.00	0.2%			. 0	
Total		969	\$61,965,358.07	100% 1	1 \$66,280.00	<u> </u>	1	\$6
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67% 0	0 \$0.00) NA	' 0	_
	ALLIED MORTGAGE GROUP INC	1	\$182,780.00	0.83%	0 \$0.00) NA	0	
	AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89%	·) NA	0	
	AXIOM FINANCIAL, LLC	1	\$309,285.00	1.4%	0 \$0.00) NA	0	Ĺ
	BANK OF ENGLAND	1	\$204,285.61	0.92%	0 \$0.00) NA	0	Ĺ
	C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51%) NA	0	

CASTLE & COOKE MORTGAGE, LLC	1	\$184,203.00	0.83% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	4	\$849,540.27	3.84% 0	\$0.00	NA 0)
CITYWIDE HOME LOAN UTAH CORPORATION	S A 2	\$407,303.00	1.84% 0	\$0.00	NA 0)
CMG MORTGAGE, INC. I	DBA 1	\$343,425.00	1.55% 0	\$0.00	NA 0)
COBALT MORTGAGE, IN	NC. 1	\$265,905.00	1.2% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$325,755.00			NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$270,127.52	1.22% 0	\$0.00	NA 0)
ENVOY MORTGAGE, LT	D. 1	\$285,000.00	1.29% 0	\$0.00	NA 0)
EVERETT FINANCIAL IN DBA SUPREME LENDING	´	\$213,750.00	0.96% 0	\$0.00	NA 0)
EVERETT FINANCIAL, IN	NC -	\$189,776.93	0.86% 0	\$0.00	NA 0)
EVERETT FINANCIAL, IN D/B/A SUPRE	NC.	\$189,776.93	0.86% 0	\$0.00	NA 0)
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	1 31	\$800,605.00	3.61% 0	\$0.00	NA 0)
FAMILY FIRST MORTGA INC	AGE, 1	\$197,790.00	0.89% 0	\$0.00	NA 0)
FIRST CHOICE LOAN SERVICES INC.	3	\$804,946.35	3.63% 0	\$0.00	NA 0	,
FIRST COLONY MORTGA CORPORATION	AGE 1	\$217,902.77	0.98% 0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,350.00	0.83% 0	\$0.00	NA 0)
FIRST WORLD MORTGA CORPORATION	GE 1	\$221,519.00	1% 0	\$0.00	NA 0)
GEORGETOWN SAVINGS BANK	S 1	\$232,526.68	1.05% 0	\$0.00	NA 0)
GMFS, LLC	1	\$208,050.00	0.94% 0	\$0.00	NA 0)
GOLDENWEST FEDERAI CREDIT UNION	L 1	\$199,590.80	0.9% 0	\$0.00	NA 0)
GRAYSTONE MORTGAG LLC	E, 2	\$447,495.12	2.02% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	1	\$204,250.00	0.92% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIA SERVICES, INC.	AL 2	\$532,950.00	2.41% 0	\$0.00	NA 0)
HOMESTAR MORTGAGE INC.	1	\$180,252.01	0.81% 0	\$0.00	NA 0)
IDAHO HOUSING AND FINANCE ASSOCIATION	. 1	\$212,430.00	0.96% 0	\$0.00	NA 0)
	1	\$332,500.00	1.5% 0	\$0.00	NA 0)

INTERCOASTAL MORTGAGE COMPANY				Ī				
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$194,750.00	0.88%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$242,250.00	1.09%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,115.00	1.25%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$222,000.00	1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$175,478.00	0.79%	0	\$0.00	NA		
NATIONS DIRECT MORTGAGE LLC	1	\$274,500.00	1.24%	0	\$0.00	NA	0	
NE MOVES MORTGAGE CORPORATION	1	\$261,592.52	1.18%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$224,200.00	1.01%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,950.00	3.26%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,800.00	0.87%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$403,750.00	1.82%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$217,736.45	0.98%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$438,679.06	1.98%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$454,575.00	2.05%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$223,250.00	1.01%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$378,077.47	1.71%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$391,875.00	1.77%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$346,750.00	1.57%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,697.49	0.82%	0	\$0.00	NA		
SAGE BANK	1	\$284,210.00	1.28%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$995,751.23	4.5%	0	\$0.00	NA	0	

	SHEA MORTGAGE INC.	1	\$178,600.00	0.81% 0	\$0.00	NA (0
	SHORE MORTGAGE	1	\$379,900.00	1.72% 0	\$0.00	NA (0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,000.00	1.03% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$242,345.00	1.09% 0	\$0.00	NA (O
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61% 0	\$0.00	NA	O
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01% 0	\$0.00	NA	Э
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74% 0	\$0.00	NA ()
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18% 0	\$0.00	NA (Э
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$617,716.70	2.79% 0	\$0.00	NA	O
	Unavailable	2	\$522,737.00	2.37% 0	\$0.00	NA (O
Total		90	\$22,150,354.85	100% 0	\$0.00	(0
3138WCYJ6	ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2% 0	\$0.00	NA	Э
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$287,641.90	3.24% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,820.00	3.65% 0	\$0.00	NA)
	FIRST COMMUNITY MORTGAGE, INC.	2	\$652,100.00	7.34% 0	\$0.00	NA	Э
	FIRSTMERIT BANK, N.A.	1	\$245,672.13	2.77% 0	\$0.00	NA ()
	GEO-CORP, INC	1	\$417,000.00	4.69% 0	\$0.00	NA ()
	GUILD MORTGAGE COMPANY	1	\$214,000.00	2.41% 0	\$0.00	NA	Э
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	3.15% 0	\$0.00	NA(0
	IBERIABANK MORTGAGE COMPANY	1	\$222,096.00	2.5% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,760.50	2.29% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$287,500.00	3.24% 0	\$0.00	NA ()
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41% 0	\$0.00	NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$378,250.00	4.26% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$560,250.00	6.31% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,000.00	4.46% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$877,450.00	9.88% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$258,300.00	2.91% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56	2.54% 0	\$0.00	NA 0
Total		29	\$8,883,919.85	100% 0	\$0.00	0
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$308,000.00	0.37% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$336,844.78	0.41% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,100.00	0.25% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.29% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$915,150.00	1.1% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$395,000.00	0.48% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,219.77	0.36% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$359,000.00	0.43% 0	\$0.00	NA 0

UNION AND ITS DIVISION							Ц	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.56%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$411,350.00	0.49%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	
BANK OF CANTON	1	\$313,631.35	0.38%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$335,750.00	0.4%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$447,000.00	0.54%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,000.00	0.84%	o	\$0.00	NA	0	İ
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,400.00	0.24%	0	\$0.00	NA	0	
CASHCALL INC	3	\$988,837.70	1.19%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.54%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$435,950.00	0.52%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,342.90	0.42%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,350.00	0.88%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$936,000.00	1.13%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$491,500.00	0.59%	_	\$0.00	NA		
COMMERCE STATE BANK	1	\$314,400.00	0.38%	\vdash	\$0.00	NA		
COMMUNITY TRUST BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$1,184,986.45	1.43%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$201,600.00	0.24%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	Ц	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$181,710.00	0.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	Щ	\$0.00		Ш	
EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	0	\$0.00	NA	0	1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 4	\$1,217,585.97	1.46% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,187.66	1.02% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$240,000.00	0.29% 0	\$0.00	NA	0
FIDELITY BANK	1	\$216,505.00	0.26% 0		NA	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48%		NA	
FIREFIGHTERS FIRST CREDIT UNION	1	\$288,000.00	0.35% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$187,279.87	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,731,367.34	2.08% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$416,498.95	0.5% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$522,405.00	0.63% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$593,499.05	0.71% 0	·	NA	0
FIRST FEDERAL BANK	1	\$770,000.00	0.93% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$176,302.77	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,550.00	0.44% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	. 1	\$187,150.00	0.23% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$577,750.00	0.69% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$254,900.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,655.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$367,000.00	0.44% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$185,250.00	0.22% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.22% 0	\$0.00	NA	0
FREMONT BANK	3	\$829,800.00	1% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$180,405.00	0.22% 0	\$0.00	NA	0
GLADWATER NATIONAL BANK, A FEDERALL	1	\$371,922.77	0.45% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.34% 0	\$0.00	NA	0
	13	\$3,786,774.00	4.55% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY								1
HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$410,232.41	0.49%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$648,500.00	0.78%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$580,800.00	0.7%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$257,097.80	0.31%	0	\$0.00	NA	0	1
INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,699.30	0.4%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$206,700.00	0.25%	0	\$0.00	NA	0	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,925.67	0.33%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	4	\$1,432,250.00	1.72%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75	0.28%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00	0.31%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$621,115.00	0.75%	0	\$0.00	NA	0	ì
MIDWEST COMMUNITY BANK	2	\$390,450.00	0.47%	0	\$0.00	NA	0	1
MORTGAGE CENTER, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	1
MORTGAGE INVESTORS GROUP	1	\$301,150.00	0.36%	0	\$0.00			
MORTGAGE NETWORK, INC	1	\$255,294.92	0.31%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$476,240.22	0.57%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,850.00	1.24%	0	\$0.00			

MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$666,400.00	0.8% 0	\$0.00	NA 0	
NAT RES - NEBRASKA	1	\$303,050.00	0.36% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03% 0		NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.75% 0	\$0.00	NA 0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,531.55	0.48% 0	\$0.00	NA 0	
NJ LENDERS CORP.S	1	\$417,000.00	0.5% 0	\$0.00	NA 0	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP	1	\$223,200.00	0.27% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$210,000.00	0.25% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	1	\$523,000.00	0.63% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$760,750.00	0.91% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,630.00	1.11% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$268,526.97	0.32% 0	\$0.00	NA 0	
PARAMOUNT EQUITY	1	\$319,824.07	0.38% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$894,500.00	1.08% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.23% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,477,750.00	2.98% 0	\$0.00	NA 0	
PIONEER BANK	1	\$185,250.00	0.22% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,325.75	0.34% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	2	\$528,950.00	0.64% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	11	\$3,118,055.00	3.75% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,280.38	0.69% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,774.59	0.23% 0	\$0.00	NA 0	

PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00	0.3%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$827,719.15	1%	0	\$0.00	NA	0	
RED BRICK MORTGAGE	1	\$213,750.00	0.26%	0	\$0.00	NA	0	
RENASANT BANK	1	\$346,750.00	0.42%		\$0.00	NA		
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$384,655.00	0.46%		\$0.00	NA		
RESIDENTIAL BANCORP	2	\$494,500.00	0.59%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32%	0	\$0.00	NA	0	
RMK	1	\$212,000.00	0.25%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00	0.31%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,901.00	0.6%	o	\$0.00	NA	0	
SHORE MORTGAGE	1	\$216,000.00	0.26%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,045,249.45	3.66%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$177,600.00	0.21%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,345.70	0.26%	0	\$0.00	NA		
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$2,335,011.17	2.81%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	
SUMMIT FINDING INC.	1	\$239,600.00	0.29%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$188,394.36	0.23%		\$0.00	NA		

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	SUMMIT FUNDING, INC.	1	\$580,000.00	0.7%	0	\$0.00	NA 0)
	SUMMIT FUNDING, INC	4	\$1,052,000.00			\$0.00	NA 0	
	TANDEM MORTGAGE INC	_1	\$424,000.00			\$0.00	NA 0	_
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$208,000.00			\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53%	0	\$0.00	NA 0	,
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4%	0	\$0.00	NA 0	,
	THE MONEY SOURCE, INC.	1	\$178,750.00	0.21%	0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,850.00	0.25%	0	\$0.00	NA 0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23%	0	\$0.00	NA 0	,
	UNITED BANK	1	\$180,300.00	0.22%	0 _	\$0.00	NA 0	,
	UNITED FIDELITY FUNDING, CORP	1	\$186,550.00			\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05%	0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03%	0	\$0.00	NA 0	,
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00			\$0.00	NA 0	,
	WALLICK & VOLK, INC	1	\$199,200.00	0.24%	0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$278,000.00			\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,885.84			\$0.00	NA 0	,
	WR STARKEY MORTGAGE	1	\$225,069.14	0.27%	0	\$0.00	NA 0	,
	WR STARKEY MORTGAGE, LLP.	1	\$332,000.00	0.43%	0	\$0.00	NA 0	
tal		299	\$83,150,255.34	100%	0	\$0.00	0	Ĺ
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38WCYL1		4	\$1,563,879.67	3.72%	0	\$0.00	NA 0	1

ALLIED MORTGAGE GROUP INC						
AMERICAN FINANCIAL RESOURCES, INC	1	\$338,459.00	0.81%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,600.00	0.89% (\$0.00	NA 0	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	\$0.00	NA 0	
ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$360,000.00	0.86%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.62%	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$415,558.77	0.99% (\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	5	\$1,518,480.00	3.62%	\$0.00		
CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$456,000.00	1.09% (\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION	1	\$215,734.41	0.51%	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$289,000.00	0.69% (\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.68%	\$0.00	NA 0	
FIRST MERIDIAN MORTGAGE	1	\$166,000.00	0.4%	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,000.00	0.37%	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$238,000.00	0.57%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$9,412,522.14	22.41%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,065,194.13	2.54% (\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	6	\$1,762,657.00	4.2%	\$0.00	NA 0	
INTERSTATE HOME LOAN CENTER, INC	1	\$420,600.00	1% (\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$840,750.00	2% (\$0.00	NA 0	
MCS MORTGAGE BANKERS,INC A	1	\$155,803.73	0.37%	\$0.00	NA 0	

	CORPORATION					<u>. </u>	\perp	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.76% 0	\$0.00	NA	0	_
	MID-ISLAND MORTGAGE CORP.	2	\$555,550.00	1.32% 0	\$0.00	NA	0	 _
	MLD MORTGAGE, INC.	6	\$1,987,000.00	4.73% 0	\$0.00	NA	.0	
	NJ LENDERS CORP.	3	\$771,100.00	1.84% 0	\$0.00	NA	. 0	
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,211,095.00	5.26% 0	\$0.00	NA	0	L
<u> </u>	PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28% 0	\$0.00	NA	. 0	_
	PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41	1.1% 0	\$0.00	NA	0	L
	QUORUM FEDERAL CREDIT UNION	1	\$365,060.83	0.87% 0	\$0.00		\bot	
<u> </u>	RESMAC INC	1	\$270,000.00	0.64% 0	\$0.00	NA	. 0	_
	ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00	0.71% 0	\$0.00	NA	0	<u> </u>
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94% 0	\$0.00	NA	0	L
	SUN WEST MORTGAGE COMPANY, INC.	1	\$348,000.00	0.83% 0	\$0.00	NA	0	L
	THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53% 0	\$0.00	NA	.0	<u></u>
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5% 1	\$437,710.83	NA	.0	<u></u>
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64% 0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37	6.31% 0	\$0.00	NA	0	_
	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05% 0	\$0.00	NA	.0	_
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58% 0	\$0.00	NA	.0	L
<u> </u>	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02% 0	\$0.00	NA	. 0	Ĺ
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00	1.03% 0	\$0.00	NA	0	
Total		126	\$42,002,251.19	100% 1	\$437,710.83		0	Ĺ
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138WCYM9	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,800.00	3.04% 0	\$0.00	NA	.0	

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\$327,200.00

\$164,000.00

5.9% 0

2.95% 0

\$0.00

\$0.00

NA 0

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ARVEST MORTGAGE

BOFI FEDERAL BANK

COMPANY

	DUFI FEDERAL DAINK	1	\$104,000.00	2.95%	<u> </u>	NA	. U	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.97%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67%	0 \$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00	3.14%	0 \$0.00	NA	.0	
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$325,554.36	5.87%	0 \$0.00	NA	.0	
	DIRECT MORTGAGE, CORP.	1	\$156,000.00	2.81%	0 \$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$645,310.00	11.63%	0 \$0.00	NA	0	
	F & M BANK	1	\$174,320.00	3.14%	0 \$0.00	NA	0	
	FIRST BANK	1	\$168,750.00	3.04%	0 \$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77%	0 \$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	2.7%	0 \$0.00	NA	0	
	FIRST UNITED BANK	1	\$163,793.67	2.95%	0 \$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$975,250.00	17.57%	0 \$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$159,803.27	2.88%	0 \$0.00	NA	0	
	MONARCH BANK	1	\$170,905.00	3.08%	0 \$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,102.90	2.83%	0 \$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$156,750.00	2.82%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,369.26	3.15%	0 \$0.00	NA	0	
Total		34	\$5,550,231.72	100%	0 \$0.00		0	
3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59	10.95%	0 \$0.00	NA	0	
	BANK OF ENGLAND	1	\$191,844.79	4.5%	0 \$0.00	NA	0	
	BANK OF UTAH	1	\$214,129.79	5.03%	0 \$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	4.68%	0 \$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$233,054.63	5.47%	0 \$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,260.13	4.72%	0 \$0.00	NA	0	
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$198,627.18	4.66%	0 \$0.00	NA	0	_

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	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68% 0	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48% 0	\$0.00	NA 0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$426,136.96	10% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$280,015.87	6.58% 0	\$0.00	NA 0	
Total		20	\$4,260,874.74	100% 0	\$0.00	0	
			,				
3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58% 0	\$0.00	NA 0	
	ACOPIA HOME LOANS	1	\$245,862.66	0.93% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03% 0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.39% 0	\$0.00	NA 0	
	AMERIHOME FINANCIAL, LLC	1	\$222,000.00	0.84% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	2	\$512,900.00	1.93% 0	\$0.00	NA 0	
	BANK OF ENGLAND	3	\$743,920.00	2.8% 0	\$0.00	NA 0	
	CASHCALL INC	2	\$694,000.00	2.62% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,250.00	2.02% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS	1	\$351,596.24	1.33% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$723,000.00	2.73% 0	\$0.00	NA 0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,212.48	0.88%	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	1	\$196,898.89	0.74% 0	\$0.00	NA 0	
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74% 0	\$0.00	NA 0	
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00	1.51% 0	\$0.00	NA 0	

FBC MORTGAGE, LLC	1	\$192,467.97	0.73% 0	\$0.00	NA ()
FIRST CHOICE LOAN		·				
SERVICES INC.	1	\$285,900.00	1.08% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF						†
TRENTON	1	\$337,500.00	1.27% 0	\$0.00	NA ()
GEO CORP INC,	1	\$251,250.00	0.95% 0	\$0.00	NA ()
GMH MORTGAGE	1	\$231,230.00	0.73 70 0	Ψ0.00	IVA	1
SERVICES, LLC	1	\$273,370.04	1.03% 0	\$0.00	NA ()
GUARANTY TRUST						+
COMPANY	1	\$225,000.00	0.85% 0	\$0.00	NA ()
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.72% 0	\$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	1	\$192,279.20	0.72% 0	\$0.00	NA ()
	1	\$102,000,00	0.720/ 0	\$0.00	NIA (
IMPAC MORTGAGE CORP	1	\$192,000.00	0.72% 0	\$0.00	NA (7
INFINITE MORTGAGE SERVICES	1	\$210,000.00	0.79% 0	\$0.00	NA ()
						+
KENTUCKY HOUSING	2	\$375,875.00	1.42% 0	\$0.00	NA ()
CORPORATION						+
MASON MCDUFFIE						
MORTGAGE CORPORATION, A	1	\$625,500.00	2.36% 0	\$0.00	NA (
CALIFORNIA	1	\$023,300.00	2.30%	\$0.00	NAIC	1
CALIFORNIA CORPORATION						
MAVERICK FUNDING						
CORP.	1	\$303,750.00	1.14% 0	\$0.00	NA ()
METROPOLITAN HOME						
MORTGAGE, INC.	1	\$213,200.00	0.8% 0	\$0.00	NA ()
METROPOLITAN HOME						
MORTGAGE, INC	1	\$194,182.17	0.73% 0	\$0.00	NA ()
MORIA DEVELOPMENT						
INC, AN ARIZONA C	1	\$250,400.00	0.94% 0	\$0.00	NA ()
MORTGAGE NOW INC	1	\$416,521.69	1.57% 0	\$0.00	NA ()
MORTGAGE NOW INC	1	Φ410,321.09	1.57700	\$0.00	INA	1
COLORADO, LLC	1	\$204,800.00	0.77% 0	\$0.00	NA ()
MORTGAGE SOLUTIONS OF						
COLORADO,LLC	1	\$209,517.19	0.79% 0	\$0.00	NA ()
NATIONS DIRECT						
MORTGAGE LLC	6	\$1,696,437.33	6.39% 0	\$0.00	NA ()
NATIONS LENDING						
CORPORATION	1	\$311,600.00	1.17% 0	\$0.00	NA ()
NCB, FSB	1	\$203,940.00	0.77% 0	\$0.00	NA (1
	1	\$403, 34 0.00	0.77700	\$0.00	INA (1
NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.93% 0	\$0.00	NA ()
	1	\$228 700 00	0.960/ 0.	\$0.00	NI A	
NJ LENDERS CORP.	1	\$228,700.00	0.86% 0	\$0.00	NA (,
NORTH AMERICAN	1	\$356,250.00	1.34% 0	\$0.00	NA ()
FINANCIAL CORP.	1	\$221.74C.0C	0.070/ 0	ф л 00	NTA C	
ON Q FINANCIAL, INC.	1	\$231,746.06	0.87% 0	\$0.00	NA (J

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	ONY GLO, INC DBA: OGI MORTGAGE BA	1	\$188,783.22	0.71%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,229,000.00	4.63%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$337,155.00	1.27%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,448,000.00	5.46%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	1.1%	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$604,317.09	2.28%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$192,583.96	0.73%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%	·	NA	0
	STEARNS LENDING INC.	6	\$1,512,601.77	5.7%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,300.00	1.2%	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.68%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	\$0.00	NA	О
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.78%	\$0.00	NA	0
Total		94	\$26,528,467.85	100%	\$0.00		0_
3138WCYQ0	AMERICAN INTERNET MORTGAGE, INC.	5	\$739,860.00	16.77%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$270,000.00	6.12%	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$730,000.00	16.55%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,000.00	2.43%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	\$0.00	NA	0

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	BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0 \$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$183,684.70	4.16%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	1.18%	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$297,853.18	6.75%	\$0.00	NA	0
	MERCHANTS BANK	1	\$242,250.00	5.49%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45	2.31%	\$0.00	NA	0
Total		27	\$4,411,785.29	100%	0 \$0.00		0
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3138WCYR8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$108,000.00	1.84%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP NC	1	\$203,750.00	3.46%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,800.00	2.58%	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$176,150.00	2.99%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,900.00	8.79%	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$286,600.00	4.87%	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,000.00	4.67%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$104,500.00	1.78%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,000.00	4.74% (\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$96,000.00	1.63%	0 \$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,200.00	2.54%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,400.00	3.95%	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$290,000.00	4.93%	0 \$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$160,250.00				
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,800.00	2.89%	\$0.00	NA	0

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	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,600.00	2.36% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$349,125.00	5.94% 0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$150,800.00	2.56% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,800.00	2.41% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$561,636.59	9.55% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,784.00	3.31% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$108,500.00	1.84% 0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$139,072.04	2.36% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$339,505.00	5.77% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$332,000.00	5.64% 0	\$0.00	NA	0
Total	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88% 0	·	NA	0
		31	\$5,882,472.63	100% 0	\$0.00	l	0
21207770770			44.70 000 00	40500	40.00	37.1	0
3138WCYS6	ALPINE BANK & TRUST CO.	2	\$150,800.00	4.05% 0	\$0.00	NA	O
	AMERISAVE MORTGAGE CORPORATION	1	\$115,853.39	3.11% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.3% 0		NA	0
	FULTON BANK, N.A.	2	\$598,350.00	16.05% 0	·	NA	
	HOME LOANS TODAY	1	\$301,135.00	8.08% 0	\$0.00	NA	0
	IXONIA BANK	1	\$257,500.00	6.91% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64% 0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$356,500.00	9.56% 0	\$0.00	NA	0
	REDSTONE	1	\$242,400.00	6.5% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$202,330.00	5.43% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89% 0	\$0.00	NA	0

	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46% 0	\$0.00	NA 0
Total		20	\$3,727,779.01	100% 0	\$0.00	0
3138WCYT4	AMERICAN BANK & TRUST CO., INC.	1	\$100,700.00	2.35% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00	2.04% 0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$96,000.00	2.24% 0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	2.1% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$184,950.00	4.32% 0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$86,766.11	2.03% 0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98% 0	\$0.00	NA 0
	COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$100,000.00	2.33% 0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$102,000.00	2.38% 0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,000.00	2.15% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$97,500.00	2.28% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.33% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$93,000.00	2.17% 0	\$0.00	NA 0
	FREMONT BANK	1	\$107,000.00	2.5% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14% 0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$100,000.00	2.33% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	2.36% 0	\$0.00	NA 0

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	NORTHWESTERN MORTGAGE COMPANY	1	\$109,800.00	2.56% 0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$106,662.48	2.49% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$100,000.00	2.33% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$101,725.79	2.38% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54% 0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$96,000.00	2.24% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	2.33% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$93,980.00	2.19% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	2.26% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,000.00	2.45% 0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$90,800.00	2.12% 0	\$0.00	NA 0
	TIMBERWOOD BANK	1	\$92,000.00	2.15% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,000.00	2.4% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	2.19% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,993.93	2.22% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	1.98% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$92,000.00	2.19% 0	\$0.00	NA 0
Total		44	\$4,283,028.31	100% 0	\$0.00	0
3138WCYU1	ALLIANCE BANK	1	\$118,750.00	3.25% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	3.23% 0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$112,000.00	3.07% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,400.00	3.24% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	3.25% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$121,000.00	3.31% 0	\$0.00	NA 0

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\$124,800.00

3.42% 0

\$0.00

NA 0

FIRST MORTGAGE

COMPANY, LLC

	FIRST ROBINSON SAVINGS BANK N.A.	1	\$111,000.00	3.04%	0	\$0.00	NA 0	
	FIRSTRUST BANK	1	\$124,000.00	3.39%	0	\$0.00	NA 0	
	GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01%		\$0.00	NA 0	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	1	\$113,000.00	3.09%	0	\$0.00	NA 0	
	IMPAC MORTGAGE CORP.	1	\$118,000.00	3.23%	0	\$0.00	NA 0	
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	3.23%		\$0.00	NA 0	
	LANDMARK CREDIT UNION	2	\$237,900.00	6.51%	0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	1	\$123,500.00	3.38%		\$0.00	NA 0	1
	MAGNA BANK	1	\$110,000.00	3.01%	0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	3.23%	0	\$0.00	NA 0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$118,000.00	3.23%	0	\$0.00	NA 0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34%	0	\$0.00	NA 0	
	NODAWAY VALLEY BANK	1	\$124,000.00	3.39%	0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99	3.35%	0	\$0.00	NA 0	
	ORIENTAL BANK	1	\$111,000.00	3.04%	0	\$0.00	NA 0	
	PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00	3.39%	0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$110,000.00	3.01%		\$0.00	NA 0	
	RIVER VALLEY BANK	1	\$124,100.00	3.4%	0	\$0.00	NA 0	
	ROBINS FEDERAL CREDIT UNION	1	\$123,250.00	3.37%	0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA 0	
Total		31	\$3,652,701.99	100%	0	\$0.00	0	
21201/02/10	1 CT LINETED DANIZ	1	¢1.40.000.00	2 170	0	¢0.00	NIA O	
3138WCYV9	1ST UNITED BANK ALLIED MORTGAGE	1	\$148,000.00 \$144,000.00	3.17%		\$0.00 \$0.00	NA 0	
	GROUP INC ARIZONA STATE CREDIT UNION	1	\$147,000.00	3.15%		\$0.00	NA 0	
							610	

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,100.00	3%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$128,400.00	2.75%	0	\$0.00	NA	0	
COASTAL FEDERAL		·						_
CREDIT UNION	1	\$135,000.00	2.89%	O	\$0.00	NA	O	
COMMUNITY NEIGHBOR								1
BANK, AN ALABAMA	1	\$127,000.00	2.72%	0	\$0.00	NA	0	1
BANKING CORPORATION				Ц			Ц	
COMMUNITY TRUST BANI	X 1	\$140,000.00	3%	0	\$0.00	NA	0	
DESERT SCHOOLS	1	\$136,500.00	2.93%	0	\$0.00	NA	0	11
FEDERAL CREDIT UNION							H	
DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	3.04%	0	\$0.00	NA	0	11
DORAL MORTGAGE LLC	1	\$129,299.83	2.77%	n	\$0.00	NA	n	
FAIRWAY INDEPENDENT	1	·					П	
MORTGAGE CORPORATIO	N 2	\$282,230.00	6.05%	0	\$0.00	NA	0	1
FIRELANDS FEDERAL		#140,000,00	2.64		Φ0.00	NT A		
CREDIT UNION	1	\$140,000.00	3%	U	\$0.00	NA	U	1
FIRST DAKOTA NATIONAI		\$127,900.00	2.74%	Λ	\$0.00	NA	Λ	
BANK	1	\$127,900.00	2.74/0	U	\$0.00	INA	۷	
FIRST FEDERAL S & L								1
ASSOC. OF LAKEWOOD,	1	\$148,000.00	3.17%	0	\$0.00	NA	0	1
ISAOA	r			H			H	
FIRST NATIONAL BANK O MCHENRY - ELM STR	1	\$149,000.00	3.19%	0	\$0.00	NA	0	ì
FIRST TECHNOLOGY							П	
FEDERAL CREDIT UNION	1	\$148,000.00	3.17%	0	\$0.00	NA	0	ì
HOMESTEAD FUNDING				Ħ			П	
CORP.	1	\$140,000.00	3%	0	\$0.00	NA	0	1
LOS ALAMOS NATIONAL	1	¢120,000,00	2.907		¢0.00	NT A		
BANK	1	\$130,800.00	2.8%	U	\$0.00	NA	U	
NAT RES - SACRAMENTO	1	\$136,500.00	2.93%			NA		
NUVISION FCU	1	\$135,000.00	2.89%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$127,000.00	2.72%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA	1	\$130,000.00	2.79%	0	\$0.00	NA	0	1
PRIMESOUTH MORTGAGE		\$130,000.00	2.77 /6	Ŭ	ψο:00	1111	Ĭ	
RIVERSIDE COMMUNITY	1	\$140,000.00	3%	0	\$0.00	NA	0	11
BANK		·		H			H	
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	2.85%	0	\$0.00	NA	0	1
RTN FEDERAL CREDIT				H			H	
UNION	1	\$133,159.65	2.85%	0	\$0.00	NA	0	ì
THE AMERICAN NATIONA	L .	*****						
BANK OF TEXAS		\$141,525.00	3.03%	O	\$0.00	NA	O	<u>L</u>
THE HONESDALE	1	\$125,000,00	2 600		\$0.00	B.T.A		
NATIONAL BANK ISAOA	1	\$125,000.00	2.68%	U	\$0.00	NA	٧	
TRAVIS CREDIT UNION	1	\$135,000.00	2.89%			NA	т	_
	1	\$138,000.00	2.96%	0	\$0.00	NA	0	

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,440.00	2.73% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$145,800.00	3.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$134,500.00	2.92% 0	\$0.00	NA 0
Total		34	\$4,665,154.48	100% 0	\$0.00	0
3138WCYW7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	1.21% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$75,226.23	1.33% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$75,000.00	1.33% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$24,400.00	0.43% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$72,600.00	1.29% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	1.42% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$66,750.00	1.18% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,500.00	1.48% 0	\$0.00	NA 0
	BANCFIRST	1	\$55,849.45	0.99% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$55,900.00	0.99% 0	\$0.00	NA 0
	BESSER CREDIT UNION	1	\$50,000.00	0.89% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	1.28% 0	\$0.00	NA 0
	CAPITOL BANK	1	\$62,000.00	1.1% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$73,300.00	1.3% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$63,000.00	1.12% 0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$28,800.00	0.51% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$26,926.39	0.48% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,000.00	1.24% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$153,250.00	2.72% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,721.00	1.34% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$74,000.00	1.31% 0	\$0.00	NA 0

COMMUNITY STATE BANK, N.A.	1	\$72,000.00	1.28%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,890.35	1.01%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$76,500.00	1.36%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$74,798.37	1.33%	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$72,800.00	1.29%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,050.00	2.32%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$50,700.00	0.9%	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,350.00	1.05%	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$66,000.00	1.17%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$47,600.00	0.84%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$70,000.00	1.24%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	1.33% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,900.00	1.35%	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$71,350.00	1.26%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,000.00	1.06%	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$81,000.00	1.44%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	1.21%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$51,328.55	0.91%	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$61,000.00	1.08%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$73,994.00	1.31% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$50,500.00	0.9%	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$195,888.74	3.47%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$69,750.00	1.24%		NA	0	
	1	\$61,750.00	1.09%	\$0.00	NA	0	

IDAHO CENTRAL CREDIT UNION							
INDEPENDENT BANK	3	\$180,890.00	3.21%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	1.38%	\$0.00	NA	0	
ISU CREDIT UNION	1	\$62,000.00	1.1%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.89%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$128,750.00	2.28%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$40,835.96	0.72%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.89%	\$0.00	NA	0	
NEW ERA BANK	1	\$72,000.00	1.28%	\$0.00	NA	0	
NUVISION FCU	1	\$24,000.00	0.43%	\$0.00	NA	0	
ORIENTAL BANK	1	\$58,500.00	1.04%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$55,805.18	0.99%	\$0.00	NA	0	
PEOPLE'S BANK & TRUST	1	\$75,000.00	1.33%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$69,857.29	1.24%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$37,000.00	0.66%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	1.06% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$45,500.00	0.81%	\$0.00	NA	0	
S&T BANK	1	\$73,127.33	1.3%	\$0.00	NA	0	
SACU	1	\$59,316.64	1.05%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$187,460.00	3.32%		NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,584.00	1.09%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$46,500.00	0.82%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.06%	\$0.00	NA	0	
ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$80,500.00	1.43%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$50,100.00	0.89%	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$66,900.00	1.19%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$65,000.00	1.15%	\$0.00	NA	0	
THE BANK OF CARBONDALE	1	\$67,289.52	1.19% 0				
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$55,100.00	0.98%	\$0.00	NA	0	
	1	\$75,000.00	1.33%	\$0.00	NA	0	

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	THE FIRST NATIONAL BANK OF CARMI						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,800.00	2.12%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	1.42%	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	1.49%	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$74,100.00	1.27%	\$0.00	NA 0	
Total		89	\$5,641,289.00	100%	0 \$0.00	0	

3138WCYX5	ADVIA CREDIT UNION	1	\$106,957.74	3.6%	0 \$0.00	NA 0	_
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,100.00	8.56%	\$0.00	NA 0	
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	4.52%	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC	1	\$151,700.00	5.11%	\$0.00	NA 0	
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	7.38%	\$0.00	NA 0	
	MACON BANK, INC.	1	\$110,000.00	3.71%	0 \$0.00	NA 0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$223,700.00	7.54%	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$171,562.00	5.78%	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$200,350.00	6.75%	\$0.00	NA 0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	3.64%	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,400.00	10.22%	\$0.00	NA 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$373,000.61	12.57%	\$0.00	NA 0	
	SANTANDER BANK, N.A.	1	\$145,500.00	4.9%	0 \$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,162.29	6.27%	\$0.00	NA 0	
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	4.35%	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	5.1%	\$0.00	NA 0	

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Total		16	\$2,967,432.64	100%	0 \$0.00		0
	1ST SECURITY BANK OF						+
3138WCYY3	WASHINGTON	1	\$94,000.17	0.99%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,187.90	1.04%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$106,675.00	1.12%	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$86,250.00	0.91%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,300.00	1%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	1.01%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,000.00	0.91%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$183,244.13	1.92%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,000.00	1.13%	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$209,000.00	2.2%	\$0.00	NA	0
	BANK IOWA	1	\$92,800.00	0.97%	0 \$0.00	NA	0
	BANK OF FRANKLIN	1	\$100,000.00	1.05%	\$0.00		
	BANK OF HERRIN, ISAOA	1	\$106,500.00	1.12%		NA	0
	BAY EQUITY LLC	1	\$99,734.94	1.05%	0 \$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,200.00	2.14%	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$91,000.00	0.96%	0 \$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,600.00	1.15%	·	NA	0
	COMMUNITY TRUST BANK	1	\$108,480.00	1.14%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$199,300.00	2.09%	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$93,355.39	0.98%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,800.00	1.01%	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$191,985.59	2.02%	0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.97%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$219,400.00	2.3%	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.92%	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$200,050.00	2.1%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS	1	\$100,736.05	1.06%	^	\$0.00	NA	0	
	CREDIT UNION	1	\$100,730.03	1.00%	U	\$0.00	NA	U	
	FIRST BANK & TRUST	1	\$99,000.00	1.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND	1	\$88,000.00	0.92%	۸	\$0.00	NA	Λ	
	TRUST COMPANY, INC.	1	\$66,000.00	0.9270	٧	\$0.00	IVA		
	FIRST COUNTY BANK	1	\$107,713.73	1.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK,	1	\$94,905.00	1%	0	\$0.00	NA	0	
	N.A.	1	Ψ71,703.00	1 70	_	Ψ0.00	1111	4	
	FIRST GUARANTY	1	\$85,000.00	0.89%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION		·		_	·		Ш	
	FIRST INTERSTATE BANK	3	\$295,500.00	3.1%	_	\$0.00	NA	_	
	FIRSTMERIT BANK, N.A.	1	\$97,750.00	1.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE	2	\$180,000.00	1.89%	0	\$0.00	NA	0	
	CORPORATION	1	φ101 000 00	1.07.0	_	Φ0.00	NT A		
	FULTON BANK, N.A.	1	\$101,800.00	1.07%	U	\$0.00	NA	U	
	GATEWAY MORTGAGE	1	\$92,000.00	0.97%	0	\$0.00	NA	0	
	GROUP, LLC GENISYS CREDIT UNION	1	\$86,800.00	0.91%	^	\$0.00	NI A	$^{\wedge}$	
	GREAT LAKES CREDIT	1	\$80,800.00	0.91%	V	\$0.00	NA	U	
	UNION	1	\$87,730.00	0.92%	0	\$0.00	NA	0	
	GROW FINANCIAL				+			H	
	FEDERAL CREDIT UNION	1	\$89,206.11	0.94%	0	\$0.00	NA	0	
	GUILD MORTGAGE				1			Ħ	
	COMPANY	1	\$91,769.64	0.96%	0	\$0.00	NA	0	
	HERITAGE BANK	1	\$86,400.00	0.91%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL	4	·		Ī				
	SERVICES, INC.	1	\$84,781.00	0.89%	U	\$0.00	NA	O	
	IBERIABANK MORTGAGE	2	\$205,250,00	2.16%	$\overline{}$	\$0.00	NA	$^{\circ}$	
	COMPANY	2	\$205,250.00	2.10%	U	\$0.00	NA	U	
	MARION COUNTY STATE								
	BANK, AN IOWA BANKING	1	\$105,600.00	1.11%	0	\$0.00	NA	0	
	CORPORATION				-			H	
	MEMBER ADVANTAGE	1	\$101,000.00	1.06%	0	\$0.00	NA	0	
	MORTGAGE							Ш	
	MISSOURI CREDIT UNION	1	\$94,400.00	0.99%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF	1	\$100,000.00	1.05%	0	\$0.00	NA	0	
	COLORADO, LLC	1	¢07.400.00	0.020		ቀ ለ ለላ	B.T.A	\vdash	
	MOUND CITY BANK	1	\$87,400.00	0.92%	U	\$0.00	NA	U	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,800.00	0.97%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS				+			${\mathsf H}$	
	FEDERAL CREDIT UNION,								
	FEDERALLY CHARTERED	1	\$100,000.00	1.05%	0	\$0.00	NA	0	
	CREDIT UNION								
	NUMERICA CREDIT UNION	1	\$106,875.00	1.12%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL	1	\$90,000.00	0.95%	_	\$0.00	NA		
			Ψ20,000.00	3.75 70		Ψ0.00	1 1/1		
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	K, A NATIONAL KING ASSOCIATION								
	WASHINGTON NCIAL	1	\$97,500.00	1.02%	0	\$0.00	NA	0	
MOR' CORF CALI	ACLE CAPITAL TGAGE PORATION, A FORNIA PORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	
	C LENDING SERVICES,	1	\$109,250.00	1.15%	0	\$0.00	NA	0	
	ED FEDERAL CREDIT N/ESCROW	1	\$88,980.00	0.93%	0	\$0.00	NA	0	
RENA	ASANT BANK	1	\$101,600.00	1.07%	0	\$0.00	NA	0	
RF M	ORTGAGE	1	\$97,017.73	1.02%	0	\$0.00	NA	0	
SANT	CANDER BANK, N.A.	1	\$90,670.00	0.95%	0	\$0.00	NA	0	
SCOT RICO	TABANK OF PUERTO	2	\$189,500.00	1.99%	0	\$0.00	NA	0	
SHOR	RE MORTGAGE	1	\$100,500.00	1.06%	0	\$0.00	NA	0	
I -	RA PACIFIC TGAGE COMPANY,	1	\$99,842.10	1.05%	0	\$0.00	NA	0	
SKYI	INE FINANCIAL CORP.	1	\$99,500.00	1.05%	0	\$0.00	NA	0	
	ERSET TRUST PANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	
SOUN	ND COMMUNITY BANK	1	\$102,324.00	1.07%	0	\$0.00	NA	0	
SPAC UNIO	E COAST CREDIT N	2	\$196,164.30	2.06%	0	\$0.00	NA	0	
	LOUD FEDERAL DIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	
ST.M.	ARY'S BANK	1	\$104,000.00	1.09%	0	\$0.00	NA	0	
A WA	LING SAVINGS BANK, ASHINGTON PORATION, DBA LING BANK	2	\$188,368.50	1.98%	0	\$0.00	NA	0	
	WEST MORTGAGE PANY, INC.	2	\$211,000.00	2.22%	0	\$0.00	NA	0	
TCF 1	NATIONAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	
	THE INDEPENDENT KERSBANK, A STATE K	1	\$100,000.00	1.05%	0	\$0.00	NA	0	
TINK UNIO	ER FEDERAL CREDIT	1	\$96,000.00	1.01%	0	\$0.00	NA	0	
OREC	QUA BANK, AN GON STATE RTERED BANK	2	\$190,495.96	2%	0	\$0.00	NA	0	
	N HOME MORTGAGE P., A CORPORATION	1	\$98,000.00	1.03%	0	\$0.00	NA	0	

-9	UNION SAVINGS BANK, AN	1				11
	OHIO CORPORATION	1	\$89,761.44	0.94% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$206,600.00	2.17% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$95,000.00	1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.91% 0	\$0.00	NA 0
Total		98	\$9,521,253.68	100% 0	\$0.00	0
3138WCYZ0	ALLIED MORTGAGE GROUP	1	\$111,700.00	1.61% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,000.00	3.47% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.62% 0	\$0.00	NA 0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$116,000.00	1.68% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$114,400.00	1.65% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,890.00	1.81% 0	\$0.00	NA 0
	CENTRAL KANSAS CREDIT UNION	1	\$120,000.00	1.73% 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$111,934.44	1.62% 0	\$0.00	NA 0
	COMMUNITY BANK AND TRUST COMPANY	1	\$123,173.23	1.78% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$109,708.42	1.59% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.76% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.68% 0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC.	1	\$119,000.00	1.72% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	1.59% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	1.66% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$119,500.00	1.73% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	1.68% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$120,000.00	1.73% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE ,BANK	1	\$115,750.00	1.67% 0	\$0.00	NA 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	1.8% 0	\$0.00	NA 0

FIRST UNITED CREDIT UNION		1	\$111,100.00	1.61% 0	\$0.00	NA	0	
FIRSTMERIT B		2	\$229,500.00	3.32% 0	\$0.00	NA	0	
FULTON BANK		1	\$116,000.00	1.68% 0				
GREAT LAKES UNION	CREDIT	1	\$118,400.00	1.71% 0	\$0.00	NA	0	
GREAT PLAINS BANK	S NATIONAL	1	\$111,719.56	1.62% 0	\$0.00	NA	0	
GUILD MORTO COMPANY	SAGE	1	\$120,500.00	1.74% 0	\$0.00	NA	0	
HOME FEDERA	AL BANK	1	\$123,200.00	1.78% 0	\$0.00	NA	0	
HOMESTEAD F CORP.	FUNDING	1	\$123,291.00	1.78%	\$0.00	NA	0	
HUTCHINSON UNION	CREDIT	1	\$122,400.00	1.77% 0	\$0.00	NA	0	
MEMBER HOM	IE LOAN, LLC	1	\$116,000.00	1.68% 0	\$0.00	NA	0	
MID AMERICA	MORTGAGE	1	\$124,000.00	1.79% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATE MICHIGAN CO	· ·	1	\$122,647.80	1.77% 0	\$0.00	NA	0	
MORTGAGE FI INC.	NANCIAL,	1	\$121,000.00	1.75% 0	\$0.00	NA	0	
NATIONWIDE . MORTGAGE CO		1	\$117,097.51	1.69% 0	\$0.00	NA	0	
ON Q FINANCI	AL, INC.	1	\$114,000.00	1.65% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LI		1	\$113,243.00	1.64% 0	\$0.00	NA	0	
PARAMOUNT I MORTGAGE, L	-	1	\$120,000.00	1.73% 0	\$0.00	NA	0	
PRAIRIE STATI TRUST	E BANK &	1	\$124,800.00	1.8% 0	\$0.00	NA	0	
PROVIDENT SA BANK, FSB	AVINGS	2	\$228,917.06	3.31% 0	\$0.00	NA	0	
SACRAMENTO MORTGAGE IN		1	\$113,465.18	1.64% 0	\$0.00	NA	0	
SIERRA PACIFI MORTGAGE CO INC.		1	\$114,000.00	1.65% 0	\$0.00	NA	0	
SPACE COAST UNION	CREDIT	1	\$120,554.85	1.74% 0	\$0.00	NA	0	
SUMMIT MORT CORPORATION		1	\$114,800.00	1.66% 0	\$0.00	NA	0	
TEXAS DOW E CREDIT UNION		2	\$234,800.00	3.39% 0	\$0.00	NA	0	
THE FIRST NAT BNAK OF CAR		1	\$119,000.00	1.72% 0	\$0.00	NA	0	
TRADERS BAN	IK	1	\$110,000.00	1.59% 0	\$0.00	NA	0	
	T	1	\$120,000.00	1.73% 0	\$0.00	NA	0	

TRUSTMARK NATIONAL	[11			
BANK UMPOUA BANK AN						
OREGON STATE CHARTERED BANK	2	\$233,959.24	3.38% 0	\$0.00	NA)
UNITED BANK OF UNION	1	\$120,000.00	1.73% 0	\$0.00	NA ()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	1.71% 0	\$0.00	NA ()
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,600.00	1.73% 0	\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,100.00	1.61% 0	\$0.00	NA ()
WASHINGTON TRUST BANK	1	\$112,800.00	1.63% 0	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	1.69% 0	\$0.00	NA)
	59	\$6,917,451.29	100% 0	\$0.00	()
360 MORTGAGE GROUP, LLC	1	\$510,000.00	0.36% 0	\$0.00	NA)
ACADEMY MORTGAGE CORPORATION	2	\$663,730.00	0.47% 0	\$0.00	NA)
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$324,000.00	0.23% 0	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION	7	\$1,758,200.00	1.24% 0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,169,746.00	1.53% 0	\$0.00	NA)
AMERICAN FEDERAL SAVINGS BANK	1	\$218,500.00	0.15% 0	\$0.00	NA)
AMERICAN FINANCIAL LENDING, INC.	1	\$204,164.00	0.14% 0	\$0.00	NA)
AMERICAN FINANCIAL NETWORK, INC.	1	\$362,268.85	0.26% 0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORP	1	\$580,500.00	0.41% 0	\$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,250.00	0.21% 0	\$0.00	NA	00 00 00 00 00 00 00 00 00 00 00 00 00
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.16% 0	\$0.00	NA)
ANCHORBANK, FSB	2	\$629,200.00	0.44% 0	\$0.00	NA ()
ARIZONA STATE CREDIT	1	\$318,250.00	0.22% 0	\$0.00	NA ()
	BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION 2 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN PACIFIC MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION 1 ANCHORBANK, FSB 2 ARIZONA STATE CREDIT 1	BANK	BANK	BANK	BANK

ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$332,031.50	0.23% 0	\$0.00	NA ()
BADGER BANK	1	\$408,500.00	0.29% 0	\$0.00	NA (
BANCO SANTANDER PR	2	\$725,162.45	0.51% 0		NA (
BANK OF NORTH		·				
CAROLINA	1	\$214,696.35	0.15% 0	\$0.00	NA (
BANK OF SPRINGFIELD	5	\$1,449,355.58	1.02% 0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE	2	\$625,647.00	0.44%	\$0.00	NA)
BANKING CORP.	9	\$2,262,650,00	1.67% 0	¢0.00	NIA (
BAXTER CREDIT UNION BELL STATE BANK &		\$2,362,650.00	1.07%0	\$0.00	NA (1
TRUST	5	\$1,553,800.00	1.1% 0	\$0.00	NA ()
BERKSHIRE BANK	1	\$303,000.00	0.21% 0	\$0.00	NA ()
BETHPAGE FEDERAL CREDIT UNION	1	\$317,775.00	0.22% 0		NA	
BOEING EMPLOYEES' CREDIT UNION	7	\$2,009,700.00	1.42% 0	\$0.00	NA)
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$282,600.00	0.2% 0	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$892,900.00	0.63% 0	\$0.00	NA)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.24% 0	\$0.00	NA)
BUSEY BANK,	1	\$213,750.00	0.15% 0	\$0.00	NA ()
C.U. MORTGAGE SERVICES, INC.	1	\$316,350.00	0.22% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,250.00	0.21% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$360,491.35	0.25% 0	\$0.00	NA)
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$623,200.00	0.44% 0	\$0.00	NA)
CITIZENS BANK OF LAS CRUCES	1	\$267,950.00	0.19% 0	\$0.00	NA)
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$369,550.00	0.26% 0	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$238,450.00	0.17% 0	\$0.00	NA)
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,050.00	0.15% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,350.00	0.16% 0	\$0.00	NA)
	1	\$226,100.00	0.16% 0	\$0.00	NA)

CO-OP SERVICES CR UNION	EDIT					
COASTAL FEDERAL CREDIT UNION	2	\$600,325.00	0.42% 0	\$0.00	NA	0
COBALT MORTGAG,	E INC. 1	\$313,405.00	0.22% 0	\$0.00	NA	0
COBALT MORTGAGI		\$882,000.00	0.62% 0	\$0.00	NA	0
CORNERSTONE HOM LENDING, INC.		\$351,352.00	0.25% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A	CORP 1	\$417,000.00	0.29% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$685,687.51	0.48% 0	\$0.00		
DEAN COOPERATIVE		\$255,550.00	0.18% 0	\$0.00	NA	0
DELMAR FINANCIAI COMPANY	1	\$279,300.00	0.2% 0	\$0.00	NA	0
DISCOVER HOME LO INC., A DELAWARE CORPORATION	DANS, 3	\$1,032,577.30	0.73% 0	\$0.00	NA	0
DORAL MORTGAGE	LLC 1	\$272,400.00	0.19% 0	\$0.00	NA	0
DUPACO COMMUNIT CREDIT UNION	ГҮ 1	\$223,250.00	0.16% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$308,750.00	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDI' UNION	T 2	\$576,117.00	0.41% 0	\$0.00	NA	0
EMPIRE FINANCIAL CALIFORNIA CORPO		\$331,000.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIA D/B/A SUPREME LEN A TEXAS CORPORAT	IDING 1	\$323,044.19	0.23% 0	\$0.00	NA	0
EVERETT FINANCIA D/B/A SUPREME LEN A TEXAS CORPORAT	IDING 1	\$265,530.34	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENI MORTGAGE CORPOR	1 7	\$2,250,815.00	1.59% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$284,905.00	0.2% 0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$377,000.00	0.27% 0	\$0.00	NA	0
FINANCIAL PARTNE CREDIT UNION	RS 1	\$416,412.45	0.29% 0	\$0.00	NA	0
FIRST AMERICAN BA	ANK 3	\$735,833.75	0.52% 0	\$0.00	NA	0
FIRST BANK D/B/A F BANK MORTGAGE, "GRANTEE"	IRST 3	\$736,250.00	0.52% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$440,500.00	0.31% 0	\$0.00	NA	0
FIRST COLLINSVILL BANK	E 2	\$441,750.00	0.31% 0	\$0.00	NA	0

FIRST CO UNION	MMUNITY CREDIT	1	\$237,070.50	0.17%	\$0.00	NA	0
FIRST CO MORTGA	MMUNITY GE	1	\$494,500.00	0.35%	\$0.00	NA	0
	DERAL BANK, FSB	2	\$640,750.00	0.45%	\$0.00	NA	0
	DERAL S & L F LAKEWOOD,	10				NA	
	ANCIAL BANK	1	\$246,905.00	0.17%	\$0.00	NA	0
FIRST GU MORTGA	ARANTY GE CORPORATION	2	\$581,000.00			NA	
FIRST HO CORPORA	ME MORTGAGE ATION	2	\$870,201.00	0.61%	\$0.00	NA	0
FIRST INT	ERSTATE BANK	4	\$1,269,400.00	0.9%	\$0.00	NA	0
FIRST MC COMPAN	ORTGAGE Y OF IDAHO LLC	1	\$237,405.00	0.17% 0	\$0.00	NA	0
FIRST MC COMPAN		2	\$679,250.00	0.48%	\$0.00	NA	0
FIRST NA ST LOUIS	TIONAL BANK OF	1	\$259,800.00	0.18%	\$0.00	NA	0
FIRST NA WATERLO	TIONAL BANK OF OO	1	\$312,550.00	0.22%	\$0.00	NA	0
FIRST SEC	CURITY BANK	1	\$251,370.00	0.18%	\$0.00	NA	0
FIRST STA NEBRASK	ATE BANK KA	1	\$264,680.00	0.19%	\$0.00	NA	0
FIRSTME	RIT BANK, N.A.	1	\$270,750.00	0.19%	\$0.00	NA	0
FIRSTRUS	ST BANK	2	\$616,550.00			NA	
	N BANK & TRUST	1	\$251,750.00			NA	
FREMON		1	\$477,000.00	0.34%	\$0.00	NA	0
GROUP, L		2	\$521,550.00	0.37%	\$0.00	NA	0
GOLDEN MORTGA		1	\$348,500.00			NA	
	ESTERN BANK	3	\$753,250.00	0.53%	\$0.00	NA	0
COMPAN	TY MORTGAGE Y FOR USE IN . BY GUARANTY OMPANY	1	\$231,800.00	0.16%	\$0.00	NA	0
GUARAN' COMPAN	ΓY TRUST Y	1	\$255,634.83	0.18%	\$0.00	NA	0
GUILD MO COMPAN	ORTGAGE Y	2	\$543,350.00	0.38%	\$0.00	NA	0
HAMPDE	N BANK	3	\$863,611.11	0.61%	\$0.00	NA	0
HEARTLA UNION	AND CREDIT	1	\$207,587.19	0.15%	\$0.00	NA	0
HOLYOKI	E CREDIT UNION	1	\$211,701.29			NA	0
HOME FE	DERAL BANK	1	\$398,541.00	0.28%	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.23%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,685,628.83	1.19%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$651,700.00	0.46%	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$217,243.47	0.15%	0 \$0.00	NA	0	
HORIZON BANK, N.A.	1	\$217,620.00	0.15%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$504,450.00	0.36%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$1,598,338.00	1.13%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,905.00	0.16%	\$0.00	NA	0	
INTERBANK	1	\$342,000.00	0.24%	0 \$0.00	NA	0	
JMAC LENDING, INC.	1	\$454,000.00	0.32%	0 \$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$284,550.00	0.2%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	2	\$675,851.20	0.48%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	8	\$2,111,636.00	1.49%	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,625,150.00	1.15%	0 \$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$275,500.00	0.19%	0 \$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$359,492.76	0.25%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$236,550.00	0.17%	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$336,300.00	0.24%	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$379,165.00	0.27%	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$337,100.00	0.24%	0 \$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$229,900.00	0.16%	\$0.00	NA	0	
MARINE BANK	1	\$276,450.00	0.2%	0 \$0.00	NA	0	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$319,000.00	0.23%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$233,650.00	0.16%	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$511,005.00	0.36%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.29%	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION 4 S1,074,197,64 0.76%0 S0.00 NA 0 MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION 1 \$264,866.28 0.19%0 S0.00 NA 0 MID-MINNESOTA FEDERAL 1 \$237,165.37 0.17%0 S0.00 NA 0 MID-MINNESOTA FEDERAL 1 \$237,165.37 0.17%0 S0.00 NA 0 MID-MINNESOTA FEDERAL 1 \$379,050.00 0.27%0 S0.00 NA 0 MID-MINNESOTA FEDERAL SAVINGS ASSOCIATION 1 \$379,050.00 0.27%0 S0.00 NA 0 MID-MINNESOTA FEDERAL SA SAVINGS ASSOCIATION 1 \$229,900.00 0.16%0 S0.00 NA 0 MID-MINNESOULA FEDERAL SA SO.00 MA 0 MID-MINNESOULA FEDERAL SA SO.00 MA 0 MID-MINNESOULA FEDERAL SA S. SO.00 MA 0 MID-MINNESOULA FEDERAL SA S. SO.00 MA 0 MORTGAGE INVESTORS 1 \$270,750.00 0.19%0 S0.00 NA 0 MORTGAGE INVESTORS 1 \$270,750.00 0.19%0 S0.00 NA 0 MOVEMENT MORTGAGE S. SO.00 MA 0 MOVEMENT MORTGAGE S. SO.00 MA 0 MOVEMENT MORTGAGE S. SO.00 MA 0 MATIONAL BANK 2 \$487,350.00 0.34%0 S0.00 NA 0 MATIONAL BANK 4 \$1,564,448,30 1.1%0 \$0.00 NA 0 MATIONAL BANK MUFG UNION BANK 4 \$1,564,448,30 1.1%0 \$0.00 NA 0 MATIONS DIRECT S. SO.00 MA 0 MATIONS DIRECT MORTGAGE LC S. SO.00 MA 0 MATIONS DIRECT MATIONS DIRECT S. SO.00 MA 0 MATIONS DIRECT S. SO.00 MA 0 MATIONS DIRECT S. SO.00 MA 0 MATIONS DIRECT S. SO.00 MA 0 MORTGAGE, INC. S. SO.00 MA 0 MORTGAGE, INC. S. SO.00 MA 0 MORTGAGE, INC. S. SO.00 MA 0 MORTGAGE, INC. S. SO.00 MA 0 MORTGAGE, INC. S. SO.00 MA 0 MORTHWEST FEDERAL S. SO.00 S. SO.00 MA 0 MORTHWEST FEDERAL S. SO.00 S. SO.00 MA 0 MORTHWEST FEDERAL S. SO.00 S. SO.00 MA 0 MORTHWEST FEDERAL S. SO.00 S. SO.00 MA 0 MORTGAGE COMPANY MORTHOR DIMITED S. SO.00 S. SO.00 MA 0 MORTGAGE COMPANY MORTHOR DIMITED S. SO.00 S. SO.00 MA 0 MORTGAGE COMPANY MORTHOR DIMITED S. SO.00 S. SO.00 MA 0 MORTGAGE COMPANY S. SO.00 S. SO.00 S. SO.00 MA 0 MORTGAGE COMP								
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION I \$264,866.28 0.19% 0 \$0.00 NA 0		4	\$1,074,197.64	0.76%	0 \$0.00	NA	0	
MID-MINNESOTA FEDERAL 1 \$237,165.37 0.17% 0 \$0.00 NA 0 MIDFIRST BANK, A SAVINGS ASSOCIATION 1 \$379,050.00 0.27% 0 \$0.00 NA 0 MIDWEST HERITAGE BANK, A FEDERAL \$2 \$503,405.00 0.36% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$229,900.00 0.16% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$239,400.00 0.17% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$270,750.00 0.19% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 2 \$649,000.00 0.46% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 3 \$901,375.00 0.64% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 4 \$1,564,448.30 1.1% 0 \$0.00 NA 0 NATIONAL BANK OF 6 \$1,788,230.00 1.26% 0 \$0.00 NA 0 NATIONS DIRECT 5668,750.00 0.47% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$220,400.00 0.16% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$220,400.00 0.16% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$220,400.00 0.16% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$220,400.00 0.16% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$220,400.00 0.16% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$220,400.00 0.16% 0 \$0.00 NA 0 NEIGHBORHOOD 1 \$266,000.00 0.19% 0 \$0.00 NA 0 NORTHA MERICAN 5 \$372,875.00 0.26% \$0.00 NA 0 NORTH MERICAN 5 \$313,500.00 0.22% \$0.00 NA 0 NORTH MERICAN 5 \$313,500.00 0.22% \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 1 \$337,500.00 0.24% 0 \$0.00 NA 0 NORTHWEST FEDERAL 4 \$1,275,000.00 0.24% 0 \$0.00 NA 0 NORTHWEST FEDERAL 4 \$1,275,000.00 0.24% 0 \$0.00 NA 0 NORTHWEST FEDERAL 4 \$1,275,000.00 0.24% 0 \$0.00 NA 0 NORTHWEST FEDERAL 4 \$1,283,500 0.26% \$0.00 NA 0 NORTHOUST FEDERAL 4 \$1,283,500 0.24% 0 \$0.00 NA 0 NORTHOUST FEDERAL 4 \$1,275,000.00 0.24% 0 \$0.00 NA 0 NORTHOUST FEDERAL 524,830,000 0.24% 0 \$0.00 NA 0 NORTHOUST FEDERA	MICHIGAN MUTUAL INC. A	1	\$264,866.28	0.19%	0 \$0.00	NA	0	
MIDFIRST BANK, A	MID-MINNESOTA FEDERAL	1	\$237,165.37	0.17%	0 \$0.00	NA	0	
BANK, A FEDERAL SA	MIDFIRST BANK, A	1	\$379,050.00	0.27%	0 \$0.00	NA	0	
CREDIT UNION		2	\$503,405.00	0.36%	0 \$0.00	NA	0	
MORTGAGE INVESTORS 1 \$270,750.00 0.19% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 2 \$649,000.00 0.46% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 3 \$901,375.00 0.64% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$487,350.00 0.34% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$1,564,448.30 1.1% 0 \$0.00 NA 0 MATIONAL BANK 0 \$1,788,230.00 1.26% 0 \$0.00 NA 0 MATIONAL BANK 0 \$1,788,230.00 1.26% 0 \$0.00 NA 0 MATIONS DIRECT 0 \$668,750.00 0.47% 0 \$0.00 NA 0 MATIONS RELIABLE 1 \$220,400.00 0.16% 0 \$0.00 NA 0 MATIONY BEANK 1 \$262,100.00 0.18% 0 \$0.00 NA 0 MORTGAGE INC. 1 \$266,000.00 0.19% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$266,000.00 0.19% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$372,875.00 0.26% 0 \$0.00 NA 0 MORTHAMERICAN SAVINGS BANK, FSB 1 \$313,500.00 0.22% 0 \$0.00 NA 0 MORTHWEST FEDERAL CREDIT UNION 4 \$1,275,000.00 0.52% 0 \$0.00 NA 0 MORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 MORTGAGE FINANCE, 1 \$448,340.00 0.32% 0 \$0.00 NA 0 MORTGAGE FINANCE, 1 \$448,340.00 0.32% 0 \$0.00 NA 0 MORTGAGE FINANCE, 1 \$448,340.00 0.32% 0 \$0.00 NA 0 MORTGAGE FINANCE, 1 \$448,340.00 0.32% 0 \$0.00 NA 0 MORTGAGE FINANCE, 1 \$448,340.00 0		1	\$229,900.00	0.16%	0 \$0.00	NA	0	
GROUP	MISSOURI CREDIT UNION	1	\$239,400.00	0.17%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, 3 \$901,375.00 0.64% 0 \$0.00 NA 0		1	\$270,750.00	0.19%	0 \$0.00	NA	0	
LLC	MOVEMENT MORTGAGE	2	\$649,000.00	0.46%	0 \$0.00	NA	0	
MUTUAL BANK	·	3	\$901,375.00	0.64%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	· · · · · · · · · · · · · · · · · · ·	2	\$487,350.00	0.34%	0 \$0.00	NA	0	
KANSAS CITY		4	\$1,564,448.30	1.1%	0 \$0.00	NA	0	
MORTGAGE LLC 2 \$668,750.00 0.47% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$220,400.00 0.16% 0 \$0.00 NA 0 NATIONWIDE BANK 1 \$262,100.00 0.18% 0 \$0.00 NA 0 NEIGHBORHOOD 1 \$266,000.00 0.19% 0 \$0.00 NA 0 NEXBANK SSB 1 \$372,875.00 0.26% 0 \$0.00 NA 0 NI LENDERS CORP. 3 \$921,700.00 0.65% 0 \$0.00 NA 0 NORTH AMERICAN 1 \$313,500.00 0.22% 0 \$0.00 NA 0 NORTHWEST FEDERAL 4 \$1,275,000.00 0.9% 0 \$0.00 NA 0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWESTERN MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 4 \$1,306,155.00 0.92% 0 \$0.00 NA 0 NORTE DAME FEDERAL 1 \$288,325.00 0.2% 0 \$0.00 NA 0 NORTGAGE FINANCE 1 \$448,340.00 0.33% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTGAGE FINANCE 1 \$448,340.00 0.33% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTGAGE FINANCE 1 \$448,340.00 0.33% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NORTGAGE FINANCE 1 \$448,340.00 0.33% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N		6	\$1,788,230.00	1.26%	0 \$0.00	NA	0	
LENDING LLC, A LIM		2	\$668,750.00	0.47%	0 \$0.00	NA	0	
NEIGHBORHOOD 1 \$266,000.00 0.19% 0 \$0.00 NA 0 NEXBANK SSB 1 \$372,875.00 0.26% 0 \$0.00 NA 0 NJ LENDERS CORP. 3 \$921,700.00 0.65% 0 \$0.00 NA 0 NORTH AMERICAN 1 \$313,500.00 0.22% 0 \$0.00 NA 0 NORTHWEST FEDERAL 4 \$1,275,000.00 0.9% 0 \$0.00 NA 0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWESTERN MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 4 \$1,306,155.00 0.92% 0 \$0.00 NA 0 NOTRE DAME FEDERAL 1 \$288,325.00 0.2% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 1 \$448,340.00 0.32% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 1 \$448,340.00 0.32% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NVR MORTGAGE FINANCE, 1 \$448,340.00 0.32% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		1	\$220,400.00	0.16%	0 \$0.00	NA	0	
MORTGAGE, INC. 1 \$266,000.00 0.19% 0 \$0.00 NA 0	NATIONWIDE BANK	1	\$262,100.00	0.18%	0 \$0.00	NA NA	0	
NJ LENDERS CORP. 3 \$921,700.00 0.65% 0 \$0.00 NA 0		1	\$266,000.00	0.19%	0 \$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB 1 \$313,500.00 0.22% 0 \$0.00 NA 0	NEXBANK SSB	1	\$372,875.00			NA	0	
SAVINGS BANK, FSB 1 \$313,500.00 0.22% 0 \$0.00 NA 0	NJ LENDERS CORP.	3	\$921,700.00	0.65%	0 \$0.00	NA NA	0	
CREDIT UNION		1	\$313,500.00	0.22%	0 \$0.00	NA	0	
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORTHWESTERN MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION 1 \$288,325.00 0.2% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 1 \$448,340.00 0.32% 0 \$0.00 NA 0		4	\$1,275,000.00	0.9%	0 \$0.00	NA	0	
MORTGAGE COMPANY 1 \$337,500.00 0.24% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 4 \$1,306,155.00 0.92% 0 \$0.00 NA 0 NOTRE DAME FEDERAL CREDIT UNION 1 \$288,325.00 0.2% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 1 \$448,340.00 0.32% 0 \$0.00 NA 0	ALLIANCE, LLC, A WASHINGTON LIMITED	2	\$742,000.00	0.52%	0 \$0.00) NA	0	
BANK 4 \$1,306,155.00 0.92% 0 \$0.00 NA 0 NOTRE DAME FEDERAL CREDIT UNION 1 \$288,325.00 0.2% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 1 \$448,340.00 0.32% 0 \$0.00 NA 0	1.5	1	\$337,500.00	0.24%	0 \$0.00	NA	0	
CREDIT UNION 1 \$288,325.00 0.2% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		4	\$1,306,155.00	0.92%	0 \$0.00	NA	0	
1 11 \$448.340.00F 0.37%10F \$0.00F NAIOF		1	\$288,325.00	0.2%	0 \$0.00	NA	0	
	1	1	\$448,340.00	0.32%	0 \$0.00	NA	0	

OLMSTED NATIONAL BANK	1	\$304,000.00	0.21%	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$525,600.00	0.37% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$235,850.00	0.17% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$318,250.00	0.22% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$669,968.00	0.47% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$467,340.59	0.33% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$701,999.20	0.5% 0		NA 0	
PENTAGON FEDERAL C. U.	3	\$758,275.15	0.54% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$287,000.00	0.2% 0		NA 0	
PEOPLES NATIONAL BANK	1	\$322,050.00	0.23% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$272,500.00	0.19% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$266,000.00	0.19% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,438.00	0.39% 0	\$0.00	NA 0	
PIONEER BANK & TRUST, A CORPORATION	2	\$560,300.00	0.4% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$332,500.00	0.23%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	3	\$1,512,300.00	1.07% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$254,030.00	0.18%	\$0.00	NA 0	
PREFERRED HOME LENDING	1	\$250,800.00	0.18%	\$0.00	NA 0	
PRIMEBANK	1	\$266,000.00	0.19% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$258,875.00	0.18% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	9	\$2,796,492.00	1.97% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$375,250.00	0.26% 0	\$0.00	NA 0	
PROVINCIAL BANK	4	\$1,187,170.00	0.84% 0	\$0.00	NA 0	
PULASKI BANK	1	\$403,750.00	0.28% 0	\$0.00	NA 0	
PULASKI BANK HOME LENDING	2	\$439,375.00	0.31% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$227,000.00	0.16% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$277,483.48	0.2%	\$0.00	NA 0	

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RENASANT BANK	1	\$325,000.00	0.23% 0	\$0.00	NA	0
REPUBLIC MORTGAGE	1	\$398,487.00	0.28% 0	\$0.00	NA	0
HOME LOANS, LLC	•	φ370,107.00	0.2070	Ψ0.00	1171	
RIVERMARK COMMUNITY	1	\$234,600.00	0.17% 0	\$0.00	NA	0
CREDIT UNION ROCKY MOUNTAIN CREDIT						+
UNION	1	\$239,400.00	0.17% 0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$1,227,865.50	0.87% 0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS	1					
AND/OR ASSIGNS	1	\$290,000.00	0.2% 0	\$0.00	NA	U
S&T BANK	1	\$230,850.00	0.16% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	2	\$660,250.00	0.47% 0	\$0.00	NA	0
COMPANY, LLC	_	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	01.17 70 0	φσ.σσ	- 1,111	-
SAN DIEGO COUNTY CREDIT UNION	2	\$683,903.74	0.48% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	9	\$2,613,335.50	1.84% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL						
CREDIT UNION	2	\$684,512.32	0.48% 0	\$0.00	NA	0
SCITUATE FEDERAL	1	#200 75 0 00	0.22%	Φ0.00	NT A	_
SAVINGS BANK	1	\$308,750.00	0.22% 0	\$0.00	NA	U
SFMC, LP	1	\$232,749.00	0.16% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$514,477.00	0.36% 0	\$0.00	NA	0
SIERRA PACIFIC	_					
MORTGAGE COMPANY,	3	\$1,105,925.00	0.78% 0	\$0.00	NA	0
INC. SOUTHERN BANCORP						
BANK	1	\$297,350.00	0.21% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION				4.5.5.5		
OF FALL RIVER MASS	2	\$487,000.00	0.34% 0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	3	\$765,134.96	0.54% 0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$308,750.00	0.22% 0	\$0.00	NA	0
CORP	1	Ψ300,730.00	0.22700	Ψ0.00	IVA	0
STANDARD PACIFIC	5	\$1,888,429.77	1.33% 0	\$0.00	NA	0
MORTGAGE, INC.		, , , , , , , , , , , ,		, , , , ,		
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$225,000.00	0.16% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$1,808,287.19	1.28% 0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$1,228,369.38	0.87% 0	\$0.00	NA NA	
STONEHAMBANK - A	-					
CO-OPERATIVE BANK	1	\$375,250.00	0.26% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$2,212,200.00	1.56% 0	\$0.00	NA	0
SUN WEST MORTGAGE	2	\$612,750.00	0.43% 0	\$0.00	NA	0
COMPANY, INC.		φ012,730.00	0.4370	\$0.00	INA	U .
SUPERIOR FEDERAL	2	\$465,100.00	0.33% 0	\$0.00	NA	0
CREDIT UNION		Ţ.52,100.00	0.2270	Ψ0.00	1111	_
TEXAS DOW EMPLOYEES	1	\$210,377.00	0.15% 0	\$0.00	NA	0
CREDIT UNION						

THE BANK OF CANTON	2	\$608,935.21	0.43% 0	\$0.00	NA 0
THE NATIONAL BANK AND					
TRUST COMPANY OF	1	\$343,900.00	0.24% 0	\$0.00	NA 0
SYCAMORE					
THINK MUTUAL BANK	4	\$990,650.00	0.7% 0	\$0.00	NA 0
THRIVENT FEDERAL	1	\$316,350.00	0.22% 0	\$0.00	NA 0
CREDIT UNION	1	φ310,330.00	0.22700	φυ.υυ	IVA
TOPLINE FEDERAL CREDIT	2	\$457,617.00	0.32% 0	\$0.00	NA 0
UNION	۷	φ+37,017.00	0.52700	Ψ0.00	IVA
TOWER FEDERAL CREDIT	2	\$714,469.00	0.5% 0	\$0.00	NA 0
UNION		Ψ711,105.00	0.5 70 0	Ψ0.00	11110
TRUMARK FINANCIAL	1	\$234,650.00	0.17% 0	\$0.00	NA 0
CREDIT UNION		·		·	
TRUSTONE FINANCIAL	1	\$279,300.00	0.2% 0		NA 0
TWINSTAR CREDIT UNION	1	\$222,935.44	0.16% 0	\$0.00	NA 0
UMPQUA BANK, AN					
OREGON STATE	3	\$868,445.00	0.61% 0	\$0.00	NA 0
CHARTERED BANK					
UNION HOME MORTGAGE	1	\$299,250.00	0.21% 0	\$0.00	NA 0
CORP., A CORPORATION		. ,			
UNION SAVINGS BANK, AN	9	\$2,056,183.10	1.45% 0	\$0.00	NA 0
OHIO CORPORATION				40.00	
UNITED BANK &TRUST	1	\$327,750.00	0.23% 0	\$0.00	NA 0
UNITED WHOLESALE	10	\$3,163,595.00	2.23% 0	\$0.00	NA 0
MORTGAGE					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF CALIFORNIA, A	1	\$289,750.00	0.2% 0	\$0.00	NA 0
CALIFORNIA, A CALIFORNIA	1	\$289,730.00	0.2%	\$0.00	NAU
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,					
LLC, A FLORIDA LIMITED	1	\$289,051.00	0.2% 0	\$0.00	NA 0
LIABILITY COMPANY					
UNIVERSITY LENDING	4	\$417.000.00	0.200	Φ0.00	NA
GROUP, LLC	1	\$417,000.00	0.29% 0	\$0.00	NA 0
UNIVERSITY OF	4	¢1 176 200 00	0.920/.0	фО ОО	NAO
WISCONSIN CREDIT UNIO	4	\$1,176,300.00	0.83% 0	\$0.00	NA 0
UNIVERSITY OF	12	¢2 420 712 75	2.42% 0	\$0.00	NA O
WISCONSIN CREDIT UNION	13	\$3,430,712.75	2.42% 0	\$0.00	NA 0
USALLIANCE FEDERAL	1	\$222.750.00	0.16% 0	00.00	NAO
CREDIT UNION	1	\$232,750.00	0.10%	\$0.00	NA 0
UTAH COMMUNITY	2	\$576,650.00	0.41% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$570,030.00	0.41700	Φ 0.00	INAU
VERITAS FUNDING, LLC	8	\$2,345,654.00	1.66% 0	\$0.00	NA 0
VERMONT STATE					
EMPLOYEES CREDIT	1	\$225,277.02	0.16% 0	\$0.00	NA 0
UNION					

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$567,000.00	0.4% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,476.00	0.34% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	5	\$1,240,145.21	0.88% 0	\$0.00	NA 0
	WEPAWAUG FLAGG FCU	1	\$221,000.00	0.16% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$240,350.00	0.17%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$302,528.14	0.21% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$285,000.00	0.2%	\$0.00	NA 0
	Unavailable	3	\$895,755.00	0.68% 0		NA 0
Total		475	\$141,698,154.04	100% 0	\$0.00	0
3138WCZB2	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.1%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,573,912.00	0.62%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$676,500.00	0.27%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$1,036,850.00	0.41%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,815,721.69	1.11% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,413.86	0.16%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,500.00	0.12%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$910,600.00	0.36% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$440,920.00	0.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$245,600.00	0.1% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$329,535.04	0.13% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE COR	1	\$520,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,113.23	0.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$806,250.00	0.32%	\$0.00	NA 0

AMERICASH , A CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA	0	
ANCHORBANK, FSB	7	\$1,940,302.98	0.77%	0 \$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$311,500.00	0.12%	0 \$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.16%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$633,000.00	0.25%	\$0.00	NA	0	
BANCFIRST	3	\$1,025,000.00	0.4%	0 \$0.00	NA	0	
BANK OF DEERFIELD	1	\$417,000.00	0.16%	0 \$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,450,750.00	0.57%	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$239,500.00	0.09%	\$0.00	NA	0	
BANK OF QUINCY	1	\$308,000.00	0.12%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,529,500.00	0.6%	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$214,900.00	0.08%	\$0.00	NA	0	
BANNER BANK	2	\$482,350.00	0.19%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,854,315.00	0.73%	·	NA	0	
BAY EQUITY LLC	1	\$507,500.00	0.2%	0 \$0.00	NA	0	
BAYCOAST BANK	3	\$704,700.00	0.28%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$1,306,800.00	0.52%	\$0.00	NA	0	
BERKSHIRE BANK	6	\$2,163,600.00	0.85%	0 \$0.00	NA	0	
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$218,800.00	0.09%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,933,891.02	0.76%	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$224,000.00	0.09%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,435,289.00	0.96%			Ц	
BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$460,000.00	0.18%	\$0.00	NA	0	

FUNDING				Ш				
BUD WEBER MORTGAGES LLC	1	\$226,480.44	0.09%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,141.41	0.1%	0	\$0.00	NA	0	
CAPITOL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,620,750.00	0.64%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$363,475.54	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$670,000.00	0.26%	0	\$0.00			
CENTRAL STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$596,800.00	0.24%	0	\$0.00	NA	0	
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$404,100.00	0.16%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$620,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$357,096.14	0.14%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$257,237.04	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$348,900.00	0.14%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$775,150.00	0.31%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$342,000.00	0.14%					
COMMERCE MORTGAGE WHOLESALE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$262,879.08	0.1%	0	\$0.00	NA	0	

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.16%	\$0.00	NA	0	
	1	\$240,000.00	0.09%	0 \$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$212,500.00					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$231,000.00	0.09%	\$0.00	NA	0	
CONSUMER FIRST MORTGAGE, INC.	1	\$225,000.00	0.09%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$523,400.00	0.21%	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$357,096.14	0.14%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$320,000.00	0.13%	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,264.00	0.09%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,500.00	0.1%	\$0.00	NA	O	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$254,400.00	0.1%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.09%	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$242,400.00	0.1%	0 \$0.00	NA	0	
DIME BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$378,000.00	0.15%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,733,226.44	1.87% (\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$243,000.00	0.1%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	6	\$2,176,600.00	0.86%	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$666,485.94	0.26%	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	2	\$611,057.81	0.24%	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$380,000.00	0.15%	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$1,291,618.68	0.51%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,168,800.00	1.25%	\$0.00	NA	0	
	WHEATON/GLEN ELLYN COMMUNITY BANK, INC. COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CONSUMER FIRST MORTGAGE, INC. CORTRUST MORTGAGE, INC CREDIT UNION LENDING SOURCE LLC CREDIT UNION OF COLORADO CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESITT SAVINGS BANK DIME BANK DIME BANK DIRECT LENDERS LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMPOWER CREDIT UNION EMPOWER CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST EUDRUP, INC DBA THE MORTGAGE GALLERY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT	WHEATON/GLEN ELLYN COMMUNITY BANK, INC. COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CONSUMER FIRST MORTGAGE, INC. CORTRUST MORTGAGE, INC CREDIT UNION LENDING SOURCE LLC CREDIT UNION OF COLORADO CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWITT SAVINGS BANK DIME BANK DIME BANK DIRECT LENDERS LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMPOWER CREDIT UNION 1 ENT FEDERAL CREDIT UNION 1 ENT FEDERAL CREDIT UNION EMPOWER CREDIT UNION 1 ENT FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST EUDRUP, INC DBA THE MORTGAGE GALLERY EVOLVE BANK & TRUST 3 FAIRWAY INDEPENDENT 10	WHEATON/GLEN ELLYN 1 \$417,000.00 COMMUNITY BANK, INC. 1 \$240,000.00 COMMUNITY CREDIT UNION 1 \$212,500.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$231,000.00 CONSUMER FIRST MORTGAGE, INC. 1 \$225,000.00 CORTRUST MORTGAGE, INC. 2 \$523,400.00 CREDIT UNION LENDING SOURCE LLC 1 \$337,096.14 CREDIT UNION OF COLORADO 1 \$320,000.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$217,264.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$246,500.00 CRESTOUTION 1 \$246,500.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$288,000.00 DEERE EMPLOYEES CREDIT UNION 1 \$240,300.00 DEERE EMPLOYEES CREDIT UNION 1 \$240,300.00 DEBERT SCHOOLS FEDERAL CREDIT UNION 1 \$240,300.00 DIME BANK 1 \$240,300.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$24,733,226.44 CORPORATION 1 \$243,000.00 ELEVATIONS CREDIT UNION	WHEATON/GLEN ELLYN 1 \$417,000.00 0.16% COMMUNITY BANK, INC. 1 \$240,000.00 0.09% COMMUNITY CREDIT UNION 1 \$212,500.00 0.08% COMMUNITY MORTGAGE FUNDING, LLC 1 \$221,000.00 0.09% CONSUMER FIRST MORTGAGE, INC. 1 \$225,000.00 0.09% CORTRUST MORTGAGE, INC. 2 \$523,400.00 0.21% CORTRUST MORTGAGE, INC. 1 \$337,096.14 0.14% SOURCE LLC 1 \$320,000.00 0.13% CREDIT UNION OF COLORADO 1 \$320,000.00 0.13% CRESTMARK MORTGAGE COMPANY, LTD 1 \$217,264.00 0.09% CRESTMARK MORTGAGE COMPANY, LTD 1 \$246,500.00 0.1% CORPORATION 1 \$246,500.00 0.1% CORPORATION 1 \$246,500.00 0.1% COERE EMPLOYEES CREDIT UNION 1 \$240,300.00 0.1% DEERE EMPLOYEES CREDIT UNION 1 \$244,400.00 0.1% DIME BANK 1 \$224,000.00	WHEATON/GLEN ELLYN	WHEATON/GLEN ELLYN	WHEATON/GLEN ELLYN COMMUNITY BANK, INC. 1 \$240,000.00 0.09% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 1 \$212,500.00 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC CONSUMER FIRST MORTGAGE, INC. CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CREDIT UNION LENDING SOURCE LLC CONSUMER FIRST GREDIT UNION OF COLORADO CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWITT SAVINGS BANK I \$244,00.00 IS \$240,300.00 IS \$0.00 INA DIME BANK I \$222,000.00 INA DIME BANK I \$222,000.00 INA DIRECT LENDERS LLC I \$378,000.00 INA DIRECT LENDERS LLC I \$378,000.00 INA DIPACO COMMUNITY I \$243,000.00 INA DIPACO COMMUNITY CREDIT UNION I \$243,000.00 INA DIPACO COMMUNITY I \$243,000.00 INA DIPACO COMMUNITY I \$243,000.00 INA DIPACO COMMUNITY I \$243,000.00 INA DIPACO COMMUNITY I \$243,000.00 INA DIPACO COMMUNITY I \$244,000.00 INA DIPACO COMMUNITY I \$245,000.00 INA DIPACO COMMUNITY I \$246

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FEDERAL HOME LOAN BANK FIDELITY BANK 1 \$232,172.41 0.09% 0 \$0.00 NA \$220,000.00 0.09% 0 \$0.00 NA \$220,000.00 0.09% 0 \$0.00 NA \$220,000.00 0.09% 0 \$0.00 NA \$220,000.00 0.09% 0 \$0.00 NA \$220,000.00 0.09% 0 \$0.00 NA	0 0 0
FARMERS BANK & CAPITAL TRUST COMPANY 1 \$220,000.00 0.09% 0 \$0.00 NA FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,376,000.00 0.54% 0 \$0.00 NA FEDERAL HOME LOAN 1 \$417,000.00 0.16% 0 \$0.00 NA	0 0
NA, A CORPORATION S	0
BANK 1 \$417,000.00 0.16% 0 \$0.00 NA	0
	0
FIDELITY HOMESTEAD 1 \$417,000.00 0.16% 0 \$0.00 NA	
FINANCIAL PARTNERS 1 \$317,052.65 0.13% 0 \$0.00 NA	0
FIRST AMERICAN BANK 3 \$871,096.66 0.34% 0 \$0.00 NA	0
FIRST BANK D/B/A FIRST 4 \$1,369,685.06 0.54% 0 \$0.00 NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$220,000.00 0.09% 0 \$0.00 NA "GRANTEE"	0
FIRST BANK FINANCIAL 1 \$277,000.00 0.11% 0 \$0.00 NA	0
FIRST BANK PUERTO RICO 2 \$631,000.00 0.25% 0 \$0.00 NA	0
FIRST CALIFORNIA MORTGAGE COMPANY 4 \$1,190,550.00 0.47% 0 \$0.00 NA	0
FIRST CHOICE BANK 1 \$335,000.00 0.13% 0 \$0.00 NA	0
FIRST CHOICE LOAN 4 \$1,225,750.00 0.48% 0 \$0.00 NA	0
FIRST COMMAND BANK 1 \$224,000.00 0.09% 0 \$0.00 NA	0
FIRST COMMUNITY 2 \$818,700.00 0.32% 0 \$0.00 NA	0
FIRST COUNTY BANK 2 \$520,000.00 0.21% 0 \$0.00 NA	0
FIRST FEDERAL BANK 1 \$417,000.00 0.16% 0 \$0.00 NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 8 \$2,236,012.00 0.88% 0 \$0.00 NA ISAOA	0
FIRST GUARANTY MORTGAGE CORPORATION 2 \$626,000.00 0.25% 0 \$0.00 NA	0
FIRST HAWAIIAN BANK 3 \$1,105,100.00 0.44% 0 \$0.00 NA	0
FIRST INTERSTATE BANK 3 \$937,000.00 0.37% 0 \$0.00 NA	0
FIRST MORTGAGE 2 \$538,000.00 0.21% 0 \$0.00 NA	0
FIRST NATIONAL BANK 1 \$312,400.00 0.12% 0 \$0.00 NA	0
FIRST NORTHERN CREDIT 3 \$889,750.00 0.35% 0 \$0.00 NA	0
FIRST REPUBLIC BANK 8 \$3,247,370.71 1.28% 0 \$0.00 NA	0

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FIRST SECURITY BANK	1	\$220,700.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$215,200.00	$0.08\% \ 0$	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	5	\$1,149,295.00	0.45% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,934,200.00	1.16% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$457,300.00	0.18% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$899,420.00	0.36% 0	\$0.00	NA 0
FIST FEDERAL SAVINGS BANK	1	\$303,172.23	0.12% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$534,375.00	0.21% 0	\$0.00	NA 0
FNB BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	2	\$585,000.00	0.23% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$223,000.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$412,000.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$461,661.84	0.18% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	0.12% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$239,400.00	0.09% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$302,500.00	0.12% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$389,600.00	0.15% 0	\$0.00	NA 0
HARBORONE BANK	1	\$242,000.00	0.1% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$263,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$584,000.00	0.23% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	2	\$446,782.97	0.18% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$318,278.65	0.13% 1	\$311,513.74	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,397,755.57	0.95%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$519,000.00	0.2% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$265,000.00	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$230,000.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,086.64	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$842,000.00	0.33% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$239,661.84	0.09% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$267,920.00	0.11% 0	\$0.00	NA 0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$370,000.00	0.15% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$386,397.47	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$520,950.00	0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,038,407.42	0.41% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		\$5,132,800.00	2.03% 0	\$0.00	
LANDMARK CREDIT UNION	3	\$710,600.00	0.28% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	6	\$1,670,376.58	0.66% 0	\$0.00	NA 0
LEADER BANK NA A CORPORATION	1	\$307,566.03	0.12% 0	\$0.00	NA 0
LEADER BANK N.A A CORPORATION	1	\$393,644.57	0.16% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$264,000.00	0.1% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$465,862.67	0.18% 0	\$0.00	NA 0
LEADER BANK. N.A. A CORPORATION	1	\$339,041.62	0.13% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$544,232.10	0.21% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,500.00	0.16% 0	\$0.00	NA 0
	SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEWISE, INC. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO CENTRAL CREDIT UNION INTERBANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE JONAH BANK OF WYOMING, A STATE BANK JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. A CORPORATION LEADER BANK N.A A CORPORATION LEADER BANK N.A. A CORPORATION	SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEWISE, INC. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO CENTRAL CREDIT UNION INTERBANK MORTGAGE COMPANY INVESTORS HOME MORTGAGE JONAH BANK OF WYOMING, A STATE BANK IONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION 3 LEADER BANK N.A. A CORPORATION LEADER BANK N.A. A LEADER BANK N.A. A LEADER BANK N.A. A LEADER BANK N.A. A LEADER BANK N.A. A LEADER BANK N.A. A LEADER BANK N.A. A LEADER BANK N.A. A LEADER BANK N.A. A LEADER BANK N.A. A LEADER BANK N.A. A LEADER	SERVICES, INC. 8 \$2,397,755.57 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 2 \$519,000.00 HOMEWISE, INC. 1 \$265,000.00 HORIZON BANK, N.A. 1 \$230,000.00 IBERIABANK MORTGAGE COMPANY 1 \$215,000.00 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 1 \$222,086.64 IDAHO CENTRAL CREDIT UNION 3 \$842,000.00 INTERBANK MORTGAGE COMPANY 1 \$239,661.84 INVESTORS HOME MORTGAGE COMPANY 1 \$332,000.00 INVESTORS HOME MORTGAGE COMPANY 1 \$332,000.00 JONAH BANK OF WYOMING, A STATE BANK INCOMPANY, COMMERCIAL BANK 1 \$267,920.00 JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK 1 \$370,000.00 KANSAS STATE BANK OF MANHATTAN 1 \$386,397.47 KINECTA FEDERAL CREDIT UNION 1 \$520,950.00 LAKE MICHIGAN CREDIT UNION 4 \$1,038,407.42 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$5,132,800.00 LEADER BANK N.A. A CORPORATION 1 \$307,566.03	SERVICES, INC. 8 \$2,397,755.57 0.95%	SERVICES, INC. 8 \$2,397,755.57 0.95% 0 \$0.00

LIDEDTY DANIZ	2	\$772.500.00	0.210/.0	\$0.00	NA 0	
LIBERTY BANK		\$772,500.00	0.31% 0			
LIBERTY NATIONAL BANK	1	\$351,200.00	0.14% 0	\$0.00	NA 0	<u>'</u>
LIFESTORE BANK, A CORPORATION	1	\$229,675.93	0.09% 0	\$0.00	NA 0)
LOANDEPOT.COM, LLC	2	\$1,164,417.35	0.46% 0	\$0.00	NA 0)
LOGIX FEDERAL CREDIT		ψ1,104,417.33	0.40700	ψ0.00	IVA	1
UNION	2	\$731,755.88	0.29% 0	\$0.00	NA 0)
M/I FINANCIAL, LLC	4	\$1,154,110.00	0.46% 0	\$0.00	NA 0)
MARINE BANK	2	\$555,680.00	0.22% 0		NA 0	
MASSMUTUAL FEDERAL	-	·				
CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0)
MEMBER ADVANTAGE	2	\$541,400,00	0.21% 0	\$0.00	NIA O	
MORTGAGE	2	\$541,400.00	0.21%0	\$0.00	NA 0	
MEMBERS MORTGAGE	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
COMPANY, INC.	1	Ψ230,000.00	0.07700	Ψ0.00	11/10	_
MERCHANTS BANK,	4	\$1,218,586.76	0.48% 0	\$0.00	NA 0)
NATIONAL ASSOCIATION		, , -,		, , , , ,		
MERRIMACK MORTGAGE						
COMPANY INC. A MASSACHUSETTS	1	\$417,000.00	0.16% 0	\$0.00	NA 0)
CORPORTATION						
MID-MINNESOTA FEDERAL						
CREDIT UNION	1	\$280,040.00	0.11% 0	\$0.00	NA 0)
MIDDLETON COMMUNITY		\$0.20 0. 2 0 0.0	0.22~	40.00	27.4	
BANK	3	\$830,050.00	0.33% 0	\$0.00	NA 0)
MIDWEST BANK OF	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
WESTERN ILLINOS	1	\$210,000.00	0.09%0	\$0.00	NAU	'
MINNESOTA VALLEY	1	\$297,000.00	0.12% 0	\$0.00	NA 0	,
FEDERAL CREDIT UNI	1	\$277,000.00	0.12700	Ψ0.00	11/10	_
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	1	\$302,000.00	0.12% 0	\$0.00	NA 0)
CHARTERED CREDIT UNION						
MONUMENT BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\
MORTGAGE AMERICA, INC.	2	\$690,000.00	0.10% 0		NA 0	
MORTGAGE CLEARING						
CORP	1	\$289,960.00	0.11% 0	\$0.00	NA 0)
MORTGAGE MASTER, INC	5	\$1,605,600.00	0.63% 0	\$0.00	NA 0)
MORTGAGE OPPORTUNITY						
GROUP INC	1	\$296,500.00	0.12% 0	\$0.00	NA 0	'
MORTGAGE SERVICES III	1	\$211 027 24	0.08% 0	\$0.00	NIA O	
L.L.C.	1	\$211,027.24	0.08%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF	1	\$618,000.00	0.24% 0	\$0.00	NA 0	,
COLORADO, LLC		. ,		·		-
MORTGAGENETWORK	2	\$783,000.00	0.31% 0		NA 0	
MOUNT VERNON BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0)
MOUNTAIN AMERICA	1	\$238,050.00	0.09% 0	\$0.00	NA 0)
CREDIT UNION	-	,,		+ 5.00	- :	

MOUNTAIN WEST FINANCIAL, INC.	1	\$319,538.94	0.13%	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$224,000.00	0.09% (0 \$0.00	NA	0	
MOVEMENT MORTGAGE		·					
LLC	1	\$296,800.00	0.12%	\$0.00	NA		
MOVEMENT MORTGAGE,	2	\$461,600.00	0.18%	\$0.00	NA	0	
 LLC	۷	\$401,000.00	0.16%	\$0.00	IVA	1	
MT MCKINLEY BANK,	1	\$360,000.00	0.14%	\$0.00	NA	0	
MUTUAL BANK				· ·		_	_
MUFG UNION BANK, N.A.	11	\$3,807,696.85	1.5%	0 \$0.00	NA	0	_
NATIONAL BANK OF	1	\$239,999.00	0.09%	\$0.00	NA	0	
KANSAS CITY				+		+	_
NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.08%	\$0.00	NA	0	
NATIONS DIRECT				+		+	
MORTGAGE LLC	2	\$495,250.00	0.2%	\$0.00	NA	0	
NATIONWIDE BANK	2	\$642,430.87	0.25%	0 \$0.00	NA	0	
NBC OKLAHOMA, A CORP	1	\$358,000.00	0.14%			_	
NEWTOWN SAVINGS BANK	6	\$1,542,240.00	0.61%		NA	0	
NJ LENDERS CORP.	5	\$1,551,538.12	0.61%	0 \$0.00			
NORTH AMERICAN	4	¢1 242 000 00	0.520/.	\$0.00			
 SAVINGS BANK, FSB	4	\$1,342,000.00	0.53%	90.00	NA	U	
NORTHWEST FEDERAL	8	\$2,339,421.57	0.92% (\$0.00	NA	0	
 CREDIT UNION	U	Ψ2,337,421.37	0.5270	φυ.σσ	11/1	4	
NORTHWESTERN	1	\$380,000.00	0.15%	\$0.00	NA	0	
MORTGAGE COMPANY		. ,		 		+	
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.16%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$220,000.00	0.09% (0 \$0.00	NA	1	
NVR MORTGAGE FINANCE,	1						
INC.	1	\$225,660.00	0.09%	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$1,191,732.81	0.47% (0 \$0.00	NA	0	_
OAK CREEK VALLEY BANK	1	\$417,000.00	0.16%				
OOSTBURG STATE BANK	1	\$230,000.00	0.09% (
OPES ADVISORS, INC.	1	\$465,000.00	0.18%	0 \$0.00	NA	0	
ORIENTAL BANK	1	\$219,750.00	0.09% (0 \$0.00			
PACIFIC COAST HOME	1	\$405,000,00	0.16% (\$0.00	NIA		
MORTGAGE	1	\$405,000.00	0.10%	\$0.00	NA	<u></u>	
PACIFIC UNION	6	\$1,767,650.00	0.7%	\$0.00	NA	0	
 FINANCIAL, LLC DBA CL	U	Ψ1,707,030.00	0.770	\$ \$0.00	11/1	4	
PACIFIC UNION	1	\$324,000.00	0.13%	\$0.00	NA	0	
FINANCIAL, LLC, A CAL		. ,		+		+	
DACIDIC INICA			0.00~	0 00	NA	۸	
PACIFIC UNION	1	\$237,600.00	0.09%	\$0.00	11/1	υĮ	
 FINANCIAL, LLC, CALIF		·		·		4	
	1	\$237,600.00 \$339,520.94	0.09% (4	

PATELCO CREDIT UNION	1	\$403,823.81	0.16% 0	\$0.00	NA ()
PENTAGON FEDERAL C. U.	6	\$1,686,285.44	0.67% 0		NA ()
PEOPLES NATIONAL BANK	1	\$313,600.00	0.12% 0	\$0.00	NA ()
PEOPLES STATE BANK	1	\$265,000.00	0.1% 0	\$0.00	NA ()
PHILADELPHIA FEDERAL	- 1	Ф224 05 2 52	0.1207.0	¢0.00	NTA (
CREDIT UNION	1	\$334,852.53	0.13% 0	\$0.00	NA (
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	8	\$3,169,250.00	1.25% 0	\$0.00	NA ()
CALIFORNIA						
CORPORATION				4		
PLAZA HOME MORTGAGE	1	\$303,750.00	0.12% 0	\$0.00	NA ()
PMAC LENDING SERVICES,	11	\$3,960,833.73	1.56% 0	\$0.00	NA ()
INC.				·		
POLISH & SLAVIC FCU	1	\$290,000.00	0.11% 0	\$0.00	NA ()
PORT WASHINGTON STATE	2	\$628,500.00	0.25% 0	\$0.00	NA ()
BANK		<u> </u>				
POTLATCH #1 FEDERAL	1	\$242,250.00	0.1% 0	\$0.00	NA ()
CREDIT UNION			+		+	-
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.11% 0	\$0.00	NA ()
PRIORITY MORTGAGE						
FUNDING, INC.	1	\$366,000.00	0.14% 0	\$0.00	NA ()
PROSPERITY BANK	1	\$229,675.94	0.09% 0	\$0.00	NA (
PROSPERITY HOME	1	·				
MORTGAGE, LLC	23	\$6,964,980.00	2.75% 0	\$0.00	NA ()
PROVIDENT CREDIT UNION	2	\$540,000.00	0.21% 0	\$0.00	NA ()
PROVINCIAL BANK	1	\$341,000.00	0.13% 0			
PRYSMA LENDING GROUP		·				
LLC	1	\$240,000.00	0.09% 0	\$0.00	NA ()
PULASKI BANK HOME	4	ф 222 7 05 ((0.000	Φ0.00	NIA (
LENDING (CHESTERF	1	\$222,785.66	0.09% 0	\$0.00	NA (_
PULASKI BANK HOME	1	\$270 710 00	0.110/.0	¢0.00	NT A	
LENDING (OMAHA)	1	\$278,718.00	0.11% 0	\$0.00	NA	_
RADIUS FINANCIAL GROUP	1	\$346,761.00	0.14% 0	\$0.00	NA	
INC	1	φ540,701.00		·	NAIC	_
RANLIFE, INC.	1	\$264,000.00	0.1% 0	\$0.00	NA ()
REDWOOD CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA ()
RENASANT BANK	1	\$274,500.00	0.11% 0	\$0.00	NA ()
REPUBLIC MORTGAGE	3	\$935,000.00	0.37% 0	\$0.00	NA	
HOME LOANS, LLC	3	φ255,000.00	0.37%0	φυ.υυ	NAI	1
RESCUE MORTGAGE INC	1	\$336,000.00	0.13% 0	\$0.00	NA ()
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$367,000.00	0.14% 0	\$0.00	NA ()
CORPORATION						
RIGHT START MORTGAGE,	1	\$417,000.00	0.16% 0	\$0.00	NA ()
INC., A CALIFORNIA						

CORPORATION							Ц	
RIVER VALLEY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$400,634.72	0.16%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
ROUNDBANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$763,614.00	0.3%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$967,530.45	0.38%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$909,000.00	0.36%	0	\$0.00	NA	0	
RTN FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,217,784.75	0.48%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.19%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,638,150.00	0.65%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	6	\$2,031,249.62	0.8%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	21	\$6,360,400.00	2.51%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$291,850.00	0.12%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,586.23	0.24%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$436,117.00	0.17%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$445,778.00	0.18%	0	\$0.00	NA	0	

SIERRA P MORTGA INC.	ACIFIC GE COMPANY,	6	\$2,217,700.00	0.88%	\$0.00	NA 0	
	AND CREDIT	1	\$404,000.00	0.16% 0	\$0.00	NA 0	
	S CREDIT UNION RIVER MASS	1	\$256,000.00	0.1%	\$0.00	NA 0	
ST CLOUI CREDIT U	O FEDERAL INION	1	\$407,000.00	0.16%	\$0.00	NA 0	
ST. MARY	'S CREDIT UNION	2	\$679,708.20	0.27%	\$0.00	NA 0	
ST.MARY	'S BANK	1	\$234,000.00	0.09%	\$0.00	NA 0	
STANDAF MORTGA	RD PACIFIC GE, INC.	4	\$1,082,835.27	0.43% 0	\$0.00	NA 0	
STANFOR CREDIT U	D FEDERAL INION	3	\$1,142,600.00	0.45%	\$0.00	NA 0	
STATE BA PLAINS	ANK OF CROSS	1	\$245,000.00	0.1% 0	\$0.00	NA 0	
STATE BA SOUTHER		1	\$224,000.00	0.09% 0	\$0.00	NA 0	
	MPLOYEES CREDIT F MD, INC.	1	\$257,000.00	0.1%	\$0.00	NA 0	
STATE FA	ARM BANK, F.S.B.	3	\$1,054,207.58	0.42% 0	\$0.00		
STEARNS	LENDING INC.	20	\$6,644,404.21	2.62% 0	\$0.00	NA 0	
STIFEL BA	ANK AND TRUST	1	\$355,100.00	0.14% 0	\$0.00	NA 0	
SUMMIT	BANK AND TRUST	1	\$260,000.00	0.1% 0	\$0.00		
	CREDIT UNION	7	\$1,916,100.00	0.76% 0	\$0.00	NA 0	
SUN WES COMPAN	T MORTGAGE Y, INC.	3	\$878,181.00	0.35%	\$0.00	NA 0	
SUPERIOI CREDIT U	R FEDERAL INION	1	\$212,600.00	0.08%	\$0.00	NA 0	
TALMER	BANK AND TRUST	1	\$378,132.00	0.15%	\$0.00	NA 0	
TEXAS DO	OW EMPLOYEES INION	1	\$352,000.00	0.14% 0	\$0.00	NA 0	
THE BAN	K OF CANTON	3	\$1,139,230.25	0.45%	\$0.00	NA 0	
	Γ NATIONAL HENNING	1	\$269,000.00	0.11% 0	\$0.00	NA 0	
THE MOR INC.	TGAGE HOUSE,	1	\$289,710.00	0.11% 0	\$0.00	NA 0	
	ONAL BANK AND OMPANY OF RE	1	\$231,920.00	0.09% 0	\$0.00	NA 0	
INVESTM DBA CON	THERN OHIO ENT COMPANY CORD GE GROUP	1	\$240,000.00	0.09% 0	\$0.00	NA 0	
THE PARI	K BANK	3	\$903,400.00	0.36%	\$0.00	NA 0	
THE PEOF	PLES STATE BANK ON	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
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Т	THINK MUTUAL BANK	2	\$619,400.00	0.24%	0	\$0.00	NA	0	
S	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$415,413.86	0.16%	0	\$0.00	NA	0	
Т	OWER FEDERAL CREDIT JNION	6	\$1,876,719.11	0.74%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANK MIDWEST	1	\$316,000.00	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	JMPQUA BANK, AN DREGON STATE CHARTERED BANK	5	\$1,640,040.00	0.65%	0	\$0.00	NA	0	
	JNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.17%	0	\$0.00	NA	0	
	JNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,445.82	0.2%	0	\$0.00	NA	0	
	JNITED COMMUNITY BANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	
	JNITED FIDELITY FUNDING CORP	1	\$298,000.00	0.12%	0	\$0.00	NA	0	
Ţ	JNITED VALLEY BANK	1	\$315,554.76	0.12%	0	\$0.00	NA	0	
	JNITED WHOLESALE MORTGAGE	23	\$7,659,035.00	3.02%	0	\$0.00	NA	0	
M C	JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$868,580.00	0.34%	0	\$0.00	NA	0	
N L	JNIVERSAL AMERICAN MORTGAGE COMPANY, JLC, A FLORIDA LIMITED JABILITY COMPANY	9	\$2,744,346.00	1.08%	0	\$0.00	NA	0	
C L	JNIVERSITY OF IOWA COMMUNITY CREDIT JNION, STATE CHARTERED CREDIT UNION	1	\$325,640.00	0.13%	0	\$0.00	NA	0	
	JNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$695,500.00	0.27%	0	\$0.00	NA	0	
	JNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,925,858.98	0.76%	0	\$0.00	NA	0	
Т	JNIVEST BANK AND TRUST CO	1	\$417,000.00			·		Н	
	JSALLIANCE FEDERAL	1	\$285,200.00	0.11%	0	\$0.00	NA	0	

\$575,000.00

0.23% 0

\$0.00

CREDIT UNION
USE CREDIT UNION

	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,302,026.00	0.51%	0 \$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,500.00	0.1%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,150.00	0.09%	\$0.00	NA	o	
	VERITAS FUNDING, LLC	4	\$1,238,221.00	0.49%	0 \$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$353,930.00	0.14%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,805,015.00	1.5%	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$685,033.42	0.27%	0 \$0.00	NA	0	
	WEST CENTRAL BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$788,277.32	0.31%	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$263,200.00	0.1%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$999,000.00	0.39%	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$405,328.09	0.16%	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.14%	·	NA	0	
	Unavailable	1	\$380,000.00	0.34%		NA	0	
Total		803	\$253,254,177.79	100%	1 \$311,513.74		0	
3138WCZC0	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.08%	0 \$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$308,000.00	0.07%	\$0.00	NA	0	
	3RD FED BANK	2	\$626,400.00	0.14%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$399,436.40	0.09%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$3,041,883.00	0.7%	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$312,000.00	0.07%	\$0.00	NA	0	
	ALL FIRST MORTGAGE SERVICES INC.	1	\$329,600.00	0.08%	\$0.00	NA	0	
						651		ļ

	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.05% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT	2	\$829,000.00	0.19% 0	\$0.00	NA 0
	UNION		\$629,000.00	0.19% 0	\$0.00	NAU
	AMERICA FIRST FEDERAL	9	\$2,424,318.63	0.56% 0	\$0.00	NA 0
	CREDIT UNION				·	
	AMERICAN BANK	1	\$272,000.00	0.06% 0		NA 0
	AMERICAN BANK & TRUST	1	\$235,000.00	0.05% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$208,000.00	0.05% 0	\$0.00	NA 0
	OF THE CUMBERLANDS	_	·		·	
	AMERICAN BANK CENTER	1	\$232,000.00	0.05% 0	\$0.00	NA 0
	AMERICAN FEDERAL	1	\$265,000.00	0.06% 0	\$0.00	NA 0
	SAVINGS BANK		,,		,	
	AMERICAN FINANCIAL	5	\$1,414,500.00	0.33% 0	\$0.00	NA 0
	RESOURCES, INC.				·	
	AMERICAN HERITAGE	1	\$213,300.00	0.05% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK & TRUST	1	\$328,950.00	0.08% 0	\$0.00	NA 0
	AMERICAN NATIONAL					
	BANK AND TRUST CO	1	\$252,000.00	$0.06\% \ 0$	\$0.00	NA 0
	AMERICAN PACIFIC MTG	1	\$217,692.84	0.05% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG	1	\$217,092.04	0.03%0	\$0.00	NAU
	CORP	6	\$2,992,750.00	0.69% 0	\$0.00	NA 0
	AMERICAN					
	PACIFICMORTGAGE	1	\$284,598.44	0.07% 0	\$0.00	NA 0
	CORPORATION		φ 2 0 .,ε > σ	0.07,75	Ψ σ.σ σ	
	AMERICAN SAVINGS	_	Φ 7. 50,000,00	0.150	40.00	77.4
	BANK, F.S.B.	2	\$750,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST	2	¢507.200.00	0.1407.0	фо ОО	NIAO
	MORTGAGE CORP.	2	\$597,200.00	0.14% 0	\$0.00	NA 0
	AMERISERV FINANCIAL	1	\$272,976.85	0.06% 0	\$0.00	NA 0
	BANK	1	\$272,970.63	0.00%	\$0.00	NAU
	ANCHORBANK, FSB	9	\$2,373,000.00	0.55% 0	\$0.00	NA 0
	ARIZONA BANK AND	2	\$475,712.00	0.11% 0	\$0.00	NA 0
	TRUST		\$473,712.00	0.11700	φ0.00	NAU
	ARIZONA STATE CREDIT	1	\$328,000.00	0.08% 0	\$0.00	NA 0
	UNION	1	ψ320,000.00	0.00700	ψ0.00	11/10
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	1	\$388,000.00	0.09% 0	\$0.00	NA 0
	ASSOCIATION					
	ATLANTIC BAY	1	\$416,250.00	0.1% 0	\$0.00	NA 0
	MORTGAGE GROUP, LLC		,		+ 2.30	
	ATLANTIS MORTGAGE CO.,	1	\$219,682.45	0.05% 0	\$0.00	NA 0
	INC.		<u> </u>			
	AURORA FINANCIAL	1	\$287,000.00	0.07% 0	\$0.00	NA 0
	GROUP, INC.	2	\$670,000,00	0.160/-0	ф О ОО	
	BANK MUTUAL	3	\$679,900.00	0.16% 0		
I	1	3	\$1,039,033.94	0.24% 0	\$0.00	NA 0

BANK OF ENGLAND A CORPORATION					
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$376,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$1,409,000.00	0.32% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$212,000.00	0.05% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,014,354.00	0.69% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	4	\$1,041,900.00	0.24% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,960.00	0.07% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$615,200.00	0.14% 0	\$0.00	NA 0
BANKNEWPORT	1	\$348,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$2,579,049.36	0.59% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	10	\$2,708,250.00	0.62% 0	\$0.00	NA 0
BERKSHIRE BANK	8	\$2,442,663.00	0.56% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$710,905.42	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$260,000.00	$0.06\% \ 0$	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$392,000.00	0.09% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,750,863.22	0.4% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$397,500.00	0.09% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$250,750.00	0.06% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,070,500.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$802,800.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$450,500.00	0.1% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	2	\$689,109.01	0.16% 0	\$0.00	NA 0
	1	\$417,000.00	0.1% 0	\$0.00	NA 0

C2 FINANCIAL CORPORATION								
CAHP CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$348,750.00	0.08%					
CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$258,035.92	0.06%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,772,191.59	0.64%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$319,549.12	0.07%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$650,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$376,200.00	0.09%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$518,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$892,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$543,262.41	0.12%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$376,500.00	0.09%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$514,950.00	0.12%	0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,650.00	0.09%	0	\$0.00	NA	0	
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$548,000.00	0.13%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$843,150.00	0.19%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$350,000.00	0.08%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,250.00	0.19%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$807,950.00	0.19%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$1,795,717.62	0.41%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$293,600.00	0.07%		\$0.00			

COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	1	\$345,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK -	1	¢201.707.45	0.00%	\$0.00	NAO
WHEATON/GLEN ELLYN	1	\$391,707.45	0.09% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$354,197.32	0.08% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$234,668.88	0.05% 0	\$0.00	NA 0
CORNERSTONE	3	\$894,660.00	0.21% 0	\$0.00	NA 0
MORTGAGE, INC.	3	\$694,000.00	0.21 /0 0	\$0.00	IVA
CORTRUST MORTGAGE, INC	1	\$362,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$261,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$210,000.00	0.05% 0	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$222,885.51	0.05% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$704,500.00	0.16% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$344,000.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$237,695.00	0.05% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,775.00	0.06% 0	\$0.00	NA 0
DANARYN CORPORATION	1	\$336,500.00	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$545,000.00	0.13% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$221,200.00	0.05% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
DIME BANK	2	\$644,000.00	0.15% 0	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$240,000.00	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,911,758.69	1.82% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,132.25	0.06% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$502,376.00	0.12% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$1,264,800.00	0.29% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$268,000.00	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$859,412.86	0.2% 0	\$0.00	NA 0
E&S FINANCIAL GROUP, INC.	1	\$564,000.00	0.13% 0	\$0.00	NA 0
EAST RIVER BANK	1	\$340,000.00	0.08% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$502,040.00	0.12% 0	\$0.00	NA 0
	5	\$1,649,100.00	0.38% 0		NA 0

ELEVATIONS CREDIT UNION					
EMPOWER CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$1,254,930.08	0.29% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$281,462.86	0.06% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$397,500.00	0.09% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	11	\$4,431,184.38	1.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,685,984.00	1.77% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$335,200.00	0.08% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$280,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,087,736.00	0.25% 0	\$0.00	NA 0
FIDELITY BANK	2	\$711,200.00	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$641,082.16	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,956,823.05	0.45% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$486,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$325,000.00	0.07% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,310,413.08	0.53% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$630,000.00	0.14% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,747,000.00	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,593,000.00	0.37% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.1% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$245,000.00	0.06% 0	\$0.00	NA 0

FIRST FEDERAL BANK	6	\$1,718,315.52	0.4%	0 \$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	7	\$2,104,148.00	0.48%	\$0.00	NA	0	
ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,250.00	0.13%	0 \$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$989,250.00	0.23%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$378,750.00	0.09%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$3,087,550.00	0.71%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC	1	\$278,000.00	0.06%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.06%	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$260,000.00	0.06%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$234,000.00	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$412,600.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WASECA	1	\$325,600.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$764,075.00	0.18%	0 \$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.06%	0 \$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	2	\$573,000.00	0.13%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NA	0	
FIRST REPUBLIC BANK	11	\$4,520,351.87	1.04%	0 \$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$220,000.00	0.05%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$280,800.00	0.06%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$212,500.00	0.05%	0 \$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$561,807.30	0.13%	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,383,500.00	0.78%	\$0.00	NA	0	

FIRST TRUST & SAVINGS BANK	1	\$255,000.00	0.06% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$716,550.00	0.16% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.19% 0	\$0.00	NA 0
FIRSTBANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$473,600.00	0.11% 0		NA 0
FIRSTRUST BANK	7	\$2,381,137.97	0.55% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,800.00	0.05% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.1% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$347,600.00	0.08%	\$0.00	NA 0
FREMONT BANK	7	\$2,196,562.53	0.51% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$1,492,120.00	0.34% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$284,426.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.07% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$292,000.00	0.07% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$341,507.24	0.08% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$312,500.00	0.07% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$410,000.00	0.09% 0	\$0.00	NA 0
GMFS, LLC	3	\$910,570.00	0.21% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$379,101.11	0.09% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$290,500.00	0.07% 0	\$0.00	NA 0
GRANITE COMMUNITY BANK	1	\$315,000.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$420,000.00	0.1% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.05% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$356,000.00	0.08% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$1,704,380.77	0.39% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$569,000.00	0.13% 0	\$0.00	NA 0
HARBORONE BANK	3	\$917,600.00	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$355,000.00	0.08% 0	\$0.00	NA 0

HELPBRINGER MORTGAGE SERVICES INC	3	\$929,040.52	0.21%	\$0.00	NA	0	
HIGHTECHLENDING INC	2	\$511,000.00	0.12% (\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$525,000.00	0.12%	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$523,605.00	0.12%	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$396,000.00	0.09%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$415,822.88	0.1%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,856,452.04	1.35%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,997,173.33	0.46% (\$0.00	NA	0	
HOMETOWN BANK	1	\$350,000.00	0.08%	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$534,000.00	0.12% (\$0.00	NA	0	
HOUSE OF FINANCE, INC.	1	\$304,500.00	0.07% (\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$515,698.57	0.12%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$1,005,770.00	0.23%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$400,000.00	0.09% (\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$414,914.56	0.1%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$635,000.00	0.15%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$362,400.00	0.08%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$221,400.00	0.05%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$243,000.00	0.06%	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$212,500.00	0.05%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	4	\$1,204,728.00	0.28%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$4,912,925.00	1.13%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	8	\$2,286,130.35	0.53%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,130,070.00	0.95% (\$0.00	NA	o	

LANDMARK COMMUNITY	1	¢215 200 00	0.050/.0	¢0.00	NIAO
BANK	1	\$215,200.00	0.05% 0	·	NA 0
LANDMARK CREDIT UNION	5	\$1,330,417.19	0.31% 0	\$0.00	NA 0
LEADER BANK N.A A	1	\$305,728.63	0.07% 0	\$0.00	NA 0
CORPORATION LEADER BANK N.A. A					
CORPORATION	8	\$2,641,615.47	0.61% 0	\$0.00	NA 0
LEADER BANK N.A. A					
CORPORATION.	3	\$893,738.96	0.21% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$399,436,40	0.09% 0	¢0.00	NAO
CORPORATION	1	\$399,430.40	0.09% 0	\$0.00	NA 0
LEADER BANK N/A. A	1	\$255,140.00	0.06% 0	\$0.00	NA 0
CORPORATION	1	Ψ233,140.00	0.0070	ψ0.00	11/10
LEADER BANK NA A	1	\$359,492.76	0.08% 0	\$0.00	NA 0
CORPORATION	2	¢724 000 00	0.170/.0	ΦΩ ΩΩ	NIA O
LEADER BANK N.A. LEADER BANK NA A	2	\$734,000.00	0.17% 0	\$0.00	NA 0
CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA 0
LEADER MORTGAGE					
COMPANY, INC.	1	\$363,000.00	0.08% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$416,399.18	0.1% 0	\$0.00	NA 0
LEIGHTON STATE BANK,					
900 WASHINGTON STREET	1	\$320,000.00	0.07% 0	\$0.00	NA 0
PO BOX 6, PELLA, IOWA	1	Ψ320,000.00	0.0770	ψ0.00	11110
50219					
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,000.00	0.1% 0	\$0.00	NA 0
LIBERTY BANK	4	\$1,194,788.50	0.27% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,					
FSB	2	\$655,000.00	0.15% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$213,898.19	0.05% 0	\$0.00	NA 0
LIVE WELL FINANCIAL,	1	\$405,000.00	0.09% 0	\$0.00	NA 0
INC	1	\$403,000.00		·	
LIVINGSTON STATE BANK	1	\$349,000.00	0.08% 0		NA 0
LOANDEPOT.COM, LLC	5	\$2,439,776.68	0.56% 0	\$0.00	NA 0
LOANSTAR HOME LOANS,	1	\$465,000.00	0.11% 0	\$0.00	NA 0
LLC		,		·	
LOGIX FEDERAL CREDIT UNION	4	\$1,362,930.40	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	4	\$1,145,698.29	0.26% 0	\$0.00	NA 0
LOS ANGELES POLICE			0.0044.0	40.00	77.4
FEDERAL CREDIT UNION	1	\$396,000.00	0.09% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$304,753.87	0.07% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,260,600.00	0.29% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$340,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	3	\$1,030,420.00	0.24% 0	\$0.00	NA 0

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MACNOLIA DANIZ INC	1	¢207.000.00	0.0007 0	¢0.00	NIAO
MAGNOLIA BANK, INC	1	\$387,000.00	0.09% 0		
MAIN STREET BANK	1	\$246,000.00	0.06% 0	\$0.00	NA 0
MANSFIELD	1	\$340,900.00	0.08% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	¢220,000,00	0.050/.0	ΦΩ ΩΩ	NIA O
MAQUOKETA STATE BANK	1	\$228,000.00	0.05% 0	· ·	NA 0
MARINE BANK	3	\$1,042,095.00	0.24% 0	\$0.00	NA 0
MARION COUNTY STATE		****		40.00	
BANK, AN IOWA BANKING	2	\$562,500.00	0.13% 0	\$0.00	NA 0
CORPORATION					
MARK 1 MORTGAGE	1	\$327,250.00	0.08% 0	\$0.00	
MARQUETTE BANK	2	\$607,000.00	0.14% 0	\$0.00	NA 0
MEMBER ADVANTAGE	1	\$220,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE	1	\$220,000.00	0.03 70 0	φ0.00	NAU
MEMBERS MORTGAGE	3	\$1,087,000.00	0.25% 0	\$0.00	NA 0
COMPANY, INC.	3	\$1,087,000.00	0.23%	\$0.00	NAU
MERCHANTS BANK,	2	¢1 027 402 49	0.240/.0	¢0.00	NAO
NATIONAL ASSOCIATION	3	\$1,037,403.48	0.24% 0	\$0.00	NA 0
MERCHANTS NATIONAL	1	ф о до 000 00	0.0604.0	ΦΩ ΩΩ	NAO
BANK	1	\$278,000.00	0.06% 0	\$0.00	NA 0
MERIDIAN BANK A					
PENNSYLVANIA	1	\$343,515.30	0.08% 0	\$0.00	NA 0
CHARTERED BANK		,		·	
MERIDIAN BANK A					
PENNSYLVANIA	1	\$299,577.30	0.07% 0	\$0.00	NA 0
CHRETERED BANK		,		·	
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$220,000.00	0.05% 0	\$0.00	NA 0
MASSACHUSETTS CO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	1	\$249,647.76	0.06% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.06% 0		
MIDLAND STATES BANK	3	\$777,200.00	0.18% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A		ψ777,200.00	0.10700	Ψ0.00	1110
NATIONAL BANKING	1	\$240,000.00	0.06% 0	\$0.00	NA 0
ASSOCIATION	1	Ψ240,000.00	0.00700	ψ0.00	11/10
MIDWEST BANK N.A.	1	\$225,000.00	0.05% 0	\$0.00	NA 0
MIDWEST BANK OF	1	Ψ223,000.00	0.03 70 0	Ψ0.00	IVA
WESTERN ILLINOIS	1	\$240,000.00	$0.06\% \ 0$	\$0.00	NA 0
	1	¢274.512.67	0.060/.0	\$0.00	NA O
MIDWESTONE BANK	1	\$274,512.67	0.06% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$250,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION					
MLD MORTGAGE, INC.	3	\$963,249.04	0.22% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$340,000.00	0.08% 0	\$0.00	NA 0
MORRILL AND JANES	1	\$417,000.00	0.1% 0	\$0.00	NA 0
BANK		·			
MORTGAGE AMERICA, INC.	2	\$616,700.00	0.14% 0	\$0.00	NA 0

MORTGAGE BROKERS SERVICES, INC	1	\$380,000.00	0.09%	\$0.00	NA)
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.1% 0	\$0.00	NA)
MORTGAGE LENDERS OF AMERICA, LLC	1	\$220,000.00	0.05% 0	\$0.00	NA)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.08% 0	\$0.00	NA)
MORTGAGE MASTER, INC	4	\$1,364,600.00	0.31% 0	\$0.00	NA ()
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.05% 0	\$0.00	NA)
MORTGAGENETWORK	1	\$277,500.00	0.06% 0	\$0.00	NA ()
MOUND CITY BANK	1	\$304,000.00	0.07% 0	\$0.00	NA ()
MOUNT VERNON BANK	1	\$296,000.00	0.07% 0	\$0.00	NA ()
MOUNTAIN AMERICA CREDIT UNION	1	\$246,400.00	0.06% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,287,427.62	0.3% 0	\$0.00	NA)
MOVEMENT MORTGAGE	2	\$590,383.54	0.14% 0	\$0.00	NA ()
MOVEMENT MORTGAGE, LLC	7	\$2,182,221.00	0.5%	\$0.00	NA)
MUFG UNION BANK, N.A.	15	\$5,370,144.94	1.23% 0	\$0.00	NA ()
NATIONAL BANK OF KANSAS CITY	14	\$4,698,017.00	1.08%	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.1% 0	\$0.00	NA)
NATIONS DIRECT MORTGAGE LLC	4	\$1,522,401.18	0.35% 0	\$0.00	NA)
NATIONS LENDING CORPORATION	1	\$221,400.00	0.05% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$350,000.00	0.08%	\$0.00	NA)
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,385.67	0.1% 0	\$0.00	NA)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,488.89	0.05% 0	\$0.00	NA()
NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,830.00	0.05% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	5	\$1,463,100.00	0.34% 0	\$0.00	NA ()
NEXBANK SSB	2	\$648,000.00	0.15% 0	\$0.00	NA ()
NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,409.27	0.09% 0	\$0.00	NA ()
NICOLET NATIONAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA ()
NJ LENDERS CORP.	7	\$2,767,192.76	0.64% 0	\$0.00	NA ()

NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,096,400.00	0.48% 0	\$0.00	NA 0
NORTH SHORE BANK	2	\$788,000.00	0.18% 0	\$0.00	NA 0
NORTHLAND MORTGAGE	1	\$324,000.00	0.07% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$265,500.00	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	18	\$5,877,946.51	1.35% 0		NA 0
NORTHWESTERN					++-
MORTGAGE COMPANY	1	\$254,000.00	0.06% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$1,203,000.00	0.28% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$610,808.00	0.14% 0	\$0.00	NA 0
NW PLUS CU	1	\$226,750.00	0.05% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,533,800.00	0.35% 0	\$0.00	NA 0
OAK BANK	2	\$554,000.00	0.13% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$256,000.00	0.06% 0	\$0.00	NA 0
OKATREE FUNDING CORP,A CALIFORNIA CORPORATION	1	\$416,412.45	0.1% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$224,593.10	0.05% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$371,000.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$747,095.86	0.17% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$578,000.00	0.13% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$229,000.00	0.05% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$496,100.00	0.11% 1	\$487,208.23	NA 1 \$48
PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION	4	\$1,134,000.00	0.26% 0	\$0.00	NA 0
FINANCIAL, LLC DBA CL		Ψ1,12π,000.00	0.20 /0 0	Ψ0.00	11210
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,598,000.00	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY	2	\$635,900.00	0.15% 0	\$0.00	NAO
MORTGAGE, LLC.		· .		·	NA 0
PARKSIDE LENDING LLC	1	\$416,412.45	0.1% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$566,183.06	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC.	1	\$395,042.61	0.09% 0	\$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION	4	\$1,339,210.15	0.31% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,826,129.00	0.42% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNIN		\$367,481.49	0.08% 0		NA 0
PENTAGON FEDERAL C. U.	8	\$2,132,521.16	0.49% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS					
CORPORATION	1	\$523,700.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A WA					1.1
CORPORATION	1	\$267,500.00	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY					
INC. A TENNESSEE	1	\$207,706.93	$0.05\% \ 0$	\$0.00	NA 0
CORPORATION					
PEOPLES NATIONAL BANK	3	\$915,821.62	0.21% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$360,000.00	0.08% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$240.627.55	0.06% 0	\$0.00	NAO
OF ST. ALBANS	1	\$249,627.55	0.00%	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	7	\$3,147,029.34	0.72% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
PIONEER BANK & TRUST, A	1	\$402,910.07	0.09% 0	\$0.00	NA 0
CORPORATION	1	·	0.068.0	φο οο	
PLAINS COMMERCE BANK	1	\$258,400.00	0.06% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$392,000.00	0.09% 0	\$0.00	NA 0
	3	¢000 500 00	0.21% 0	\$0.00	NAO
PLAZA HOME MORTGAGE PMAC LENDING SERVICES,		\$900,500.00	0.21% 0	\$0.00	NA 0
INC.	13	\$3,915,800.00	0.9% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL					++-
CREDIT UNION	1	\$408,000.00	0.09% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$227,678.75	0.05% 0	\$0.00	NA 0
PORTAGE COMMUNITY	1				
BANK	1	\$274,400.00	0.06% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA		*** * * * * * * * * *	0.00~	40.00	37.4
BANKING CORPORATION	1	\$354,400.00	0.08% 0	\$0.00	NA 0
PREMIER MORTGAGE					
SERVICES, INC., A	1	\$220,000.00	0.05% 0	\$0.00	NA 0
COLORADO CORPORATIO					
PRIMELENDING, A	. 2	\$1,028,548.74	0.24% 0	\$0.00	NA 0
PLAINSCAPITAL COMPANY		Ψ1,020,570.74	0.27/00	Ψ0.00	117.0
PRIORITY HOME LENDING,	1	\$480,000.00	0.11% 0	\$0.00	NA 0
LLC	1	ψ 100,000.00	0.11/0	ψ0.00	11210
PROSPERITY HOME	28	\$9,360,312.00	2.15% 0	\$0.00	NA 0
MORTGAGE, LLC				·	
PROVIDENT CREDIT UNION	1 6	\$1,713,500.00	0.39% 0	\$0.00	NA 0

PROVINCIAL BANK	3	\$935,400.00	0.22%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$292,000.00	0.07%	\$0.00	NA	0	
PULASKI BANK	2	\$763,922.12	0.18%	\$0.00	NA	0	
PULASKI BANK HOME LENDING	1	\$299,577.30	0.07%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$254,400.00	0.06%	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$364,000.00	0.08%	\$0.00	NA	0	
R BANK	1	\$299,512.21	0.07%	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$416,412.45	0.1%	\$0.00	NA	0	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$232,000.00	0.05%	\$0.00	NA	0	
RENASANT BANK	5	\$1,447,077.00	0.33%	\$0.00	NA	0	
REPUBLIC BANK OF CHICAGO	1	\$495,000.00	0.11%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$804,400.00	0.18%	\$0.00	NA	0	
RIVER BANK AND TRUST	1	\$280,000.00	0.06%	\$0.00	NA	0	
RMK	1	\$331,500.00	0.08%	\$0.00	NA	0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.1%	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$622,699.89	0.14%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$256,500.00	0.06%	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.06%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,170,620.00	0.27%	\$0.00	NA	0	
ROYAL BANK	1	\$308,000.00	0.07%	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$1,473,565.15	0.34%	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$795,500.00	0.18%	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$869,567.75	0.2%	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.05% 0				
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,004,717.60	0.23%	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA	1	\$262,000.00	0.06%	\$0.00	NA	0	

INFUSION MORTGAGE						
SALAL CREDIT UNION	1	\$315,000.00	0.07% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,442,500.00	0.33% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,899,017.74	0.44% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,596,000.00	0.37% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	29	\$9,027,346.16	2.08% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$558,538.16	0.13% 0	\$0.00		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,448.15	0.07% 0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$389,600.00	0.09% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$578,567.75	0.13% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$416,412.45	0.1% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,200.00	0.05% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$947,837.00	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,717,288.26	0.62% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$497,040.00	0.11% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,231.41	0.06% 0	·		4
SKYLINE FINANCIAL CORP	. 1	\$417,000.00	0.1% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$342,000.00	0.08% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$322,800.00	0.07% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1		0.06% 0			
SPIRE CREDIT UNION	1	\$243,000.00	0.06% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$649,000.00	0.15% 0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$348,160.00	0.08% 0	\$0.00	NA	
ST. MARY'S CREDIT UNION	3	\$824,326.44	0.19% 0	\$0.00	NA	0

STANDARD MOR CORP	RTGAGE	3	\$881,600.00	0.2%	0	\$0.00	NA	0	
STANDARD PAC MORTGAGE, INC		13	\$4,256,559.14	0.98%	0	\$0.00	NA	0	
STANFORD FEDI CREDIT UNION	ERAL	3	\$1,000,700.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTA		1	\$303,450.00	0.07%	0	\$0.00	NA	0	
STATE EMPLOY UNION OF MD, II		2	\$544,000.00	0.13%	0	\$0.00	NA	0	
STATE FARM BA	NK, F.S.B.	7	\$2,381,209.31	0.55%	0	\$0.00	NA	0	
STATE STREET I TRUST CO	BANK &	1	\$236,500.00	0.05%	0	\$0.00	NA	0	
STEARNS LENDI	ING INC.	32	\$11,020,710.33	2.53%	0	\$0.00	NA	0	
STERLING BANK F.S.B.	X & TRUST,	1	\$261,000.00	0.06%	0	\$0.00	NA	0	
STIFEL BANK AN	ND TRUST	2	\$664,400.00	0.15%	0	\$0.00	NA	0	
SUMMIT CREDIT	Γ UNION	8	\$1,991,350.00	0.46%	0	\$0.00	NA	0	
SUMMIT FUNDIN	NG INC	1	\$252,643.53	0.06%		\$0.00	NA	0	
SUMMIT FUNDIN		1	\$332,530.81	0.08%	0	\$0.00	NA	0	
SUN WEST MOR' COMPANY, INC.	TGAGE	1	\$336,858.00	0.08%	0	\$0.00	NA	0	
SUNSTREET MO LLC, AN ARIZON	*	1	\$253,234.60	0.06%	0	\$0.00	NA	0	
TALMER BANK	AND TRUST	1	\$290,000.00	0.07%	0	\$0.00	NA	0	
TEXAS DOW EM CREDIT UNION	PLOYEES	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
THE AMERICAN BANK OF TEXAS		1	\$337,500.00	0.08%	0	\$0.00	NA	0	
THE BANK OF C.	ANTON	2	\$638,086.57	0.15%	0	\$0.00	NA	0	
THE CAPE COD I SAVINGS BANK	FIVE CENTS	2	\$618,633.66	0.14%	0	\$0.00	NA	0	
THE FIRST NATI BANK OF SUFFII		1	\$279,000.00	0.06%	0	\$0.00	NA	0	
THE GREENWOO BANK	DD'S STATE	1	\$211,600.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL TRUST COMPAN SYCAMORE		1	\$345,000.00	0.08%	0	\$0.00	NA	0	
THE OLD FORT I COMPANY, A CORPORATION	BANKING	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
THE PARK BANK		7	\$1,758,700.00	0.4%	0	\$0.00	NA	0	
THE PRIVATEBA TRUST COMPAN		1	\$327,600.00	0.08%	0	\$0.00	NA	0	
THE WASHINGT COMPANY	ON TRUST	1	\$334,400.00	0.08%	0	\$0.00	NA	0	

	1				
THINK MUTUAL BANK	6	\$1,594,800.00	0.37% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$233,600.00	0.05% 0	\$0.00	NA 0
OF CLEVELAND					
TIDEWATER MORTGAGE	1	\$363,487.12	0.08% 0	\$0.00	NAO
SERVICES, INC.,	1	\$303,487.12	0.08%	\$0.00	NA 0
TMB MORTGAGE		****	0.070	40.00	27.4
COMPANY	1	\$235,000.00	0.05% 0	\$0.00	NA 0
TOTAL MORTGAGE					
SERVICES, LLC	1	\$246,000.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION	4	\$1,131,577.58	0.26% 0	\$0.00	NA 0
TOWN AND COUNTRY		\$. 7. 7. 0.00 0.0	0.166(0	# 0.00	27.4
BANC MORTGAGE	2	\$675,000.00	0.16% 0	\$0.00	NA 0
SERVICES, INC.					
TRAVERSE CITY STATE	2	\$773,000.00	0.18% 0	\$0.00	NA 0
BANK		Ψ775,000.00	0.10700	ψ0.00	11110
TRISTAR BANK	1	\$255,400.00	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	¢275 000 00	0.000	ΦΩ ΩΩ	NAO
CREDIT UNION	1	\$375,000.00	0.09% 0	\$0.00	NA 0
TWO RIVERS BANK AND					
TRUST, A CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK, AN					
OREGON STATE	13	\$4,310,658.40	0.99% 0	\$0.00	NA 0
CHARTERED BANK	13	\$4,510,056.40	0.33 70 0	φ υ. υυ	NAU
UNION HOME MORTGAGE	1	\$365,400.00	0.08% 0	\$0.00	NA 0
CORP., A CORPORATION	_				
UNION SAVINGS BANK, AN	N 9	\$2,420,484.51	0.56% 0	\$0.00	NA 0
OHIO CORPORATION				·	
UNITED BANK OF UNION	1	\$316,000.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY	2	\$463,450.00	0.11% 0	\$0.00	NA 0
BANK		\$405,450.00	0.11%0	\$0.00	NAU
UNITED FEDERAL CREDIT	1	Φ 2 25 ((7 40	0.050	Φ0.00	N.A. 0
UNION	1	\$235,667.48	0.05% 0	\$0.00	NA 0
UNITED HERITAGE CREDI	Γ .				
UNION	1	\$271,616.75	0.06% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$267,750.00	0.06% 0	\$0.00	NA 0
UNITED WHOLESALE	+ 1	Ψ201,130.00	0.00700	φυ.υυ	INAU
	55	\$18,074,375.00	4.16% 0	\$0.00	NA 0
MORTGAGE	+				
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF		46.5 0.0:50.5	0.055	* ~ ~ -	,,
CALIFORNIA, A	1	\$259,845.00	0.06% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	8	\$2,377,702.00	0.55% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED	^	φ2,311,102.00	0.55%	Φ 0.00	INA U
LIABILITY COMPANY					

UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$349,000.00	0.08%	0 \$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$517,000.00	0.12%	0 \$0.00) NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$950,350.00	0.22%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,796,262.63	1.1%	0 \$0.00	NA	0	
UNIVEST BANK AND TRUST	1	\$276,000.00	0.06%	0 \$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.07%	0 \$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,160.00	0.2%	0 \$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$671,640.70	0.15%	0 \$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,920.00	0.07%	0 \$0.00) NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.05%	0 \$0.00) NA	0	
VERITAS FUNDING, LLC	4	\$1,075,800.00	0.25%	0 \$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0 \$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,316,919.00	1.45%	0 \$0.00) NA	0	
WASHINGTON COUNTY BANK	2	\$674,500.00	0.16%	0 \$0.00	NA	0	
WASHINGTON SAVINGS BANK	1	\$300,000.00	0.07%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,500.00	0.09%	0 \$0.00) NA	0	
WASHINGTON TRUST BANK	1	\$416,399.18	0.1%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0 \$0.00	NA	0	
WAUKESHA STATE BANK	2	\$617,000.00	0.14%	0 \$0.00	NA	0	
WEBSTER BANK, N.A.	7	\$1,986,189.20	0.46%	0 \$0.00	NA	0	
WEST GATE BANK	1	\$273,600.00	0.06%	0 \$0.00	NA	0	
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$332,400.00	0.08%	0 \$0.00) NA	0	

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	COMPANY		1				Ī
	WESTCONSIN CREDIT UNION	3	\$1,032,000.00	0.24% 0	\$0.00	NA 0)
	WESTERN BANCORP	1	\$570,000.00	0.13% 0	\$0.00	NA 0)
	WESTERN NATIONAL BANK	1	\$273,600.00	0.06% 0	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$293,700.00	0.07% 0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	2	\$765,774.11	0.18% 0		NA 0	
	WESTSTAR MORTGAGE, INC	3	\$1,211,000.00	0.28% 0		NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$340,110.00	0.08% 0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,217,800.00	0.28%	\$0.00	NA 0)
	WISCONSIN BANK AND TRUST	1	\$260,320.00	0.06% 0	\$0.00	NA 0)
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,090.51	0.08% 0	\$0.00	NA 0)
	WORKERS' CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00	NA 0)
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$698,000.00	0.16% 0	\$0.00	NA 0)
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,457.54	0.09% 0	\$0.00	NA 0)
	Unavailable	2	\$514,000.00	-0.03% 0	\$0.00	NA 0)
Total		1,356	\$434,939,881.23	100% 1	\$487,208.23	1	\$48
							_
3138WCZD8	4 TRUST MORTGAGE INC	1	\$220,000.00	0.1% 0		NA 0	
	4TRUST MORTGAGE, INC	2	\$438,000.00	0.2% 0		NA 0	
	4TRUST MORTGAGE, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA 0	
	A+ FEDERAL CREDIT UNION	1	\$190,150.27	0.09% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	15	\$3,808,550.00	1.77% 0	\$0.00	NA 0)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$281,600.00	0.13% 0	\$0.00	NA 0)
	ADVISA MORTGAGE SERVICES, LTD.	8	\$1,965,649.00	0.91% 0	\$0.00	NA 0)
	AFFILIATED BANK	1	\$208,800.00	0.1% 0	\$0.00	NA 0)
	AFFILIATED BANK.	1	\$246,473.00	0.11% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	21	\$5,802,977.00	2.7% 0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	11	\$2,639,206.09	1.23% 0	\$0.00	NA 0)
	AMARILLO NATIONAL		\$218,000.00	0.1% 0	\$0.00	NA 0	

NATIONAL BANK							Ц
AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,460,600.00	0.68%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$200,747.12	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$381,000.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$523,000.00	0.24%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$292,114.83	0.14%	0	\$0.00	NA	0
AMERICAN STATE BANK	1	\$190,350.00	0.09%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$628,000.00	0.29%		\$0.00		
AMERIHOME FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	6	\$1,596,017.00	0.74%	0	\$0.00	NA	0
AMERIS BANK	1	\$207,920.00	0.1%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$199,430.00	0.09%	0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,572,341.32	0.73%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	2	\$427,645.21	0.2%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$248,000.00	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$182,084.00	0.08%	0	\$0.00	NA	0
BANK OF BRENHAM	2	\$422,200.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$297,000.00	0.14%	0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.29%		\$0.00		
BEST CAPITAL FUNDING	1	\$590,000.00	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$919,000.00	0.43%		\$0.00		
BROKER SOLUTIONS INC.	1	\$269,300.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,230.60	0.19%		\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$571,500.00	0.27%	0	\$0.00	NA	0
CAPITAL ASSISTANCE CORP.	1	\$295,592.19	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$375,200.00	0.17%	0	\$0.00	NA	0

SEBONIC FINANCIAL		1			
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$427,050.00	0.2% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CASTLE & COOKE MORTGAGE, LLC	2	\$505,000.00	0.23% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$461,569.22	0.21% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	5	\$1,617,450.00	0.75% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,474,749.00	0.69% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$220,000.00	0.1% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$222,500.00	0.1% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$220,800.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	19	\$4,427,902.00	2.06% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$207,713.44	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANKE	1	\$270,000.00	0.13% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$195,700.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$977,200.00	0.45% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$668,700.00	0.31% 0	\$0.00	NA 0
CODEMARK FINANCIAL, LLC	2	\$480,700.00	0.22% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$926,702.82	0.43% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$199,724.45	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$412,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	5	\$1,366,428.83	0.64% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	15	\$3,570,750.42	1.66% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,564.00	0.4% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,000.00	0.26% 0	\$0.00	NA 0
D&H LENDING, INC.	1	\$180,965.00	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$596,349.95	0.28%	\$0.00	NA 0
	2	\$540,400.00	0.25% 0	\$0.00	NA 0

DIVERSIFIED LENDING GROUP								
E MORTGAGE MANAGEMENT LLC	2	\$399,363.63	0.19%	0	\$0.00	NA	0	
EAST COAST MORTGAGE LENDERS INC.	1	\$404,100.00	0.19%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$536,848.00	0.25%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,700.00	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$395,454.42	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$237,672.10	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC D/B/A SUPR	1	\$183,768.50	0.09%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	12	\$3,743,790.49	1.74%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,592,429.00	2.6%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	13	\$3,432,006.98	1.6%	0	\$0.00	NA	0	
FC LENDING, LTD.	6	\$1,564,901.00	0.73%		\$0.00		1	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$314,073.00	0.15%		\$0.00			
FIDELITY HOMESTEAD SAVINGS BANK	3	\$614,320.00	0.29%	0	\$0.00	NA	0	
FIRST BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$572,000.00	0.27%		\$0.00	NA		
FIRST CHOICE LOAN SERVICES INC.	22	\$5,930,741.04	2.76%		\$0.00			
FIRST COMMUNITY CREDIT UNION	1	\$289,600.45	0.13%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,000.00	0.14%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$600,215.38	0.28%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$247,000.00	0.11%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$800,000.00	0.37%	0	\$0.00	NA	0	

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FIRST MORTGAGE HOME LENDING LLC	3	\$877,691.00	0.41%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$620,500.00	0.29% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$279,000.00	0.13% 0	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$328,000.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	23	\$6,254,320.00	2.91% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$575,000.00	0.27% 0	\$0.00	NA 0
FLORIDA COMMUNITY BANK N.A.	1	\$382,142.25	0.18%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$208,000.00		·	NA 0
FORUM CREDIT UNION	1	\$200,000.00			NA 0
FREEDOM BANK	1	\$205,000.00			NA 0
FREMONT BANK	1	\$625,500.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	23	\$5,441,702.54	2.53% 0	\$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$231,430.71	0.11% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$175,173.72	0.08%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$404,000.00	0.19% 0	\$0.00	NA 0
GOLD FINANCIAL SERVICES	1	\$248,000.00	0.12% 0	\$0.00	NA 0
GRAND BANK	3	\$754,618.88	0.35% 0	\$0.00	NA 0
GSB MORTGAGE, INC.	1	\$183,920.00	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,784,850.00	0.83%	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$1,048,377.45	0.49% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,043,950.00	0.49%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$357,600.00	0.17% 0	\$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$208,000.00	0.1% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$279,655.72	0.13% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$220,915.00	0.1% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,725.83	0.09% 0	\$0.00	NA 0

HIGHLANDS RESID MORTGAGE, LTD.	DENTIAL 2	\$547,120.00	0.25%	\$0.00	NA	0	
HOME FINANCING INC.	CENTER,	\$800,312.71	0.37%	\$0.00	NA	0	
HOME LOANS TOD	AY	1 \$193,500.00	0.09% (\$0.00	NA	0	
HOME MORTGAGE AMERICA, INC.	OF	\$233,000.00	0.11%	\$0.00	NA	0	
HOMEBRIDGE FINA SERVICES, INC.	ANCIAL 31	\$9,196,912.41	4.28%	\$0.00	NA	0	
HOMEBRIDGE FINA SERVICES, INC. DB ESTATE MORTGAC NETWORK	A REAL	815,602.00	0.38% (\$0.00	NA	0	
HOMESTEAD FUNI CORP.	DING	\$200,000.00	0.09%	\$0.00	NA	0	
HOMETOWN LEND	ERS LLC 1	\$304,000.00	0.14% (\$0.00	NA	0	
HOMETRUST MOR' COMPANY	ΓGAGE	\$838,844.24	0.39%	\$0.00	NA	0	
HOMEWOOD MORT	ΓGAGE,	\$1,544,500.00	0.72%	\$0.00	NA	0	
HOUSTON FEDERA CREDIT UNION	L 1	\$301,750.00	0.14%	\$0.00	NA	0	
HOUSTONIAN MOR GROUP	RTGAGE	\$417,000.00	0.19%	\$0.00	NA	0	
IBERIABANK MOR' COMPANY	TGAGE 2	\$541,600.00	0.25%	\$0.00	NA	0	
INNOVATIVE MOR' SERVICES, INC.	TGAGE	\$256,000.00	0.12%	\$0.00	NA	0	
INTEGRITY MORTO CORPORATION OF	/	\$1,186,450.00	0.55%	\$0.00	NA	0	
J PHILIPS MORTGA DBA JP MORTGAGI		\$286,987.06	0.13%	\$0.00	NA	0	
KELLY MORTGAGI REALTY, INC.	E AND	\$193,500.00	0.09%	\$0.00	NA	0	
KINECTA FEDERAI UNION	L CREDIT	\$2,404,115.00	1.12%	\$0.00	NA	0	
LAND/HOME FINAI SERVICES, A CALIF CORPORATION		2 \$1,067,500.00	0.5% (\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPO		\$346,500.00	0.16%	\$0.00	NA	0	
LIBERTY BANK AN TRUST COMPANY	ID 1	\$174,758.90	0.08%	\$0.00	NA	0	
LIBERTY SAVINGS FSB	BANK,	\$913,900.00	0.43%	\$0.00	NA	0	
LOANDEPOT.COM,	LLC 3	\$1,719,662.82	0.8%	\$0.00	NA	0	_
LRS FINANCIAL NE INC. DBA HNB MOI		\$426,683.81	0.2%	\$0.00	NA	0	

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,700.00	0.1%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$716,250.00	0.33%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$208,750.00	0.1%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.13%	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	3	\$897,600.00	0.42%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$518,991.00	0.24%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$624,000.00	0.29%	\$0.00	NA	0
MID AMERICA MORTGAGE	11	\$2,879,538.00	1.34%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$180,000.00	0.08%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,000.00	0.12%	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$220,000.00	0.1%	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,207,050.00	0.56%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.15%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.08%	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$633,100.00	0.29%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$390,884.58	0.18%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$225,500.00	0.1%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$240,000.00	0.11%	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$350,450.00	0.16%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$319,155.64	0.15%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.09% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$199,498.00	0.09%	\$0.00	NA	0
OCMBC, INC	1	\$195,675.00	0.09%	\$0.00	NA	0_
OLD FLORIDA NATIONAL BANK	3	\$807,359.62	0.38% 0	\$0.00	NA	
OMNIAMERICAN BANK	3	\$892,800.00	0.42%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$617,000.00	0.29%		NA	
PACIFIC UNION FINANCIAL LLC	1	\$183,320.00	0.09% 0		NA	
PACIFIC UNION FINANCIAL, LLC	1	\$367,180.00	0.17%	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$792,000.00	0.37%	0	\$0.00	NA	0	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$346,500.00	0.16%	0	\$0.00	NA	0	
PALM LENDING, LLC	2	\$449,643.00	0.21%	0	\$0.00	NA	0	
PANTEX FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,250.00	0.1%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,122,300.00	0.52%	0	\$0.00	NA	0	
PIONEER BANK	1	\$240,520.00	0.11%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	6	\$1,785,913.18	0.83%	0	\$0.00	NA	0	
PLATINUM ONE FINANCIAL, LLC	1	\$310,500.00	0.14%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	7	\$2,448,100.00	1.14%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	6	\$1,854,900.00	0.86%	0	\$0.00	NA	0	
POINT BANK	1	\$200,005.00	0.09%	0	\$0.00	NA	0	
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$328,000.00	0.15%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$245,000.00	0.11%	0	\$0.00	NA	0	
PREFERRED LENDING GROUP	1	\$607,500.00	0.28%	0	\$0.00	NA	0	
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,359.39	0.14%	0	\$0.00	NA	0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$245,600.00	0.11%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,920.00	0.1%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$234,689.22	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	5	\$1,508,486.00	0.7%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	8	\$2,251,946.00	1.05%	0	\$0.00	NA	0	
R H FUNDING CO.	1	\$340,000.00	0.16%	_		NA	0	
R P FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
RENASANT BANK	1	\$278,910.00	0.13%	0	\$0.00	NA	0	

RESMAC INC	4	\$1,174,228.06	0.55%	0 \$0.00) NA	0	
ROUNDPOINT MORTGAGE	3	\$811,200.00	0.38%	0 \$0.00) NA	0	
COMPANY	3	\$611,200.00	0.36 //	\$0.00	, IVA	Ц	
RUSTY ROSE INC DBA	1	\$191,769.30	0.09%	0 \$0.00) NA	0	
 HOME STAR FUNDING		Ψ171,707100	0.05 /6	- 40.00		Ĥ	
SAN ANTONIO CITIZENS	1	\$190,710.00	0.09%	0 \$0.00) NA	0	
FEDERAL CREDIT UNION	2	·	0.4064	0 00		Щ	
SANTANDER BANK, N.A.	2	\$1,050,385.75	0.49%	0 \$0.00) NA		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00) NA	0	
SECURITY STATE BANK &						H	
TRUST	3	\$633,400.00	0.29%	0 \$0.00) NA	0	
SECURITYNATIONAL	_	** ** ** ** ** ** * * *	0.77~	0 000			_
MORTGAGE COMPANY	5	\$1,184,550.00	0.55%	0 \$0.00) NA	0	
SENTE MORTGAGE, INC.	4	\$1,111,800.00	0.52%	0 \$0.00) NA	0	
SFMC, LP	5	\$1,099,644.00	0.51%	0 \$0.00) NA	0	
 SFMC, LP DBA SERVICE						ΙŢ	
FIRST MORTGAGE	3	\$769,551.00	0.36%	0 \$0.00) NA	0	
COMPANY						$oldsymbol{\sqcup}$	
SHELL FEDERAL CREDIT	2	\$418,000.00	0.19%	0 \$0.00) NA	0	
UNION				·		Щ	
SHORE MORTGAGE	2	\$542,500.00	0.25%	0 \$0.00) NA	0	
SIERRA PACIFIC	2	¢1 065 600 00	0.50/	\$0.00	NT A		
MORTGAGE COMPANY, INC.	3	\$1,065,600.00	0.5%	0 \$0.00) NA	U	
SKYLINE FINANCIAL CORP.	1	\$222,500.00	0.1%	0 \$0.00) NA	0	
SMARTBANK	1	\$216,000.00	0.1%				
SOUTHERN FUNDING	1	\$210,000.00	0.1 /0	\$0.00) IVA		_
ALLIANCE, USA, LLC	1	\$351,166.00	0.16%	0 \$0.00) NA	0	
SOUTHERN LENDING						ΠŤ	
SERVICES, LTD.	1	\$390,000.00	0.18%	0 \$0.00) NA	0	
SOUTHERN STAR CAPITAL,						П	
LLC DBA RELIANCE	1	\$177,050.00	0.08%	0 \$0.00) NA	0	
MORTGAGE COMPANY						Ц	_
SOUTHWEST AIRLINES	1	\$220,500.00	0.1%	0 \$0.00) NA	0	
FEDERAL CREDIT UNION	1	·				Ш	
SOUTHWEST BANK	1	\$176,000.00	0.08%		1		
SOUTHWEST FUNDING, LP	2	\$401,250.00	0.19%	0 \$0.00) NA	0	
SPACE COAST CREDIT	6	\$1,442,700.00	0.67%	0 \$0.00) NA	0	
UNION		÷ 2, 1 . 2, 7 0 0 . 0 0	3.3770			$reve{+}$	_
STANDARD BANK AND	1	\$360,000.00	0.17%	0 \$0.00) NA	0	
TRUST COMPANY		,		_	-	${f H}$	
STANDARD PACIFIC	8	\$2,518,553.23	1.17%	0 \$0.00) NA	0	
MORTGAGE, INC.	2	\$990.261.00	0.4107	0 00 00		Н	
 STATE FARM BANK, F.S.B. STEARNS LENDING INC.	3 15	\$880,261.00 \$4,173,326.36	0.41% 1.94%		1	\vdash	
INTERPRETATION OF THE PROPERTY	1.7	3/1 1 / 3 3 / 5 3 6 1	1 94%	0 \$0.00) NA	U	
SUNVEST MORTGAGE	1.3	\$182,000.00	0.08%			$\overline{}$	

GROUP, LLC				Ш			L	L
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$182,700.00	0.09%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	15	\$3,857,151.59	1.79%	0	\$0.00	NA	0	
TEXAS BANK	1	\$326,575.00	0.15%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$818,660.00	0.38%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$290,000.00	0.13%	0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$249,663.25	0.12%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC	1	\$349,849.08	0.16%	0	\$0.00	NA	0	
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	
TXL MORTGAGE (NB)	2	\$536,726.00	0.25%				_	_
TXL MORTGAGE (TCB)	1	\$228,175.00	0.11%					
TXL MORTGAGE CORPORATION	1	\$216,513.15	0.1%	0	\$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
UNION STATE BANK	1	\$263,150.00	0.12%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	2	\$408,508.03	0.19%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	26	\$6,960,787.00	3.24%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,014,176.00	0.47%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$4,298,532.72	2%	0	\$0.00	NA	0	
	11	\$2,704,682.00	1.26%	0	\$0.00	NA	0	

VAN DYK MORTGAGE

	CORPORATION, A CORPORATION						
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$206,800.00	0.1% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$557,500.00	0.26% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$578,000.00	0.27% 0	\$0.00	NA 0)
	VELOCITY CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP INC	1	\$198,000.00	0.09% 0	\$0.00	NA 0)
	VERITAS FUNDING, LLC	1	\$600,000.00	0.28% 0	\$0.00	NA 0)
	VERITEX COMMUNITY BANK	1	\$238,849.12	0.11% 0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,946,300.00	1.37% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$609,000.00	0.28% 0	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$670,600.00	0.31% 0	\$0.00	NA 0)
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$225,000.00	0.1% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$459,850.00	0.21% 0	\$0.00	NA 0)
	Unavailable	3	\$768,719.00	0.44% 0	\$0.00	NA 0	
Total		779	\$214,938,108.07	100% 0	\$0.00	0	
3138WCZK2	1ST MIDAMERICA CREDIT UNION	1	\$206,500.00	0.08% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$211,960.00	0.08% 0	\$0.00	NA 0	
	ABNB FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	23	\$6,566,670.00	2.58% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$582,805.33	0.23% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$245,800.00	0.1% 0	\$0.00	NA 0	
		1	\$245,000.00	0.1% 0	\$0.00	NA 0	
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ALTRA FEDERAL CREDIT UNION						
AMERICAN BANK CENTER	1	\$308,200.00	0.12% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,900.00	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$396,000.00	0.16% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$241,930.99	0.1% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$212,117.36	0.08% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,364,500.00	0.54% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$378,250.00	0.15% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$455,200.00	0.18% 0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$336,600.00	0.13% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$962,400.00	0.38% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$953,850.00	0.38% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$226,100.00	0.09% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,500.00	0.12% 0	\$0.00	NA	
BANK OF DEERFIELD	1	\$262,000.00	0.1% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$243,000.00	0.1% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,400.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,282,870.00	0.9% 0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$224,000.00	0.09% 0	\$0.00	NA	_
BAXTER CREDIT UNION	1	\$404,391.38	0.16% 0	\$0.00	NA	
BAY EQUITY LLC	5	\$1,711,890.00	0.67% 0	\$0.00	NA	_
BAY EQUTIY LLC	1	\$395,000.00	0.16% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$805,900.00	0.32% 0	\$0.00	NA	
BELMONT SAVINGS BANK	1	\$326,000.00	0.13% 0	\$0.00	NA	
BERKSHIRE BANK	1	\$304,200.00	0.12% 0	\$0.00	NA	_
	1	\$248,000.00	0.1% 0	\$0.00	NA	О

BETHPAGE FEDERAL CREDIT UNION					
BLUELEAF LENDING, LLC	2	\$491,200.00	0.19% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$308,000.00	0.12% 0		NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	5	\$2,024,747.37	0.8% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,091,450.00	1.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$688,100.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$327,600.00	0.13% 0	\$0.00	NA 0
BRYANT BANK	1	\$416,438.29	0.16% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$857,000.00	0.34% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$365,246.09	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,050.00	0.18%	\$0.00	NA 0
CASHCALL INC	2	\$943,000.00	0.37% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$778,810.00	0.31% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$281,675.00	0.11% 0	,	NA 0
CBC NATIONAL BANK	1	\$250,062.71	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$455,617.39	0.18% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$256,500.00	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$270,750.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,161,400.00	0.46% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,439,710.00	0.57% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$280,250.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,258,265.00	0.89% 0	\$0.00	NA 0
	2	\$564,200.00	0.22% 0	\$0.00	NA 0

COASTWA BANK, A S	Y COMMUNITY TATE CH								
·	ORTGAGE, INC.	13	\$4,067,065.00	1.6%	0	\$0.00	NA	0	
	CE MORTGAGE	1	\$223,250.00	0.09%			NA		
+	CE MORTGAGE								
WHOLESA		2	\$623,000.00	0.25%	0	\$0.00	NA	0	
COMMUNI	TY MORTGAGE	-	\$200,000,00	0.10%		Φ0.00	27.4		
FUNDING,	LLC	1	\$299,000.00	0.12%	U	\$0.00	NA	O	1
COMMUNI	TY TRUST BANK	1	\$300,200.00	0.12%	0	\$0.00	NA	0	
COMMUNI	TYONE BANK,	1	¢260,000,00	0.107	^	\$0.00	NT A	0	
N.A., A CO	RPORATION	1	\$260,000.00	0.1%	U	\$0.00	NA	U	
CONSUME	R FIRST	1	\$314,035.92	0.12%	Λ	\$0.00	NA	Λ	
MORTGAG	E, INC., A CO	1	\$314,033.92	0.12%	U	\$0.00	INA	U	
CONSUME		2	\$429,020.00	0.17%	٥	\$0.00	NA	Λ	
SERVICES,	LLC		Ψ+27,020.00			Ψ0.00		Ш	
CONVERSI	E COUNTY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
	TONE HOME	8	\$2,541,609.05	1%	n	\$0.00	NA	Ω	
LENDING,		U	Ψ2,541,007.05	1 /0	Ŭ	Ψ0.00	1 17 1		
CORNERS		1	\$232,000.00	0.09%	0	\$0.00	NA	0	
MORTGAG			Ψ232,000.00	0.07 /6	Ŭ	ψο.σσ	1171	Ŭ	
	D COUNTY		***		_	* 0 0 0			
	D SAVINGS	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
BANK	TO VIEDA V				H			Н	
CROSSCOU		1	¢215 000 00	0.000	Λ	\$0.00	NT A	Λ	
MORTGAG CORPORA	· ·	1	\$215,000.00	0.08%	U	\$0.00	NA	U	
	MORTGAGE							H	
SOLUTION		2	\$612,550.00	0.24%	0	\$0.00	NA	0	
DESERT SO								H	
	CREDIT UNION	4	\$875,650.00	0.34%	0	\$0.00	NA	0	
DFCU FINA		1	\$237,500.00	0.09%	0	\$0.00	NA	0	
DHCU CON			·						
CREDIT UN		1	\$230,400.00	0.09%	0	\$0.00	NA	0	
	ENDERS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
	HOME LOANS,		Ψ2.7,000.00	0.176	Ŭ	ψ0.00		Ŭ	
INC., A DE	′	11	\$3,375,308.88	1.33%	0	\$0.00	NA	0	
CORPORA			+ - , - , - , - ,	-100		7			
E MORTGA	AGE	2	Φ.C.C. 7.C.7.00	0.068	_	Φ0.00	27.4		
MANAGEM	MENT LLC	2	\$668,565.00	0.26%	U	\$0.00	NA	U	
ELEVATIO	NS CREDIT	4	Φ1 0 <i>C</i> 1 700 00	0.42%		Φ0.00	NIA		
UNION		4	\$1,061,500.00	0.42%	U	\$0.00	NA	U	1
EMBRACE	HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	NA	0	
ENDEAVO:	R CAPITAL LLC	1	¢220,002,20	0.0007	Λ	\$0.00	NIA	Λ	
	NY8 MORTGAGE	I	\$230,902.39	0.09%	V	\$0.00	NA	U	
EQUITY HO	OME MORTGAGE,								
LLC, AN O	REGON LIMITED	2	\$524,700.00	0.21%	0	\$0.00	NA	0	
LIABILITY	COMPANY				Ц			Ц	
		1	\$285,000.00	0.11%	0	\$0.00	NA	0	

EQUITY LOANS LLC DBA EQUITY PRIME				ĺ				
MORTGAGE, A LIMITED LIABILITY COMPANY								
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$344,425.98	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$339,102.86	0.13%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$1,534,948.08	0.6%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,428,394.00	2.53%	0	\$0.00	NA	0	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$290,700.00	0.11%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$876,200.00	0.34%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$429,804.00	0.17%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,261,977.87	0.5%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,255,500.00	0.89%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,175,600.00	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$313,452.55	0.12%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$958,500.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$1,399,200.00	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$308,655.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$710,368.00	0.28%	0	\$0.00	NA	O	
FIRST HAWAIIAN BANK	1	\$371,487.48	0.15%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	7	\$2,423,940.00	0.95%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$595,000.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$993,850.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$536,161.00	0.21%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,536,040.00	0.6%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$735,785.00	0.29%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.16%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,433,300.00	0.56%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,190.00	0.19% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$396,000.00	0.16%	·		0
FIRSTMERIT BANK, N.A.	4	\$1,194,800.00	0.47% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$730,000.00	0.29% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.1%	\$0.00	NA	0
FREMONT BANK	5	\$1,479,120.23	0.58% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$729,150.00	0.29%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$658,025.00	0.26%			
GIBSLAND BANK & TRUST	1	\$256,177.00	0.1%	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$323,573.30	0.13%			
GMFS, LLC	1	\$272,246.00	0.11% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$416,450.87	0.16% 0		NA	
GREAT PLAINS NATIONAL BANK	1	\$354,400.00				
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,752,762.33	0.69% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,021,695.00	0.4%	· ·		
HEARTLAND BANK	3	\$658,450.00	0.26% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$213,455.51	0.08%	\$0.00	NA	0
HOME BANK	1	\$240,000.00	0.09%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$312,300.00	0.12%			
,	18	\$5,310,764.85	2.09%	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$601,850.00	0.24%	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$274,180.17	0.11%	\$0.00	NA	0
HOMEWISE, INC.	1	\$222,700.00	0.09%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$245,000.00	0.1%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$447,000.00	0.18%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	\$0.00	NA	0
ICON CREDIT UNION	2	\$447,725.00	0.18%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$201,982.55	0.08%	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$284,000.00	0.11%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$991,750.00	0.39%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$245,600.00	0.1%	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$226,893.95	0.09%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$246,050.00	0.1%	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$257,900.00	0.1%	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$300,000.00	0.12%	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$223,250.00	0.09%	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$307,585.12	0.12%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,951,530.00	0.77%	\$0.00	NA	0
LADERA LENDING, INC.	1	\$222,500.00	0.09%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$985,920.00	0.39%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,146,400.00	0.45%	\$0.00	NA	0
LEADER BANK N.A. A COPORATION	1	\$483,332.18	0.19%	\$0.00	NA	0
		\$259,641.79	0.1%	\$0.00	NA	

LEADER BANK N.A. A CORPORATION					
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$299,287.10	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$569,000.00	0.22% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$386,000.00	0.15% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$348,700.00	0.14% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC A C	1	\$209,000.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$331,075.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$516,500.00	0.2% 0	\$0.00	NA 0
MAGNA BANK	3	\$718,350.00	0.28% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$210,628.52	0.08% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$322,500.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$493,300.00	0.19% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,500.00	0.1% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$547,068.00	0.22% 0	\$0.00	NA 0
METCALF BANK	1	\$324,000.00	0.13% 0	\$0.00	NA 0
METRO BANK	1	\$242,215.83	0.1% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$350,400.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.09% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$389,500.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0

UNIC	SION FEDERAL CREDIT ON, A FEDERALLY RTERED CREDIT ON	1	\$285,400.00	0.11% 0	\$0.00	NA 0
	MORTGAGE, INC.	3	\$850,150.00	0.33% 0	\$0.00	NA 0
	JARCH BANK	1	\$308,000.00	0.12% 0		NA 0
MOR	TGAGE 1 DRPORATED	1	\$200,000.00	0.08%		NA 0
	TTGAGE 1, DRPORATED	1	\$228,800.00	0.09% 0	\$0.00	NA 0
MOR GRO	TGAGE INVESTORS UP	6	\$1,632,005.00	0.64% 0	\$0.00	NA 0
MAN	TTGAGE JAGEMENT SULTANTS, INC.	1	\$278,350.00	0.11% 0	\$0.00	NA 0
MOR	TGAGE MASTER, INC	1	\$248,000.00	0.1% 0	\$0.00	NA 0
	TGAGE SOLUTIONS OF ORADO, LLC	1	\$338,000.00	0.13% 0	\$0.00	NA 0
MOR L.L.C	TGAGE UNLIMITED, C.	1	\$225,600.00	0.09% 0	\$0.00	NA 0
MOR	TGAGENETWORK	5	\$1,565,155.00	0.62% 0	\$0.00	NA 0
	JNTAIN WEST ANCIAL, INC.	8	\$2,542,147.83	1% 0	\$0.00	NA 0
	INTAIN WEST NCIAL,INC	2	\$507,501.15	0.2%	\$0.00	NA 0
MOV	EMENT MORTGAGE	1	\$360,000.00	0.14% 0	\$0.00	NA 0
MOV LLC	EMENT MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA 0
MOV LLC	EMENT MORTGAGE,	8	\$2,253,608.00	0.89% 0	\$0.00	NA 0
MUF	G UNION BANK, N.A.	4	\$1,264,148.69	0.5% 0	\$0.00	NA 0
	RES - SAN DIEGO NTY	1	\$388,000.00	0.15% 0	\$0.00	NA 0
	IONAL BANK OF SAS CITY	1	\$201,400.00	0.08%	\$0.00	NA 0
	IONS DIRECT TGAGE LLC	6	\$1,718,310.00	0.68% 0	\$0.00	NA 0
NCB	, FSB	1	\$236,000.00	0.09% 0	\$0.00	NA 0
DIVI	LEAF WHOLESALE A SION OF SKYLINE NCIAL CORP.	2	\$714,500.00	0.28% 0	\$0.00	NA 0
NFM	INC	1	\$324,043.00	0.13% 0	\$0.00	NA 0
	, INC. DBA NFM DING	1	\$206,400.15	0.08% 0	\$0.00	NA 0
NICO	OLET NATIONAL BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
NJ L	ENDERS CORP.	2	\$810,000.00	0.32% 0	\$0.00	NA 0
	TH AMERICAN INGS BANK, FSB	1	\$375,250.00	0.15%	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	1	\$497,000.00	0.2%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$778,460.00	0.31%	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$520,950.00	0.21%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$282,400.00	0.11% (0 \$0.00	NA	0	
OPES ADVISORS, INC.	2	\$1,074,100.00	0.42%	0 \$0.00	1		
ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%				
PACIFIC UNION FINANACIAL, LLC	1	\$362,900.00	0.14%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,022,550.00	0.4%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,200.00	0.12%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,344,781.48	0.53%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.08%	\$0.00	NA	0	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$216,800.00	0.09%	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$855,700.00	0.34%	0 \$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$208,612.19	0.08%	1	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,091,101.00	0.43%				
PEOPLES STATE BANK	1	\$285,600.00	0.11% (0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,563,608.27					
PIONEER BANK	1	\$240,000.00	0.09%	0 \$0.00	NA	0	
PLATINUM MORTGAGE, INC.	6	\$1,929,770.00	0.76%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	10	\$3,484,700.00	1.37%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	14	\$4,623,950.00	1.82%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$211,500.00	0.08%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$271,920.00	0.11%	\$0.00	NA	0	

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,600.00	0.1%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,006,226.16	0.4%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$793,875.00	0.31%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$225,625.00	0.09%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0	
RANLIFE, INC.	2	\$457,805.00	0.18%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$732,300.00	0.29%	0	\$0.00	NA	0	
RENASANT BANK	4	\$1,154,200.00	0.45%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$691,313.00	0.27%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$536,655.00	0.21%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (ONTARIO)	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (WHITTIER)	1	\$322,000.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$389,025.00	0.15%	0	\$0.00	NA	0	
RESMAC INC	1	\$252,700.00	0.1%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$872,400.00	0.34%	0	\$0.00	NA	0	
RIVER BANK AND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$416,205.55	0.16%	0	\$0.00	NA	0	
RMK	1	\$352,500.00	0.14%	0	\$0.00	NA	0	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$319,559.12	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$215,709.04	0.08%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING	2	\$562,000.00	0.22%	0	\$0.00	NA	0	

CORP						ļ
RPM MORTGAGE, INC.	1	\$413,250.00	0.16% 0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.11% 0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,963.87	0.16% 0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$288,325.00	0.11% 0	\$0.00	NA	C
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,800.00	0.13% 0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	1	\$294,300.00	0.12% 0	\$0.00	NA	C
SANTANDER BANK, N.A.	7	\$2,424,200.00	0.95% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	0.1% 0	\$0.00	NA	C
SHEA MORTGAGE INC.	5	\$1,574,064.00	0.62% 0	\$0.00	NA	(
SHEA MORTGAGE, INC	1	\$487,979.56	0.19% 0	\$0.00	NA	(
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$546,250.00	0.21% 0	\$0.00	NA	(
SHORE MORTGAGE	1	\$369,455.00	0.15% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$8,003,495.00	3.15% 0	\$0.00	NA	(
SKYLINE FINANCIAL CORP.	2	\$637,000.00	0.25% 0	\$0.00	NA	(
SOUTHFIRST BANK	1	\$293,195.49	0.12% 0	\$0.00	NA	(
SOUTHLAND CREDIT UNION	1	\$201,500.00	0.08% 0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	ļ
ST. MARY'S CREDIT UNION	1	\$255,791.97	0.1% 0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA	(
STANDARD MORTGAGE CORP	1	\$221,022.00	0.09% 0	\$0.00	NA	(
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,872,839.93	0.74% 0	\$0.00	NA	(
STATE EMPLOYEES CREDIT	1	\$261,600.00	0.1% 0	\$0.00	NA	ļ
UNION OF MD, INC.	+	•				
UNION OF MD, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC.	1 21	\$218,500.00 \$6,739,302.87	0.09% 0 2.65% 0	\$0.00 \$0.00	NA NA	٠

SUBURBAN MORTGAGE							
COMPANY OF NEW							
MEXICO DBA MORTGAGE							
ADVISORY GROUP	1	¢202.000.00	0.110/	0	¢0.00	NT A	0
SUMMIT BANK AND TRUST	1	\$292,000.00	0.11%		\$0.00	NA	
SUMMIT CREDIT UNION	1	\$303,000.00	0.12%		\$0.00	NA	
SUMMIT FUNDING INC.	2	\$438,698.28	0.17%		\$0.00	NA	_
SUMMIT FUNDING, INC	4	\$1,062,134.42	0.42%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,191,625.00	0.47%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$489,775.00	0.19%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP	1	\$239,098.81	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$393,750.00	0.15%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,500.00	0.1%		\$0.00	NA	
THE PRIVATEBANK AND TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$223,725.00	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$239,200.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$406,907.00	0.16%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$520,650.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,732,535.00	1.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,375,100.00	0.54%	0	\$0.00	NA	0
UNITED BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
UNITED BANK &TRUST	3	\$863,555.00	0.34%		\$0.00	NA	
UNITED FIDELITY FUNDING, CORP	1	\$531,000.00	0.21%		\$0.00	NA	
UNITED WHOLESALE MORTGAGE	29	\$8,084,418.34	3.18%	0	\$0.00	NA	0

UNIVERESAL LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$803,554.00	0.32%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,306,140.00	1.3%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	4	\$967,242.00	0.38%	0	\$0.00	NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$229,400.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$448,620.79	0.18%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$799,750.00	0.31%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	2	\$521,600.00	0.21%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$453,600.00	0.18%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$1,402,813.00	0.55%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$593,000.00						
W.J BRADLEY MORTGAGE CAPITAL LLC./ A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,022.62	0.14%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,508,825.00	1.77%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$243,439.67	0.1%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE	2	\$641,250.00	0.25%	0	\$0.00	NA	0	_

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	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$282,000.00	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,155,004.91	0.85% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$212,000.00	$0.08\% \ 0$	\$0.00	NA 0
	WR STARKEY MORTGAGE	1	\$252,195.51	0.1% 0	\$0.00	NA 0
	Unavailable	2	\$499,000.00	0.17% 0	\$0.00	NA 0
Total		840	\$254,119,263.94	100% 0	\$0.00	0
3138WCZL0	ACADEMY MORTGAGE CORPORATION	23	\$7,055,191.00	2.78% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$224,100.00	0.09% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$443,500.00	0.17% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$436,800.00	0.17% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$233,500.00	0.09% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$330,500.00	0.13% 0	\$0.00	NA 0
	AMERIS BANK	1	\$415,147.00	0.16% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,360.00	0.1% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$738,107.00	0.29% 0	\$0.00	NA 0
	AUBURNBANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$313,500.00	0.12% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	3	\$892,025.00	0.35% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$321,000.00	0.13% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,685,925.00	0.66% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$256,400.00	0.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.14% 0	\$0.00	NA 0
BANNER BANK	2	\$657,500.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,775,023.00	0.7% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$979,850.00	0.39% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$665,000.00	0.26% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$253,600.00	0.1% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,619.43	0.11% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$296,000.00	0.12% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$291,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$656,000.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,400.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$778,066.45	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$893,500.00	0.35% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$270,750.00	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$512,000.00	0.2% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$343,900.00	0.14% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$263,400.00	0.1% 0	\$0.00	NA 0
CASHCALL INC	1	\$381,473.71	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,181,155.00	0.47% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$335,266.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$553,755.00	0.22% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$208,000.00	0.08% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$237,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,587,781.23	0.63% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.	6	\$1,544,550.00	0.61% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.1% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$234,000.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,000.00	0.27% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$2,179,687.89	0.86% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$566,400.00	0.22% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	4	\$1,138,500.00	0.45% 0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$262,329.09	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$304,950.00	0.12%	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$717,000.00	0.28%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,884,778.27	0.74% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09% 0		NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	0.2% 0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$527,500.00	0.21% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,836,381.68	1.51% 0		NA	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$410,400.00	0.16% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$338,879.00	0.13% 0	\$0.00	NA	0
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$361,500.00	0.14% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$385,650.00	0.15% 0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$471,920.00	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
	1	\$380,250.00	0.15% 0	\$0.00	NA	0
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ENTERPRISE BANK & TRUST						
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$272,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$206,150.58	0.08%	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,111,550.00	0.44% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,882,241.00	2.32% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$210,734.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,200.00	0.12% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$245,575.00	0.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$259,350.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,350.00	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$502,400.00	0.2% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$288,000.00	0.11% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,750.00	0.13% 0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,539,905.00	0.61% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$692,020.57	0.27% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,720.00	0.19% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$903,881.00	0.36% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,036,740.00	0.41% 0	\$0.00	NA	0
FIRST METRO BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,365,150.00	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,583.00	0.12% 0	\$0.00	NA	0
	3	\$1,039,639.90	0.41% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,200.00	0.21%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,400.00	0.1%	0 \$0.00	NA 0	,
FIRST SECURITY BANK, ISAOA	1	\$324,000.00	0.13%	0 \$0.00	NA 0	,
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,600.00	0.09%	\$0.00	NA 0	,
FIRST STATE BANK NEBRASKA	1	\$286,800.00	0.11%	0 \$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$212,538.34	0.08%	0 \$0.00	NA 0	,
FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,717.00	0.1%	0 \$0.00	NA 0	,
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,500.00	0.33%	0 \$0.00	NA 0	,
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0 \$0.00	NA 0	,
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,775.00	0.1%	0 \$0.00	NA 0	,
FIRST WORLD MORTGAGE CORPORATION	1	\$276,742.00	0.11%	0 \$0.00	NA 0	,
FIRSTBANK	2	\$425,724.00	0.17%	0 \$0.00	NA 0	Ĺ
FIRSTRUST BANK	2	\$632,000.00	0.25%	0 \$0.00	NA 0	L
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0	1
FNB DURANGO	1	\$237,600.00	0.09%	\$0.00	NA 0	,
FREMONT BANK	6	\$2,292,930.00	0.9%	\$0.00		
FULL SERVICE MORTGAGE	1	\$272,000.00	0.11%	\$0.00	NA 0	,
FULTON BANK, N.A.	1	\$417,000.00	0.16%	\$0.00	NA 0	,
GATEWAY MORTGAGE GROUP, LLC	2	\$649,750.00	0.26%	0 \$0.00	NA 0	1
GMFS, LLC	1	\$237,405.00	0.09%	\$0.00	NA 0	,
GRANITE STATE CREDIT UNION	1	\$244,485.22	0.1%	0 \$0.00	NA 0	1
GREAT WESTERN BANK	1	\$351,920.00	0.14%	\$0.00	NA 0	,
GREATER NEVADA MORTGAGE	1	\$210,800.00	0.08%	0 \$0.00	NA 0	
GROUP MORTGAGE, LLC	1	\$210,000.00	0.08%	0 \$0.00	NA 0	,
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.08%			

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$779,000.00	0.31%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,482,910.00	0.58%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$465,452.63	0.18%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$634,140.00	0.25%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,607,993.23	2.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$235,296.73	0.09%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,195,714.26	0.87%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$607,750.00	0.24%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$685,062.00	0.27%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC.	1	\$382,706.73	0.15%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$669,655.57	0.26%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.09%	_	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,984,605.00	1.18%	0	\$0.00	NA	0	
LA PAZ MORTGAGE, INC - COR	1	\$278,400.00	0.11%		\$0.00	NA	0	
LADERA LENDING INC	1	\$256,669.18	0.1%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$504,425.00	0.2%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,478,180.00	0.58%	0	\$0.00	NA	0	

LANDMARK PROFESSIONAL	1	\$258,400.00	0.1% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	Ψ230,400.00	0.1 70 0	ψ0.00	11710	
LANGLEY FEDERAL						
CREDIT UNION	1	\$232,750.00	0.09% 0	\$0.00	NA 0	
LEADER BANK N.A A						
CORPORATION	1	\$307,575.66	0.12% 0	\$0.00	NA 0	
LEADER MORTGAGE			0.111	40.00		
COMPANY, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
LENOX FINANCIAL	2	# 000 050 00	0.26%	ф0.00	N 1 0	
MORTGAGE CORPORATIO	3	\$909,850.00	0.36% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
LIBERTY FINANCIAL	4					
SERVICES, LLC, A	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
LOANSTARS LLC	1	\$272,600.00	0.11% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL	1	¢201.500.00	0.100/.0	¢0.00	NIAO	
BANK	I	\$301,500.00	0.12% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	2	\$550,800.00	0.22% 0	\$0.00	NA 0	
MAGNA BANK	4	\$870,006.95	0.34% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	Φ 2.45 , 520 , 40	0.107.0	Φ0.00		
DBA LIFE MORTGAGE LLC	1	\$245,529.40	0.1% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$381,121.00	0.15% 0	\$0.00	NA 0	
MARSHALL COMMUNITY	1	¢264,000,00	0.107.0	¢0.00	NIA O	
CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA 0	
MASTERMAN ROCHE DBA	1	\$368,000.00	0.15% 0	\$0.00	NA 0	
HUNTINGTON MORTGAGE	1	\$308,000.00	0.13%0	\$0.00	NAU	
MAVERICK FUNDING	2	\$429,820.34	0.17% 0	\$0.00	NA 0	
CORP.	۷	\$429,620.34	0.17%0	\$0.00	NAU	
MCKINLEY MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
LLC	1	φ+17,000.00	0.10700	Ψ0.00	IVA	
MED 5 FEDERAL CREDIT	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
UNION	1	Ψ200,000.00	0.11700	Ψ0.00	11710	
MEGA CAPITAL FUNDING	1	\$351,900.00	0.14% 0	\$0.00	NA 0	
INC.		Ψ331,700.00	0.1176	Ψ0.00	11710	
MEGASTAR FINANCIAL	4	\$1,102,900.00	0.43% 0	\$0.00	NA 0	
CORP	·	\$1,10 2 ,500.00	01.070	ψσ.σσ	1.1.2	
MERCHANTS BANK,	1	\$207,120.00	0.08% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	-	, , 	2.30 / 0	\$5.00	1,120	
MERIWEST MORTGAGE	2	\$686,900.00	0.27% 0	\$0.00	NA 0	
COMPANY, LLC		. , ,	-			
MICHIGAN MUTUAL INC. A	1	\$416,425.49	0.16% 0	\$0.00	NA 0	
MICHIGAN CORPORATION		•		·		
MID AMERICA MORTGAGE	2	\$553,000.00	0.22% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE	1	\$301,600.00	0.12% 0	\$0.00	NA 0	
CORP.	1	\$224 CZ5 00	0.000			
MIDLAND STATES BANK	1	\$224,675.00	0.09% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
BANK		<u> </u>				

MINNESOTA BANK AND TRUST	1	\$385,600.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,850.00	0.12% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$692,500.00	0.27% 0	\$0.00	NA 0
MONARCH BANK	1	\$307,954.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$571,900.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,112,955.00	0.44% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$344,800.00	0.14% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$906,143.00	0.36% 0	\$0.00	NA 0
MORTGAGENETWORK	5	\$1,483,260.00	0.58% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$216,125.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$336,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,706,838.57	0.67% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	7	\$2,348,629.02	0.93% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	18	\$5,462,601.00	2.15% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$694,586.68	0.27% 0	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$393,300.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$669,500.00	0.26% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$416,425.49	0.16% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,000.00	0.1% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$334,000.00	0.13% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,800.00	0.08% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$929,320.50	0.37% 0	\$0.00	NA 0
NJ LENDERS CORP.	8	\$2,435,500.00	0.96% 0	\$0.00	NA 0

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NORTHERN BANK & TRUST COMPANY	1	\$328,500.00	0.13% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
NUVISION FCU	1	\$253,500.00	0.1% 0		NA	
NVR MORTGAGE FINANCE, INC	1	\$239,015.91	0.09% 0		NA	
NVR MORTGAGE FINANCE, INC.	2	\$494,277.00	0.19% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,447,525.00	0.57% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$437,274.00	0.17% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$249,850.00	0.1% 0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$359,750.00	0.14% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$417,000.00	0.16% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$247,700.00	0.1% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$624,158.12	0.25% 0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,418,754.57	0.56% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$362,000.00	0.14%	\$0.00	NA	0
ORRSTOWN BANK	1	\$251,750.00	0.1% 0	\$0.00	NA	0
PACIFIC HOME LOANS	1	\$465,000.00	0.18% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$308,897.00	0.12%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$240,287.00	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$764,368.39	0.3%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$637,000.00	0.25% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$699,035.59	0.28% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$729,000.00	0.29% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$370,972.66	0.15% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$1,169,600.00	0.46% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$385,000.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$263,200.00	0.1% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$517,429.33	0.2% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$500,814.05	0.2% 0	\$0.00	NA	0
	20	\$6,923,215.00	2.73% 0	\$0.00	NA	
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MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION I \$318,150,00 0.13% 0 \$0.00 NA 0 NA	PINNACLE CAPITAL				1		
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CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, 6 \$1,539,950.00 0.61% 0 \$0.00 NA 0 NA 0 PLAZA HOME MORTGAGE 6 \$1,944,050.00 0.77% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 13 \$4,127,410.00 1.63% 0 \$0.00 NA 0 NA 0 PMAC LENDING SERVICES, INC. 15,318,250.00 0.13% 0 \$0.00 NA 0 NA 0 PROFICIO MORTGAGE 1 \$303,026.46 0.12% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$303,026.46 0.12% 0 \$0.00 NA 0 PROSPERITY HOME 9 \$3,013,956.95 1.19% 0 \$0.00 NA 0 PROSPERITY HOME 9 \$3,013,956.95 1.19% 0 \$0.00 NA 0 PROVIDENT SAVINGS 3 \$1,226,792.38 0.48% 0 \$0.00 NA 0 PROVIDENT SAVINGS 3 \$1,226,792.38 0.48% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 2 \$621,622.50 0.25% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT 1 \$216,000.00 0.09% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$335,770.13 0.14% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT 1 \$216,000.00 0.14% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$222,270.00 0.09% 0 \$0.00 NA 0 RADOLPH SAVINGS BANK 1 \$223,6550.00 0.19% 0 \$0.00 NA 0 RED RIVER BANK 2 \$557,650.00 0.22% 0 \$0.00 NA 0 RED RIVER BANK 2 \$557,650.00 0.22% 0 \$0.00 NA 0 RED RIVER BANK 2 \$557,650.00 0.22% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 3 \$1.057,900.00 0.42% 0 \$0.00 NA 0 REDWOOD CREDIT UNION \$324,000.00 0.46% 0 \$0.00 NA 0 RESIDENTIAL BANCORP DIAMOND BAR) \$226,005.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$267,671.		1	\$318 150 00	0.13%	\$0.00	NA	0
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INC. 0 \$1,539,990.00 0.61%0 \$0.00 NA 0 PLAZA HOME MORTGAGE 6 \$1,944,050.00 0.77%0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 13 \$4,127,410.00 1.63%0 \$0.00 NA 0 NA 0 PROFICIO MORTGAGE \$303,026.46 0.12%0 \$0.00 NA 0 PROFICIO MORTGAGE \$303,026.46 0.12%0 \$0.00 NA 0 PROFICIO MORTGAGE \$303,026.46 0.12%0 \$0.00 NA 0 PROSPERITY HOME \$306,000.00 0.12%0 \$0.00 NA 0 PROSPERITY HOME \$303,13,956.95 1.19%0 \$0.00 NA 0 PROVIDENT CREDIT UNION \$253,000.00 0.1%0 \$0.00 NA 0 PROVIDENT SAVINGS \$31,226,792.38 0.48%0 \$0.00 NA 0 PROVIDENT SAVINGS \$31,226,792.38 0.48%0 \$0.00 NA 0 PURDUE FEDERAL CREDIT \$2621,622.50 0.25%0 \$0.00 NA 0 PURDUE FEDERAL CREDIT \$316,000.00 0.09%0 \$0.00 NA 0 QUALSTAR CREDIT UNION \$355,770.13 0.14%0 \$0.00 NA 0 QUALSTAR CREDIT UNION \$342,500.00 0.14%0 \$0.00 NA 0 RABOBANK, N.A. \$222,270.00 0.09%0 \$0.00 NA 0 RABOBANK, N.A. \$222,270.00 0.09%0 \$0.00 NA 0 RADOLPH SAVINGS BANK \$253,650.00 0.19%0 \$0.00 NA 0 RED RIVER BANK \$253,650.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$253,650.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK \$226,005.00 0.09%0 \$0.00 NA 0 RED RIVER BANK							
PLAZA HOME MORTGAGE 6 \$1,944,050.00 0.77% 0 \$0.00 NA 0		6	\$1,539,950,00	0.61%	\$0.00	NA	0
PMAC LENDING SERVICES, INC. 13 \$4,127,410.00 1.63% 0 \$0.00 NA 0					·		4
INC. 13 \$4,127,410.00 1.63% 0 \$0.00 NA 0		6	\$1,944,050.00	0.77%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL 1 \$318,250.00 0.13% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	13	\$4,127,410.00	1.63%	\$0.00	NA	0
CREDIT UNION			+ 1,1,1-0100		+		_
PROFICIO MORTGAGE 1 \$303,026.46 0.12% 0 \$0.00 NA 0 VENTURES, LLC 1 \$306,000.00 0.12% 0 \$0.00 NA 0 PROSPERITY HOME 9 \$3,013,956.95 1.19% 0 \$0.00 NA 0 PROSPERITY HOME 9 \$3,013,956.95 1.19% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$253,000.00 0.1% 0 \$0.00 NA 0 PROVIDENT SAVINGS 3 \$1,226,792.38 0.48% 0 \$0.00 NA 0 PROVIDENT SAVINGS 3 \$1,226,792.38 0.48% 0 \$0.00 NA 0 PROVIDENT SAVINGS 3 \$1,226,792.38 0.48% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT 2 \$621,622.50 0.25% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT 1 \$216,000.00 0.09% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT 1 \$335,770.13 0.14% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT 1 \$342,500.00 0.14% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$222,270.00 0.09% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$222,270.00 0.09% 0 \$0.00 NA 0 RADOLPH SAVINGS BANK 1 \$253,650.00 0.1% 0 \$0.00 NA 0 RED RIVER BANK 2 \$557,650.00 0.22% 0 \$0.00 NA 0 RED RIVER BANK 1 \$226,05.00 0.09% 0 \$0.00 NA 0 RED RIVER BANK 1 \$226,05.00 0.09% 0 \$0.00 NA 0 REDNASANT BANK 1 \$226,005.00 0.09% 0 \$0.00 NA 0 REDNASANT BANK 1 \$226,005.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 01AMOND BAR) 1 \$324,000.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$324,000.00 0.15% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$378,000.00 0.15% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.23%		1	\$318,250.00	0.13%	\$0.00	NA	0
VENTURES, LLC			. ,				H
PROGRESSIVE BANK		1	\$303,026.46	0.12%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC 9 \$3,013,956.95 1.19% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	-	Φ20.6.000.00	0.100	φο οο	D.T.A	_
MORTGAGE, LLC 9 \$3,013,956.95 1.19% 0 \$0.00 NA 0		1	\$306,000.00	0.12%	\$0.00	NA	O
PROVIDENT CREDIT UNION		9	\$3,013,956.95	1.19%	\$0.00	NA	0
PROVIDENT SAVINGS 3 \$1,226,792.38 0.48% 0 \$0.00 NA 0		1	\$252 000 00	0.107	0 00	D.T.A.	_
BANK, FSB 3 \$1,226,792.38 0.48% 0 \$0.00 NA 0		1	\$253,000.00	0.1%	\$0.00	NA	U
PUBLIC SERVICE CREDIT UNION 2 \$621,622.50 0.25% 0 \$0.00 NA 0		3	\$1,226,792.38	0.48%	\$0.00	NA	0
UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 1 \$222,270.00 0.09% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$253,650.00 0.14% 0 \$0.00 NA 0 RED RIVER BANK 2 \$557,650.00 0.09% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 3 \$1,057,900.00 0.42% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 3 \$1,057,900.00 0.42% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP DIAMOND BAR) RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA 2 \$557,250.00 0.23% 0 \$0.00 NA 0 REJOROT SAVENCE SOLO SOLO SOLO NA 0 RESIDENTIAL MORTGAGE, INC., A CALIFORNIA 2 \$5587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, INC., A CALIFORNIA 2 \$5587,250.00 0.23% 0 \$0.00 NA 0	·						+
PURDUE FEDERAL CREDIT 1 \$216,000.00 0.09% 0 \$0.00 NA 0		2	\$621,622.50	0.25%	\$0.00	NA	0
UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK RED RIVER BANK REDWOOD CREDIT UNION REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA RAOUR WARD SO.00 RAO RAO RAO RAO RAO RAO RAO R							H
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QUORUM FEDERAL CREDIT UNION 1 \$342,500.00 0.14% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$222,270.00 0.09% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$253,650.00 0.1% 0 \$0.00 NA 0 RANLIFE, INC. 1 \$236,550.00 0.09% 0 \$0.00 NA 0 RED RIVER BANK 2 \$557,650.00 0.22% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 3 \$1,057,900.00 0.42% 0 \$0.00 NA 0 RENASANT BANK 1 \$226,005.00 0.09% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 7 \$2,171,550.00 0.86% 0 \$0.00 NA 0 RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$324,000.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. 1 \$378,000.00 0.15% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$378,000.00 0.15% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 2		1	\$355 770 13	0.14%	00.02	NΙΛ	0
NA NA NA NA NA NA NA NA		1	φ333,770.13	0.14%	\$0.00	INA	U
RABOBANK, N.A. 1 \$222,270.00 0.09% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$253,650.00 0.1% 0 \$0.00 NA 0 RANLIFE, INC. 1 \$236,550.00 0.09% 0 \$0.00 NA 0 RED RIVER BANK 2 \$557,650.00 0.22% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 3 \$1,057,900.00 0.42% 0 \$0.00 NA 0 RENASANT BANK 1 \$226,005.00 0.09% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 7 \$2,171,550.00 0.86% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$324,000.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.15% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START M		1	\$342,500.00	0.14%	\$0.00	NA	0
RANDOLPH SAVINGS BANK 1 \$253,650.00 0.1% 0 \$0.00 NA 0		1	\$222 270 00	0.00%	20.00	NΔ	0
RANLIFE, INC. 1 \$236,550.00 0.09% 0 \$0.00 NA 0 RED RIVER BANK 2 \$557,650.00 0.22% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 3 \$1,057,900.00 0.42% 0 \$0.00 NA 0 RENASANT BANK 1 \$226,005.00 0.09% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 7 \$2,171,550.00 0.86% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$324,000.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.15% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.15% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$10.00 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.		1					
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REDWOOD CREDIT UNION 3 \$1,057,900.00 0.42% 0 \$0.00 NA 0 RENASANT BANK 1 \$226,005.00 0.09% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 7 \$2,171,550.00 0.86% 0 \$0.00 NA 0 RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$324,000.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$378,000.00 0.15% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 2 \$587,250.00 0.23% 0 \$0.00 NA 0		2	-		·		-
RENASANT BANK 1 \$226,005.00 0.09% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 7 \$2,171,550.00 0.86% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$324,000.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.15% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$378,000.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 \$100.00 \$100.00 NA 0 RIGHT START MORTGAGE, 1 1 1 1 1 1 1 1 1 RIGHT START MORTGAGE, 1 1 1 1 1 1 1 1 1			·				
REPUBLIC MORTGAGE		1					
HOME LOANS, LLC		1	\$220,003.00	0.09%	\$0.00	NA	U
RESIDENTIAL BANCORP 1 \$324,000.00 0.13% 0 \$0.00 NA 0		7	\$2,171,550.00	0.86%	\$0.00	NA	0
(DIAMOND BAR) RESIDENTIAL HOME FUNDING CORP. RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00	·						+
RESIDENTIAL HOME 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.15% 0 \$0.00 NA 0 RIGHT START MORTGAGE, 1 \$587,250.00 0.23% 0 \$0.00 NA 0		1	\$324,000.00	0.13%	\$0.00	NA	0
FUNDING CORP. 1 \$267,671.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.15% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 2 \$587,250.00 0.23% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·						
RESIDENTIAL MORTGAGE, 1 \$378,000.00 0.15% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 2 \$587,250.00 0.23% 0 \$0.00 NA 0		1	\$267,671.00	0.11%	\$0.00	NA	0
LLC							\vdash
RIGHT START MORTGAGE, INC., A CALIFORNIA 2 \$587,250.00 0.23% 0 \$0.00 NA 0	· ·	1	\$378,000.00	0.15%	\$0.00	NA	0
INC., A CALIFORNIA 2 \$587,250.00 0.23% 0 \$0.00 NA 0					1		\dagger
	1	2	\$587,250.00	0.23%	\$0.00	NA	0
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ROCKLAND TRUST COMPANY	2	\$555,400.00	0.22% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$542,560.00	0.21% 0	\$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$254,737.00	0.1% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$240,176.04	0.09% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$739,000.00	0.29% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$507,815.00	0.2% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP.	1	\$359,525.93	0.14% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	3	\$838,750.00	0.33% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,400.00	0.08% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$870,000.00	0.34% 0	\$0.00	NA 0	
S&T BANK	1	\$219,450.00	0.09% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$957,338.63	0.38% 0		NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,758,768.00	0.69% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	10	\$3,363,519.52	1.33% 0	\$0.00	NA 0	
SCOTIABANK DE PR	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$255,200.00	0.1% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,250.00	0.3% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,064.57	0.16% 0	\$0.00	NA 0	
SHARPE MORTGAGE LENDING SERIVICES O	1	\$232,478.04	0.09% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
SHORE MORTGAGE	2	\$498,546.00	0.2% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,518,367.00	2.96% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	3	\$1,007,900.00	0.4% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,400.00	0.11% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
	1	\$240,000.00	0.09% 0	\$0.00	NA 0	

SOUTHPOINT FEDERAL CREDIT UNION					
SPE FEDERAL CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$201,721.70	0.08% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,100.00	0.1% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$289,017.84	0.11% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.1% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,123,225.68	0.44% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$674,353.34	0.27% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$272,500.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	28	\$9,395,241.13	3.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$447,450.00	0.18% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$466,500.00	0.18% 0	\$0.00	NA 0
SUMMITN FUNDING INC	1	\$256,000.00	0.1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,014,414.00	0.4% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$449,375.00	0.18% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$483,300.00	0.19% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$737,810.00	0.29% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$215,100.00	0.08% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$179,566.54	0.07% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$235,000.00	0.09% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$359,125.00	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$393,000.00			
TRIUMPH BANK	1	\$199,736.63	0.08% 0	·	NA 0
TRUSTONE FINANCIAL	4	\$916,655.00	0.36% 0	\$0.00	NA 0
UFCW FEDERAL CREDIT UNION	1	\$261,100.00	0.1% 0	\$0.00	NA 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,303,363.00	1.3% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,042,050.00	0.41% 0	\$0.00	NA 0
UNITED BANK	1	\$260,300.00	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE	21		2.76% 0		
MORTGAGE	\longrightarrow				
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$289,000.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,673,146.00	0.66% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,789,167.00	1.89% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.19% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,960.99	0.11% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$897,940.00	0.35% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$559,365.00	0.22% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$809,400.00	0.32% 0	\$0.00	
VERITAS FUNDING, LLC	6	\$1,699,155.00	0.67% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$208,000.00	0.08% 0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	0.1% 1	\$243,727.40	NA 1 \$24
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$680,500.00	0.27% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,790,263.87	1.89% 0	\$0.00	
WALLICK AND VOLK, INC	1	\$350,000.00	0.14% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,250.00			

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	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$221,593.60	0.09% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,125,764.11	0.44% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$273,239.71	0.11% 0	\$0.00	NA 0
	Unavailable	6	\$1,737,100.00	0.78% 0	\$0.00	NA 0
Total		820	\$253,583,281.61	100% 1	\$243,727.40	1 \$2
3138WCZM8	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$2,288,000.00	2.2%	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$252,000.00	0.24% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$552,000.00	0.53% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL IN C	1	\$684,000.00	0.66%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$223,920.00	0.22%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,000.00	0.22%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,600.00	0.23% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$417,000.00	0.4%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$594,450.00	0.57% 0	\$0.00	NA 0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$224,000.00	0.22% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$311,200.00	0.3% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$406,600.00	0.39% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$231,200.00	0.22% 0	\$0.00	NA 0
		3	\$675,700.00	0.65% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$213,481.07	0.21%	\$0.00	NA 0	
BAY EQUITY LLC	1	\$350,000.00	0.34% (\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$764,750.00	0.74%	\$0.00	NA 0	
BERKSHIRE BANK	1	\$280,000.00	0.27%	\$0.00	NA 0	
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$334,400.00	0.32%	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$232,429.33	0.22%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,500.00	1.64% (\$0.00	NA 0	
C2 FINANCIAL CORPORATION	1	\$332,800.00	0.32%	\$0.00	NA 0	
CALIFORNIA HOME SOLUTION, INC.	1	\$241,800.00	0.23%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,000.00	0.25%	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$230,850.00	0.22%	\$0.00	NA 0	
CENTURY LENDING COMPANY	6	\$1,610,276.00	1.55%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,953,340.00	1.88%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,800.00	0.31%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.3%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$621,000.00	0.6% (\$0.00	NA 0	<u> </u>
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,000.00	0.39%	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$220,250.00	0.21%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	\$0.00	NA 0	
DFCU FINANCIAL	1	\$304,950.00	0.29%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$310,500.00	0.3%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,031,733.29	1.95% (\$0.00	NA 0	

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	E MORTGAGE MANAGEMENT LLC	1	\$321,100.00	0.31% 0	\$0.00	NA 0
I	ELEVATIONS CREDIT UNION	1	\$266,000.00	0.26% 0	\$0.00	NA 0
I I	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.21% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.19% 0	\$0.00	NA 0
I	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,141,820.86			NA 0
I I	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$275,500.00	0.27% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$369,550.00	0.36% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,687.91	0.23% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$252,000.00	0.24% 0	\$0.00	NA 0
I	FIRST CHOICE BANK	1	\$358,000.00	0.34% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$664,000.00	0.64% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND FRUST COMPANY, INC.	1	\$219,696.90	0.21% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00	NA 0
I	FIRST FEDERAL BANK	1	\$409,871.72	0.39% 0	\$0.00	NA 0
I	FIRST FEDERAL BANK, FSB	1	\$248,900.00	0.24% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.21% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$569,400.00	0.55% 0	\$0.00	NA 0
I	FIRST INTERSTATE BANK	1	\$261,600.00	0.25% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$590,905.00	0.57% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$546,250.00	0.53% 0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$260,650.00	0.25% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,400.00	0.23% 0	\$0.00	NA 0
I	FIRST-CITIZENS BANK & FRUST COMPANY	1	\$310,500.00	0.3% 0	\$0.00	NA 0
	FIRSTBANK	1	\$272,000.00	0.26% 0	\$0.00	NA 0
I	FIRSTRUST BANK	2	\$669,800.00	0.64% 0	\$0.00	NA 0
F	FIVE STAR CREDIT UNION	1	\$237,500.00	0.23% 0	\$0.00	NA 0

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FREMONT BANK	3	\$1,061,000.00	1.02% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$677,000.00	0.65% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$596,505.00	0.57% 0	\$0.00	NA 0
GMFS, LLC	1	\$325,280.00	0.31% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$308,655.00	0.3% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$296,875.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$926,000.00	0.89% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$469,192.71	0.45% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,708,310.00	1.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,705,987.41	1.64% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$548,000.00	0.53% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$236,725.00	0.23% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$588,900.00	0.57% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.22% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,475.00	0.27% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.4% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$3,338,950.00	3.21% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$315,000.00	0.3% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$246,600.00	0.24% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,501,500.00	1.44% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$264,005.00	0.25% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,724.45	0.19% 0	\$0.00	NA 0
MAGNA BANK	2	\$580,881.62	0.56% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$416,425.48	0.4% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$417,000.00	0.4% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$287,850.00	0.28% 0	\$0.00	NA 0

MONARCH BANK	1	\$232,429.33	0.22% 0	\$0.00	NA		
MORTGAGENETWORK	2	\$463,500.00	0.45% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	1	\$228,000.00	0.22% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$255,550.00	0.25% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$382,500.00	0.37% 0	\$0.00	NA	0	
MOUNTIAN WEST FINANCIAL,INC	1	\$244,000.00	0.23% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$528,200.00	0.51% 0	\$0.00	NA	0	_
MOVEMENT MORTGAGE, LLC	5	\$1,435,788.00	1.38% 0	\$0.00	NA		
MT MCKINLEY BANK, MUTUAL BANK	1	\$382,500.00	0.37% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$337,250.00	0.32% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$495,000.00	0.48% 0	\$0.00	NA	0	
NUVISION FCU	2	\$653,000.00	0.63% 0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$245,783.21	0.24% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$282,840.00	0.27% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$209,950.00	0.2% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$658,750.00	0.63% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$619,500.00	0.6% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,734.41	0.21% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$826,500.00	0.8% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,731,880.00	2.63% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$248,900.00	0.24% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$300,000.00	0.29% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	6	\$1,627,850.00	1.57% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,377,066.00	1.32% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,390,709.22	1.34% 0	\$0.00	NA	0	
RENASANT BANK	2	\$616,950.00	0.59% 0	\$0.00	NA	0	_
					_	_	_

REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,160.00	0.45%	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$295,450.00	0.28% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$319,136.35	0.31% 0	i			
RJS, INC., DBA WEST		·					
COAST MORTGAGE	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
RMK	1	\$357,000.00	0.34% 0	\$0.00	NA	0	
RMR FINANCIAL DBA							
FIRST CAPITAL A LIMITED	1	\$406,000.00	0.39% 0	\$0.00	NA	0	
LIABILITY COMPANY						Ш	
ROCKLAND TRUST	2	\$565,000.00	0.54% 0	\$0.00	NA	0	
COMPANY		ψ303,000.00	0.54760	ψ0.00	1171		
ROUNDPOINT MORTGAGE	1	\$240,000.00	0.23% 0	\$0.00	NA	0	
COMPANY	1			·		Н	
RPM MORTGAGE, INC.	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
SACRAMENTO 1ST		* * *					
MORTGAGE INC, DBA	1	\$416,438.29	0.4% 0	\$0.00	NA	0	
COMSTOCK MORTGAGE	 _	Φ1 051 503 30	1.00~	40.00		\vdash	
SANTANDER BANK, N.A.	7	\$1,951,793.28	1.88% 0	\$0.00	NA	U	
SECURITYNATIONAL	1	\$233,910.00	0.23% 0	\$0.00	NA	0	
MORTGAGE COMPANY						H	
SECURITYNATIONAL	1	¢417 000 00	0.4% 0	\$0.00	NT A		
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	U	
SHEA MORTGAGE INC.	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$305,100.00	0.4%0			-	
SIERRA PACIFIC	1	\$303,100.00	0.27700	ψ0.00	IVA		
MORTGAGE COMPANY,	9	\$2,912,725.00	2.8% 0	\$0.00	NA	0	
INC.		Ψ2,712,723.00	2.070	ψ0.00	1471		
SKYLINE FINANCIAL CORP.	. 3	\$1,046,834.58	1.01% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL							
CORPORATION	1	\$340,000.00	0.33% 0	\$0.00	NA	O	
ST ANNE'S CREDIT UNION		ΦΦΦΦΦΦΦΦΦ	0.10%	40.00	3.7.4		
OF FALL RIVER MASS		\$200,000.00	0.19% 0	\$0.00	NA	U	
STANDARD BANK AND	1	\$260,000,00	0.250/ 0	\$0.00	N.T.A		
TRUST COMPANY	1	\$260,000.00	0.25% 0	\$0.00	NA	V	
STATE BANK OF NEW	1	\$200,000.00	0.19% 0	\$0.00	NA		
RICHLAND	1	\$ZUU,UUU.UU	0.19% 0	\$0.00	INA	۷	
STATE FARM BANK, F.S.B.	1	\$459,865.56	0.44% 0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$3,627,640.00	3.49% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	\$256 405 00	0.250/ 0	\$0.00	NT A	0	
COMPANY, INC.	1	\$256,405.00	0.25% 0	\$0.00	NA	۷	
SUPERIOR MORTGAGE	1	\$335,200.00	0.32% 0	\$0.00	NT A		
SERVICES, LLC	1	\$555,200.00	0.32%	\$0.00	NA	4	
TALMER BANK AND TRUST	1	\$326,325.00	0.31% 0	\$0.00	NA	0	
THE HOME SAVINGS &	1	\$219,922.00	0.21% 0	\$0.00	NA	0	

LOAN COMPANY OF YOUNGSTOWN, OHIO							
THE NATIONAL BANK OF INDIANAPOLI	1	\$239,900.00	0.23%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,724.45	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,446,975.00	3.32%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,505.00	0.42%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$6,783,255.00	6.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,455.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,719,560.00	2.62%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,800.00	0.24%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$545,600.00	0.52%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.37%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.28%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$657,414.88	0.63%		\$0.00	NA	
Unavailable	2	\$524,952.00	0.52%	0	\$0.00	NA	0

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Total		336	\$103,949,699.65	100% 0	\$0.00	0
3138WCZN6	1ST SECURITY BANK OF	2	\$536,900.00	0.21% 0	\$0.00	NA 0
	WASHINGTON 360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.12% 0	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	34	\$10,421,038.39	4.1% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$211,245.87	0.08% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,400.00	0.09% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,828.70	0.09% 0	\$0.00	NA 0
	ALLIANT BANK	2	\$565,350.00	0.22% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$495,515.43	0.2% 1	\$279,581.80	
	ALTERRA BANK	1	\$309,600.00	0.12% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,400.00	0.09% 0		
	AMERICAN BANK CENTER	1	\$323,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$403,443.39	0.16% 0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,691.86	0.09% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,750.00	0.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$877,700.00	0.35% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,400.00	0.08% 0	·	
	AMERICANWEST BANK	1	\$237,146.35	0.09% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,080.00	0.14% 0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$323,650.00	0.13% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$274,350.00	0.11% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,250.00	0.23% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,409.00	0.16% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,405.00	0.11% 0	\$0.00	NA 0

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.14%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$514,750.00	0.2% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$357,506.78	0.14%	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$206,714.81	0.08% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$642,000.00	0.25% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,309,400.00	0.52% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$417,000.00	0.16% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$288,000.00	0.11% 0	\$0.00	NA 0
BANKNEWPORT	1	\$404,000.00	0.16% 0	\$0.00	NA 0
BANNER BANK	1	\$299,250.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$292,600.00	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,627,832.11	0.64% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$236,050.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$889,350.00	0.35% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$1,032,400.00	0.41% 0	\$0.00	NA 0
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$213,481.07	0.08%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$263,150.00	0.1% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BROKER SETTLEMENT SERVICES INC.	1	\$202,500.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	4	\$1,410,750.00	0.56% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,918,358.00	1.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,282,666.00	0.51% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$610,000.00	0.24% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$224,100.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$304,000.00	0.12% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$616,750.00	0.24%	\$0.00	NA 0

CA LENDING, INC.	1	\$395,000.00	0.16%	\$0.00	NA	0	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$227,650.00	0.09%	\$0.00	NA	0	
SEBONIC FINANCIAL						Ш	
CASHCALL INC	2	\$926,457.17	0.36%	\$0.00	NA	0	
CASTLE & COOKE	2	\$701,000.00	0.28%	\$0.00	NA	0	
MORTGAGE, LLC		. ,		·		Н	
CENTRAL BANK ILLINOIS	1	\$268,000.00	0.11% (†		-	
CENTRUE BANK	1	\$303,050.00	0.12%	\$0.00	NA	0	
CENTURY LENDING	3	\$932,816.74	0.37%	\$0.00	NA	0	
COMPANY		Ψ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ	0.57 70 0	ψο.σσ	1111	Ĭ	
CHERRY CREEK	14	\$4,044,725.00	1.59% (\$0.00	NA	0	
MORTGAGE CO., INC.		+ 1,0 1 1,7 = 100		7 0100			
CHESAPEAKE BANK AND	1	\$417,000.00	0.16%	\$0.00	NA	0	
TRUST		· ,				H	
CMG MORTGAGE, INC. DBA	2	\$601,500.00	0.24%	\$0.00	NA	0	
CMG FINANCIA	1	¢416,000,00	0.160/.0	\$0.00	NI A	Λ	
COBALT MORTGAGE, INC,	9	\$416,000.00	0.16% (-	
COLONIAL NATIONAL	9	\$2,918,050.00	1.15% (\$0.00	NA	U	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$514,014.00	0.2%	\$0.00	NA	Λ	
COLONIAL SAVINGS, F.A.	۷	\$314,014.00	0.270	\$0.00	INA	۷	
COMMERCE MORTGAGE	1	\$232,000.00	0.09%	\$0.00	NA	0	
COMMUNITY 1ST CREDIT	- 1						
UNION	1	\$206,625.00	0.08%	\$0.00	NA	0	
CORNERSTONE HOME	10	Φ2 7 (7 77 0 02	1 4000	\$0.00	27.4		
LENDING, INC.	13	\$3,767,779.93	1.48%	\$0.00	NA	O	
COVANTAGE CREDIT	1	¢200,000,00	0.000/	\$0.00	NT A		
UNION	1	\$208,000.00	0.08%	\$0.00	NA	U	
CREDIT UNION OF	1	\$210,000.00	0.08%	\$0.00	NA		
COLORADO	1	\$210,000.00	0.08%	\$0.00	INA	U	
CREDIT UNION OF NEW	1	\$214,000.00	0.08%	\$0.00	NA		
JERSEY	1			· ·		Ш	
CREDIT UNION WEST	1	\$210,000.00	0.08%	\$0.00	NA	0	
CRESTLINE FUNDING CORP	1	\$398,650.01	0.16%	\$0.00	NA	0	
A CORPORATION	1	Ψ570,050.01	0.1070	Ψ0.00	1 1/7	Ĭ	
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$225,165.00	0.09%	\$0.00	NA	0	
CORPORATION		.	0.1.5.1				
DANARYN CORPORATION	1	\$414,000.00	0.16%	\$0.00	NA	0	
DAS ACQUISITION	1	\$250,325.00	0.1%	\$0.00	NA	0	
COMPANY LLC		, - 2,2 = 2.00		7 3 3 0 0		${\mathbb H}$	
DELMAR FINANCIAL	1	\$313,500.00	0.12%	\$0.00	NA	0	
COMPANY						Ш	
DFCU FINANCIAL	2	\$503,500.00	0.2%	\$0.00	NA	U	
DISCOVER HOME LOANS,	1.7	ΦΕ ΕΩΩ C4Ω C4	2 200	40.00	374		
INC., A DELAWARE	17	\$5,590,640.64	2.2%	\$0.00	NA	V	
CORPORATION					<u> </u>	Ш	

DSW MORTGAGE, INC, A COLORADO CORPO	1	\$300,000.00	0.12%	0 \$0.00) NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00) NA	0	
E MORTGAGE MANAGEMENT LLC	3	\$956,400.00	0.38%	0 \$0.00) NA	0	
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00) NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,950.00	0.12%	0 \$0.00) NA	0	
EVOLVE BANK & TRUST	2	\$816,424.74	0.32%	0 \$0.00) NA	0	
FAA CREDIT UNION	2	\$565,705.00	0.22%				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,124,937.00	3.2%	0 \$0.00) NA	0	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$293,250.00	0.12%	0 \$0.00) NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$289,750.00	0.11%	0 \$0.00) NA	0	
FAMILY MORTGAGE, INC.	1	\$247,500.00	0.1%	0 \$0.00) NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0 \$0.00) NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,406,985.31	0.55%	0 \$0.00) NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$930,050.00	0.37%	0 \$0.00) NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$591,542.01	0.23%	0 \$0.00) NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,070.13	0.33%	0 \$0.00) NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,173,125.00	0.46%	0 \$0.00) NA	0	
FIRST FEDERAL BANK	3	\$1,039,500.00	0.41%	0 \$0.00) NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$527,250.00	0.21%	0 \$0.00) NA	0	
FIRST FIDELITY BAK	1	\$223,155.00	0.09%	0 \$0.00) NA	0	
FIRST FIDELITY BANK, NA	1	\$391,250.00	0.15%	-	+	_	
FIRST FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%				
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$356,250.00	0.14%	0 \$0.00) NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0 \$0.00) NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,677,000.00	0.66%	0 \$0.00) NA	0	

FIRST INTERSTATE BANK	5	\$1,380,125.00	0.54% 1	\$335,447.81	NA	1 \$33
FIRST MORTGAGE		·				
COMPANY, LLC	3	\$878,900.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$561,000.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$230,000.00	0.09% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$258,151.80	0.1% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$671,070.00	0.26% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,400.00	0.48%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.11% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.11% 0	\$0.00	NA	0
FIRSTBANK	1	\$226,800.00	0.09% 0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$752,100.00	0.3% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0
FREMONT BANK	10	\$4,248,050.00	1.67% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$204,000.00	0.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$745,810.00	0.29% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$289,000.00	0.11% 0	\$0.00	NA	0
GMFS, LLC	2	\$599,286.00	0.24% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$338,033.63	0.13% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$351,500.00	0.14% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$290,700.00	0.11% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,465,869.16	0.58% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,025,900.00	1.19% 0	\$0.00	NA	0

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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,000.00	0.1% 0	\$0.00	NA 0
HALLMARK MOTGAGE LL AN INDIANA LIMITED LIABILITY COMPANY	.C 1	\$353,875.00	0.14% 0	\$0.00	NA 0
HARBOR NATIONAL BANI	ζ 1	\$408,405.00	0.16% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$351,515.04	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$624,162.00	0.25% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAI MORTGAGE, LTD	1	\$237,092.37	0.09% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$218,500.00	0.09% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	ζ 1	\$265,500.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$335,750.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,755,393.45	1.48% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$1,121,555.50	0.44% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$323,000.00	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$390,000.00	0.15% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,386.00	0.09%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$390,707.82	0.15% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$960,000.00	0.38% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$825,500.00	0.33% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$336,000.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDI UNION	T 4	\$1,577,999.00	0.62% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$820,551.59	0.32% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,618,115.00	1.42% 0	\$0.00	
LAYTON STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0

LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0	
LEADER BANK N.A.	1	\$360,900.00	0.14%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$279,135.00	0.11%	\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$695,496.19	0.27%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,222,000.00	0.48%	\$0.00	NA	0	
LIBERTY BANK	1	\$259,641.79	0.1%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.08%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$774,050.00	0.3%	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$706,450.00	0.28%	\$0.00	NA	0	
MAGNA BANK	1	\$207,313.00	0.08%	\$0.00	NA	0	
MAIN STREET BANK	1	\$327,750.00	0.13%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$201,400.00	0.08%	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC	1	\$392,420.00	0.15%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	4	\$1,280,800.00	0.5%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$275,025.56	0.11%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,712.06	0.08%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$205,000.00	0.08%		NA	0	
METRO CREDIT UNION	2	\$539,350.00	0.21%	\$0.00	NA	0	
METROPOLITAN BANK	1	\$215,200.00	0.08%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$288,800.00	0.11%	\$0.00	NA	o	
MINNESOTA BANK AND TRUST	1	\$212,400.00	0.08%	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$343,000.00	0.14%	\$0.00	NA	0	
MORRILL AND JANES BANK	2	\$652,800.00	0.26%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$223,250.00	0.09%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$532,000.00	0.21%	\$0.00	NA	0	
MORTGAGENETWORK	3	\$1,055,155.00	0.42%	\$0.00	NA	0	
MOUNTAIN WEST	2	\$565,600.00	0.22%	\$0.00	NA	0	
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FINANCIAL, INC.								
MOUNTAIN WEST	2	\$557,500.00	0.22%	0	\$0.00	NA	O	ì
FINANCIAL,INC							Ш	
MOVEMENT MORTGAGE	4	\$934,394.00	0.37%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$2,473,675.00	0.97%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,481,431.40	0.58%	0	\$0.00	NA	0	
NAT RES - NEVADA	2	\$647,650.00	0.26%	0	\$0.00	NA		
NAT RES - OREGON	1	\$231,200.00	0.09%	0	\$0.00	NA		
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTAGE LLC	1	\$464,000.00	0.18%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	5	\$1,676,821.10	0.66%	0	\$0.00	NA	0	
NEBRASKALAND NATIONAL BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION	1	\$243,675.00	0.1%	0	\$0.00	NA	0	
NEW CENTURY BANK	1	\$207,738.30	0.08%	0	\$0.00	NA	0	
NJ LENDERS CORP.	5	\$1,743,531.00	0.69%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,634.66	0.08%	0	\$0.00	NA		
NORTHVIEW BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
NUVISION FCU	1	\$485,000.00	0.19%		\$0.00	NA		
NVR MORTGAGE FINANCE, INC.	5	\$1,865,992.00	0.73%		\$0.00	NA		
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
ON Q FINACIAL	1	\$379,381.60	0.15%	-+-	\$0.00	NA	-	
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%		\$0.00	NA		
OPES ADVISORS, INC.	2	\$872,400.00	0.34%	_	\$0.00	NA		
ORIGEN SERVICING INC	1	\$365,268.36	0.14%	_	\$0.00	NA		
PACIFIC COMMUNITY CREDIT UNION	1	\$337,250.00	0.13%		\$0.00	NA		
PACIFIC UNION FINANCIAL, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$749,450.00	0.3%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$812,600.00	0.32%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIAILITY CORPORATION	1	\$234,676.23	0.09%	0	\$0.00	NA	0	
		\$379,476.46	0.15%		\$0.00	NA	_	

PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$464,350.00	0.18% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,707,238.46	0.67% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$354,510.90	0.14%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$497,900.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$319,600.00	0.13% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$635,200.00	0.25% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,329.00	0.12% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,372,691.34	2.9% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$401,250.00	0.16% 0	\$0.00	NA 0
PIONEER BANK	1	\$268,850.00	0.11% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,000.00	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	5	\$1,330,452.00	0.52% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$2,583,853.00	1.02% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	17	\$5,573,375.00	2.19% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,100.00	0.21% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$300,000.00	0.12% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$308,000.00	0.12% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$206,700.00	0.08%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$227,699.76	0.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,489,559.18	0.98% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$1,329,672.73	0.52% 0	\$0.00	NA 0

RED'	WOOD CAPITAL BANK	1	\$278,200.00	0.11%	\$0.00	NA	0	
REGI COR	ENCY MORTGAGE P	1	\$329,555.00	0.13%	\$0.00	NA	0	
	JBLIC MORTGAGE IE LOANS, LLC	8	\$2,330,586.00	0.92%	\$320,346.90	NA	1	\$32
RESI	DENTIAL BANCORP	1	\$412,000.00	0.16%	\$0.00	NA	0	
	DENTIAL BANCORP MOND BAR)	1	\$300,000.00	0.12%	\$0.00	NA	0	
INC.,	IT START MORTGAGE, A CALIFORNIA PORATION	2	\$882,000.00	0.35%	\$0.00	NA	0	
	RMARK COMMUNITY DIT UNION	1	\$377,150.00	0.15%	\$0.00	NA	0	
	INC., DBA WEST ST MORTGAGE	1	\$246,000.00	0.1%	\$0.00	NA	0	
ROU	NDBANK	1	\$245,600.00	0.1%	\$0.00	NA	0	
	NDPOINT MORTGAGE PANY	3	\$970,800.00	0.38%	\$0.00	NA	0	
RPM	MORTGAGE, INC.	2	\$584,500.00	0.23%	\$0.00	NA	0	
SAFI	E CREDIT UNION	1	\$274,000.00	0.11%	\$0.00	NA	0	
STAT	E CREDIT UNION, A TE CHARTERED DIT UNION	1	\$246,000.00	0.1%	\$0.00	NA	0	
	EM FIVE MORTGAGE PANY, LLC	2	\$666,275.00	0.26%	\$0.00	NA	0	
	MAMISH MORTGAGE PANY	1	\$444,941.00	0.18%	\$0.00	NA	0	
	DIEGO COUNTY DIT UNION	1	\$304,068.36	0.12%	\$0.00	NA	0	
	FRANCISCO FIRE DIT UNION	1	\$615,300.00	0.24%	\$0.00	NA	0	
SAN	ΓANDER BANK, N.A.	4	\$1,070,083.26	0.42%	\$0.00	NA	0	
	INGS BANK OF DOCINO COUNTY	1	\$247,500.00	0.1%	\$0.00	NA	0	
	JRITY FIRST BANK OF TH DAKOTA	1	\$267,000.00	0.11%	\$0.00	NA	0	
	JRITYNATIONAL TGAGE COMPANY	1	\$209,000.00	0.08%	\$0.00	NA	0	
SHE	A MORTGAGE INC.	1	\$445,255.00	0.18%	\$0.00	NA	0	
SHO	RE MORTGAGE	2	\$500,905.00	0.2%	\$0.00	NA	0	
	RA PACIFIC TGAGE COMPANY,	25	\$8,846,965.00	3.48%	\$0.00	NA	0	
SKY	LINE FINANCIAL CORP.	3	\$1,285,750.00	0.51%	\$0.00	NA	0	
SOL	ARITY CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0	
SOU	ND COMMUNITY BANK	1	\$315,000.00	0.12%	\$0.00	NA	0	
SOU'	TH PACIFIC FINANCIAL	1	\$308,000.00	0.12%	\$0.00	NA	0	

CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,008,900.00	0.4% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.09% 1	\$235,459.52	NA	1	\$23
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.16% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,000.00	0.09% 0	·	NA	Н	
STATE FARM BANK, F.S.B.	1	\$218,500.00	0.09% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE LLC	1	\$358,000.00	0.14% 0	·	NA	Н	
STEARNS LENDING INC.	10	\$2,964,427.81	1.17% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,342.22	0.11% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$204,417.98	0.08% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$289,350.80	0.11% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,033,500.00	0.41% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$2,364,434.00	0.93% 0	\$0.00	NA	0	
TACET MORTGAGE, INC.	1	\$216,000.00	0.09% 0		NA		
TALMER BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$276,000.00	0.11% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$512,551.67	0.2% 0	\$0.00	NA	0	
THE REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.12% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$221,000.00	0.09% 0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$385,872.00	0.15% 0	\$0.00	NA	0	
	1	\$399,448.91	0.16% 0	\$0.00	NA	0	

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION							
TOTAL MORTGAGE SERVICES, LLC	2	\$462,800.00	0.18%	0	\$0.00	NA	0
TRUSTONE	1	\$210,300.00	0.08%	0	\$0.00	NA	0
TSM INC	1	\$335,500.00	0.13%		\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,162,052.00	1.25%		\$0.00	NA	
UNION BANK AND TRUST COMPANY	1	\$301,352.64	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$790,500.00	0.31%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$7,938,163.12	3.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,849,550.00	0.73%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,379,359.00	2.12%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$664,849.24	0.26%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$341,539.32	0.13%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$715,198.00	0.28%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$261,250.00	0.1%		\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$382,375.00	0.15%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,109,755.00	0.44%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$525,000.00	0.21%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$413,800.00	0.16%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	9	\$3,500,975.00	1.38%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$274,169.64	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$475,400.00	0.19% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,546,876.83	0.61% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$494,290.00	0.19% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$289,999.91	0.11% 0	\$0.00	NA	0
	YADKIN BANK	2	\$475,500.00	0.19% 0		NA	0
	Unavailable	4	\$1,184,039.34	0.53% 0		NA	
Total		806	\$253,936,587.29	100% 5	\$1,445,005.67		3 \$89
3138WCZP1	1ST SECURITY BANK OF WASHINGTON	1	\$475,000.00	0.17% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$269,700.00	0.1% 0	\$0.00	NA	0
	ABC BANK	1	\$310,000.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$7,427,269.00	2.63% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.1% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,085,230.14	0.38%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,564.63	0.07% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$287,200.00	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,676.00	0.21% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$567,360.96	0.2% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$527,250.00	0.19% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$590,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,387,800.00	0.49% 0	\$0.00	NA	0
		1	\$605,700.00	0.21% 0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.						
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$768,680.00	0.27% 0	\$0.00	NA)
AMERIHOME FINANCIAL, LLC	2	\$634,492.00	0.22% 0	\$0.00	NA)
AMERIS BANK	1	\$301,150.00	0.11% 0	\$0.00	NA ()
ANDERSON BROTHERS BANK	1	\$372,000.00	0.13% 0	\$0.00	NA)
ARIZONA BANK AND TRUST	2	\$758,100.00	0.27% 0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$925,342.00	0.33% 0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,400.00	0.08% 0	\$0.00	NA)
AURORA FINANCIAL GROUP, INC	3	\$1,004,410.00	0.36% 0	\$0.00	NA)
AURORA FINANCIAL GROUP, INC.	1	\$227,494.00	0.08% 0	\$0.00	NA)
AXIA FINANCIAL, LLC	1	\$497,000.00	0.18% 0	\$0.00	NA ()
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.12% 0	\$0.00	NA)
BANCFIRST	1	\$245,205.00	0.09% 0	\$0.00	NA ()
BANK OF ENGLAND - COR	1	\$353,512.28	0.13% 0	\$0.00	NA (_
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.13% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$417,000.00	0.15% 0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,659,255.00	1.3% 0	\$0.00	NA)
BANK VI	1	\$202,089.53	0.07% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$374,500.00	0.13% 0	\$0.00	NA)
BAY EQUITY LLC	6	\$2,315,700.00	0.82% 0	\$0.00	NA ()
BAY FEDERAL CREDIT UNION	3	\$892,000.00	0.32% 0	\$0.00	NA)
BELL STATE BANK & TRUST	4	\$1,334,550.00	0.47% 0	\$0.00	NA)
BLUELEAF LENDING, LLC	1	\$259,000.00	0.09% 0	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT UNION	2	\$433,714.88	0.15% 0	\$0.00	NA)
BOONE COUNTY NATIONAL BANK	1	\$409,657.00	0.14% 0	\$0.00	NA)
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA	
BROKER SOLUTIONS INC.	2	\$540,000.00	0.19% 0	\$0.00	NA ()

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,622,000.00	1.28%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,350.00	0.26% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$220,334.00	0.08%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA	0
CARROLLTOM BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$565,600.00	0.2%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$335,537.08	0.12% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$211,500.00	0.07%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$261,250.00	0.09%	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0
CENTRUE BANK	1	\$290,000.00	0.1%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,230,107.29	0.44%	\$0.00	NA	0
CHEMICAL BANK	1	\$304,000.00	0.11%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,855,485.00	1.36% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$225,000.00	0.08%	\$0.00	NA	0
CITIZENS MORTGAGE COMPANY	1	\$205,200.00	0.07%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$318,400.00	0.11%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$970,600.00	0.34%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$249,900.00	0.09% 0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$252,652.00	0.09% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$5,011,383.94	1.77% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$230,566.15	0.08%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.1%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$470,250.00	0.17% 0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,640,940.00	0.58%	\$0.00	NA	0
	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC C2 FINANCIAL CORPORATION CARROLLTOM BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING, LLC CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CIS FINANCIAL SERVICES INC. CITIZENS MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMAND CAPITAL MORTGAGE SERVICES, LLC COMMUNITY TRUST BANK COREPLUS FEDERAL CREDIT UNION CORNERSTONE HOME	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC C2 FINANCIAL CORPORATION CARROLLTOM BANK CASTLE & COOKE MORTGAGE, LLC CED NATIONAL BANK CENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CIS FINANCIAL SERVICES INC. CITIZENS MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. 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DBA CMG FINANCIA 4 \$970,600.00 COBALT MORTGAGE, INC. 1 <td< td=""><td>DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 \$724,350.00 0.26% CUDIONS INC., DBA NEW AMERICAN 2 \$724,350.00 0.26% CUDIONS INC. 2 \$724,350.00 0.26% CUDIONS INC. 2 \$724,350.00 0.26% CUDIONS INC. 2 \$724,350.00 0.26% CUDIONS INC. 2 \$724,350.00 0.26% CUDIONS INC. 2 \$724,350.00 0.26% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$725,000.00 0.28% CUDIONS INC. 2 \$725,000.00 0.28% CUDIONS INC. 2 \$725,000.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,000.00 0.</td><td> DBA NEW AMERICAN 9 \$3,622,000.00 1.28% 0 \$0.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 \$724,350.00 0.26% 0 \$0.00 FUNDING BUD WEBER MORTGAGES 1 \$220,334.00 0.08% 0 \$0.00 CZ FINANCIAL 1 \$417,000.00 0.15% 0 \$0.00 CARROLLTOM BANK 1 \$240,000.00 0.08% 0 \$0.00 CASTLE & COOKE 2 \$565,600.00 0.2% 0 \$0.00 MORTGAGE, LLC 2 \$565,600.00 0.2% 0 \$0.00 CENTENNIAL LENDING 1 \$211,500.00 0.07% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$221,500.00 0.09% 0 \$0.00 CENTRUE BANK 1 \$417,000.00 0.15% 0 \$0.00 CENTRUE BANK 1 \$417,000.00 0.15% 0 \$0.00 CENTRUE BANK 1 \$290,000.00 0.1% 0 \$0.00 CENTURY LENDING 4 \$1,230,107.29 0.44% 0 \$0.00 CHERCY CREEK 11 \$3,855,485.00 1.36% 0 \$0.00 CHERCY CREEK 11 \$225,000.00 0.07% 0 \$0.00 CITIZENS MORTGAGE 1 \$225,000.00 0.07% 0 \$0.00 CITIZENS MORTGAGE 1 \$225,000.00 0.07% 0 \$0.00 CITIZENS MORTGAGE 1 \$225,000.00 0.07% 0 \$0.00 CITIZENS MORTGAGE 1 \$225,000.00 0.07% 0 \$0.00 CITIZENS MORTGAGE 1 \$249,900.00 0.34% 0 \$0.00 COMPANY 1 \$318,400.00 0.11% 0 \$0.00 COMBALT MORTGAGE, INC. 1 \$252,652.00 0.09% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$252,652.00 0.09% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$250,000.00 0.09% 0 \$0.00 COMMAND CAPITAL MORTGAGE 1 \$220,000.00 0.1% 0 \$0.00 COMMUNITY MORTGAGE 1 \$221,000.00 0.17% 0 \$0.00 CORNERSTONE HOME 5 \$1,640,940 0 0.58% 0 \$0.00 CORNERSTONE HOME 5 \$1,640,940 0 0.58% 0 \$0.00 CORNERSTONE HOME 5 \$1,640,940 0 0.58% 0 \$0.00 CORNERSTONE HOME 5 \$1,640,940 0 0.58% 0 \$0.00 CORNERSTONE HOME 5 \$1,640,940 0 0.58% 0 \$0.00 CORNERSTONE HOME 5 \$1,640,940 0 0.58% 0 \$0.00 CORNERSTONE HOME 5 \$1,640,940 0 0.58% 0 \$0.00 CORNERSTONE HOME 5 \$</td><td> DBA NEW AMERICAN 9 \$3,622,000.00 1.28% 0 \$0.00 NA </td></td<>	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 \$724,350.00 0.26% CUDIONS INC., DBA NEW AMERICAN 2 \$724,350.00 0.26% CUDIONS INC. 2 \$724,350.00 0.26% CUDIONS INC. 2 \$724,350.00 0.26% CUDIONS INC. 2 \$724,350.00 0.26% CUDIONS INC. 2 \$724,350.00 0.26% CUDIONS INC. 2 \$724,350.00 0.26% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$725,000.00 0.28% CUDIONS INC. 2 \$725,000.00 0.28% CUDIONS INC. 2 \$725,000.00 0.28% CUDIONS INC. 2 \$724,350.00 0.28% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,350.00 0.29% CUDIONS INC. 2 \$724,000.00 0.	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CORNERSTONE MORTGAGE, INC.	1	\$304,900.00	0.11%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$361,250.00	0.13%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$204,000.00	0.07%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,200.00	0.15%	0 \$0.00) NA	0
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.1%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$270,750.00	0.1%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$327,750.00	0.12%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,280,362.64	1.16%	0 \$0.00) NA	0
E MORTGAGE MANAGEMENT LLC	2	\$550,505.00	0.19%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$851,760.00	0.3%	0 \$0.00	NA	0
EMC HOLDINGS LLC	2	\$684,000.00	0.24%	0 \$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.09%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1%	0 \$0.00) NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,631,768.00	0.58%	0 \$0.00) NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$616,300.00	0.22%	0 \$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,475.00	0.17%	0 \$0.00) NA	0
EVOLVE BANK & TRUST	4	\$2,161,504.60	0.76%	0 \$0.00	NA	0
FAIRFIELD NATIONAL BANK, ISAOA	1	\$225,600.00	0.08%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,652,551.00	2.35%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,000.00	0.09%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$392,350.00	0.14%	0 \$0.00) NA	0

CORPORATION, D/B/A F N E MORTGAGE.								
FAYETTE COUNTY NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$413,000.00	0.15%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$235,125.00	0.08%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,400.00	0.11%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$764,275.00	0.27%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$415,869.10	0.15%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,658,134.80	0.59%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$367,200.00	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$308,750.00	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,414,250.00	0.5%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$327,141.88	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$937,320.06	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,403,380.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$360,180.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$246,667.29	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$242,672.68	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,579,100.00	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,316,850.00	0.47%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$412,000.00	0.15%		\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$234,976.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$968,528.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$445,098.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$211,500.00	0.07%	0	\$0.00	NA	0	

COMPANY, LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,150.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	0.09% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK SILVER CITY	1	\$314,000.00	0.11% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.15% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$396,000.00	0.14% 0	\$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$320,097.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$588,800.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,699,650.00	0.6% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$266,000.00	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$775,810.00	0.27% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA 0
FIRSTBANK	1	\$299,150.00	0.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$686,400.00	0.24% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$261,250.00	0.09% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$311,000.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$323,000.00	0.11% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$275,161.25	0.1% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,648,988.11	0.58% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$549,600.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,759.00	0.08% 0	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$318,250.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	1	\$264,684.00	0.09% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$463,500.00	0.16% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$538,889.42	0.19% 0	\$0.00	NA 0
GREENBOX LOANS, INC.	1	\$310,614.88	0.11% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$231,800.00	$0.08\% \ 0$	\$0.00	NA 0

GUARANTY TRUST COMPANY	5	\$1,483,183.45	0.52%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$592,800.00	0.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,260.00	0.08% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$543,879.00	0.19% 0	\$0.00	NA	0
HARBORONE BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$748,950.00	0.27% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$244,662.46	0.09% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,475.36	0.15% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$344,250.00	0.12% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,518,317.35	1.6% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,060,502.81	0.38% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$207,400.00	0.07% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$754,200.00	0.27% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$559,316.00	0.2%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$552,000.00	0.2% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$219,710.29	0.08% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$709,500.00	0.25% 0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$666,600.00	0.24% 0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO.	1	\$210,000.00	0.07% 0	\$0.00	NA	L.
KEYSTONE BANK	1	\$335,137.63	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$3,114,450.00	1.1% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$242,000.00	0.09% 0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$311,000.00	0.11% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,716,400.00	0.96% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$256,400.00	0.09% 0	\$0.00	NA	0
LEADER BANK N.A.	2	\$630,363.00	0.22% 0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$307,575.66	0.11% 0	\$0.00	NA	0

	OX FINANCIAL FGAGE CORPORATIO	2	\$768,750.00	0.27%	\$0.00) NA	0	
LIBEI FSB	RTY SAVINGS BANK,	3	\$783,000.00	0.28%	\$0.00) NA	0	
LOAN	NDEPOT.COM, LLC	2	\$1,052,564.27	0.37%	0 \$0.00	NA	0	
LOGI UNIO	X FEDERAL CREDIT N	1	\$360,000.00	0.13%	\$0.00	NA	0	
MAN	GUM MORTGAGE, INC.	1	\$368,000.00	0.13%	0 \$0.00	NA	0	
MAR	INE BANK	1	\$417,000.00	0.15%	0 \$0.00			
MOR' CORF CALI	ON MCDUFFIE IGAGE PORATION, A FORNIA PORATION	1	\$343,000.00	0.12% (\$0.00	NA	0	
MAV CORF	ERICK FUNDING	1	\$249,000.00	0.09%	\$0.00	NA	0	
MEGA CORF	ASTAR FINANCIAL	2	\$516,592.00	0.18%	\$0.00	NA	0	
	BERS MORTGAGE PANY, INC.	1	\$275,080.00	0.1%	\$0.00	NA	0	
	WEST MORTGAGE PANY, LLC	1	\$310,000.00	0.11%	\$0.00	NA NA	0	
COMI	RIMACK MORTGAGE PANY INC. A SACHUSETTS CO	1	\$274,550.00	0.1%	\$0.00) NA	0	
METE	RO BANK	2	\$474,431.43	0.17%	\$0.00	NA	0	
MID A	AMERICA MORTGAGE	3	\$761,850.00	0.27%	\$0.00	NA	0	
MID-1 CORF	ISLAND MORTGAGE P.	1	\$317,000.00	0.11%	\$0.00) NA	0	
	MINNESOTA FEDERAL DIT UNION	1	\$231,219.00	0.08%	\$0.00	NA	0	
MIDE BANK	DLETON COMMUNITY	1	\$250,000.00	0.09%	\$0.00) NA	0	
MIDL	AND STATES BANK	1	\$305,500.00	0.11%	\$0.00	NA	0	
MIDV Bani	VEST COMMUNITY (2	\$620,000.00	0.22%	\$0.00	NA	0	
UNIO	ION FEDERAL CREDIT N, A FEDERALLY RTERED CREDIT N	2	\$663,000.00	0.23%	\$0.00) NA	0	
MLD	MORTGAGE, INC.	2	\$576,000.00	0.2%	\$0.00	NA	0	
MOR	ΓGAGE AMERICA, INC.	1	\$239,000.00	0.08%	\$0.00	NA	0	
MOR' GROU	TGAGE INVESTORS JP	1	\$284,400.00	0.1%	\$0.00	NA	0	
MOR'	TGAGE SOLUTIONS OF DRADO, LLC	3	\$918,705.00	0.33%	\$0.00) NA	0	
	ГGAGENETWORK	2	\$574,910.00	0.2%	\$0.00	NA	0	
		6	\$1,957,449.29	0.69%				

MOUNTAIN WEST FINANCIAL, INC.						
MOUNTAIN WEST FINANCIAL,INC	2	\$676,000.00	0.24%	0 \$0.00) NA	0
MOVEMENT MORTGAGE	3	\$994,850.00	0.35%	0 \$0.00) NA	0
MOVEMENT MORTGAGE, LLC	11	\$3,305,950.00	1.17%			
MUFG UNION BANK, N.A.	6	\$1,886,241.84	0.67%	0 \$0.00) NA	0
MYCUMORTGAGE, LLC.	1	\$300,771.11	0.11%	0 \$0.00) NA	0
NAT RES - NEVADA	1	\$409,600.00	0.14%	0 \$0.00) NA	0
NAT RES - OREGON	1	\$393,278.51	0.14%	0 \$0.00) NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,088,450.00	0.39%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,444,912.89	0.51%	0 \$0.00) NA	0
NEIGHBORHOOD LOANS, INC	1	\$247,500.00	0.09%	0 \$0.00) NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,400.00	0.12%	0 \$0.00) NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.15%	\$0.00) NA	0
NEXBANK SSB	1	\$228,000.00	0.08%	0 \$0.00) NA	0
NJ LENDERS CORP.	3	\$902,600.00	0.32%	0 \$0.00) NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,000.00	0.09%	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.08%	\$0.00) NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$607,800.00	0.22%	\$0.00) NA	0
NUMERICA CREDIT UNION	1	\$209,600.00	0.07%	0 \$0.00) NA	0
NUVISION FCU	1	\$369,300.00	0.13%	0 \$0.00) NA	0
NVR MORTGAGE FINANCE, INC	1	\$320,187.32	0.11%	0 \$0.00) NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,573,670.00	0.56%	\$0.00) NA	0
O A MORTGAGE SERVICES	1	\$327,000.00	0.12%	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,500.00	0.22%	\$0.00) NA	0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$211,500.00	0.07%	\$0.00) NA	0
ON Q FINANCIAL INC.	1	\$469,352.46	0.17%	0 \$0.00) NA	0
ON Q FINANCIAL, INC.	1	\$271,200.00	0.1%	0 \$0.00) NA	0
OPES ADVISORS, INC.	3	\$1,327,409.12	0.47%	0 \$0.00) NA	0

ORNL FEDERAL CREDIT UNION	1	\$242,200.00	0.09% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$390,600.00	0.14% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	2	\$667,250.00	0.24% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$265,000.00	0.09% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,456.00	0.44% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,770,520.00	0.63% 0	\$0.00	NA 0)
PANHANDLE STATE BANK	1	\$242,800.00	0.09% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,124.52	0.11% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,087,700.00	0.38% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$1,855,750.00	0.66% 1	\$657,516.38	NA 0	
PATELCO CREDIT UNION	1	\$292,400.00	0.1% 0	\$0.00	NA 0	
PEOPLES BANK A KANSAS CORPORATION	1	\$388,000.00	0.14% 0	\$0.00	NA 0)
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,400.00	0.08% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	4	\$1,224,002.00	0.43% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$400,000.00	0.14% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,419,117.00	1.92% 0	\$0.00	NA 0)
PIONEER BANK	1	\$374,000.00	0.13% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,650.00	0.13% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	6	\$1,968,420.00	0.7% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE	7	\$2,370,082.31	0.84% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	18	\$5,457,070.00	1.93% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,168.00	0.2% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,606.64	0.08% 0	\$0.00	NA 0)
PRIORITY MORTGAGE FUNDING, INC.	1	\$413,000.00	0.15% 0	\$0.00	NA 0	
	16	\$5,367,092.60	1.9% 0	\$0.00	NA 0	

PROSPERITY HOME MORTGAGE, LLC						
PROVIDENT CREDIT UNION	1	\$343,000.00	0.12% 0	\$0.00	NA 0) <u> </u>
RCB BANK, A CORPORATION	2	\$600,761.69	0.21% 0	\$0.00	NA 0)
RED CANOE CREDIT UNION	1	\$284,750.00	0.1% 0	\$0.00	NA 0	$\overline{}$
RED RIVER BANK	1	\$299,250.00	0.11% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$383,000.00	0.14% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	1	\$340,000.00	0.12% 0	\$0.00	NA 0)
RENASANT BANK	3	\$764,250.00	0.27% 0	\$0.00	NA 0)
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,795,056.00	0.99% 0	\$0.00	NA 0)
RESIDENTIAL BANCORP	2	\$557,250.00	0.2% 0	\$0.00	NA 0)
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.11% 0	\$0.00	NA 0)
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$454,173.40	0.16% 0	\$0.00	NA 0)
RESIDENTIAL MORTGAGE, LLC	1	\$358,150.00	0.13% 0	\$0.00	NA 0	,
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,000.00	0.23% 0	\$0.00	NA 0)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.12% 0	\$0.00	NA 0)
ROCKLAND FEDERAL CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA 0)
ROCKLAND TRUST COMPANY	1	\$356,250.00	0.13% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$655,405.00	0.23% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	2	\$551,525.00	0.2% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	1	\$412,500.00	0.15% 0	\$0.00	NA 0)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,425.48	0.15% 0	\$0.00	NA 0)
SAFE CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.11% 0	\$0.00	NA 0	
SANFORD INSTITUTION FOR SAVINGS	1	\$249,692.61	0.09% 0	\$0.00	NA 0)
SANTANDER BANK, N.A.	7	\$2,095,360.54	0.74% 0	\$0.00	NA 0)(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$580,050.00	0.21% 0	\$0.00	NA 0)
SAVINOS	1	\$315,000.00	0.11% 0	\$0.00	NA 0)

SEATTLE'S BEST MORTGAGE INC						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$299,200.00	0.11%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,250.00	0.17%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$464,000.00	0.16%	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$380,347.00	0.13%	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$1,026,169.00	0.36%	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,059,650.00	0.38%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,245,984.13	2.92%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.15%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$650,000.00	0.23%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,710.00	0.16%	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$261,250.00	0.09%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$244,300.00	0.09%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$780,722.89	0.28%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$308,000.00	0.11%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$405,916.69	0.14%	\$0.00	NA	0
STEARNS LENDING INC.	26	\$8,972,342.08	3.18%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,630.00	0.13%	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$740,000.00	0.26%	0 \$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.15%			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$261,250.00	0.09%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$230,500.00	0.08%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$234,000.00	0.08%	0 \$0.00		

SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	0.13% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$608,200.00	0.22% 0	\$0.00	NA 0
SUNSET BANK & SAVINGS	1	\$180,792.39	0.06% 0	\$0.00	NA 0
SUNWEST EDUCATIONAL		·			
CREDIT UNION	1	\$242,250.00	0.09% 0	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$801,600.00	0.28% 0	\$0.00	NA 0
SWBC MORTGAGE	2	Φ461 225 00	0.160/.0	¢0.00	NAO
CORPORATION	2	\$461,335.00	0.16% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$203,300.00	0.07% 0	\$0.00	NA 0
THE HOME LENDING	1	\$218,500.00	0.08% 0	\$0.00	NA 0
GROUP, LLC	1	\$218,300.00	0.08%	\$0.00	NAU
THE MORTGAGE HOUSE,	2	\$718,200.00	0.25% 0	\$0.00	NA 0
INC.		Ψ710,200.00	0.23 /0 0	ψ0.00	11710
THE NORTHERN OHIO					
INVESTMENT COMPANY	1	\$213,338.00	0.08% 0	\$0.00	NA 0
DBA CONCORD MORTGAGE GROUP		·			
TINKER FEDERAL CREDIT					
UNION CREDIT	1	\$206,800.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION	1	\$256,000.00	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY				4.5.5.5	
BANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	¢220,000,00	0.000/.0	¢0.00	
CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$209,855.00	0.07% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$223,250.00	0.08% 0	\$0.00	NA 0
UMPQUA BANK, AN					
OREGON STATE	12	\$3,572,240.00	1.26% 0	\$0.00	NA 0
CHARTERED BANK					
UNION HOME MORTGAGE	6	\$1,674,278.00	0.59% 0	\$0.00	NA 0
CORP., A CORPORATION		Ψ1,07.,270.00	0.0 / 0	φσ.σσ	1,110
UNION SAVINGS BANK, AN	1	\$333,909.71	0.12% 0	\$0.00	NA 0
OHIO CORPORATION		. ,			
UNITED WHOLESALE	27	\$9,084,265.91	3.22% 0	\$0.00	NA 0
MORTGAGE					
UNITUS COMMUNITY CREDIT UNION, AN	1	\$270,000.00	0.1% 0	\$0.00	NA 0
OREGON CREDIT UNION	1	\$270,000.00	0.1%	\$0.00	NAU
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A	4	\$1,064,590.00	0.38% 0	\$0.00	NA 0
CALIFORNIA		. , - ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-		+ 3.30	
CORPORATION					
	25	\$7,596,764.11	2.69% 0	\$0.00	NA 0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY,							
	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	2	\$449,737.00	0.16% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,528.71	0.17% 0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0	
	VALLIANCE BANK	1	\$243,000.00	0.09% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,049,425.00	0.37% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$314,603.69	0.11% 0	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.14% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$1,092,136.00	0.39% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,403,840.02	0.5% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,731,939.55	2.03% 0	\$0.00	NA	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,497.56	0.13% 0	\$0.00	NA	0	
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$330,835.00	0.12% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$596,550.00	0.21% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$404,000.00	0.14% 0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$450,000.00	0.16% 0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$270,750.00	0.1% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,997,134.43	0.71% 0	\$0.00	NA	0	
	Unavailable	6	\$1,714,491.00	0.58% 0	\$0.00	NA	0	
Total		900	\$282,557,188.49	100% 1	\$657,516.38		0	
3138WCZQ9	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.32% 0	\$0.00	NA	0	
	A+ FEDERAL CREDIT UNION	1	\$98,796.49	0.35% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$197,000.00	0.7% 0	\$0.00	NA	0	

1	\$95,000.00	0.34% 0	\$0.00	NA 0	
1	\$97,880.00	0.35% 0	\$0.00	NA 0	
1	\$104,000.00	0.37% 0	\$0.00	NA 0	
4	\$368,900.00	1.32% 0	\$0.00	NA 0	
1	\$90,825.60	0.32% 0	\$0.00	NA 0	
2	\$181,300.00	0.65% 0	\$0.00	NA 0	
1	\$100,000.00	0.36% 0	\$0.00	NA 0	
1	\$100,000.00	0.36% 0	\$0.00	NA 0	
3	\$288,392.03	1.03% 0	\$0.00	NA 0	
1	\$95,200.00	0.34% 0	\$0.00	NA 0	
2	\$189,750.00	0.68% 0	\$0.00	NA 0	
1	\$100,000.00	0.36% 0	\$0.00	NA 0	
2	\$184,892.99	0.66% 0	\$0.00	NA 0	
1	\$106,565.20	0.38% 0	\$0.00	NA 0	
3	\$269,776.37	0.96% 0	\$0.00	NA 0	
1	\$96,000.00	0.34% 0	\$0.00	NA 0	
2	\$217,750.00	0.78% 0	\$0.00		
2	\$193,850.00	0.69% 0	\$0.00	NA 0	
1	\$86,642.85	0.31% 0	\$0.00	NA 0	
2	\$186,150.00	0.67% 0	\$0.00	NA 0	
1	\$89,630.53	0.32% 0	\$0.00	NA 0	
1	\$88,500.00	0.32% 0	\$0.00	NA 0	
2	\$193,500.00	0.69% 0	\$0.00	NA 0	
	1 1 4 1 2 1 1 3 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$97,880.00 1 \$104,000.00 4 \$368,900.00 1 \$90,825.60 2 \$181,300.00 1 \$100,000.00 1 \$100,000.00 2 \$189,750.00 1 \$100,000.00 2 \$184,892.99 1 \$106,565.20 3 \$269,776.37 1 \$96,000.00 2 \$17,750.00 2 \$193,850.00 1 \$86,642.85 2 \$186,150.00 1 \$89,630.53 1 \$88,500.00	1 \$97,880.00 0.35% 0 1 \$104,000.00 0.37% 0 4 \$368,900.00 1.32% 0 1 \$90,825.60 0.32% 0 2 \$181,300.00 0.65% 0 1 \$100,000.00 0.36% 0 1 \$100,000.00 0.36% 0 1 \$95,200.00 0.34% 0 2 \$189,750.00 0.68% 0 1 \$100,000.00 0.36% 0 2 \$184,892.99 0.66% 0 1 \$106,565.20 0.38% 0 1 \$96,000.00 0.34% 0 2 \$184,892.99 0.66% 0 1 \$96,000.00 0.34% 0 2 \$184,892.99 0.66% 0 1 \$96,000.00 0.34% 0 2 \$184,892.99 0.66% 0 1 \$96,000.00 0.34% 0 2 \$184,892.99 0.66% 0 1 \$96,000.00 0.34% 0 2 \$186,150.00 0.69% 0 1 \$886,642.85 0.31% 0 2 \$186,150.00 0.67% 0 1 \$89,630.53 0.32% 0	1 \$97,880.00 0.35% 0 \$0.00 1 \$104,000.00 0.37% 0 \$0.00 4 \$368,900.00 1.32% 0 \$0.00 1 \$90,825.60 0.32% 0 \$0.00 2 \$181,300.00 0.65% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 3 \$288,392.03 1.03% 0 \$0.00 1 \$95,200.00 0.34% 0 \$0.00 2 \$189,750.00 0.68% 0 \$0.00 2 \$184,892.99 0.66% 0 \$0.00 3 \$269,776.37 0.96% 0 \$0.00 3 \$269,776.37 0.96% 0 \$0.00 2 \$217,750.00 0.78% 0 \$0.00 2 \$193,850.00 0.69% 0 \$0.00 2 \$186,150.00 0.67% 0 \$0.00 1 \$89,630.53 0.32% 0 \$0.00 1 \$88,500.00 0.32% 0 \$0.00	1 \$97,880.00 0.35% 0 \$0.00 NA 0 1 \$104,000.00 0.37% 0 \$0.00 NA 0 4 \$368,900.00 1.32% 0 \$0.00 NA 0 1 \$90,825.60 0.32% 0 \$0.00 NA 0 2 \$181,300.00 0.65% 0 \$0.00 NA 0 1 \$100,000.00 0.36% 0 \$0.00 NA 0 1 \$100,000.00 0.36% 0 \$0.00 NA 0 1 \$95,200.00 0.34% 0 \$0.00 NA 0 2 \$189,750.00 0.68% 0 \$0.00 NA 0 1 \$100,000.00 0.36% 0 \$0.00 NA 0 2 \$184,892.99 0.66% 0 \$0.00 NA 0 1 \$106,565.20 0.38% 0 \$0.00 NA 0 2 \$217,750.00 0.78% 0 \$0.00 NA 0 2 \$193,850.00 0.69% 0 \$0.00 NA 0 2 \$193,850.00 0.69% 0 \$0.00 NA 0 1 \$86,642.85 0.31% 0 \$0.00 NA 0 <t< td=""></t<>

CITIZENS ALLIANCE BANK	1	\$87,400.00	0.31% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA		Φ504.757.00	2 1207 0	ΦΩ ΩΩ	
CMG FINANCIA	6	\$594,757.00	2.12% 0	\$0.00	NA 0
COBALT MORTGAGE, INC,	1	\$100,000.00	0.36% 0	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$91,542.65	0.33% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COMMERCIAL BANK OF	1	\$96,000.00	0.34% 0	\$0.00	NA 0
TEXAS, N.A.	1	\$90,000.00	0.34%	\$0.00	NAU
COMMUNITY FIRST CREDIT	1	\$95,601.87	0.34% 0	\$0.00	NA 0
UNION	1	\$93,001.87	0.34%	\$0.00	NAU
COMMUNITY TRUST BANK	2	\$214,775.00	0.77% 0	\$0.00	NA 0
CONSUMER LOAN	1	00,000,000	0.32% 0	00.00	NIAO
SERVICES, LLC	1	\$90,000.00	0.32%	\$0.00	NA 0
COUNTRYPLACE	1	\$85,800.00	0.31% 0	\$0.00	NA 0
MORTGAGE, LTD.	1	\$63,600.00	0.31%0	\$0.00	NAU
CPM FEDERAL CREDIT	1	\$94,400.00	0.34% 0	\$0.00	NAO
UNION	1	\$94,400.00	0.34%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$90,825.60	0.32% 0	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$91,000.00	0.33% 0	\$0.00	NA 0
CORPORATION					
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$92,719.91	0.33% 0	\$0.00	NA 0
SAVINGS, F.A.					
CUMBERLAND SECURITY	1	\$94,800.00	0.34% 0	\$0.00	NA 0
BANK	1	Ψ24,000.00	0.54700	Ψ0.00	11710
CUSTOMERS BANK,A	1	\$107,764.80	0.39% 0	\$0.00	NA 0
CORPORATION		Ψ107,701.00	0.37700	Ψ0.00	11110
DESERT SCHOOLS	3	\$289,750.00	1.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	Ψ209,730.00	1.04700	Ψ0.00	11710
DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$200,685.38	0.72% 0	\$0.00	NA 0
CORPORATION					
DORAL MORTGAGE LLC	1	\$99,243.91	0.35% 0		NA 0
EECU	1	\$87,750.00	0.31% 0	\$0.00	NA 0
ELEVATIONS CREDIT	1	\$95,000.00	0.34% 0	\$0.00	NA 0
UNION	1	Ψ23,000.00	0.54700	Ψ0.00	11710
ENDEAVOR CAPITAL LLC	3	\$303,628.49	1.08% 0	\$0.00	NA 0
DBA GRANNY8 MORTGAGE	, 3	Ψ303,020.47	1.00 /0 0	Ψ0.00	11710
ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC					
D/B/A SUPREME LENDING	1	\$105,162.05	0.38% 0	\$0.00	NA 0
A TEXAS CORPORATION					
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING	1	\$105,015.00	0.38% 0	\$0.00	NA 0
A TEXAS CORPORATION					
	1	\$92,500.00	0.33% 0	\$0.00	NA 0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVOLVE BANK & TRUST	2	\$197,706.00	0.71% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$615,657.90		\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.32% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$90,000.00	0.32% 1	\$85,149.36	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.32% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$101,200.00	0.36% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$86,400.00	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$398,250.00	1.42% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$190,000.00	0.68% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.33% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$103,573.05	0.37% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$103,875.00	0.37% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$104,000.00	0.37% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$104,000.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,200.00	0.37% 1	\$97,688.59	NA 1 \$9
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,400.00	1% 0	\$0.00	NA 0
FIRSTBANK	1	\$96,562.00	0.34% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$95,000.00	0.34% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.38% 0	\$0.00	NA 0
FREMONT BANK	2	\$202,864.90	0.72% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$180,650.00	0.65% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$466,557.46	1.67% 0	\$0.00	NA 0

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GECU	1	\$96,504.04	0.34% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC.	1	\$106,275.22	0.38% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$84,647.49	0.3% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.36% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$100,000.00	0.36% 0	\$0.00	NA 0
GREER STATE BANK	1	\$100,000.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$419,000.00	1.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$460,589.00	1.65% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$85,000.00	0.3% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$570,624.50	2.04% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,515.65	1.04% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$88,000.00	0.31% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$90,580.00	0.32% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$105,000.00	0.38% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.39% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$86,250.00	0.31% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$103,581.69	0.37% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$91,124.37	0.33% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,153.89	0.37% 0	·	NA 0
INVESTEX CREDIT UNION	1	\$106,357.08	0.38% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$291,300.00	1.04% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.38% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$194,250.00	0.69% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,000.00	0.34% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,258.20	0.33% 0	·	NA 0
LEGACY HOME LOANS LLC	1	\$91,200.00	0.33% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.36% 0	\$0.00	NA 0

MAVERICK FUNDING CORP.	2	\$177,575.00	0.63%	0 \$0.00	NA	0	
METCALF BANK	1	\$85,000.00	0.3%	0 \$0.00	NA	0	
METRO CREDIT UNION	1	\$98,000.00	0.35%		1		
MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.33%	0 \$0.00			
MID AMERICA MORTGAGE	4	\$394,850.00	1.41%				
MIDWEST BANK N.A.	1	\$100,000.00	0.36%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.32%	0 \$0.00	NA	0	
MORTGAGE SERVICES III L.L.C.	1	\$93,020.77	0.33%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,200.00	0.34%	0 \$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$104,564.54	0.37%	0 \$0.00	NA	0	
MOUND CITY BANK	1	\$101,200.00	0.36%	0 \$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$107,947.00	0.39%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$94,000.00	0.34%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$99,344.66	0.35%	0 \$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$100,000.00	0.36%	0 \$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$100,800.00	0.36%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$97,527.00	0.35%	0 \$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	0.37%	0 \$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.36%	0 \$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$93,140.00	0.33%	0 \$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,950.00	0.35%	0 \$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$86,760.00	0.31%	0 \$0.00	NA	0	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION	1	\$90,630.21	0.32%	0 \$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$107,000.00	0.38%	0 \$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,500.00	0.33%				
 PEOPLES NATIONAL BANK	1	\$107,565.61	0.38%	0 \$0.00	NA	0	
PINNACLE CAPITAL	2		0.71%	0 \$0.00		-	_

MORTGAGE						
CORPORATION, A						
CALIFORNIA						
CORPORATION						Ш
PLATINUM HOME						
MORTGAGE	1	\$91,200.00	0.33% 0	\$0.00	NA	0
CORPORATION, AN	1	Ψ21,200.00	0.55700	Ψ0.00	IVA	
ILLINOIS CORPORATION						Ц
PLAZA HOME MORTGAGE	3	\$303,099.00	1.08% 0	\$0.00	NA	0
PMAC LENDING SERVICES,	9	\$886,089.54	3.17% 0	\$0.00	NA	
INC.	9	\$660,069.34	3.17 /00	\$0.00	INA	U
PROSPERITY HOME	2	\$194,000.00	0.69% 0	\$0.00	NA	٥
MORTGAGE, LLC	2	\$174,000.00	0.07700	Ψ0.00	IVA	Ů
R M K FINANCIAL CORP	1	\$98,604.96	0.35% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$101,000.00	0.36% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$182,598.00	0.65% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	Φ00 (20 52	0.2207.0	¢0.00	NT A	
SERVICES	1	\$89,630.53	0.32% 0	\$0.00	NA	U
RESMAC INC	1	\$99,000.00	0.35% 0	\$0.00	NA	0
RESMAC INC.	1	\$100,000.00	0.36% 0		NA	
RESMAC, INC	2	\$196,109.00	0.7% 0		NA	
ROGUE FEDERAL CREDIT						Ħ
UNION	1	\$100,000.00	0.36% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE				**		
COMPANY	4	\$397,250.00	1.42% 0	\$0.00	NA	0
ROYAL UNITED		* 0.6.000.00	0.21~	40.00		_
MORTGAGE LLC.	1	\$86,000.00	0.31% 0	\$0.00	NA	0
SACRAMENTO 1ST						
MORTGAGE, INC. DBA	1	\$100,500.00	0.36% 0	\$0.00	NA	0
COMSTOCK MORTGAGE						
SAFE CREDIT UNION, A						
STATE CHARTERED	1	\$108,750.00	0.39% 0	\$0.00	NA	0
CREDIT UNION						Ш
SCOTIABANK OF PUERTO	2	\$191,200.00	0.68% 0	\$0.00	NA	۸
RICO	۷	\$191,200.00	0.08%	\$0.00	INA	U
SECURITY NATIONAL						
BANK OF SIOUX CITY	1	\$85,899.52	0.31% 0	\$0.00	NA	0
IOWA						
SECURITYNATIONAL	2	\$193,700.00	0.69% 0	\$0.00	NA	٥
MORTGAGE COMPANY	2	φ1/3,700.00	0.07700	Ψ0.00	IVA	U
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$100,000.00	0.36% 0	\$0.00	NA	0
UTAH CORPORATION						Ц
SECURITYNATIONAL						
MORTGAGE COMPANY, A	3	\$306,839.00	1.1% 0	\$0.00	NA	0
UTAH CORPORATION						
SFMC, LP	1	\$100,000.00	0.36% 0		NA	0
	3	\$296,750.00	1.06% 0	\$0.00	NA	

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$286,000.00	1.02%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$951,131.14	3.4%		\$0.00	NA	\vdash
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,506.24	0.34%		\$0.00	NA	
SUMMIT FUNDING INC.	1	\$88,332.14	0.32%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$185,600.00	0.66%		\$0.00	NA	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,609.90	0.34%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,000.00	0.36%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$85,375.00	0.31%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,500.00	0.33%	0	\$0.00	NA	0
TRI-COUNTY TRUST COMPANY	1	\$92,044.85	0.33%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$181,200.00	0.65%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$195,145.58	0.7%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$107,381.00	0.38%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES	1	\$107,800.00	0.39%		\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,000.00	0.35%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$100,000.00	0.36% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE	2	¢107.200.00	0.70/ 0	00.00	NI A	^	
	CORPORATION	2	\$197,300.00	0.7% 0	\$0.00	NA	U	
	WESTERRA CREDIT UNION	1	\$98,185.85	0.35% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$195,000.00	0.7% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$98,800.00	0.35% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,316.40	0.35% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$189,227.89	0.68% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$265,773.55	0.95% 0	\$0.00	NA	0	
	Unavailable	1	\$107,000.00	0.33% 0	\$0.00	NA	0	
Total		289	\$27,990,355.04	100% 2	\$182,837.95		1	\$9
3138WCZR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,250.00	0.09% 0	\$0.00	NA	0	
	3RD FED BANK	1	\$213,750.00	0.08% 0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$227,850.00	0.08% 0	\$0.00	NA	0	
	ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE	1	\$227,881.00	0.08%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$4,938,199.74	1.78% 0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,354.00	0.09% 0	\$0.00	NA	0	
	AFFIIATED MORTGAGE COMPANY	1	\$311,125.00	0.11% 0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$365,750.00	0.13% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	6	\$1,681,648.00	0.6% 0	\$0.00	NA	0	
	ALARION BANK	1	\$301,227.80	0.11% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,744.16	0.08% 0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$308,750.00	0.11% 0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.08% 0		NA		
	ALLIANCE FINANCIAL RESOURCES	1	\$271,700.00	0.1% 0	\$0.00	NA	0	
		1	\$175,750.00	0.06% 0	\$0.00	NA	0	

ALPHA MORTGAGE CORPORATION						Ī
AMARILLO NATIONAL BANK	5	\$1,341,370.00	0.48% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$178,600.00	0.06% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$260,841.21	0.09% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$434,150.00	0.16% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	2	\$773,250.00	0.28% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$602,550.00	0.22% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$490,200.00	0.18% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$296,897.83	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$947,625.00	0.34% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$808,800.85	0.29% 0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$212,143.85	0.08% 0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$284,905.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$175,655.00	0.06% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$508,250.00	0.18% 0	\$0.00	NA	0
AMERIS BANK	1	\$247,000.00	0.09% 0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$218,405.00	0.08% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$258,400.00	0.09% 0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$224,760.00	0.08% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$319,300.00	0.11% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,833,608.00	1.02% 0	\$0.00	NA	0
ASCENT HOMEM LENDING, LLC	1	\$299,250.00	0.11% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$282,150.00	0.1% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC	2	\$514,900.00	0.19% 0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$175,655.00	0.06%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$181,450.00	0.07%	_				
BANK OF SAN ANGELO	2	\$467,875.00	0.17%		\$0.00	NA		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$256,452.00	0.09%					
BAY EQUITY LLC	3	\$1,230,969.00	0.44%	0	\$0.00	NA	0	
BAY TO BAY LENDING LLC	1	\$190,000.00	0.07%			NA		
BOEING EMPLOYEES' CREDIT UNION	3	\$1,049,750.00	0.38%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$279,863.89	0.1%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$569,880.15	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$251,750.00	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,861,049.03	0.67%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,941,395.00	0.7%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$817,782.00	0.29%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION	1	\$269,076.30	0.1%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$318,060.00	0.11%		\$0.00		Ц	
CAPSTAR BANK	1	\$227,050.00	0.08%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,000.00	0.11%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,152,902.00	0.41%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$206,150.00	0.07%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	4	\$1,035,400.00	0.37%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	5	\$1,053,564.20	0.38%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$336,205.00	0.12%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$1,307,665.00	0.47%	0	\$0.00	NA	0	

CHERRY CREEK MORTGAGE CO., INC. 19 \$6,332,355.00 2.28% 0 \$0.00 NA 0						
CITIZENS COMMUNITY BANK, INVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE 2 \$562,706.00 0.2% 0 \$0.00 NA 0 CITIZENS NATL 1 \$235,885.00 0.08% 0 \$0.00 NA 0 CITIZENS NATL 1 \$235,885.00 0.08% 0 \$0.00 NA 0 CITIZENS NATL 1 \$235,885.00 0.08% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$232,750.00 0.08% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA COBALT MORTGAGE, INC. 10 \$2,652,912.00 0.95% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 10 \$2,652,912.00 0.95% 0 \$0.00 NA 0 CODEMARK FINANCIAL, 1 \$324,995.00 0.12% 0 \$0.00 NA 0 COMMONWEALTH MORTGAGE OF TEXAS LP \$296,400.00 0.53% 0 \$0.00 NA 0 COMMUNITY NATIONAL 1 \$256,025.00 0.09% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 7 \$1,972,547.32 0.71% 0 \$0.00 NA 0 CORNERSTONE HOME 19 \$4,472,011.00 1.61% 0 \$0.00 NA 0 CRNERSTONE HOME 19 \$4,472,011.00 1.61% 0 \$0.00 NA 0 CRNERSTONE HOME 19 \$24,472,011.00 1.61% 0 \$0.00 NA 0 CRNERSTONE HOME 19 \$24,472,011.00 0.09% 0 \$0.00 NA 0 CRNERSTONE HOME 19 \$24,472,011.00 0.09% 0 \$0.00 NA 0 CRNERSTONE HOME 19 \$24,472,011.00 0.09% 0 \$0.00 NA 0 CRNERSTONE HOME 19 \$24,472,011.00 0.09% 0 \$0.00 NA 0 CRNERSTONE HOME 19 \$24,75,667.00 0.17% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$475,667.00 0.17% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$475,667.00 0.17% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$475,667.00 0.17% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$475,667.00 0.17% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$475,667.00 0.17% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$475,667.00 0.17% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$475,667.00 0.17% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$475,667.00 0.17% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$475,667.00 0.17% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$475,667.00 0.17% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$475,667.00 0.17% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$460,607.00 0.13% 0 \$0.00 NA 0 CRNERSTONE HOME 2 \$460,607.00 0.13% 0 \$0.		19	\$6,332,355.00	2.28% 0	\$0.00	NA 0
WHOLESALE MORTGAGE 2 \$562,706.00 0.2% 0 \$0.00 NA 0 CO.	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$239,274.49	0.09% 0	\$0.00	NA 0
HENDERSON	WHOLESALE MORTGAGE	2	\$562,706.00	0.2% 0	\$0.00	NA 0
UTAH CORPORA		1	\$235,885.00	0.08% 0	\$0.00	NA 0
CMG FINANCIA 3 \$1,097,127,00 0.39% 0 \$0.00 NA 0		1	\$232,750.00	0.08% 0	\$0.00	NA 0
COBALT MORTGAGE, INC. 10 \$2,652,912.00 0.95% 0 \$0.00 NA 0	The state of the s	3	\$1,097,127.00	0.39% 0	\$0.00	NA 0
CODEMARK FINANCIAL, 1 \$324,995.00 0.12% 0 \$0.00 NA 0	COBALT MORTGAGE, INC	2	\$684,000.00	0.25% 0	\$0.00	NA 0
LLC	COBALT MORTGAGE, INC.	10	\$2,652,912.00	0.95% 0	\$0.00	NA 0
BANK (16854)	*	1	\$324,995.00	0.12% 0	\$0.00	NA 0
COMMONWEALTH		1	\$363,359.89	0.13% 0	\$0.00	NA 0
MORTGAGE OF TEXAS LP	COMMERCE MORTGAGE	3	\$1,475,371.00	0.53% 0	\$0.00	NA 0
BANK		1	\$296,400.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME 19 \$4,472,011.00 1.61% 0 \$0.00 NA 0		1	\$256,025.00	0.09% 0	\$0.00	NA 0
LENDING, INC. 19 \$4,4/2,011.00 1.61% 0 \$0.00 NA 0	COMMUNITY TRUST BANK	7	\$1,972,547.32	0.71% 0	\$0.00	NA 0
MORTGAGE, INC. 1 \$230,232.00 0.08%0 \$0.00 NA 0		19	\$4,472,011.00	1.61% 0	\$0.00	NA 0
MORTGAGE, INC., A CORP 1 \$248,140.00 0.09% 0 \$0.00 NA 0		1	\$230,232.00	0.08%	\$0.00	NA 0
COMPANY, LTD 2 \$475,667.00 0.17% 0 \$0.00 NA 0		1	\$248,140.00	0.09% 0	\$0.00	NA 0
MORTGAGE, INC., A CORPORATION 3 \$701,100.00 0.25% 0 \$0.00 NA 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$355,300.00 0.13% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$460,607.00 0.17% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 6 \$1,817,194.61 0.65% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 3 \$617,400.00 0.22% 0 \$0.00 NA 0		2	\$475,667.00	0.17% 0	\$0.00	NA 0
BANK & TRUST, N.A. 1 \$355,300.00 0.13% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$460,607.00 0.17% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 6 \$1,817,194.61 0.65% 0 \$0.00 NA 0 CORPORATION E MORTGAGE MANAGEMENT LLC 3 \$617,400.00 0.22% 0 \$0.00 NA 0	MORTGAGE, INC., A	3	\$701,100.00	0.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$460,607.00 0.17% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 6 \$1,817,194.61 0.65% 0 \$0.00 NA 0 CORPORATION E MORTGAGE MANAGEMENT LLC 3 \$617,400.00 0.22% 0 \$0.00 NA 0		1	\$355,300.00	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE 6 \$1,817,194.61 0.65% 0 \$0.00 NA 0 CORPORATION E MORTGAGE MANAGEMENT LLC 3 \$617,400.00 0.22% 0 \$0.00 NA 0	DESERT SCHOOLS	2	\$460,607.00	0.17% 0	\$0.00	NA 0
MANAGEMENT LLC 3 \$617,400.00 0.22% 0 \$0.00 NA 0	INC., A DELAWARE	6	\$1,817,194.61	0.65% 0	\$0.00	NA 0
FECU 1 \$100,000,00 0,07% 0 \$0.00 NA 0		3	\$617,400.00	0.22% 0	\$0.00	NA 0
EECC 1 \$190,000.00 0.07% 0 \$0.00 NA 0	EECU	1	\$190,000.00	0.07% 0	\$0.00	NA 0

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ELEVATIONS CREDIT UNION	2	\$597,550.00	0.21%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,449.13	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$213,481.07	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$213,455.51	0.08%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$1,868,816.92	0.67%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,386,359.00	2.3%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$181,972.00	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC	1	\$311,000.00	0.11%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,450.00	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	7	\$1,760,589.00	0.63%	0	\$0.00	NA	0	
FC LENDING, LTD.	2	\$623,002.38	0.22%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,440,346.78	0.88%	0	\$0.00	NA	0]
FIDELITY COOPERATIVE BANK	1	\$278,825.00	0.1%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$411,585.00	0.15%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$648,850.00	0.23%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$176,700.00	0.06%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$984,657.44	0.35%	0	\$0.00	NA	0	1
FIRST CENTRAL BANK	1	\$225,055.00	0.08%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	17	\$4,500,597.00	1.62%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,905.00	0.17%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION,	1	\$303,905.00	0.11%	0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE	1	\$215,650.00	0.08%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,269,076.00	0.46%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$600,090.00	0.22%	0 \$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$678,250.00	0.24%	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$676,934.00	0.24%	0 \$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,506,250.00	0.54%	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$180,183.18	0.06%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$459,800.00	0.17%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$431,165.00	0.16%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$213,750.00	0.08%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$206,625.00	0.07%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,991.00	0.2%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$654,280.00	0.24%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$356,250.00	0.13%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,116,814.00	0.4%	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	3	\$912,475.00	0.33%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$609,500.00	0.22%	\$0.00	NA	0	
FIRST STATE BANK	1	\$254,125.00	0.09%	0 \$0.00	NA	0	
TRUST COMPANY	14	\$3,606,778.31	1.3%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$483,550.00	0.17%	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$181,400.00	0.07%	\$0.00	NA	0	
FIRSTRUST BANK	2	\$430,700.00				0	
FNBC BANK	1	\$242,250.00	0.09%	0 \$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$175,000.00		· ·		Н	
FULTON BANK, N.A.	2	\$579,357.00	0.21%	0 \$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$228,950.00	0.08%	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK MONTANA CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF GILLETTE FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTRUST BANK FOUNTAIN CITY FUNDING, INC. FULTON BANK, N.A. GATEWAY BANK	FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION 1 SAMPLE AND THE MORTGAGE COMPANY FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY 1 5 5 5 5 6 6 6 6 6 6 6 6 6	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE 1 \$213,500.00 0.08% 0 \$0.00 NA FIRST COMMUNITY WORTGAGE, INC. 4 \$1,269,076.00 0.46% 0 \$0.00 NA MORTGAGE, LTD. 5 \$600,090.00 0.22% 0 \$0.00 NA FIRST CONTINENTAL MORTGAGE, LTD. 5 \$678,250.00 0.24% 0 \$0.00 NA FIRST FEQUITY MORTGAGE 2 \$678,250.00 0.24% 0 \$0.00 NA FIRST HOME MORTGAGE 4 \$1,506,250.00 0.54% 0 \$0.00 NA FIRST INDEPENDENCE BANK 2 \$459,800.00 0.17% 0 \$0.00 NA FIRST INTERSTATE BANK 2 \$459,800.00 0.17% 0 \$0.00 NA FIRST MORTGAGE COMPORATION 2 \$431,165.00 0.16% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$206,625.00 0.07% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 2 \$563,991.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY LLC 5 \$654,280.00 0.24% 0 \$0.00 NA FIRST MORTGAGE COMPANY SOME SOME SOME SOME SOME SOME SOME SOME	MORTGAGE

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GATEWAY MORTGAGE GROUP, LLC	22	\$5,649,886.00	2.03%	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	\$0.00	NA	0	
GOLDWATER BANK, N.A.	1	\$356,250.00	0.13%	\$0.00	NA	0	
GRAND BANK	2	\$632,860.44	0.23%	\$0.00			
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$194,750.00	0.07%	\$0.00			
GREAT PLAINS NATIONAL BANK	1	\$346,750.00	0.12%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$344,861.00	0.12%	\$0.00	NA	0	
GROUP MORTGAGE, LLC	3	\$898,225.00	0.32%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$732,450.00	0.26%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$467,079.33	0.17%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$281,100.00	0.1%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,677,605.00	0.6%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	\$223,841.89	0.08%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$633,909.63	0.23%	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$255,853.29	0.09%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$627,001.00	0.23%	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$417,000.00	0.15%	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$326,885.18	0.12%				
HOME LOAN INVESTMENT BANK, F.S.B	2	\$408,328.71	0.15%	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$175,750.00	0.06%	\$0.00	NA	0	_
HOMEAMERICAN MORTGAGE CORP.	1	\$368,167.06	0.13%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$8,344,511.32	3% (\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,440.45	0.09%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,393,937.68	0.5%	\$0.00	NA	0	

HOMEFIRST MORTGAGE LLC	1	\$176,461.98	0.06%	\$0.00	NA	0	
HOMESTAR MORTGAGE INC	1	\$200,525.59	0.07%	0 \$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$598,004.74	0.22%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$270,750.00	0.1%	0 \$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	2	\$501,267.00	0.18%	\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	1	\$227,905.00	0.08%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.08%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$390,328.00	0.14%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,103.00	0.09%	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$229,900.00	0.08%	0 \$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$607,000.00					
IMPAC MORTGAGE CORP.	1	\$324,000.00	0.12%	0 \$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$218,500.00	0.08%	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,790.00	0.07%	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$700,450.00	0.25%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$264,700.97	0.1%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$306,375.00	0.11%	\$0.00	NA	0	
INVESTMENT BANKERS NETWORK, INC.	1	\$309,700.00	0.11%	\$0.00	NA	0	
J.S. SHIRK & ASSOCIATES, INC	1	\$219,628.76	0.08%	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$303,634.73	0.11%	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$294,500.00	0.11%	0 \$0.00	NA	0	
JOHNSON MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	3	\$616,629.00	0.22%	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$595,511.10	0.21%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$3,248,100.00	1.17%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$983,250.00	0.35%	\$0.00	NA	0	
	LLC HOMESTAR MORTGAGE INC HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A. HOUSTON CAPITAL MORTGAGE HOUSTON FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL CREDIT UNION IMPAC MORTGAGE CORP IMPAC MORTGAGE CORP. INNOVATIVE MORTGAGE SERVICES, INC. INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC. INVESTMENT BANKERS NETWORK, INC. J.S. SHIRK & ASSOCIATES, INC JERSEY MORTGAGE COMPANY JMAC LENDING, INC. JOHNSON MORTGAGE COMPANY JMAC LENDING, INC. JOHNSON MORTGAGE COMPANY, LLC KENTUCKY HOUSING CORPORATION KEY MORTGAGE SERVICES, INC., A CORPORATION KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT	LLC HOMESTAR MORTGAGE INC HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A. HOUSTON CAPITAL MORTGAGE HOUSTON FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL CREDIT UNION IMPAC MORTGAGE CORP IMPAC MORTGAGE CORP. INNOVATIVE MORTGAGE SERVICES, INC. INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC. INVESTMENT BANKERS NETWORK, INC. J.S. SHIRK & ASSOCIATES, INC JERSEY MORTGAGE COMPANY JMAC LENDING, INC. 1 JOHNSON MORTGAGE COMPANY JMAC LENDING, INC. 1 JOHNSON MORTGAGE COMPANY JMAC LENDING, INC. 1 JOHNSON MORTGAGE COMPANY, LLC KENTUCKY HOUSING CORPORATION KEY MORTGAGE SERVICES, INC., A CORPORATION KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT 4	LLC	LLC	LLC	LLC	LLC

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA SI,891,250.00 0.68% 0 \$0.00 NA 0 CORPORATION						
LEADERONE FINANCIAL 3 \$658,434.89 0.24% 0 \$0.00 NA0 NA0 LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$180,975.00 0.07% 0 \$0.00 NA0 NA0 NA0 LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$569,214.69 0.2% 0 \$0.00 NA0 NA0 LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$580,000.00 0.21% 0 \$0.00 NA0	SERVICES, A CALIFORNIA	4	\$1,891,250.00	0.68% 0	\$0.00	NA 0
MORTGAGE CORPORATIO 1 \$180,975.00 0.07% 0 \$0.00 NA 0	LEADERONE FINANCIAL	3	\$658,434.89	0.24% 0	\$0.00	NA 0
SSB		1	\$180,975.00	0.07% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. 1 \$580,000.00 0.21% 0 \$0.00 NA 0 CORPORATION		3	\$831,250.00	0.3% 0	\$0.00	NA 0
SERVICES, INC., A N.Y. 1 \$580,000.00 0.21% 0 \$0.00 NA 0 CORPORATION	LOANDEPOT.COM, LLC	1	\$569,214.69	0.2% 0	\$0.00	NA 0
MAGNA BANK	SERVICES, INC., A N.Y.	1	\$580,000.00	0.21% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS 1 \$180,500.00 0.06% 0 \$0.00 NA 0	M/I FINANCIAL, LLC	4	\$1,110,920.02	0.4% 0	\$0.00	NA 0
MORTGAGE	MAGNA BANK	4	\$1,090,742.50	0.39% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE 1 \$218,500.00 0.08% 0 \$0.00 NA 0		1	\$180,500.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	MEMBER HOME LOAN, LLC	1	\$209,000.00	0.08% 0	\$0.00	NA 0
COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY, INC S450,702.46 0.16% 0 S0.00 NA 0		1	\$218,500.00	0.08% 0	\$0.00	NA 0
COMPANY, INC 2 \$450,702.46 0.16% 0 \$0.00 NA 0	COMPANY INC. A	2	\$516,500.00	0.19% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		2	\$450,702.46	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE 10 \$2,388,147.00 0.86% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$275,500.00 0.1% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$201,400.00 0.07% 0 \$0.00 NA 0 MORRIS BANK 1 \$239,400.00 0.09% 0 \$0.00 NA 0 MORTGAGE INVESTORS 2 \$438,805.00 0.16% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$214,700.00 0.08% 0 \$0.00 NA 0 MORTGAGE MORTGAGE ONE 1 \$260,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$274,550.00 0.1% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,60		1	\$213,750.00	0.08%	\$0.00	NA 0
MIDWEST COMMUNITY 1 \$275,500.00 0.1% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$201,400.00 0.07% 0 \$0.00 NA 0 CHARTERED CREDIT 1 \$201,400.00 0.07% 0 \$0.00 NA 0 MORRIS BANK 1 \$239,400.00 0.09% 0 \$0.00 NA 0 MORTGAGE INVESTORS 2 \$438,805.00 0.16% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$214,700.00 0.08% 0 \$0.00 NA 0 CONSULTANTS, INC. \$260,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS, INC 1 \$274,550.00 0.1% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$235,600.00 0.08% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$0.00 1 1 1 1 1 1 1 1 1	METROPOLITAN BANK	1	\$242,012.00	0.09% 0	\$0.00	NA 0
BANK	MID AMERICA MORTGAGE	10	\$2,388,147.00	0.86% 0	\$0.00	NA 0
UNION, A FEDERALLY CHARTERED CREDIT UNION		1	\$275,500.00	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP 2 \$438,805.00 0.16% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$214,700.00 0.08% 0 \$0.00 NA 0 MORTGAGE ONE SOLUTIONS, INC 1 \$260,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$274,550.00 0.1% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$235,600.00 0.08% 0 \$0.00 NA 0	UNION, A FEDERALLY CHARTERED CREDIT	1	\$201,400.00	0.07% 0	\$0.00	NA 0
GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE ONE SOLUTIONS, INC MORTGAGE SERVICES III, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$438,805.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORRIS BANK	1	\$239,400.00	0.09% 0	\$0.00	NA 0
MANAGEMENT CONSULTANTS, INC. 1 \$214,700.00 0.08% 0 \$0.00 NA 0 MORTGAGE ONE SOLUTIONS, INC 1 \$260,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LC 1 \$274,550.00 0.1% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$235,600.00 0.08% 0 \$0.00 NA 0		2	\$438,805.00	0.16% 0	\$0.00	NA 0
SOLUTIONS, INC 1 \$260,000.00 0.09%0 \$0.00 NA 0	MANAGEMENT	1	\$214,700.00	0.08% 0	\$0.00	NA 0
LLC		1	\$260,000.00	0.09% 0	\$0.00	NA 0
COLORADO, LLC 1 \$235,600.00 0.08% 0 \$0.00 NA 0	· ·	1	\$274,550.00	0.1% 0	\$0.00	NA 0
MORTGAGENETWORK 3 \$855,000.00 0.31% 0 \$0.00 NA 0		1	\$235,600.00	0.08%	\$0.00	NA 0
	·	3	\$855,000.00	0.31% 0	\$0.00	NA 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$181,161.78	0.07% 0	\$0.00	NA 0
MOUNTAIN WEST	1	\$539,304.90	0.19% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	8	\$1,821,209.00	0.66% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,892,510.00	0.68% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.08%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	5	\$1,288,250.00	0.46% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$678,900.00	0.24% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$356,250.00	0.13% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.06% 0	\$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$200,000.00	0.07% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$587,000.00	0.21% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$213,750.00	0.08% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.06% 0	\$0.00	NA 0
NEXBANK SSB	1	\$228,000.00	0.08% 0	\$0.00	NA 0
NORTHEAST BANK (15946)	2	\$432,060.00	0.16% 0	\$0.00	NA 0
NORTHEAST FINANCIAL, LLC	1	\$263,720.00	0.09% 0	\$0.00	
NORTHPOINT MORTGAGE	1	\$211,211.74	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,070,160.13	0.38% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$1,085,159.66	0.39% 0	\$0.00	
O A MORTGAGE SERVICES	1	\$625,000.00	0.22% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$395,295.00			NA 0
ON Q FINANCIAL, INC.					
OPES ADVISORS, INC.	1	\$413,250.00	0.15% 0	\$0.00	NA 0
UNION	1	\$205,716.18		·	
ORRSTOWN BANK	1	\$242,250.00	0.09% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,510.00	0.08%	\$0.00	NA 0
	DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING LLC NEIGHBORHOOD LOANS, INC NEW HAMPSHIRE HOUSING FINANCE AUTHORITY NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO BANK AND TRUST NEXBANK SSB NORTHEAST FINANCIAL, LLC NORTHPOINT MORTGAGE NVR MORTGAGE FINANCE, INC. O A MORTGAGE SERVICES OMNIAMERICAN BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. OPPORTUNITIES CREDIT UNION ORRSTOWN BANK PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING LLC NEIGHBORHOOD LOANS, INC NEW HAMPSHIRE HOUSING FINANCE AUTHORITY NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO BANK AND TRUST NEXBANK SSB NORTHEAST BANK (15946) NORTHEAST FINANCIAL, LLC NORTHPOINT MORTGAGE NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC OA MORTGAGE SERVICES OMNIAMERICAN BANK ON Q FINANCIAL, INC. OPPORTUNITIES CREDIT UNION ORRSTOWN BANK 1 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 1 1 1 1 1 1 1 1 1 1 1 1 1	DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF MIDDLEBURY NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING LLC NEIGHBORHOOD LOANS, INC NEW HAMPSHIRE HOUSING FINANCE AUTHORITY NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO BANK AND TRUST NEW MEXICO BANK AND TRUST NEXBANK SSB NORTHEAST FINANCIAL, LLC NORTHPOINT MORTGAGE INC. O A MORTGAGE FINANCE, INC. O A MORTGAGE FINANCE, INC. O PPORTUNITIES CREDIT UNION ORREGON PACIFIC RESIDENTIAL MORTGAGE, L1 \$539,304.90 \$1,821,209.00 \$1,892,510.00 \$1,892,510.00 \$1,892,510.00 \$1,892,510.00 \$1,892,510.00 \$1,903,004.90 \$1,903,00	DIVISION OF GLACIER BANK, CORPORATION BANK, CORPORATION MOUNTAIN WEST 1 \$539,304.90 0.19% 0	DIVISION OF GLACIER 1 \$181,161.78 0.07% 0 \$0.00

PACIFIC FINANC	UNION IAL, LLC	1	\$415,245.00	0.15% 0	\$0.00	NA 0	
PACIFIC	·	2	\$586,150.00	0.21% 0	\$0.00	NA 0	
PACIFIC		1	\$246,000.00	0.09% 0	\$0.00	NA 0	
	ENDING, LLC	1	\$266,000.00	0.1% 0	\$0.00	NA 0	
PANHAN	NDLE EDUCATORS L CREDIT UNION	1	\$245,100.00		\$0.00	NA 0	
	OUNT EQUITY AGE, LLC.	1	\$218,500.00	0.08% 0	\$0.00	NA 0	
INC DBA	ENDING SERVICES, AMERICAN AGE COMPANY	1	\$306,850.00	0.11% 0	\$0.00	NA 0	
PENTAG	ON FEDERAL C. U.	2	\$416,754.52	0.15% 0	\$0.00	NA 0	
PEOPLES CORPOR	S BANK, A KANSAS ATION	6	\$1,696,774.00	0.61% 0	\$0.00	NA 0	
PEOPLES	S NATIONAL BANK	2	\$393,166.54	0.14% 0	\$0.00	NA 0	
PEOPLES	S STATE BANK	1	\$206,150.00	0.07% 0	\$0.00	NA 0	
PFL INC. MORTGA	DBA MARQUEE AGE	1	\$241,938.17	0.09% 0	\$0.00	NA 0	
MORTGA	ATION, A RNIA	6	\$2,162,422.20	0.78% 0	\$0.00	NA 0	
PIONEER	R BANK	4	\$1,235,120.00	0.44% 0	\$0.00	NA 0	
MORTGA CORPOR	JM HOME AGE ATION, AN S CORPORATION	1	\$217,550.00	0.08% 0	\$0.00	NA 0	
PLATINU INC.	JM MORTGAGE,	7	\$1,614,933.00	0.58% 0	\$0.00	NA 0	
PLAZA H	HOME MORTGAGE	3	\$1,321,950.00	0.48% 0	\$0.00	NA 0	
PMAC LI INC.	ENDING SERVICES,	16	\$4,597,264.07	1.65% 0	\$0.00	NA 0	
PRAIRIE TRUST	STATE BANK &	1	\$244,306.00	0.09% 0	\$0.00	NA 0	
	R BANK & TRUST, JATIONAL ATION	1	\$366,700.00	0.13% 0	\$0.00	NA 0	
PREMIEI MORTGA	R HOME AGE, INC	1	\$332,072.00	0.12% 0	\$0.00	NA 0	
PRIMAR MORTGA	Y RESIDENTIAL AGE INC	1	\$225,950.00	0.08% 0	\$0.00	NA 0	
PRIME M	IERIDIAN BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0	
PRIMEW	EST MORTGAGE	5	\$1,199,295.00	0.43% 0	\$0.00	NA 0	
		8	\$2,427,148.06	0.87% 1	\$257,527.97	NA 0	

PRIORITY I MORTGAG					Ī				
PROSPERIT		1	\$213,750.00	0.08%	0	\$0.00	NA	0	
PROSPERIT MORTGAG		24	\$7,829,786.00	2.82%	0	\$0.00	NA	0	
	T CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	
R P FUNDI	NG, INC	2	\$481,971.75	0.17%	0	\$0.00	NA	0	
RADIANT I GROUP, LL	FINANCIAL .C	1	\$234,650.00	0.08%	0	\$0.00	NA	0	
RANLIFE, I	NC.	2	\$469,300.00	0.17%	0	\$0.00	NA	0	
RCB BANK CORPORAT		1	\$351,500.00	0.13%	0	\$0.00	NA	0	
REGENCY CORP	MORTGAGE	1	\$178,383.00	0.06%	0	\$0.00	NA	0	
RENASAN	ΓBANK	6	\$1,842,850.00	0.66%	0	\$0.00	NA	0	
REPUBLIC HOME LOA	MORTGAGE ANS, LLC	2	\$356,155.00	0.13%	0	\$0.00	NA	0	
RESIDENTI (DIAMOND	IAL BANCORP DBAR)	1	\$351,500.00	0.13%	0	\$0.00	NA	0	
RESIDENTI SERVICES,	IAL MORTGAGE INC	3	\$641,459.49	0.23%	0	\$0.00	NA	0	
	LAND HOUSING FGAGE FINANCE FION	1	\$193,766.89	0.07%	0	\$0.00	NA	0	
ROCKLANI COMPANY		1	\$223,250.00	0.08%	0	\$0.00	NA	0	
DBA NATIO	OUNTAIN BANK ONAL IAL MORTGAGE	1	\$201,426.23	0.07%	0	\$0.00	NA	0	
ROCKY MO MORTGAG	OUNTAIN E COMPANY	2	\$484,925.00	0.17%	0	\$0.00	NA	0	
ROSS MOR CORPORAT		1	\$263,061.54	0.09%	0	\$0.00	NA	0	
ROUNDPO! COMPANY	INT MORTGAGE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	
	RTGAGE , INC. D/B/A ME MORTGAGE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	
	NTO 1ST E INC, DBA K MORTGAGE	1	\$289,750.00	0.1%	0	\$0.00	NA	0	
SALEM FIV COMPANY	VE MORTGAGE , LLC	2	\$829,432.00	0.3%	0	\$0.00	NA	0	
SAN DIEGO CREDIT UN		1	\$393,457.18	0.14%	0	\$0.00	NA	0	
SANTANDI	ER BANK, N.A.	1	\$361,000.00	0.13%	0	\$0.00	NA	0	
	FIRST BANK, A CORPORATION	1	\$196,328.00	0.07%	0	\$0.00	NA	0	

URITY SERVICE DERAL CREDIT UNION URITY STATE BANK &	2	\$538,650.00	0.19%	0	\$0.00	NA	0	
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JST	2	\$468,255.00	0.17%	0	\$0.00	NA	0	
URITYNATIONAL RTGAGE COMPANY	6	\$1,521,900.00	0.55%	0	\$0.00	NA	0	
TE MORTGAGE, INC.	7	\$1,520,179.00	0.55%	0	\$0.00	NA	0	
IC, LP	13	\$3,019,592.00	1.09%	0	\$0.00	NA	0	
ST MORTGAGE	3	\$858,895.00	0.31%	0	\$0.00	NA	0	
RTGAGE COMPANY,	12	\$4,166,132.00	1.5%	0	\$0.00	NA	0	
	1	\$261,250.00	0.09%	0	\$0.00	NA	0	
LINE FINANCIAL CORP.	2	\$579,500.00	0.21%	0	\$0.00	NA	0	
	2	\$456,000.00	0.16%	0	\$0.00	NA	0	
THWEST FUNDING LP	1	\$195,259.62	0.07%	0	\$0.00	NA	0	
THWEST FUNDING, LP	1	\$299,248.00	0.11%	0	\$0.00	NA	0	
	2	\$398,579.07	0.14%	0	\$0.00	NA	0	
	4	\$1,179,863.35	0.42%	0	\$0.00	NA	0	
	1	\$244,150.00	0.09%	0	\$0.00	NA	0	
TE FARM BANK, F.S.B.	1	\$197,271.00	0.07%	0	\$0.00	NA	0	
ARNS LENDING INC.	14	\$4,011,156.71	1.44%	0	\$0.00	NA	0	
FEL BANK AND TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA	0	
MPANY OF NEW XICO DBA INTERCAP IDING, A	1	\$384,400.00	0.14%	0	\$0.00	NA	0	
MPANY OF NEW XICO DBA MORTGAGE	1	\$234,603.00	0.08%	0	\$0.00	NA	0	
MIT CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	0	
	2	\$1,215,500.00	0.44%	1	\$610,793.26	NA	0	
	10	\$2,698,273.58	0.97%	0	\$0.00	NA	0	
	1	\$291,650.00	0.1%	0	\$0.00	NA	0	
	1	\$202,350.00	0.07%	0	\$0.00	NA	0	
	RTGAGE COMPANY ITE MORTGAGE, INC. IC, LP IC, LP DBA SERVICE ST MORTGAGE MPANY RRA PACIFIC RTGAGE COMPANY, VERTON MORTGAGE CIALISTS, INC ILINE FINANCIAL CORP. ITH PACIFIC FINANCIAL RPORATION ITHWEST FUNDING, LP ICE COAST CREDIT ON INDARD PACIFIC RTGAGE, INC. ITE BANK OF CROSS INS ITE FARM BANK, F.S.B. ARNS LENDING INC. FEL BANK AND TRUST BURBAN MORTGAGE MPANY OF NEW ICO DBA INTERCAP IDING, A RPORATION. BURBAN MORTGAGE MPANY OF NEW ICO DBA MORTGAGE MPANY OF NEW ICO DBA MORTGAGE MPANY OF NEW ICO DBA MORTGAGE MPANY OF NEW ICO DBA MORTGAGE MPANY OF NEW ICO DBA MORTGAGE MPANY OF NEW ICO DBA MORTGAGE MPANY OF NEW ICO DBA MORTGAGE MPANY OF NEW ICO DBA MORTGAGE MPANY OF NEW ICO DBA MORTGAGE MPANY OF NEW ICO DBA MORTGAGE MPANY, INC. BC MORTGAGE RPORATION MOVUS MORTGAGE RPORATION	RTGAGE COMPANY ITE MORTGAGE, INC. IC, LP IC, LP DBA SERVICE ST MORTGAGE ST MORTGAGE ST MORTGAGE ST MORTGAGE ST MORTGAGE ST MORTGAGE ST MORTGAGE ST MORTGAGE ST MORTGAGE ST MORTGAGE CIALISTS CIALISTS, INC STANDARD FACIFIC FINANCIAL RORATION STHWEST FUNDING LP STHWEST FUNDING, LP CE COAST CREDIT ON SINDARD PACIFIC RTGAGE, INC. TE BANK OF CROSS SINS TE FARM BANK, F.S.B. ARNS LENDING INC. SURBAN MORTGAGE MPANY OF NEW KICO DBA INTERCAP SURBAN MORTGAGE MPANY OF NEW KICO DBA MORTGAGE MPANY OF NEW KICO DBA MORTGAGE MPANY OF NEW KICO DBA MORTGAGE MPANY OF NEW KICO DBA MORTGAGE MPANY OF NEW KICO DBA MORTGAGE MPANY OF NEW KICO DBA MORTGAGE MPANY OF NEW KICO DBA MORTGAGE MPANY OF NEW KICO DBA MORTGAGE MPANY OF NEW KICO DBA MORTGAGE MPANY OF NEW KICO DBA MORTGAGE MPANY OF NEW KICO DBA MORTGAGE MPANY OF NEW KICO DBA MORTGAGE MPANY, INC. BC MORTGAGE RPORATION SOUUS RPORT MARTER RPORT TOR SOUUS RPORT MARTER RPORT TOR SOUUS RPORT MARTER RPORT TOR SOU	TE MORTGAGE, INC. IC, LP	TTE MORTGAGE, INC. 7 \$1,520,179.00 0.55% IC, LP 13 \$3,019,592.00 1.09% IC, LP DBA SERVICE ST MORTGAGE 3 \$858,895.00 0.31% IMPANY RRA PACIFIC RTGAGE COMPANY, 12 \$4,166,132.00 1.5% IVERTON MORTGAGE 1 \$261,250.00 0.09% ITH PACIFIC FINANCIAL CORP. 2 \$579,500.00 0.21% ITH PACIFIC FINANCIAL RPORATION 2 \$456,000.00 0.16% ITH PACIFIC FINANCIAL ROBERT FUNDING LP 1 \$195,259.62 0.07% ITH WEST FUNDING LP 1 \$299,248.00 0.11% INDIVIDUAL REPORATION 2 \$398,579.07 0.14% INDIVIDUAL REPORATION 2 \$398,579.07 0.14% INDIVIDUAL REPORATION 2 \$398,579.07 0.14% INDIVIDUAL REPORATION 2 \$398,579.07 0.14% INDIVIDUAL REPORATION 2 \$398,579.07 0.14% INDIVIDUAL REPORATION 2 \$398,579.07 0.14% INDIVIDUAL REPORATION 2 \$398,579.07 0.14% INDIVIDUAL REPORATION 2 \$398,579.07 0.14% INDIVIDUAL REPORATION 3 \$244,150.00 0.09% INDIVIDUAL REPORATION 3 \$244,150.00 0.09% INDIVIDUAL REPORATION 3 \$244,150.00 0.09% INDIVIDUAL REPORATION 3 \$244,150.00 0.09% INDIVIDUAL REPORATION 3 \$244,00.00 0.14% INDIVIDUAL REPORATION 3 \$234,603.00 0.08% INDIVIDUAL REPORATION 3 \$234,603.00	TTE MORTGAGE, INC. TTE MORTGAGE, INC. TC, LP TG, LP DBA SERVICE TG, LP DBA SERVICE ST MORTGAGE MPANY RRA PACIFIC RTGAGE COMPANY, VERTON MORTGAGE CIALISTS, INC TLINE FINANCIAL CORP. THY PACIFIC FINANCIAL RPORATION THWEST FUNDING LP TON ANDARD PACIFIC RTGAGE, INC. TE BANK OF CROSS INS TE FARM BANK, F.S.B. TE FARM BANK, F.S.B. TE FARM BANK, F.S.B. TE BANK AND TRUST TO B	RIGAGE COMPANY TTE MORTGAGE, INC. TOE MORTGAGE, INC. TOE MORTGAGE, INC. TOE JOBA SERVICE ST MORTGAGE THORTGAGE GAGE COMPANY TITE MORTGAGE, INC. 7 \$1,520,179.00 0.55% 0 \$0.00 NA IC, LP	REGAGE COMPANY TTE MORTGAGE, INC. 7 \$1,520,179.00 0.55% 0 \$0.00 NA 0 IC, LP DBA SERVICE ST MORTGAGE 3 \$858,895.00 0.31% 0 \$0.00 NA 0 MPANY RRA PACIFIC RTGAGE COMPANY, 12 \$4,166,132.00 1.5% 0 \$0.00 NA 0 EC, LP DBA SERVICE ST MORTGAGE 3 \$858,895.00 0.31% 0 \$0.00 NA 0 MPANY RRA PACIFIC RTGAGE COMPANY, 12 \$4,166,132.00 1.5% 0 \$0.00 NA 0 EC CIALISTS, INC 1 \$261,250.00 0.09% 0 \$0.00 NA 0 EC CIALISTS, INC 1 \$261,250.00 0.09% 0 \$0.00 NA 0 EC CIALISTS, INC 1 \$261,250.00 0.09% 0 \$0.00 NA 0 EC CIALISTS, INC 1 \$2579,500.00 0.21% 0 \$0.00 NA 0 EC CIALISTS FUNDING LP 1 \$195,259.62 0.07% 0 \$0.00 NA 0 EC COAST CREDIT ON EC COAST CREDIT ON ENDARD PACIFIC RTGAGE, INC. 4 \$1,179,863.35 0.42% 0 \$0.00 NA 0 EC ED AND FOR SEARCH SEA	

MORTGAGE CO.							Ш
TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO.	1	\$273,600.00	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,421.74	0.17%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	3	\$773,680.00	0.28%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$251,143.76	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$250,800.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$304,826.84	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,767.73	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$483,550.00	0.17%	0	\$0.00	NA	0
TXL MORTGAGE (NB)	1	\$280,250.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,060,200.00	0.38%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$983,475.00	0.35%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,484,006.39	0.53%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$275,500.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$6,879,553.13	2.47%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,251,287.00	0.81%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$8,907,873.00	3.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	4	\$1,056,780.00	0.38%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	5	\$1,188,450.00	0.43%	0	\$0.00	NA	0

	CORPORATION						Ц	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,562,500.00	0.56% 0	·		Ш	_
	VERITAS FUNDING, LLC	8	\$2,095,250.00	0.75% 0	\$0.00	NA	0	_
	VERMONT FEDERAL CREDIT UNION	1	\$247,000.00	0.09% 0	·		₩	
<u> </u>	VYSTAR CREDIT UNION	3	\$819,050.00	0.29% 0	\$0.00	NA	0	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,649,604.57	0.95% 0	\$0.00	NA	0	_
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$332,495.00	0.12% 0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,202.00	0.09% 0	\$0.00	NA	0	_
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$224,703.71	0.08% 0	\$0.00	NA	0	_
	WATERSTONE MORTGAGE CORP	1	\$227,950.00	0.08% 0	\$0.00	NA	0	_
	WATERSTONE MORTGAGE CORPORATION	4	\$1,058,312.10	0.38% 0	\$0.00	NA	0	_
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$322,593.62	0.12% 0	\$0.00	NA	0	_
	WESTERN COOPERATIVE CREDIT UNION	1	\$350,550.00	0.13% 0	\$0.00	NA	0	_
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,225.00	0.06% 0	\$0.00	NA	0	_
	WISCONSIN BANK AND TRUST	1	\$311,505.00	0.11% 0	\$0.00	NA	0	_
	WR STARKEY MORTGAGE, LLP.	2	\$424,704.00	0.15% 0			₩	
	Unavailable	4	\$1,201,722.48	0.54% 0				_
Total		989	\$277,999,718.88	100% 2	\$868,321.23		0	_
3138WCZS5	1ST SECURITY BANK OF WASHINGTON	6	\$1,648,249.00	0.33% 0	\$0.00	NA	0	_
	ABBEVILLE BUILDING & LOAN	1	\$405,000.00	0.08% 0	\$0.00	NA	0	_
	ACADEMY MORTGAGE CORPORATION	53	\$15,902,640.00	3.16% 0	\$0.00	NA	0	_
<u> </u>	ACADIA MORTGAGE, LLC	2	\$549,149.71	0.11% 0	· · · · · · · · · · · · · · · · · · ·			
<u> </u>	ACG FUNDING INC	1	\$313,500.00	0.06% 0				_
		2	\$482,100.00	0.1% 0	\$0.00	NA	0	

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ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION						
AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$684,000.00	0.14%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$524,000.00	0.1%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$658,266.83	0.13%	\$0.00	NA	0
ALLIANT BANK	1	\$225,625.00	0.04% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$264,000.00	0.05%	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$231,085.00	0.05% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$202,980.00	0.04% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$737,000.00	0.15% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$356,729.62	0.07%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$561,920.77	0.11% 0	\$0.00	NA	0