#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

		File 72 of 86	T			,	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets that Were of Demand	e Subject
			#	\$	(% of principal balance)	#\$	(% of principal balance)
3138WFLE4		IST SECURITY BANK OF WASHINGTON	1	\$106,794.00	0.18%	0 \$0.00	N.A
		ACADEMY MORTGAGE CORPORATION	14	\$1,366,584.64	2.26%	0 \$0.00	N.A
		ACCESSBANK TEXAS	1	\$94,000.00	0.16%	0 \$0.00	NA
		ACHIEVA CREDIT UNION	1	\$93,600.00	0.15%	0 \$0.00	NA.
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,500.00	0.17%	0 \$0.00	N.A
		ALL WESTERN MORTGAGE, INC	1	\$87,886.73	0.15%	0 \$0.00	NA.
		ALLIED MORTGAGE GROUP, INC.	1	\$88,000.00	0.15%	0 \$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$87,825.00	0.15%	0 \$0.00	N/
		ALPINE BANK & TRUST CO.	1	\$98,400.00	0.16%	0 \$0.00	N.A
		ALTRA FEDERAL CREDIT UNION	1	\$107,100.00	0.18%	0 \$0.00	N.A
		AMARILLO NATIONAL BANK	5	\$492,350.00	0.81%	0 \$0.00	N.A
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.17%	0 \$0.00	NA.
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$104,362.38	0.17%	0 \$0.00	N.A
		AMERICAN EQUITY MORTGAGE INC	1	\$85,886.75	0.14%	0 \$0.00	N.A
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,275.00	0.17%	0 \$0.00	N.A
		AMERICAN PACIFIC MTG CORP	2	\$194,113.00	0.32%	0 \$0.00	N.A
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,000.00	0.16%	0 \$0.00	N.A
		AMERIFIRST FINANCIAL CORPORATION	8	\$750,850.00	1.24%	0 \$0.00	N.A
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$300,070.00	0.5%	0 \$0.00	N.A
		AMERIS BANK	1	\$103,856.71	0.17%	0 \$0.00	N.A
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	. 1	\$92,800.00			
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,125.00	0.15%	0 \$0.00	N.A
		ARVEST BANK	5	\$489,000.00	0.81%	0 \$0.00	N/

TEXASI	FINANCIAL, INC. DBA LENDING.COM, A RATION	1	\$103,404.52	0.17%	0	\$0.00	NA
ASSOCI ASSOCI	ATED BANK NATIONAL ATION	5	\$477,175.19	0.79%	0	\$0.00	NA
ATLAN' GROUP	TIC BAY MORTGAGE , LLC	6	\$589,678.27	0.97%	0	\$0.00	NA
AUSTIN UNION	TELCO FEDERAL CREDIT	1	\$99,804.17	0.16%	0	\$0.00	NA
AYRES INC	FINANCIAL ADVISORS	1	\$107,730.00	0.18%	0	\$0.00	NA
BADGE	R GLOBE CREDIT UNION	1	\$103,550.00	0.17%	0	\$0.00	NA
BANK I	NDEPENDENT	1	\$99,700.00	0.16%	0	\$0.00	NA
COLOR	OF COLORADO, A ADO BANKING RATION	2	\$201,400.00	0.33%	0	\$0.00	NA
	OF COMMERCE, A ING STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
	OF LITTLE ROCK AGE CORPORATION	1	\$105,600.00	0.17%	0	\$0.00	NA
BANK C	OF NEW MADRID	1	\$85,500.00	0.14%	0	\$0.00	NA
BANK C	OF SAINT ELIZABETH	1	\$109,800.00	0.18%	0	\$0.00	NA
BANK C	OF WASHINGTON	1	\$107,825.00	0.18%	0	\$0.00	NA
BANKE	RS' BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
BANKF SERVIC	IRST FINANCIAL ES	1	\$104,359.24	0.17%	0	\$0.00	NA
BAXTE	R CREDIT UNION	1	\$103,530.00	0.17%	0	\$0.00	NA
BAY EQ	UITY LLC	3	\$282,000.00	0.47%	0	\$0.00	NA
BELL ST	ΓATE BANK & TRUST	2	\$217,650.00	0.36%	0	\$0.00	NA
BENEFI	CIAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
BLACK	HAWK BANK	2	\$211,000.00	0.35%	0	\$0.00	NA
	LDINGS, INC DBA SIMPLE AGE CORPORATION	1	\$103,410.00	0.17%	0	\$0.00	NA
BLOOM	BANK	1	\$96,000.00	0.16%	0	\$0.00	NA
BOEINC UNION	G EMPLOYEES' CREDIT	1	\$107,000.00	0.18%	0	\$0.00	NA
BOFI FE	EDERAL BANK	1	\$93,000.00	0.15%	0	\$0.00	NA
	A DBA BANK OF UERQUE	1	\$98,800.00	0.16%	0	\$0.00	NA
BOKF N OKLAH	A DBA BANK OF OMA	2	\$197,000.00	0.33%	0	\$0.00	NA
BREME	R BANK NA	1	\$106,400.00	0.18%	0	\$0.00	NA
BROKE	R SOLUTIONS INC.	1	\$100,665.00	0.17%	0	\$0.00	NA
	R SOLUTIONS INC. DBA MERICAN FUNDING	2	\$184,750.00	0.31%	0	\$0.00	NA
	R SOLUTIONS INC., DBA MERICAN FUNDING	2	\$218,850.00	0.36%	0	\$0.00	NA

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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17% 0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA
BUSEY BANK	2	\$213,765.00	0.35% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,250.00	0.14% 0	\$0.00	NA
CASHCALL MORTGAGE	4	\$361,800.00	0.6% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$99,502.29	0.16% 0	\$0.00	NA
CENTRAL BANK OF MOBERLY	1	\$104,000.00	0.17% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$99,000.00	0.16% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA
CENTRUE BANK	2	\$193,450.00	0.32% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$102,125.00	0.17% 0	\$0.00	NA
CENTURY NATIONAL BANK	1	\$85,489.90	0.14% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$488,896.63	0.81% 0	\$0.00	NA
CITIZENS BANK &TRUST	1	\$86,000.00	0.14% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$385,100.00	0.64% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$104,800.00	0.17% 0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$97,721.15	0.16% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$108,800.00	0.18% 0	\$0.00	NA
CMG MORTGAGE, INC	4	\$382,230.00	0.63% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$182,643.74	0.3% 0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$108,500.00	0.18% 0	\$0.00	NA
COMMERCE BANK	1	\$96,000.00	0.16% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$108,000.00	0.18% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$289,340.00	0.48% 0	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$86,206.00	0.14% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$93,554.42	0.15% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.17% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$92,150.00	0.15% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$197,700.00	0.33% 0	\$0.00	NA

CORPORATION					
CORNERSTONE MORTGAGE LLC	1	\$87,160.19	0.14% (	\$0.00	N.
CORNERSTONE MORTGAGE, LLC.	1	\$109,259.18	0.18%	\$0.00	N
COUNTY BANK	1	\$90,000.00	0.15%	\$0.00	N
CRESCOM BANK	1	\$104,000.00	0.17%	\$0.00	N
CROGHAN COLONIAL BANK	1	\$92,000.00	0.15%	0 \$0.00	N
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$89,179.71	0.15%	\$0.00	N
CROSS KEYS BANK, A CORPORATION	1	\$106,000.00	0.18%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$87,000.00	0.14%	\$0.00	N
CU COMMUNITY, LLC	1	\$97,800.00	0.16%	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,674.56	0.17%	\$0.00	N
DAS ACQUISITION COMPANY, LLC - COR	1	\$91,881.57	0.15%	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$202,000.00	0.33%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,250.00	0.34%	\$0.00	N
DFCU FINANCIAL	1	\$100,000.00	0.17%	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$278,428.31	0.46%	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$102,834.00	0.17%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,473.92	0.15%	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.18%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$87,884.12	0.15%	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,776.83	0.17%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$98,800.00	0.16%	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$304,626.87	0.5%	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$87,875.00	0.15% (	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$193,462.23	0.32%	\$0.00	N
EQUITY RESOURCES, INC.	1	\$102,850.00	0.17% (	\$0.00	N
ESB MORTGAGE COMPANY	1	\$102,850.00	0.17% (	1	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,862.23	0.17%		N
EVERETT FINANCIAL	1	\$100,141.02	0.17% (	\$0.00	N

1	\$85,600.00	0.14%	0 \$0.00	NA
11	\$1,057,111.25	1.75%	0 \$0.00	NA
1	\$99,862.23	0.17% (	0 \$0.00	NA
1	\$107,120.00	0.18%	0 \$0.00	NA
14	\$1,402,180.00	2.32%	0 \$0.00	NA
1	\$88,255.00	0.15%	0 \$0.00	NA
2	\$207,170.00	0.34%	\$0.00	NA
1	\$103,075.00	0.17%	0 \$0.00	NA.
2	\$198,766.50	0.33%	\$0.00	N.A
6	\$586,870.00	0.97%	\$0.00	N.A
1	\$95,000.00	0.16%	\$0.00	
1	\$99,618.64	0.16%	0 \$0.00	N/
2	\$195,900.00	0.32%	\$0.00	N.A
1	\$96,000.00			N/
1	\$94,372.71	0.16%	0 \$0.00	N/
1	\$86,597.00	0.14%	0 \$0.00	N/
4	\$399,281.33	0.66%	\$0.00	NA
1	\$106,400.00	0.18%	\$0.00	N/
1	\$86,211.06	0.14%	\$0.00	N/
1	\$97,000.00	0.16%	0 \$0.00	N/
1	\$95,292.89	0.16%	\$0.00	N/
1	\$100,000.00	0.17%	0 \$0.00	N/
2	\$181,600.00	0.3%	\$0.00	N/
2	\$212,149.83	0.35%	\$0.00	N/
3	\$295,450.00	0.49%	0 \$0.00	N.
9	\$889,950.00	1.47%	\$0.00	N
1	\$92,050.00	0.15%	\$0.00	N.
	11 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	11 \$1,057,111.25  1 \$99,862.23  1 \$107,120.00  14 \$1,402,180.00  2 \$207,170.00  2 \$198,766.50  6 \$586,870.00  1 \$95,000.00  1 \$99,618.64  2 \$195,900.00  1 \$96,000.00  1 \$94,372.71  1 \$86,597.00  4 \$399,281.33  1 \$106,400.00  1 \$97,000.00  1 \$97,000.00  2 \$181,600.00  2 \$212,149.83  3 \$295,450.00  9 \$889,950.00	11       \$1,057,111.25       1.75%         1       \$99,862.23       0.17%         1       \$107,120.00       0.18%         14       \$1,402,180.00       2.32%         1       \$88,255.00       0.15%         2       \$207,170.00       0.34%         1       \$103,075.00       0.17%         2       \$198,766.50       0.33%         6       \$586,870.00       0.97%         1       \$95,000.00       0.16%         2       \$195,900.00       0.32%         1       \$96,000.00       0.16%         2       \$195,900.00       0.32%         1       \$96,000.00       0.16%         1       \$94,372.71       0.16%         2       \$399,281.33       0.66%         1       \$399,281.33       0.66%         1       \$106,400.00       0.18%         1       \$97,000.00       0.16%         1       \$97,000.00       0.16%         2       \$181,600.00       0.3%         2       \$212,149.83       0.35%         3       \$295,450.00       0.49%         9       \$889,950.00       1.47%	11       \$1,057,111.25       1.75% 0       \$0.00         1       \$99,862.23       0.17% 0       \$0.00         1       \$107,120.00       0.18% 0       \$0.00         14       \$1,402,180.00       2.32% 0       \$0.00         1       \$88,255.00       0.15% 0       \$0.00         2       \$207,170.00       0.34% 0       \$0.00         2       \$198,766.50       0.33% 0       \$0.00         2       \$198,766.50       0.33% 0       \$0.00         1       \$95,000.00       0.17% 0       \$0.00         1       \$95,000.00       0.16% 0       \$0.00         2       \$195,900.00       0.32% 0       \$0.00         1       \$96,000.00       0.16% 0       \$0.00         1       \$96,000.00       0.16% 0       \$0.00         1       \$96,000.00       0.14% 0       \$0.00         4       \$399,281.33       0.66% 0       \$0.00         1       \$86,597.00       0.14% 0       \$0.00         1       \$86,211.06       0.14% 0       \$0.00         1       \$97,000.00       0.16% 0       \$0.00         1       \$97,000.00       0.16% 0       \$0.00 <t< td=""></t<>

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$183,866.91	0.3%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$299,500.00	0.5%	\$0.00	N.A
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.17%		
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$88,000.00	0.15%	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$89,240.00	0.15% (	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$92,150.00	0.15%	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,400.00	0.18%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$96,750.00	0.16%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$296,600.00	0.49%	\$0.00	NA
FIRSTBANK	2	\$201,474.64	0.33%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$107,000.00	0.18%	\$0.00	NA
FLANAGAN STATE BANK	1	\$109,500.00	0.18% (	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$100,700.00	0.17%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$176,746.05	0.29%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,620.91	0.16% (	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$102,258.92	0.17%	\$0.00	NA
FULL SERVICE MORTGAGE, INC.	1	\$108,856.46	0.18% (	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.15% (	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.16%	\$0.00	NA
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,727.00	0.18%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.17%	\$0.00	N.A
GEORGIA'S OWN CREDIT UNION	1	\$99,750.00	0.16% (	\$0.00	N/
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$104,250.00	0.17%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA SIGNATURE HOME	1	\$107,351.89	0.18%	\$0.00	N/
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GOLDEN OAK LENDING	1	\$103,300.00	0.17%		\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$94,050.00	0.16%		\$0.00	N.
GREAT WESTERN BANK	2	\$185,500.00	0.31%		\$0.00	N.
GREER STATE BANK	1	\$87,099.83	0.14%	0	\$0.00	N.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$382,600.00	0.63%	0	\$0.00	N.
GUARANTY BANK, A CORPORATION	1	\$106,126.85	0.18%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$94,800.00	0.16%	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,600.00	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$192,150.00	0.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$91,079.90	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,462.34	0.18%	0	\$0.00	N
HAMILTON GROUP FUNDING	1	\$108,400.00	0.18%	0	\$0.00	N
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$89,132.47	0.15%	0	\$0.00	Νź
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$105,454.51	0.17%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$202,403.65	0.33%	0	\$0.00	N.
HERRING BANK	1	\$87,379.45	0.14%	0	\$0.00	N.
HILLS BANK AND TRUST COMPANY	1	\$102,505.00	0.17%	0	\$0.00	N.
HOME FEDERAL BANK	1	\$91,180.00	0.15%	0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	2	\$189,500.00	0.31%	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	N.
HOME STATE BANK, N.A.	1	\$103,150.00	0.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$679,925.00	1.12%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,400.00	0.48%	0	\$0.00	N.
HOMESERVICES LENDING, LLC D	1	\$95,867.74	0.16%	0	\$0.00	N.
HOMESIDE FINANCIAL, LLC	1	\$92,225.00	0.15%		\$0.00	N.
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.17%		\$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$209,910.39	0.35%		\$0.00	N.
HORIZON BANK, N.A.	2	\$199,000.00	0.33%	0	\$0.00	N.
. ,	6	\$575,599.23	0.95%			N.

IBERIABANK MORTGAGE COMPANY					
ICON CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	2		0.31% 0		
IDEAL CREDIT UNION	1	1	0.15% 0		
 ILLINOIS NATIONAL BANK, A CORPORATION	3	. ,	0.47% 0		
INDEPENDENT BANK	3	\$310,850.00	0.51% 0	\$0.00	N.
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1		0.17% 0		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,250.00	0.15% 0	\$0.00	N/
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$108,600.18	0.18% 0	\$0.00	N.A
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,800.00	0.18% 0	·	
JAMES B. NUTTER & COMPANY	1	\$86,750.00	0.14% 0	\$0.00	N/
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00	N.A
 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$411,458.56	0.68% 0	\$0.00	NA
 LANDMARK CREDIT UNION	4	\$410,341.14	0.68% 0	\$0.00	N/
LEADER MORTGAGE CORP	1		0.17% 0		
LEADERONE FINANCIAL CORPORATION	4	\$428,101.00	0.71% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$102,000.00	0.17% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.17% 0		N/
MACON BANK, INC.	1	\$95,475.00	0.16% 0		
MAGNA BANK	1	\$100,000.00	0.17% 0		
 MAGNOLIA BANK, INC	3		0.5% 0		
MARINE BANK	2		0.33% 0		N.
MEMBER HOME LOAN, LLC	1	\$106,500.00	0.18% 0		
METRO HEALTH SERVICES FCU	1	\$86,000.00	0.14% 0		N.
MID AMERICA MORTGAGE, INC.	2		0.34% 0	†	
MIDLAND STATES BANK	2		0.3% 0		
 MORTGAGE INVESTORS GROUP	2	\$186,108.00	0.31% 0		
MORTGAGE SERVICES INC	1	\$94,185.00	0.16% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	, ,	0.5% 0		N
MORTGAGENETWORK	1	\$96,375.00	0.16% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.17% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$1,078,296.00	1.78% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	4	\$386,670.00	0.64% 0	\$0.00	N

MUFG UNION BANK, N.A.	3	\$306,750.00	0.51% (	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$181,275.00	0.3%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$191,000.00	0.32%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.17%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,080.00	0.17%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$105,000.00	0.17%	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$89,876.00	0.15%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$93,907.15	0.16%	\$0.00	NA
NETX MORTGAGE LLC	1	\$93,120.00	0.15%	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	\$0.00	NA
NEXBANK SSB	1	\$106,852.58	0.18%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$105,500.00	0.17%	\$0.00	NA
NORTHPOINTE BANK	1	\$104,106.37	0.17%	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$90,000.00	0.15%	\$0.00	NA
NORTHVIEW BANK	1	\$92,700.00	0.15%	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$97,374.49	0.16%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.17%	\$0.00	NA
NUMARK CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA
OLD NATIONAL BANK	3	\$305,450.00	0.5%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$190,000.00	0.31%	\$0.00	NA
ORIENTAL BANK	1	\$87,258.47	0.14%	\$0.00	NA
ORRSTOWN BANK	1	\$93,750.00	0.15%	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$85,000.00	0.14%	\$0.00	NA
OVM FINANCIAL INC	1	\$100,364.63	0.17%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$265,259.33	0.44%	\$0.00	NA

PACOR MORTGAGE CORP COR	1	\$92,997.37	0.15% 0	\$0.00	NA
PAPER CITY SAVINGS	1	\$109,200.00	0.18% 0	\$0.00	N/
ASSOCIATION	1	\$109,200.00	0.18%0	\$0.00	1 1 7
PARAMOUNT EQUITY	3	\$303,200.00	0.5% 0	\$0.00	N/
MORTGAGE, LLC.	3			·	
PARK BANK	1	\$104,000.00	0.17% 0	\$0.00	N/
PARK NATIONAL BANK	1	\$90,695.00	0.15% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	2	\$186,000.00	0.31% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$198,200.00	0.33% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$201,700.00	0.33% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$85,384.83	0.14% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,500.00	0.82% 0	\$0.00	N.
PIONEER BANK	1	\$85,600.00	0.14% 0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,600.00	0.15% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$88,000.00	0.15% 0	\$0.00	N/
PLAZA HOME MORTGAGE	1	\$96,000.00	0.16% 0	\$0.00	N/
PMAC LENDING SERVICES, INC.	3	\$311,220.00	0.51% 0	\$0.00	N/
POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA
PORT BYRON STATE BANK	1	\$88,000.00	0.15% 0	\$0.00	N/
PRAIRIE STATE BANK AND TRUST	1	\$94,800.00	0.16% 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.17% 0	\$0.00	N/
PREMIUM MORTGAGE CORP COR	1	\$102,750.00	0.17% 0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$104,861.73	0.17% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$185,920.00	0.31% 0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.35	0.32% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$895,710.00	1.48% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$91,250.00	0.15% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	N/
R P FUNDING INC.	1	\$85,000.00	0.14% 0	\$0.00	N/
RANDOLPH SAVINGS BANK	1	\$88,500.00	0.15% 0	\$0.00	N/
RED CANOE CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	N
RENASANT BANK	3	\$284,735.92	0.47% 0	\$0.00	N/

RIDDELL NATIONAL BANK, A NATIONAL BANK					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	N.A
ROBINS FEDERAL CREDIT UNION	1	\$86,815.00	0.14% 0	\$0.00	N.A
ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.17% 0	1	1
ROYAL UNITED MORTGAGE LLC	3	\$291,000.00	0.48% 0	\$0.00	N.A
RPM MORTGAGE, INC.	1	\$100,000.00	0.17% 0	1	1
RUOFF MORTGAGE COMPANY,					
INC. D/B/A RUOFF HOME	5	\$509,795.00	0.84% 0	\$0.00	N/
MORTGAGE					1
SAGINAW MEDICAL FEDERAL CU	2	\$183,450.00	0.3% 0	\$0.00	N/
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,275.46	0.15% 0	\$0.00	N.A
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,400.00	0.17% 0	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	3	\$292,775.00	0.48% 0	\$0.00	N.A
SFMC, LP	1	\$93,600.00	0.15% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$190,000.00	0.31% 0		
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$87,079.86	0.14% 0	\$0.00	N/
SOLARITY CREDIT UNION	1	\$106,400.00	0.18% 0	\$0.00	N.A
SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.17% 0	1	1
SOMERSET TRUST COMPANY	1	\$107,000.00	0.18% 0	1	1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,100.00	0.29% 0		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.17% 0	\$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.14% 0	\$0.00	N/
SOUTHSIDE BANK	2	\$208,000.00	0.34% 0	\$0.00	N/
SOUTHWEST FUNDING LP	1	\$109,600.00	0.18% 0	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC.	1	\$92,609.00	0.15% 0		
SUMMIT CREDIT UNION	2	\$177,250.00	0.29% 0	\$0.00	N.
SUMMIT FUNDING INC	1	\$104,855.34	0.17% 0	1	
SUMMIT FUNDING INC.	1	\$87,878.76	0.15% 0		<b>†</b>
SUMMIT FUNDING INC	1	\$86,250.00	0.14% 0	1	
SUMMIT FUNDING, INC	2	\$199,750.00	0.33% 0	1	
SUN WEST MORTGAGE COMPANY, INC.	1	\$103,500.00	0.17% 0		
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,125.66	0.15% 0	·	N
	2	\$213,700.00	0.35% 0	\$0.00	N

SWBC MORTGAGE CORPORATION				ļ	
TABLE ROCK COMMUNITY BANK	2	\$184,510.00	0.3% (	0 \$0.00	N.A
TALMER BANK AND TRUST	2	\$187,675.00			
TD BANK, N.A.	3	\$265,224.50			1
TEXAS BANK FINANCIAL DBA	1	\$93,600.00			
TEXAS BANK MORTGAGE CO.		<del></del>		1	<del></del>
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	N/
TEXAS PLAINS FEDERAL CREDIT UNION	1	\$87,693.30	0.14%	0 \$0.00	N/
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$91,120.00	0.15%	0 \$0.00	N/
THE FIRST NATIONAL BANK OF CATLIN	1	\$108,000.00	0.18%	0 \$0.00	N/
THE FIRST NATIONAL BANK OF HENNING	1	\$89,876.57	0.15%	0 \$0.00	N/
THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$100,700.00	0.17%	0 \$0.00	N/
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,039.69	0.14% (	0 \$0.00	Νź
THE MORTGAGE HOUSE, INC.	1	\$87,000.00	0.14%	0 \$0.00	N/
THE NATIONAL BANK OF WAUPUN	1	\$102,458.65			
THE PARK BANK	1	\$87,550.00	0.14% (	0 \$0.00	N/
THE WASHINGTON TRUST COMPANY	1	\$100,000.00			
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17% (	0 \$0.00	N.
	1	\$103,000.00	0.1770	J \$0.00	117
TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.16%	0 \$0.00	N.
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$89,250.00	0.15%	0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$105,400.00	0.17% (	0 \$0.00	N.
TRIDENT MORTGAGE COMPANY LP	1	\$95,867.74			
TRUSTONE FINANCIAL	1	\$94,575.00	0.16% (	0 \$0.00	N
TWO RIVERS BANK AND TRUST,					
A CORPORATION	1	\$104,760.00	0.17%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,750.00	0.52%	0 \$0.00	N
UNITED BANK	1	\$109,000.00	0.18%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$516,325.47	0.85%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$451,297.41	0.75% (	0 \$0.00	N
				·	

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UNIVEST BANK AND TRUST CO

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,375.00	0.15%	0 \$0.00	NA
	VANDYK MORTGAGE	1	\$107,920.00	0.18%	0 \$0.00	NA
	CORPORATION, A CORPORATIN  VANDYK MORTGAGE  CORPORATION, A CORPORATION	3	\$275,700.00	0.46%	0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$204,000.00	0.34%	0 \$0.00	N <i>A</i>
	VYSTAR CREDIT UNION	3	\$280,400.00	0.46%		
	WANIGAS CREDIT UNION	1	\$93,005.00	0.15%		
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$93,830.27	0.16%		
	WATERSTONE MORTGAGE CORPORATION	4	\$363,319.06	0.6%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$96,950.00	0.16%	0 \$0.00	NA
	WE FLORIDA FINANCIAL	1	\$92,000.00	0.15%	0 \$0.00	
	WESTEX FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$190,000.00	0.31%	0 \$0.00	NA
	WHITNEY BANK	1	\$100,000.00	0.17%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$214,851.20	0.36%	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$89,884.15	0.15%	0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$100,000.00	0.17%	0 \$0.00	NA
	WOODFORD STATE BANK	1	\$86,000.00	0.14%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$193,155.00	0.32%		NA
	Unavailable	1	\$92,150.00			NA
Total		619	\$60,499,526.88	100%	0 \$0.00	
		!				
3138WFLF1	A+ FEDERAL CREDIT UNION	2	\$261,189.51	0.21%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28				
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.11%		NA
	ACOPIA LLC	2	\$269,000.00	0.21%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$149,498.35	0.12%	0 \$0.00	NA
	AFFILIATED BANK	2	\$269,606.08	0.21%	0 \$0.00	NA
	AIMBANK	1	\$137,513.00			
		1	\$138,710.00			

ALKAN MORTGAGE CORPORATION			!			l
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,617.07	0.11%	0	\$0.00	N/
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,000.00	0.1%	0	\$0.00	N.A
ALLIANT BANK	1	\$148,000.00	0.12%	0	\$0.00	N/
ALTANA FEDERAL CREDIT UNION	1	\$130,694.69			\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$431,775.00	0.34%	0	\$0.00	N.A
AMARILLO NATIONAL BANK	4				\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$130,500.00	0.1%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	2	\$262,238.01	0.21%	0	\$0.00	N.A
AMERICAN INTERNET MORTGAGE, INC.	2	\$274,250.00	0.22%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,000.00	0.21%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$1,131,131.74	0.9%	0	\$0.00	N/
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$129,870.82	0.1%		\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$265,450.00	0.21%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$813,750.00	0.65%	0	\$0.00	NA
AMERIS BANK	1	\$142,115.40			\$0.00	N/
ARBOR BANK	1	\$143,100.00			\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2				\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$131,250.00	0.1%	0	\$0.00	N.
ARVEST BANK	5	\$671,450.00	0.53%	0	\$0.00	N.
ARVEST MORTGAGE COMPANY	1	\$131,250.00		+ + -	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,589.44		П	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$811,598.05	0.64%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		44	\$0.00	
<u> </u>	1	\$132,800.00	0.11%	0	\$0.00	N
			-		-	

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$683,546.01	0.54%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$129,600.00	0.1%	0	\$0.00	N
	AUBURNBANK	1	\$136,800.00	0.11%		\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$139,680.00	0.11%	Ħ	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$431,025.00	0.34%	0	\$0.00	N/
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$578,095.85	0.46%		\$0.00	NA
	BANK IOWA	1	\$136,900.00	0.11%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$143,500.00	0.11%		\$0.00	N/
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$137,600.00	0.11%		\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$140,000.00	0.11%		\$0.00	NA
	BANK OF RUSTON (10640)	1	\$135,732.74	0.11%		\$0.00	N.
	BANK OF THE JAMES	1	\$141,717.00	0.11%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$128,000.00	0.1%		\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$140,800.00	0.11%		\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$127,997.00	0.1%		\$0.00	N
	BANNER BANK	3	\$392,220.00	0.31%	0	\$0.00	N
	BANNER BANK, A CORPORATION	1	\$124,968.93	0.1%	_	\$0.00	N <sub>z</sub>
	BARR GROUP, INC.	1	\$148,000.00	0.12%		\$0.00	N.
	BAXTER CREDIT UNION	1	\$143,200.00	0.11%	_	\$0.00	N
	BAY EQUITY LLC	9	\$1,252,333.00	0.99%		\$0.00	N
	BELL STATE BANK & TRUST	5	\$683,950.00	0.54%		\$0.00	N
	BLACKHAWK BANK	2	\$265,050.00	0.21%		\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%		\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$255,750.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	2	\$266,000.00	0.21%		\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$256,500.00	0.2%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,250.00	0.12%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,005.00	0.1%	0	\$0.00	N
<u> </u>	BREMER BANK NA	1	\$126,400.00	0.1%	0	\$0.00	N
		1	\$130,400.00	0.1%		\$0.00	N

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BREMER BANK, NATIONAL ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	2	\$254,500.00	0.2%	0	\$0.00	NA
BROADWAY NATIONAL BANK	1	\$136,200.00	0.11%	0	\$0.00	N/
BROKER SOLUTIONS INC.	2	\$266,000.00	0.21%	0	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,167.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$532,300.00	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$531,550.00	0.42%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$279,000.00	0.22%	0	\$0.00	N/
CAPAHA BANK	1	\$141,165.00	0.11%	0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$941,182.00	0.75%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,918.00	0.1%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$289,000.00	0.23%	0	\$0.00	N/
CASTLE & COOKE MORTGAGE LLC	1	\$129,150.00	0.1%	0	\$0.00	N/
CASTLE & COOKE, MORTGAGE LLC	2	\$271,425.00	0.22%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,200.00	0.11%	0	\$0.00	NA
CENTRAL BANK OF MOBERLY	1	\$142,200.00	0.11%	0	\$0.00	N/
CENTRAL BANK OF ST LOUIS	1	\$149,200.00	0.12%	0	\$0.00	N/
CENTRIC BANK	1	\$128,000.00	0.1%	0	\$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$125,130.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$811,035.00	0.64%	0	\$0.00	N/
CHEMICAL BANK	3	\$417,000.00	0.33%	0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	5	\$703,350.00	0.56%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$264,000.00	0.21%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$133,200.00	0.11%	0	\$0.00	N/
CITY BANK MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00	N/
CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,060.46	0.12%	0	\$0.00	NA
CITYWIDE HOME LOAN	1	\$128,822.27	0.1%	0	\$0.00	N/
CIVISTA BANK	1	\$128,000.00	0.1%	0	\$0.00	N/
CMC FUNDING, INC.	2	\$263,011.00	0.21%	0	\$0.00	N/
CMG MORTGAGE INC	2	\$267,600.00	0.21%	0	\$0.00	N/
CMG MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	N/

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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$423,600.00	0.34%	0 \$0.00	0 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$396,867.26	0.31%	0 \$0.0	0 NA
COLUMBIA CREDIT UNION	1	\$146,400.00	0.12%	0 \$0.0	0 NA
COMMERCE BANK	1	\$135,200.00	0.11%	0 \$0.0	0 NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$409,377.07	0.32%	0 \$0.00	0 NA
COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$127,775.00	0.1%	0 \$0.0	0 NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.11%	0 \$0.0	0 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,900.00	0.11%	·	0 NA
COMMUNITY TRUST BANK	3	\$409,600.00	0.32%	0 \$0.0	0 NA
COMMUNITY WEST CREDIT UNION	1	\$127,070.00	0.1%	0 \$0.0	0 NA
COMMUNITYAMERICA CREDIT UNION	1	\$140,300.00	0.11%	0 \$0.0	0 NA
COMMUNITYONE BANK, N.A.	1	\$138,225.00	0.11%	0 \$0.0	0 NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,167.77	0.11%	0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,750.00	0.11%	0 \$0.00	0 NA
CORNERSTONE HOME LENDING, INC.	6	\$863,435.23	0.68%	0 \$0.0	0 NA
CORNERSTONE MORTGAGE, LLC.	1	\$125,826.41	0.1%	0 \$0.0	0 NA
COVANTAGE CREDIT UNION	2	\$284,870.00	0.23%	0 \$0.0	0 NA
CREDIT UNION OF NEW JERSEY	1	\$146,400.00	0.12%	0 \$0.0	0 NA
CREDIT UNION WEST	1	\$127,200.00	0.1%	0 \$0.0	0 NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$138,700.00	0.11%	0 \$0.00	0 NA
CROSS KEYS BANK (14540)	1	\$131,081.05	0.1%	0 \$0.0	0 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,814.64	0.22%	0 \$0.00	0 NA
CU COMMUNITY, LLC	2	\$276,500.00	0.22%	0 \$0.0	0 NA
CUMBERLAND FEDERAL BANK FSB	1	\$132,800.00	0.11%	0 \$0.00	0 NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.1%	0 \$0.00	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,000.00	0.64%	0 \$0.00	0 NA
DEVERE MORTGAGE CORPORATION	1	\$136,481.52	0.11%	0 \$0.00	0 NA

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DFCU FINANCIAL	1	\$133,000.00	0.11% 0	\$0.00	N.A
DHI MORTGAGE COMPANY	LTD 3	\$410,726.00	0.33% 0	\$0.00	N/
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7, 1	\$144,400.00	0.11% 0	\$0.00	N/
DHI MORTGAGE COMPANY	, LTD. 3	\$415,104.00	0.33% 0	\$0.00	N.A
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	Z, LTD. 2	\$275,242.00	0.22%	\$0.00	NA
DIGNIFIED HOME LOANS, I	LC 1	\$130,000.00	0.1% 0	\$0.00	N.A
DISCOVER HOME LOANS, II DELAWARE CORPORATION		\$138,000.00	0.11% 0	\$0.00	NA
DSB	1	\$140,000.00	0.11% 0	\$0.00	N.A
DUPACO COMMUNITY CRE UNION	EDIT 1	\$130,000.00	0.1% 0	\$0.00	N/
E MORTGAGE MANAGEME LLC	NT 3	\$429,644.37	0.34% 0	\$0.00	NA
ELEMENTS FINANCIAL FED CREDIT UNION	DERAL 1	\$137,710.01	0.11% 0	\$0.00	NA
ELEVATIONS CREDIT UNIO	N 3	\$404,675.00	0.32% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$130,500.00	0.1% 0	\$0.00	N.A
EMORTGAGE MANAGEMEN	NT LLC 7	\$995,894.95	0.79% 0	\$0.00	N.A
ENCOMPASS LENDING GRO LP - COR	OUP, 1	\$147,250.00	0.12% 0	\$0.00	NA
ENT FEDERAL CREDIT UNI	ON 1	\$142,603.26	0.11% 0	\$0.00	N.A
ENVOY MORTGAGE, LTD.	3	\$398,900.00	0.32% 0	\$0.00	N.A
EQUITY HOME CAPITAL, LI LIMITED LIABILITY COMPA		\$145,000.00	0.11% 0	\$0.00	NA
EQUITY LOANS LLC DBA E PRIME MORTGAGE, A LIMI' LIABLITY COMPANY	_	\$130,769.58	0.1% 0	\$0.00	N.A
EVERETT FINANCIAL INC. I SUPREME LENDING A TEXA CORPORATION.		\$143,200.00	0.11% 0	\$0.00	N <i>A</i>
EVERETT FINANCIAL INC.I SUPREME LENDING A TEXA CORPORATION.		\$263,426.95	0.21% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$133,125.00	0.11% 0	\$0.00	N/
EVERETT FINANCIAL INC., SUPREME LENDING	DBA 6	\$821,075.00	0.65% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$128,000.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 29	\$3,978,240.30	3.15% 0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$136,000.00	0.11% 0	\$0.00	N.A
FARMERS BANK & TRUST, CORPORATION	NA, A	\$274,000.00	0.22% 0	\$0.00	NA
FARMERS NATIONAL BANK SCOTTSVILLE	K OF 1	\$146,200.00	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$560,613.00	0.44% 0	\$0.00	N/

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FIDELITY BANK	2	\$279,910.00	0.22%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELI	TTY 2	\$294,100.64	0.23%	0 \$0.00	NA
BANK MORTGAGE		\$294,100.04	0.23%	\$0.00	INF
FIMI INC.	1	\$126,000.00	0.1%	0 \$0.00	N <i>A</i>
FINANCE OF AMERICA	5	\$650,244.00	0.52%	\$0.00	N <i>A</i>
MORTGAGE LLC				· ·	
FIRST BANK	2	\$275,676.74	0.22%	1	
FIRST BANK FINANCIAL CEN		\$429,700.00	0.34%	0 \$0.00	N <i>A</i>
FIRST CALIFORNIA MORTGAG COMPANY	GE 2	\$275,530.00	0.22%	\$0.00	NA
FIRST CHOICE LOAN SERVICE INC.	ES 8	\$1,097,439.83	0.87%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,200.00	0.12%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERI BANK	ED 1	\$125,000.00	0.1%	\$0.00	NA
FIRST DAKOTA NATIONAL BA	ANK 1	\$140,000.00	0.11%	0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$128,800.00	0.1%	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$141,620.00	0.11%	\$0.00	NA
FIRST FEDERAL BANK OF THI MIDWEST	E 2	\$275,575.00	0.22%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BAI OF BOSTON	NK 1	\$130,000.00	0.1%	0 \$0.00	NA
FIRST FINANCIAL CREDIT UN	ION 1	\$128,250.00	0.1%	0 \$0.00	NA
FIRST GUARANTY MORTGAG CORPORATION	E 2	\$252,800.00	0.2%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$138,000.00	0.11%	0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.11%	\$0.00	NA
FIRST MIDWEST BANK	1	\$134,700.00	0.11%	0 \$0.00	NA
FIRST MORTGAGE COMPANY IDAHO LLC	OF 1	\$134,400.00	0.11%		
FIRST MORTGAGE COMPANY L.L.C.	, 6	\$830,423.00	0.66%	0 \$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$149,760.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,205.00	0.12%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$543,685.00	0.43%	0 \$0.00	NA
FIRST NORTHERN CREDIT UN		\$147,000.00	0.12%		
FIRST RELIANCE BANK	1	\$139,000.00	0.12%		
	1	4107,000.00	J.11/0	Ψ0.00	1 11

FIRST SAVINGS BANK, FSB	1	\$126,400.00	0.1%	\$0.00	NA
FIRST SERVICE BANK	1	\$129,828.81	0.1%	\$0.00	NA
FIRST STATE BANK	2	\$285,403.00	0.23%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$138,790.82	0.11%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,633,019.00	1.29% 0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$139,500.00	0.11%	\$0.00	NA
FIRSTBANK	2	\$281,315.00	0.22%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,325.00	0.11%	\$0.00	
FLORA BANK & TRUST, ISAOA	1	\$125,000.00	0.1%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$559,199.42	0.44%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$280,520.00	0.22%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,505.00	1.1%	\$0.00	NA
GENISYS CREDIT UNION	1	\$140,600.00	0.11%	\$0.00	NA
GEORGE TOWN MORTGAGE LLC	1	\$134,818.15	0.11%	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$129,200.00	0.1%	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$530,638.00	0.42%	\$0.00	NA
GREAT WESTERN BANK	1	\$125,652.21	0.1%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.11%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$263,100.00	0.21%	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$135,812.63	0.11%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$141,300.00	0.11%	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$278,900.00	0.22%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$284,100.00	0.23%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$134,830.00	0.11%	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$144,000.00	0.11%	\$0.00	NA
HAMILTON MORTGAGE CORP	1	\$144,000.00	0.11%	\$0.00	NA
HAPPY STATE BANK	1	\$128,077.25	0.1%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$138,018.01	0.11%		NA
HERITAGEBANK OF THE SOUTH	1	\$147,342.16	0.12%	\$0.00	NA
HIGHLAND MORTGAGE GROUP, LLC	1	\$125,937.68	0.1%		
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$137,000.00	0.11% 0		
				-	

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HOME POI CORPORA	NT FINANCIAL TION	1	\$135,000.00	0.11%	0	\$0.00	NA
†	DGE FINANCIAL	9	\$1,218,900.00	0.97%	0	\$0.00	NA
HOMEBRII SERVICES	DGE FINANCIAL , INC. DBA REAL ORTGAGE NETWORK	1	\$139,920.00	0.11%	0	\$0.00	NA
GROUP US	NERS FINANCIAL A, LLC, AN ARIZONA JABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA
HOMESIDI	E FINANCIAL, LLC	2	\$267,000.00	0.21%	0	\$0.00	N/
HOMESTA	R MORTGAGE INC	1	\$147,059.49	0.12%	0	\$0.00	N/
HOMESTE	AD FUNDING CORP.	2	\$295,850.00	0.23%	0	\$0.00	N/
HOMETOV MORTGAC	VN RESIDENTIAL GE, LLC	1	\$144,800.23	0.11%	0	\$0.00	NA
HOMETRU COMPANY	ST MORTGAGE	3	\$411,075.00	0.33%	0	\$0.00	NA
HOMEWIS	E, INC.	3	\$411,300.00	0.33%	0	\$0.00	N/
HONOR CI	REDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N/
HORIZON	BANK, N.A.	2	\$265,000.00	0.21%	0	\$0.00	N/
HOUSTON GROUP IN	IAN MORTGAGE C	1	\$138,710.00	0.11%	0	\$0.00	NA
IBERIABA COMPANY	NK MORTGAGE	7	\$986,537.32	0.78%	0	\$0.00	NA
	NK MORTGAGE ' AN ARKANSAS TION	1	\$139,289.77	0.11%	0	\$0.00	NA
ICON CRE	DIT UNION	1	\$128,000.00	0.1%	0	\$0.00	N.
IDAHO CE	NTRAL CREDIT UNION	4	\$530,131.23	0.42%	0	\$0.00	N/
INDEPEND	ENT BANK	4	\$556,050.00	0.44%	0	\$0.00	N/
	TIONAL CITY	1	\$135,900.00	0.11%	0		NA
	NUTTER & COMPANY	1	\$145,000.00	0.11%	0	\$0.00	N/
	CIAL SOLUTIONS, INC.	1	\$130,000.00	0.1%	H		N/
	NK OF WYOMING	2	\$282,480.00	0.22%			N.
KELLOGG	COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%			NA
LAND HO	ME FINANCIAL , A CALIFORNIA	5	\$717,150.00	0.57%	0	\$0.00	NA
	RK CREDIT UNION	3	\$420,242.11	0.33%	0	\$0.00	N/
	NE FINANCIAL	3	\$390,000.00	0.31%			NA
	MUTUAL MORTGAGE	1	\$129,000.00	0.1%	0	\$0.00	N.
	ELECT MORTGAGE	1	\$131,000.00	0.1%			N/
	PARTNERS LLC	1	\$140,000.00	0.11%	n	\$0.00	N/

	LENDLINK FINANCIAL INC.	1	\$139,312.09	0.11% 0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE					
	CORPORATION DBA WESLEND	1	\$146,500.00	0.12% 0	\$0.00	N.
	FINANCIAL					
	LEOMINSTER CREDIT UNION	1	\$142,296.68	0.11% 0	\$0.00	N.
	LIBERTY BANK AND TRUST CO.					
	A/K/A LIBERTY BANK AND	1	\$128,081.12	0.1% 0	\$0.00	N.
	TRUST COMP					
	LIBERTY HOME MORTGAGE CORPORATION	1	\$144,680.00	0.11% 0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	3	\$411,850.00	0.33% 0	\$0.00	N.
	LIFESTORE BANK, A	3	\$411,630.00	0.33% 0	\$0.00	11.
	CORPORATION	1	\$144,080.00	0.11% 0	\$0.00	N.
	LOGIX FEDERAL CREDIT UNION	1	\$141,500.00	0.11% 0	\$0.00	N.
	MAGNOLIA BANK, INC	2	\$279,000.00	0.22% 0		
	MARINE BANK	1	\$134,250.00	0.11% 0		N.
	MARION COUNTY SAVINGS		·			
	BANK	1	\$132,000.00	0.1% 0	\$0.00	N.
	MCLEAN MORTGAGE					
	CORPORATION A VIRGINIA	1	\$140,000.00	0.11% 0	\$0.00	N.
	CORPORATION					
	MED 5 FEDERAL CREDIT UNION	1	\$149,600.00	0.12% 0		N.
	MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.21% 0		
	MEMBER FIRST MORTGAGE, LLC	1	\$126,003.00	0.1% 0	\$0.00	N.
	MEMBERS COOPERATIVE CREDIT	1	\$147,250.00	0.12% 0	\$0.00	N.
	UNION		, ,, , , , , , , , , ,		,	
	MERRIMACK MORTGAGE					
	COMPANY, LLC, A MASSACHUSETTS LIMITED	1	\$140,000.00	0.11% 0	\$0.00	N.
	LIABILITY COMPANY					
	MID AMERICA MORTGAGE, INC.	1	\$127,800.00	0.1% 0	\$0.00	N.
	MIDFLORIDA CREDIT UNION	3	\$397,250.00	0.31% 0	\$0.00	
	MIDLAND MORTGAGE					
	CORPORATION, A CORPORATION	1	\$141,742.00	0.11% 0	\$0.00	N.
	MILL CITY CREDIT UNION	1	\$141,550.00	0.11% 0	\$0.00	N.
	MINNESOTA BANK AND TRUST	1	\$143,120.00	0.11% 0		N.
	MISSION FEDERAL CREDIT	1	\$148,000.00	0.12% 0		
	UNION	1	\$148,000.00	0.12% 0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$125,200.00	0.1% 0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$135,000.00	0.11% 0	\$0.00	N
	MONARCH BANK	2	\$266,694.09	0.21% 0	\$0.00	N
	MONARCH BANK.	1	\$124,831.62	0.1% 0	\$0.00	N
	MORRILL AND JANES BANK	2	\$276,750.00	0.22% 0		N
	MORRIS BANK	2	\$261,911.25	0.21% 0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$140,600.00	0.11% 0	\$0.00	N
- [	MORTGAGE INVESTORS GROUP	2	\$272,805.00	0.22% 0	\$0.00	N
			Ψ272,005100	0		

	MORTGAGE MANAGEMENT CONSULTANTS, INC.			ſ			
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,250.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$132,750.00	0.11%	0	\$0.00	N/
	MOUNTAIN WEST FINANCIAL, INC.	3	\$394,500.00	0.31%		\$0.00	N/
	MOVEMENT MORTGAGE, LLC	23	\$3,164,538.00	2.51%	0	\$0.00	N/
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$428,023.00	0.34%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$279,800.00	0.22%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$136,500.00	0.11%		\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$396,650.00	0.31%		\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$266,500.00	0.21%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$131,830.09	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$277,000.00	0.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$264,250.00	0.21%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$140,700.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$411,230.00	0.33%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$545,105.28	0.43%	0	\$0.00	N/
	NICOLET NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	N.
	NJ LENDERS CORP.	1	\$136,000.00	0.11%		\$0.00	N/
	NORTHPOINTE BANK	1	\$126,000.00	0.1%		\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$148,350.00	0.12%		\$0.00	N
<u> </u>	NORTHVIEW BANK	1	\$143,999.74	0.11%		\$0.00	N.
	NORTHWAY BANK	1	\$144,339.68	0.11%	0	\$0.00	N.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$134,950.00	0.11%	0	\$0.00	N.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	N.
	NUMERICA CREDIT UNION	1	\$126,000.00	0.1%		\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$293,125.00	0.23%		\$0.00	N
	OLD NATIONAL BANK	1	\$134,400.00	0.11%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL	1	\$134,814.01	0.11%	0	\$0.00	N
	ONEWEST BANK N.A.	1	\$130,887.70	0.1%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	\$260,900.00	0.21%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$145,608.00	0.12%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$281,100.00	0.22%	0	\$0.00	N

MO	CIFIC RESIDENTIAL RTGAGE, A LIMITED BILITY COMPANY	1	\$125,426.95	0.1%	0 \$0.00	NA
PAF	RAMOUNT EQUITY RTGAGE, LLC.	7	\$971,201.00	0.77%	0 \$0.00	N <i>A</i>
MO	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC., A LIFORNIA CORPORAITON	1	\$143,500.00	0.11%	0 \$0.00	NA
	TRIOT COMMUNITY BANK	1	\$131,600.00	0.1%	0 \$0.00	N.A
	CRIOT LENDING SERVICES, . (18648)	1	\$144,000.00	0.11%		
PEC	PLES BANK	1	\$138,400.00	0.11%	0 \$0.00	N.A
	PLES BANK, A KANSAS RPORATION	2	\$263,000.00	0.21%	0 \$0.00	NA
PEC	PLES HOME EQUITY*	5	\$685,340.00	0.54%	·	N/
PEC	PLES HOME EQUITY, INC.	3	\$402,000.00	0.32%	0 \$0.00	N.A
	PLES NATIONAL BANK	1	\$130,000.00	0.1%	0 \$0.00	N.A
COI	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	18	\$2,471,565.00	1.96%	0 \$0.00	NA
	TINUM HOME MORTGAGE RPORATION	1	\$132,500.00	0.11%	0 \$0.00	N.A
PLA	TINUM MORTGAGE, INC.	5	\$708,800.00	0.56%	0 \$0.00	NA
PLA	AZA HOME MORTGAGE	2	\$258,100.00	0.2%	0 \$0.00	NA.
PMA	AC LENDING SERVICES, INC.	10	\$1,374,411.00	1.09%	0 \$0.00	N <i>A</i>
	ICE AND FIRE FEDERAL EDIT UNION	2	\$284,000.00	0.23%	0 \$0.00	NA
POT UNI	CLATCH #1 FEDERAL CREDIT	3	\$386,150.00	0.31%	0 \$0.00	N.A
	EMIER BANK, AN IOWA NKING CORPORATION	1	\$142,500.00	0.11%	0 \$0.00	N.A
PRI LLC	MARY CAPITAL MORTGAGE,	6	\$814,820.00	0.65%	0 \$0.00	NA
PRO	OGRESSIVE OZARK BANK	1	\$143,864.76	0.11%	0 \$0.00	NA.
PRO LLC	OSPERITY HOME MORTGAGE,	2	\$273,125.00	0.22%	0 \$0.00	NA
PRO	OVIDENCE BANK & TRUST	2	\$264,675.00	0.21%	0 \$0.00	N.A
	FUNDING INC.	4	\$531,500.00	0.42%		
	NDOLPH SAVINGS BANK	1	\$137,800.00	0.11%		
	NASANT BANK	4	\$538,915.19	0.43%		
	SIDENTIAL BANCORP	3	\$411,000.00	0.33%	0 \$0.00	N.A
COI		1	\$131,300.00	0.1%		
_ <del> </del>	SMAC, INC	1	\$135,120.00	0.11%	0 \$0.00	NA
MO	ODE ISLAND HOUSING AND RTGAGE FINANCE RPORATION	1	\$140,104.75	0.11%	0 \$0.00	NA

RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,600.00	0.12%	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$145,350.00	0.12%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$273,850.00	0.22%	\$0.00	N.A
ROSS MORTGAGE CORPORATION	1	\$146,398.03	0.12%	\$0.00	NA
ROYAL CREDIT UNION	2	\$281,846.75	0.22%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$127,440.00	0.1%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,087,659.00	0.86%	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$127,789.04	0.1%	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$142,303.68	0.11%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA
SALAL CREDIT UNION	1	\$128,500.00	0.1%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$132,000.00	0.1%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$793,000.00	0.63%	\$0.00	NA
SENTE MORTGAGE, INC.	4	\$572,750.00	0.45%	\$0.00	NA
SFMC, LP	2	\$262,150.00	0.21%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,410.00	1.08%	\$0.00	NA
SIMPLE MORTGAGE	1	\$145,403.00	0.12%	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$282,755.00	0.22% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$127,750.00	0.1%		NA
SOLARITY CREDIT UNION	3	\$413,550.00	0.33%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.12%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$142,000.00	0.11%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$252,500.00	0.2%	\$0.00	NA
SOUTH STATE BANK	2	\$272,200.00	0.22%		NA
SPACE COAST CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$145,700.00	0.12%	\$0.00	NA
ST.MARY'S BANK	1	\$142,025.00	0.11%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$135,400.00	0.11% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$145,291.83	0.12%	\$0.00	N.A
STATE SAVINGS BANK	1	\$142,450.00	0.11% 0	\$0.00	N.A
STATEWIDE MORTGAGE	1	\$148,500.00	0.12%	\$0.00	NA
STEARNS LENDING INC.	3	\$398,099.44	0.32% 0	\$0.00	NA

ST	TIFEL BANK AND TRUST	1	\$133,650.00	0.11%	\$0.00	N/
ST	TOCK YARDS BANK & TRUST	1	\$126,000.00	0.1%	\$0.00	N.A
C	OMPANY	1	\$120,000.00	0.1%	5 \$0.00	INF
	TOCKTON MORTGAGE	1	\$140,000.00	0.11%	\$0.00	N/
	ORPORATION		·		·	
	JMMIT CREDIT UNION	1	\$126,000.00	0.1%		
	JMMIT FUNDING INC	1	\$139,807.11	0.11%		
	JMMIT FUNDING INC.	1	\$133,815.38	0.11%		
	JMMIT FUNDING INC	3	\$405,698.74	0.32%		
	JMMIT FUNDING, INC	1	\$139,140.18	0.11%	0 \$0.00	N.A
	JN WEST MORTGAGE	2	\$262,594.18	0.21%	\$0.00	N.A
	OMPANY, INC.	1	¢1.41.512.41	0.1107	φο οο	NT /
	JNMARK COMMUNITY BANK	1	\$141,513.41	0.11%		
	JNRISE FAMILY CREDIT UNION	1	\$130,900.00	0.1%		
	JSQUEHANNA BANK	1	\$142,000.00	0.11%	\$0.00	NA
	WBC MORTGAGE ORPORATION	4	\$552,800.00	0.44%	\$0.00	N/
	ALMER BANK AND TRUST	4	\$533,700.00	0.42%	\$0.00	N.A
	D BANK, N.A.	2	\$271,000.00	0.42%	i i	
	EXAS BANK FINANCIAL DBA		\$271,000.00	0.21%	<i>y</i> 0.00	117
	EXAS BANK MORTGAGE	1	\$129,646.00	0.1%	\$0.00	N/
	OMPANY	1	Ψ125,010.00	0.1 70	φο.σσ	1 17
	EXAS DOW EMPLOYEES CREDIT	-	<b>\$120,200,00</b>	0.1107	φ	<b>.</b>
	NION	1	\$139,200.00	0.11%	\$0.00	NA
TI	HE AMERICAN NATIONAL	1	\$126,350.00	0.1%	\$0.00	N.A
Вл	ANK OF TEXAS	1	\$120,330.00		·	INF
	HE BANK OF MAINE	1	\$135,000.00	0.11%	\$0.00	N/
	HE CITIZENS BANK OF	1	\$146,000.00	0.12%	\$0.00	N/
	HILADELPHIA		·			
	HE COLUMBIA BANK	1	\$128,000.00	0.1%	0 \$0.00	N.A
	HE FEDERAL SAVINGS BANK A EDERAL SAVINGS BANK.	1	\$135,000.00	0.11%	\$0.00	N/
	HE FIRST NATIONAL BANK OF					
	ARMI	2	\$278,910.00	0.22%	\$0.00	N/
	HE FIRST NATIONAL BANK OF					
	ONORA	1	\$140,400.00	0.11%	\$0.00	N.A
	HE PRIVATE BANK AND TRUST	1	\$149,500.00	0.12%	\$0.00	N/
	HOROUGHBRED MORTGAGE	1	\$127,070.00	0.1%		
TI	NKER FEDERAL CREDIT UNION	1	\$147,250.00	0.12%		N.A
TO	OPLINE FEDERAL CREDIT	4				NT.
U	NION	1	\$125,780.00	0.1%	\$0.00	N/
ТС	OTAL MORTGAGE SERVICES,	1	\$120,000,00	0.1%	00.00	NI /
L.	L.C.	1	\$130,000.00	0.1%	\$0.00	N.A
	OTAL MORTGAGE SERVICES,	2	\$284,940.00	0.23%	\$0.00	N.A
	LC	۷	·		·	
ТС	OWER FEDERAL CREDIT UNION	1	\$125,000.00	0.1%		
		1	\$149,200.00	0.12%	\$0.00	N/

2	\$289,500.00	0.23%	0 \$0.00	N/
1	\$142,200.00	0.11%	\$0.00	N/
1	\$148,900.00	0.12%	0 \$0.00	N.
1	\$130,000.00	0.1%	0 \$0.00	N/
1	\$137,940.00	0.11%	0 \$0.00	N/
2	\$271,576.35	0.22%	\$0.00	NA
1	\$137,655.00	0.11%	0 \$0.00	N/
1	\$135,820.91	0.11%	\$0.00	N/
1	\$129,534.28	0.1% (	\$0.00	NA
3	\$395,844.19	0.31%	\$0.00	NA
6	\$831,654.74	0.66% (	\$0.00	N.A
1	\$142,200.00	0.11%	\$0.00	N/
1	\$134,000.00	0.11%	0 \$0.00	N/
1	\$148,104.00	0.12%	0 \$0.00	N/
1	\$130,000.00			N/
1	\$143,925.00	0.11% (	0 \$0.00	N/
4	\$529,170.00			NA
1	\$134,826.22	0.11%	0 \$0.00	N/
5	\$707,072.00		1	N/
1	\$145,800.00			N.A
1	\$129,600.00	0.1%	0 \$0.00	NA
5 1	\$136,500.00	0.11%	\$0.00	NA
1	\$136,000.00	0.11% (	\$0.00	N.A
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,200.00 1 \$148,900.00 2 1 \$137,940.00 2 \$271,576.35 1 \$137,655.00 1 \$135,820.91 1 \$129,534.28 3 \$395,844.19 6 \$831,654.74 1 \$142,200.00 1 \$134,000.00	1       \$142,200.00       0.11%         1       \$148,900.00       0.12%         1       \$130,000.00       0.11%         2       \$271,576.35       0.22%         1       \$137,655.00       0.11%         1       \$135,820.91       0.11%         3       \$395,844.19       0.31%         6       \$831,654.74       0.66%         1       \$142,200.00       0.11%         1       \$134,000.00       0.11%         1       \$134,000.00       0.11%         1       \$143,000.00       0.11%         1       \$130,000.00       0.11%         1       \$143,925.00       0.11%         4       \$529,170.00       0.42%         1       \$134,826.22       0.11%         5       \$707,072.00       0.56%         1       \$145,800.00       0.12%         1       \$129,600.00       0.12%	1       \$142,200.00       0.11% 0       \$0.00         1       \$148,900.00       0.12% 0       \$0.00         2       \$130,000.00       0.1% 0       \$0.00         2       \$271,576.35       0.22% 0       \$0.00         1       \$137,655.00       0.11% 0       \$0.00         1       \$135,820.91       0.11% 0       \$0.00         1       \$129,534.28       0.1% 0       \$0.00         3       \$395,844.19       0.31% 0       \$0.00         4       \$142,200.00       0.11% 0       \$0.00         1       \$134,000.00       0.11% 0       \$0.00         1       \$134,000.00       0.11% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         1       \$143,925.00       0.11% 0       \$0.00         1       \$134,826.22       0.11% 0       \$0.00         2       \$707,072.00       0.56% 0       \$0.00         3       \$145,800.00       0.12% 0       \$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)						
	WATERSTONE MORTGAGE CORPORATION	12	\$1,622,495.00	1.29%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$142,203.81	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2		0.23%		\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00			\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,400.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,750.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,800.00	0.1%	0	\$0.00	NA
	WHITNEY BANK	1	\$137,750.00	0.11%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$259,273.37	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$135,013.73	0.11%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.11%		\$0.00	NA
	Unavailable	3	, , , , , , , , , , , ,	0.41%		\$0.00	NA
Total		923	\$126,156,359.60	100%	0	\$0.00	
3138WFLG9	AAXY LLC BDA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$211,400.00	0.21%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$421,000.00	0.42%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	4000,0000	0.88%	₽₽	\$0.00	NA
	AIMLOAN.COM NMLS #2890	1	\$265,500.00	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,400.00		₩	\$0.00	NA
	AMERICAN BANK CENTER	1	\$300,000.00	0.3%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	11	\$2,785,852.03	2.75%		\$0.00	NA
		2	\$775,000.00	0.76%	0	\$0.00	NA

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AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN INTERNET MORTGAGE, INC.	9	\$3,022,757.00	2.98%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$186,400.00	0.18%	0	\$0.00	NA
AMERICASH,A CORPORATION	1	\$596,360.92	0.59%	0	\$0.00	N.A
AMERIS BANK, A CORPORATION	1	\$248,909.52	0.25%	0	\$0.00	N.A
ASHEVILLE SAVINGS BANK	1	\$357,000.00	0.35%	0	\$0.00	N.A
AUBRUNBANK	1	\$380,000.00	0.37%		\$0.00	N.A
BANCO SANTANDER PR	3	\$1,054,462.88	1.04%	0	\$0.00	N.A
BANK MUTUAL	1	\$200,000.00	0.2%		\$0.00	N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$620,036.13	0.61%	0	\$0.00	NA
BANK SNB	2	\$654,000.00	0.65%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,293.93	0.27%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$699,500.00	0.69%	0	\$0.00	N.A
BAYCOAST BANK	2	\$510,739.82	0.5%	0	\$0.00	N.A
BETHPAGE FEDERAL CREDIT UNION	3	\$1,145,000.00	1.13%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$485,217.00	0.48%	0	\$0.00	N.A
BOKF NA DBA BANK OF KANSAS CITY	1	\$324,800.00	0.32%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,840,885.00	2.8%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,000.00	0.3%	0	\$0.00	NA
CENTRAL BANK	2	\$566,200.00	0.56%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.41%	0	\$0.00	NA
CF BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$408,157.23	0.4%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$291,379.00	0.29%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,960.00	0.38%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$219,529.44	0.22%	0	\$0.00	N.A
COLORADO CREDIT UNION	1	\$272,000.00	0.27%		\$0.00	N.A
COMMONWEALTH MORTGAGE,LLC	1	\$245,600.00	0.24%		\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$195,800.00	0.19%	0	\$0.00	NA

CORTRUST MORTGAGE, INC	2	\$547,610.00	0.54%	0 \$	60.00	N/
CREDIT UNION OF AMERICA	2	\$356,020.96	0.35%	1-1-	60.00	N/
CRESCENT MORTGAGE COMPANY	1	\$399,000.00	0.39%		60.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$371,472.56	0.37%	0 \$	60.00	NA
CUMD	1	\$230,000.00	0.23%	0 \$	60.00	N.A
DFCU FINANCIAL	1	\$270,000.00	0.27%	1-1	60.00	NA
DHI MORTGAGE COMPANY LTD	1	\$229,704.00	0.23%	1 1	60.00	N/
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$265,505.00	0.26%	0 \$	60.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$868,629.00	0.86%	0 \$	00.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$211,384.00	0.21%	0 \$	80.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$200,000.00	0.2%	0 \$	60.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$888,500.00	0.88%	0 \$	60.00	NA
DUPAGE CREDIT UNION	1	\$200,000.00	0.2%	0 \$	00.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.22%	0 \$	60.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$256,176.59	0.25%	0 9	80.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$212,962.00	0.21%	0 \$	60.00	NA
ETHOS LENDING LLC	1	\$286,000.00	0.28%	0 \$	60.00	N/
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.4%	0 \$	60.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$309,168.04	0.31%	0 \$	60.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$514,150.00	0.51%	0 \$	60.00	NA
FARMERS AND MERCHANTS BANK	1	\$214,650.00	0.21%	0 \$	60.00	NA
FARMINGTON BANK	2	\$558,600.00	0.55%	0 \$	00.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$262,835.93	0.26%	0 \$	60.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,551,800.00	2.52%	0 5	60.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$204,000.00	0.2%	0 9	60.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$198,000.00	0.2%	0 \$	60.00	NA
FIRST BANK & TRUST	1	\$188,900.00	0.19%	0 \$	60.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$800,115.00	0.79%	0 \$	60.00	N

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FIRST CHOICE LOAN SERVICES INC.						
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,990.00	0.27%	0	\$0.00	N/
FIRST COMMERCAIL BANK, N.A.	1	\$248,000.00	0.24%	O	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%		\$0.00	N/
FIRST LENDING	2	\$580,000.00	0.57%	, 0	\$0.00	N/
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,018.00	0.21%		\$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$211,125.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$305,200.00	0.3%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,390,000.00	1.37%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK	1	\$417,000.00	0.41%	1 1	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,000.00	0.23%		\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,256,600.00	1.24%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,094,993.81	2.07%	0	\$0.00	N/
FIRSTBANK SOUTHWEST	1	\$264,000.00	0.26%	0	\$0.00	N/
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	N/
FRANDSEN BANK & TRUST	1	\$262,265.53	0.26%	++-	\$0.00	N/
GOOGAIN INC., A CORPORATION	1	\$378,342.46	0.37%	0	\$0.00	N/
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$398,237.67	0.39%	0	\$0.00	N
GREAT MIDWEST BANK	5	\$1,355,324.00	1.34%		\$0.00	N.
GREAT WESTERN BANK	1	\$332,975.00	0.33%	0	\$0.00	N.
GUARANTY TRUST COMPANY	2	\$701,963.49	0.69%	0	\$0.00	N.
HAWTHORN BANK	1	\$220,485.99	0.22%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$320,000.00	0.32%		\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$388,574.81	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$730,000.00	0.72%		\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$817,875.00	0.81%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$205,200.00	0.2%	, 0	\$0.00	N
	2	\$421,500.00	0.42%		\$0.00	N

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IBERIABANK MORTGAGE COMPANY	ĺ				
IDAHO CENTRAL CREDIT UNION	2	\$575,780.00	0.57% (	\$0.00	N.A
INTEGRITY FIRST BANK N. A.	1	\$274,796.11	0.27%		
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$237,349.65	0.23%	\$0.00	
ISU CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	N.A
JMAC LENDING, INC.	1	\$417,000.00	0.41%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$622,771.62	0.61%	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$424,000.00	0.42%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	2	\$576,400.00	0.57%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$175,921.49	0.17%	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$455,885.11	0.45%	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$182,000.00	0.18%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$767,000.00	0.76%	\$0.00	N/
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,550.00	0.2%	\$0.00	N.A
M/I FINANCIAL, LLC	3	\$1,091,200.00	1.08%	\$0.00	N/
MAINSTREETS OF TEXAS MORTGAGE	1	\$310,000.00	0.31%	\$0.00	NA
MAQUOKETA STATE BANK	1	\$365,000.00	0.36% (	\$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,129.36	0.2%	\$0.00	NA
METRO BANK	1	\$260,000.00	0.26% (	\$0.00	N.A
MIDWESTONE BANK	1	\$369,000.00	0.36%	\$0.00	N/
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$230,988.03	0.23%	\$0.00	N/
MLD MORTGAGE, INC.	1	\$213,000.00	0.21%	\$0.00	N
MONSON SAVINGS BANK	1	\$307,000.00	0.3%		
MOUND CITY BANK	1	\$176,000.00	0.17% (	\$0.00	N/
MUFG UNION BANK, N.A.	3	\$1,196,000.00	1.18%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.21%	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$344,168.03	0.34%	\$0.00	N
NEEDHAM BANK	1	\$350,000.00	0.35%	\$0.00	N/
NEW FED MORTGAGE CORP	1	\$501,535.75	0.49% (	\$0.00	N.
NFM, INC.	1	\$245,000.00	0.24%	\$0.00	N.
NICOLET NATIONAL BANK	1	\$288,000.00	0.28%	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.38%	\$0.00	N.
NUVISTA FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	N.

OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.28%	\$0.00	N.A
PACIFIC BAY LENDING GROUP	1	\$595,000.00	0.59% (	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,150.00	0.22%		N/
PARKSIDE LENDING LLC	3	\$790,000.00	0.78%	\$0.00	N.A
PENTAGON FEDERAL C. U.	2	\$887,633.79	0.88%		N/
PEOPLES BANK	1	\$392,300.00	0.39%		N.A
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE STATE OF IOWA	1	\$205,067.77	0.2%		NA
PIONEER BANK & TRUST, A CORPORATION	1	\$187,171.71	0.18%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$305,000.00	0.3%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$794,000.00	0.78%	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	2	\$674,500.00	0.67%	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.17%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$697,500.00	0.69%	\$0.00	NA
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$196,000.00	0.19% (	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$650,000.00	0.64%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$940,900.00	0.93%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$528,000.00	0.52%	\$0.00	NA
PULTE MORTGAGE LLC	8	\$2,623,522.00	2.59%	\$0.00	NA
R BANK	1	\$398,255.23	0.39%	\$0.00	NA
RCB BANK	1	\$336,500.00	0.33%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.3%	\$0.00	NA
RESMAC INC	1	\$300,000.00	0.3%		NA
RIVERHILLS BANK	1	\$292,160.00	0.29%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$279,200.00	0.28%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$312,000.00	0.31%	\$0.00	N.A
ROYAL CREDIT UNION	1	\$386,250.00	0.38%		NA NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,369.85	0.36% (		
S&T BANK	1	\$257,000.00	0.25%	\$0.00	N.A
SAN FRANCISCO FIRE CREDIT UNION	1	\$375,000.00	0.25% (		
OTTIOIT	3	\$791,218.84	0.78%	\$0.00	NA

SANDIA LABORATORY FEDERAL CREDIT UNION					
SANTANDER BANK, N.A.	1	\$235,879.26	0.23%	0 \$0.00	0 N2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.2%	0 \$0.00	0 NA
SECURITY FINANCIAL BANK	1	\$417,000.00	0.41%	0 \$0.00	0 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,000.00	0.19%	0 \$0.00	0 NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$398,100.00	0.39%	0 \$0.00	0 NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$200,000.00	0.2%	· ·	
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.41%		
SOUTH STATE BANK	2	\$472,000.00	0.47%		
SOUTHSIDE BANK	1	\$402,237.78	0.4%		
SPACE COAST CREDIT UNION	2	\$369,300.00	0.36%		1
STANDARD MORTGAGE CORP	1	\$378,000.00	0.37%	0 \$0.00	0 N/
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.39%	·	
STEARNS LENDING INC.	3	\$917,752.31	0.91%	0 \$0.00	0 N/
SWBC MORTGAGE CORPORATION	1	\$179,911.80	0.18%		
T. J. FINANCIAL, INC.	1	\$417,000.00	0.41%		
TD BANK, N.A.	2	\$548,144.57	0.54%	0 \$0.00	0 N/
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$331,500.00	0.33%	0 \$0.00	0 N/
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,969.04	0.45%	0 \$0.00	0 NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$968,500.00	0.96%	<u> </u>	
THE MORTGAGE SOURCE, INC.	1	\$271,200.00	0.27%	0 \$0.00	0 N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$335,600.00	0.33%	0 \$0.00	0 N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$390,000.00	0.38%	0 \$0.00	O NA
TOWER FEDERAL CREDIT UNION	12	\$3,353,723.09	3.31%	0 \$0.00	0 N.
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%		
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.25%	0 \$0.00	0 N.
UNFCU	1	\$624,000.00	0.62%	0 \$0.00	0 N.
UNITED COMMUNITY BANK	1	\$206,000.00	0.2%	0 \$0.00	0 N.
UNITED VALLEY BANK	1	\$219,022.95	0.22%	0 \$0.00	0 N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$417,000.00	0.41%		

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	UNION	1 !	1		[ ]	[
	UNIVERSITY LENDING GROUP, LLC	1	\$291,000.00	0.29%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	N <i>A</i>
	UW CREDIT UNION	3	\$817,868.86	0.81%	0 \$0.00	N <i>A</i>
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.28%		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,040.38	0.22%		NA
<u> </u>	WESTERRA CREDIT UNION	1	\$214,400.00	0.21%	1 1	
<u> </u>	WESTSTAR MORTGAGE INC	1	\$375,000.00	0.37%		1
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$601,000.00	0.59%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	5	. , ,	1.65%		
	XCEL FEDERAL CREDIT UNION	1	\$343,600.00	0.29%		
Total		341	\$101,352,018.12	100%	0 \$0.00	
		$\perp \!\!\!\! \perp$	<del></del>		<u> </u>	
3138WFLH7	ACADEMY MORTGAGE CORPORATION	6	. , ,	2.35%	· ·	
<u> </u>	ACHIEVA CREDIT UNION	1	\$172,000.00	0.4%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	. ,	1.16%		
<u> </u>	ALTERRA BANK	1	\$168,000.00	0.39%	† †	t -
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$164,294.61	0.38%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,233.56	0.81%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$485,150.00	1.13%	0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,000.00	0.39%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,280.53	0.79%	0 \$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$160,856.00	0.38%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$338,000.00	0.79%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,300.00	0.78%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	. ,	0.79%		NA
	BANCFIRST	1	\$166,000.00	0.39%	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$161,433.00	0.38%	0 \$0.00	NA
	BANNER BANK	1	\$167,500.00	0.39%	0 \$0.00	N.A

BAXTER CREDIT UNION	1	\$163,200.00	0.38%	0 \$0.00	N.
BELMONT SAVINGS BANK	1	\$165,000.00	0.39%		N.
BOFI FEDERAL BANK	2	\$336,000.00	0.78%		N.
BOKF NA DBA BANK OF	1	¢1.60.200.00	0.270	0	N
OKLAHOMA	1	\$160,200.00	0.37%	0 \$0.00	N
BOKF, NA DBA BANK OF	1	\$173,800.00	0.41%	0 \$0.00	N
ARIZONA	1	\$175,800.00	0.41 /0	0 \$0.00	11/2
BURBANK CITY MORTGAGE	1	\$172,000.00	0.4%	0 \$0.00	N
SERVICES, LLC	1	Ψ172,000.00	0.170	Ψ0.00	1 12
CARDINAL FINANCIAL		Φ66 <b>2.55</b> 0.00	1.550	Φ0.00	N
COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,550.00	1.55%	0 \$0.00	N
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$170,000.00	0.4%	0 \$0.00	N
FINANCIAL L.P.	1	Ψ170,000.00	0.476	Ψ0.00	1 17
CASHCALL MORTGAGE	4	\$673,100.00	1.57%	0 \$0.00	N
CENTRAL TRUST BANK	2	\$345,000.00	0.81%		N/
CLOVERBELT CREDIT UNION	1	\$166,000.00	0.39%		N/
COMMONWEALTH BANK &	1	¢1.60,000,00	0.2007	0	N
TRUST COMPANY	1	\$169,000.00	0.39%	0 \$0.00	N
COMMUNITY FIRST BANK	1	\$172,000.00	0.4%	0 \$0.00	N
COMMUNITY RESOURCE CREDIT	1	\$164,000.00	0.38%	0 \$0.00	N
UNION	1	\$104,000.00	0.36 /0	0 \$0.00	11/2
COMMUNITY STATE BANK	1	\$160,000.00	0.37%		N/
COMMUNITY TRUST BANK	1	\$174,577.16	0.41%	0 \$0.00	N/
COMMUNITYONE BANK, N.A., A	1	\$165,000.00	0.39%	0 \$0.00	N
CORPORATION		·		·	
CONSUMERS CREDIT UNION	1	\$164,600.00	0.38%	0 \$0.00	N/
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.37%	0 \$0.00	N
DESERT SCHOOLS FEDERAL				+	
CREDIT UNION	1	\$165,500.00	0.39%	0 \$0.00	NA
DEVELOPER'S MORTGAGE		***	_		
COMPANY	1	\$171,784.60	0.4%	0 \$0.00	N/
DEWITT SAVINGS BANK	1	\$168,000.00	0.39%	0 \$0.00	N/
DFCU FINANCIAL	1	\$165,000.00	0.39%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	5	\$830,790.00	1.94%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A			1.19%		
DELAWARE CORPORATION	3	\$508,460.41	1.19%	0 \$0.00	N/
E MORTGAGE MANAGEMENT	1	\$172,000.00	0.4%	0 \$0.00	N
LLC		·		`	
ELEVATIONS CREDIT UNION	1	\$165,600.00	0.39%		N <sub>A</sub>
EMORTGAGE MANAGEMENT LLC	3	\$499,900.00	1.17%		N <sub>2</sub>
EPHRATA NATIONAL BANK	1	\$168,000.00	0.39%	0 \$0.00	N <sub>A</sub>
EVERETT FINANCIAL INC., DBA	1	\$165,800.00	0.39%	0 \$0.00	N
SUPREME LENDING		. ,		·	
	2	\$333,000.00	0.78%	0 \$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				,	
FARMERS AND MERCHANTS BANK	1	\$166,500.00	0.39%	0 \$0.00	) NA
FARMERS BANK & TRUST, NA, A CORPORATION	A 2	\$335,500.00	0.78%	0 \$0.00	) NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$162,297.60	0.38%	0 \$0.00	) NA
FIDELITY BANK	1	\$164,000.00	0.38%	0 \$0.00	) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,791.66	0.39%	0 \$0.00	) NA
FIRST AMERICAN BANK	1	\$160,000.00	0.37%	0 \$0.00	) NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		\$160,000.00	0.37%	0 \$0.00	) NA
FIRST CHOICE LOAN SERVICES INC.	2	\$331,678.84	0.77%	0 \$0.00	) NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,000.00	0.4%	0 \$0.00	) NA
FIRST FINANCIAL BANK, N.A.	1	\$173,000.00	0.4%	0 \$0.00	) NA
FIRST INTERSTATE BANK	1	\$169,600.00	0.4%	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,600.00	0.8%	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	A 2	\$334,400.00	0.78%	0 \$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.39%	0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$166,700.00	0.39%	0 \$0.00	) NA
FIRST SOUTH BANK	1	\$164,000.00	0.38%	0 \$0.00	) NA
FIRST SOUTHERN BANK	1	\$174,178.01	0.41%	0 \$0.00	) N2
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$170,050.00			
FIRST STATE BANK SOUTHWEST	Γ 1	\$168,000.00	0.39%	0 \$0.00	) N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,941.94	0.79%	0 \$0.00	) N.
FORWARD FINANCIAL BANK	1	\$174,400.00	0.41%	0 \$0.00	) N.
FOUNTAIN CITY FUNDING, INC.	1	\$168,000.00	0.39%	0 \$0.00	) N
FREEDOM MORTGAGE CORPORATION	2	\$329,022.16	0.77%	0 \$0.00	) N.
GATEWAY MORTGAGE GROUP, LLC	1	\$169,750.00	0.4%	0 \$0.00	) N
GESA CREDIT UNION	1	\$164,500.00	0.38%	0 \$0.00	) N
GREAT WESTERN BANK	1	\$170,000.00	0.4%	0 \$0.00	) N
GTE FEDERAL CREDIT UNION	1	\$169,800.00	0.4%	0 \$0.00	) N
GUARDIAN CREDIT UNION	1	\$171,500.00	0.4%	0 \$0.00	) N
GUILD MORTGAGE COMPANY	2		0.78%		
GULF COAST COMMUNITY BAN	K 1	\$170,000.00	0.4%	0 \$0.00	) N

HAWAII NATIONAL BANK	1	\$164,000.00	0.38%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$171,052.42	0.4%		1
HOME POINT FINANCIAL	2				
CORPORATION	2	\$335,600.00	0.78%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL	3	\$492,147.81	1.15%	0 \$0.00	N/
SERVICES, INC.	3	\$492,147.01	1.13%	\$0.00	INA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$160,119.47	0.37%	0 \$0.00	NA
FINANCEMYHOME.COM		***********	0.504		
HOMEFIELD CREDIT UNION	1	\$165,000.00	0.39%		
HONOR BANK	1	\$172,000.00	0.4%	0 \$0.00	NA
HOUSTONIAN MORTGAGE	1	\$170,000.00	0.4%	0 \$0.00	N.A
GROUP, INC		+ - / 0 / 0 0 0 0 0		7	
IAPPROVE LENDING, A	1	\$171,000.00	0.4%	0 \$0.00	N.A
CALIFORNIA CORPORATION		, , , , , , , , , , , ,			
IBERIABANK MORTGAGE	1	\$169,900.00	0.4%	0 \$0.00	N.A
COMPANY	1	¢162.720.00	0.200	0 00	NT.
ICON CREDIT UNION	1	\$163,730.00	0.38%	0 \$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,400.00	0.4%	0 \$0.00	N.A
INDEPENDENT BANK	2	\$334,100.00	0.78%	0 \$0.00	N.A
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.78%		
IXONIA BANK	1		0.37%		1
	1	\$168,700.00			1
JONAH BANK OF WYOMING	1	\$161,590.00	0.38%	0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$167,000.00	0.39%	0 \$0.00	N.A
KINECTA FEDERAL CREDIT					
UNION	1	\$162,500.00	0.38%	0 \$0.00	N.A
LAKE MICHIGAN CREDIT UNION	1	\$160,304.74	0.37%	0 \$0.00	N.A
LAKEVIEW LOAN SERVICING	1				
LLC.	1	\$163,500.00	0.38%	0 \$0.00	N.A
LBS FINANCIAL CREDIT UNION	1	\$164,000.00	0.38%	0 \$0.00	N.A
LEADERONE FINANCIAL	1	·			
CORPORATION	I	\$168,000.00	0.39%	0 \$0.00	N.A
LENDER SELECT MORTGAGE	1	\$163,000,00	0.38%	0 00 00	NT /
GROUP	1	\$163,000.00	0.38%	0 \$0.00	N.A
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$160,000.00	0.37%	0 \$0.00	N.A
FINANCIAL					
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.4%		
MEGASTAR FINANCIAL CORP	2	\$323,050.00	0.75%	0 \$0.00	N.A
MEMBER ADVANTAGE	2	\$327,500.00	0.76%	0 \$0.00	N.A
MORTGAGE				·	
METRO CREDIT UNION	1	\$164,000.00	0.38%	0 \$0.00	N/
MICHIGAN MUTUAL, INC.	1	\$173,933.00	0.41%	0 \$0.00	N/
MID AMERICA MORTGAGE, INC.	1	\$160,360.00	0.37%	0 \$0.00	N/
THE THERESE MORE GREE, IT TO	1	Ψ100,500.00	0.5770	φο:00	- 11

MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK						
MISSION FEDERAL CREDIT UNION	1	\$172,100.00	0.4%	0	\$0.00	N/
MISSOURI CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,038.00	0.38%		\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$330,500.00	0.77%	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,000.00	0.39%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$162,400.00	0.38%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$490,761.57	1.15%	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$162,500.00	0.38%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$165,283.15	0.39%		\$0.00	NA
NETWORK FUNDING, LP	1	\$172,000.00	0.4%		\$0.00	N/
NEW ERA BANK	1	\$164,000.00	0.38%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC,	1	\$168,000.00	0.39%		\$0.00	N
NICOLET NATIONAL BANK	1	\$165,040.00	0.39%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$164,000.00	0.38%		\$0.00	N
NORTHEAST BANK	1	\$164,500.00	0.38%		\$0.00	N
NORTHVIEW BANK	1	\$162,400.00	0.38%	+ +	\$0.00	N.
NUMERICA CREDIT UNION	2	\$340,500.00	0.8%	0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$169,265.88	0.4%		\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$336,250.00	0.79%		\$0.00	N
PARKSIDE LENDING LLC	2	\$326,050.00	0.76%	0	\$0.00	N.
PEOPLES BANK - WENATCHEE	1	\$160,000.00	0.37%		\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,600.00	0.38%		\$0.00	N.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$165,135.00	0.39%	0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$492,400.00	1.15%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$163,900.00	0.38%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$337,923.82	0.79%		\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.38%		\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$658,767.00	1.54%		\$0.00	N
	1	\$161,000.00	0.38%	0	\$0.00	N

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	1		1	
$\frac{1}{2}$	\$342,683,00	0.8%	\$0.00	N/
	. ,			
1	\$168,100.00	0.39%	0 \$0.00	N/
1	\$165,000.00	0.39%	0 \$0.00	N/
1				
1				
1	\$166,400.00	0.39%	0 \$0.00	N/
C 1	\$174,000.00			N/
1	\$160,200.00	0.37%	0 \$0.00	N/
2	\$328,686.00			
1	\$170,000.00	0.4%	0 \$0.00	N/
1	\$162,258.28	0.38%	0 \$0.00	N/
5	\$826,235.55	1.93% (	0 \$0.00	N/
2	\$338,000.00	0.79%	0 \$0.00	N/
1	\$170,400.00	0.4%	0 \$0.00	N/
1	\$165,500.00	0.39%	0 \$0.00	N.
1	\$163,000.00	0.38%	0 \$0.00	N.
4	\$669,900.00			N.
6	\$1,013,014.00	2.37%	0 \$0.00	N.
1	\$164,294.61			
1	\$164,000.00	0.38%	0 \$0.00	N.
2	\$334,268.53	0.78%	0 \$0.00	N.
1	\$165,000.00	0.39% (	0 \$0.00	N.
N 1	\$168,000.00			N.
1	\$170,000.00	0.4%	0 \$0.00	N.
1	\$168,750.00	0.39%	0 \$0.00	N.
N 1	\$165,781.00	0.39% (	0 \$0.00	N.
1	\$172,000.00	0.4%	0 \$0.00	N.
<b>2</b> ., 1	\$160,550.00	0.37%	0 \$0.00	N
2	\$330,594.92	0.77%	0 \$0.00	N
	1 1 1 2 1 1 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,100.00 1 \$165,000.00 1 \$162,000.00 1 \$166,400.00 1 \$174,000.00 1 \$160,200.00 1 \$170,000.00 1 \$162,258.28 5 \$826,235.55 2 \$338,000.00 1 \$163,000.00 1 \$163,000.00 1 \$164,294.61 1 \$164,000.00 1 \$164,294.61 1 \$164,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,750.00 1 \$168,750.00 1 \$165,781.00 1 \$165,500.00	1 \$168,100.00 0.39% 1 \$165,000.00 0.38% 1 \$162,500.00 0.38% 1 \$166,400.00 0.39% 1 \$160,200.00 0.37% 1 \$160,200.00 0.37% 1 \$162,258.28 0.38% 1 \$162,258.28 0.38% 1 \$162,258.28 0.38% 1 \$162,258.28 0.38% 1 \$162,258.28 0.38% 1 \$165,500.00 0.39% 1 \$163,000.00 0.39% 1 \$164,294.61 0.38% 1 \$164,294.61 0.38% 1 \$164,294.61 0.38% 1 \$164,294.61 0.38% 1 \$164,000.00 0.39% 1 \$165,000.00 0.39% 1 \$164,000.00 0.39% 1 \$164,000.00 0.39% 1 \$164,000.00 0.39% 1 \$165,000.00 0.39% 1 \$164,000.00 0.39% 1 \$164,000.00 0.39% 1 \$164,000.00 0.39% 1 \$165,000.00 0.39% 1 \$165,000.00 0.39% 1 \$165,000.00 0.39% 1 \$165,000.00 0.39% 1 \$165,000.00 0.39% 1 \$165,000.00 0.39% 1 \$165,000.00 0.39% 1 \$168,000.00 0.39% 1 \$168,000.00 0.39% 1 \$168,000.00 0.39% 1 \$168,750.00 0.39% 1 \$165,781.00 0.39% 1 \$166,750.00 0.39% 1 \$166	1       \$168,100.00       0.39% 0       \$0.00         1       \$165,000.00       0.38% 0       \$0.00         1       \$162,000.00       0.38% 0       \$0.00         1       \$166,400.00       0.38% 0       \$0.00         1       \$166,400.00       0.39% 0       \$0.00         2       \$174,000.00       0.41% 0       \$0.00         2       \$328,686.00       0.77% 0       \$0.00         1       \$170,000.00       0.4% 0       \$0.00         2       \$328,686.00       0.77% 0       \$0.00         1       \$160,200.00       0.4% 0       \$0.00         1       \$162,258.28       0.38% 0       \$0.00         2       \$338,000.00       0.79% 0       \$0.00         1       \$163,000.00       0.4% 0       \$0.00         1       \$163,000.00       0.39% 0       \$0.00         1       \$163,000.00       0.38% 0       \$0.00         1       \$164,294.61       0.38% 0       \$0.00         1       \$164,000.00       0.38% 0       \$0.00         1       \$165,000.00       0.39% 0       \$0.00         1       \$168,000.00       0.39% 0       \$0.00

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	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,000.00	0.77%	0 \$0.00	N <i>A</i>
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$164,440.00	0.38%	0 \$0.00	NA
	USE CREDIT UNION	1	\$166,000.00	0.39%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.77%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.38%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.39%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$330,435.00	0.77%	0 \$0.00	NA
	WEST GATE BANK	1	\$173,600.00	0.41%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,500.00	0.39%	0 \$0.00	NA
	WESTSTAR MORTGAGR, INC.,	1	\$172,000.00	0.4%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,903.88		·	NA
Total		257	\$42,821,973.48	100%	0 \$0.00	
3138WFLJ3	1ST MIDAMERICA CREDIT UNION	1	\$34,200.00			NA
	1ST STATE BANK	1	\$82,300.00			
	3 RIVERS FEDERAL CU	1	\$67,803.30	0.19%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$516,674.07	1.48%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$54,700.00	0.16%	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$45,000.00	0.13%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$58,959.24	0.17%	0 \$0.00	NA
	ALLIANCE BANK	1	\$74,000.00	0.21%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$108,145.69	0.31%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$138,000.00	0.39%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA
	AMERICAN BANK	1	\$52,800.00	0.15%	0 \$0.00	NA

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AMERICAN EQUITY MORTGAGE INC	1	\$80,660.65	0.23%	0 \$0.00	N.A
AMERICAN FINANCE HOUSE LARIBA	1	\$69,750.00	0.2%	0 \$0.00	N.
AMERICAN INTERNET MORTGAGE, INC.	3	\$204,885.12	0.59%	0 \$0.00	N/
AMERICAN NATIONAL BANK & TRUST	1	\$56,250.00	0.16%	0 \$0.00	N.A
AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.18%	0 \$0.00	N.A
AMERIFIRST FINANCIAL CORPORATION	1	\$83,600.00	0.24%	· ·	
AMERIS BANK	1	\$79,200.00	0.23%	0 \$0.00	N/
ARBOR BANK, A STATE CHARTERED BANK	1	\$55,200.00	0.16%	0 \$0.00	N.A
ARIZONA FEDERAL CREDIT UNION	1	\$79,654.53	0.23%	0 \$0.00	N.A
ARVEST BANK	4	\$177,939.50	0.51%	0 \$0.00	N.A
ARVEST MORTGAGE COMPANY	1	\$53,285.00	0.15%	0 \$0.00	N.A
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,800.00	0.19%	0 \$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$294,372.91	0.84%	0 \$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP	1	\$30,000.00	0.09%	0 \$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$156,461.42	0.45%	0 \$0.00	N/
AUBURNBANK	1	\$60,000.00	0.17%	0 \$0.00	N.A
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$65,714.99	0.19%	0 \$0.00	N/
AWAKON FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0 \$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$241,420.07	0.69%	0 \$0.00	N/
BANCORPSOUTH BANK	2	\$149,200.00	0.43%	0 \$0.00	N/
BANK OF ENGLAND	1	\$50,067.61	0.14%		1
BANK OF FARMINGTON, ISAOA	1	\$60,000.00	0.17%		
BANK OF GALESVILLE	1	\$78,000.00	0.22%		1
BANK OF QUINCY	1	\$63,300.00	0.18%	0 \$0.00	N/
BANK OF THE OZARKS	3	\$194,211.79	0.55%	0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$418,727.88	1.2%	0 \$0.00	N.A
BANK SNB	1	\$72,000.00	0.21%	0 \$0.00	N.A
BANKERS' BANK	5	\$310,620.00	0.89%	0 \$0.00	N/
BANKWELL BANK	1	\$63,750.00	0.18%	0 \$0.00	N/
BLUCURRENT CREDIT UNION	1	\$62,850.00	0.18%	0 \$0.00	N/

1 1 4 1 1 1 2	\$81,500.00 \$48,100.00 \$78,000.00 \$258,350.00 \$41,360.00 \$64,000.00 \$74,625.00 \$84,000.00	0.23% 0.14% 0.22% 0.74% 0.12% 0.18% 0.21% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
1 4 1 1	\$78,000.00 \$258,350.00 \$41,360.00 \$64,000.00 \$74,625.00	0.22% 0.74% 0.12% 0.18% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
1 4 1 1	\$258,350.00 \$41,360.00 \$64,000.00 \$74,625.00	0.74% 0.12% 0.18% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
1 1 1	\$41,360.00 \$64,000.00 \$74,625.00	0.12% 0.18% 0.21%	0 \$0.00 0 \$0.00	NA NA
1 1	\$64,000.00 \$74,625.00	0.18%	0 \$0.00	NA
1	\$74,625.00	0.21%		
1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA
	\$84,000.00	0.24%		
2			0 \$0.00	NA
	\$82,632.89	0.24%	0 \$0.00	N <i>A</i>
1	\$57,724.00	0.16%	0 \$0.00	NA
1	\$72,800.00	0.21%	0 \$0.00	NA
6	\$459,800.00	1.31%	0 \$0.00	NA
1	\$80,000.00	0.23%	0 \$0.00	NA
1	\$48,503.67	0.14%	0 \$0.00	NA
1	\$80,000.00	0.23%	0 \$0.00	NA
1	\$43,200.00	0.12%	0 \$0.00	NA
1	\$77,000.00	0.22%	0 \$0.00	NA
1	\$77,104.82	0.22%	0 \$0.00	NA
1	\$65,550.00	0.19%	0 \$0.00	NA
1	\$38,000.00	0.11%	0 \$0.00	NA
3	\$166,785.00			NA
1	\$65,000.00	0.19%	0 \$0.00	NA
1	\$81,700.00	0.23%	0 \$0.00	NA
1	\$76,500.00	0.22%	0 \$0.00	NA
2	\$113,772.78			1
_	\$47,920.00			
1	\$51,000.00	0.15%	0 \$0.00	NA
1	\$45,000.00			1
1	\$79,656.95	1		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$57,724.00  1 \$72,800.00  6 \$459,800.00  1 \$80,000.00  1 \$48,503.67  1 \$80,000.00  1 \$43,200.00  1 \$77,000.00  1 \$77,104.82  1 \$65,550.00  1 \$38,000.00  2 \$113,772.78  1 \$47,920.00  1 \$51,000.00  1 \$45,000.00	1 \$57,724.00 0.16%  1 \$72,800.00 0.21%  6 \$459,800.00 1.31%  1 \$80,000.00 0.23%  1 \$48,503.67 0.14%  1 \$80,000.00 0.23%  1 \$43,200.00 0.12%  1 \$77,000.00 0.22%  1 \$77,104.82 0.22%  1 \$65,550.00 0.19%  1 \$38,000.00 0.11%  3 \$166,785.00 0.48%  1 \$65,000.00 0.19%  A 1 \$81,700.00 0.23%  1 \$76,500.00 0.22%  2 \$113,772.78 0.32%  1 \$47,920.00 0.14%  1 \$51,000.00 0.15%  1 \$45,000.00 0.13%	1       \$57,724.00       0.16% 0       \$0.00         1       \$72,800.00       0.21% 0       \$0.00         6       \$459,800.00       1.31% 0       \$0.00         1       \$80,000.00       0.23% 0       \$0.00         1       \$48,503.67       0.14% 0       \$0.00         1       \$43,200.00       0.12% 0       \$0.00         1       \$77,000.00       0.22% 0       \$0.00         1       \$77,104.82       0.22% 0       \$0.00         1       \$38,000.00       0.11% 0       \$0.00         1       \$38,000.00       0.11% 0       \$0.00         3       \$166,785.00       0.48% 0       \$0.00         4       \$65,000.00       0.22% 0       \$0.00         4       \$1,3772.78       0.32% 0       \$0.00         2       \$113,772.78       0.32% 0       \$0.00         1       \$47,920.00       0.14% 0       \$0.00         1       \$45,000.00       0.13% 0       \$0.00

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WASHINGTON COUNTY				Ц		
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$61,463.80	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,429.21	0.19%	0	\$0.00	N.A
CITIZENS STATE BANK OF LOYAL	2	\$130,200.00	0.37%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$76,500.00	0.22%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$49,784.08	0.14%	0	\$0.00	NA
CIVISTA BANK	1	\$47,200.00	0.13%	0	\$0.00	NA
CLARITY CREDIT UNION	1	\$70,195.56	0.2%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.14%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$54,750.00	0.16%	Ш	\$0.00	NA
COASTAL COMMERCE BANK	1	\$64,000.00	0.18%	0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,200.00	0.19%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,600.00	0.23%	0	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$50,850.00	0.15%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$49,500.00	0.14%	0	\$0.00	N/
COMMUNITY FIRST BANK	1	\$75,000.00	0.21%	0	\$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	1	\$75,000.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$83,200.00	0.24%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$130,000.00	0.37%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$50,000.00	0.14%	0	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$157,928.35	0.45%	Ш	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	N/
CORNERSTONE BANK	1	\$54,769.58	0.16%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$80,126.97	0.23%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$73,000.00	0.21%	0	\$0.00	N/
COVANTAGE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	N.

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CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0 \$0.00	N.A
CREDIT UNION WEST	1	\$29,800.00	0.09%	0 \$0.00	N/
CRESCENT MORTGAGE COMPANY	3	\$198,500.00	0.57%	0 \$0.00	N/
CROGHAN COLONIAL BANK	1	\$58,000.00	0.17%	0 \$0.00	N.A
CU HOME MORTGAGE		·			
SOLUTIONS, LLC	1	\$72,000.00	0.21%	0 \$0.00	N/
CUSO MORTGAGE CORPORATION	1	\$69,000.00	0.2%	0 \$0.00	N/
DAS ACQUISITION COMPANY LLC	1	\$71,692.19	0.2%	0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$449,387.00	1.28%	0 \$0.00	N/
DFCU FINANCIAL	9	\$516,475.00	1.48%	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD.	2	\$164,400.00	0.47%	0 \$0.00	N <i>A</i>
DUBUQUE BANK AND TRUST	1	\$70,000.00	0.2%	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$78,400.00	0.22%	0 \$0.00	N/
EMORTGAGE MANAGEMENT LLC	1	\$72,000.00	0.21%	0 \$0.00	N/
ENT FEDERAL CREDIT UNION	1	\$76,805.89	0.22%	0 \$0.00	NA.
EQUITABLE MORTGAGE CORPORATION D	1	\$62,138.57	0.18%	0 \$0.00	N <i>A</i>
EQUITY RESOURCES, INC.	1	\$83,600.00	0.24%	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$49,200.00	0.14%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,731.06	0.22%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$75,000.00	0.21%	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$150,517.85	0.43%	0 \$0.00	NA.
FAMC	1	\$65,000.00	0.19%	0 \$0.00	N.A
FARMERS AND MERCHANTS BANK	1	\$60,800.00	0.17%	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	2	\$137,000.00	0.39%	0 \$0.00	N/
FARMERS SAVINGS BANK	1	\$68,000.00	0.19%	0 \$0.00	N.A
FARMINGTON BANK	1	\$56,000.00	0.16%	0 \$0.00	N/
FEDCOM CREDIT UNION	1	\$60,000.00	0.17%	0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$43,627.02	0.12%	0 \$0.00	N.A
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$75,700.00	0.22%	0 \$0.00	N/
FIRST AMERICAN BANK	1	\$80,000.00	0.23%	0 \$0.00	N.A
FIRST BANK PUERTO RICO	4	\$275,000.00	0.79%		
FIRST CHOICE LOAN SERVICES INC.	1	\$65,222.79	0.19%		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,900.00	0.15%	0 \$0.00	N.A

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$100,125.00	0.29%	\$0.00	NA
FIRST FIDELITY BANK	1	\$59,000.00	0.17% 0	\$0.00	N.A
FIRST FINANCIAL BANK, N.A.	2	\$95,800.00	0.27% 0		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,180.00	0.17% 0		
FIRST INTERSTATE BANK	3	\$214,000.00	0.61% 0	\$0.00	NA
FIRST KENTUCKY BANK, INC.	1	\$68,000.00	0.19% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$122,300.00	0.35% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,999.00	0.36% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$55,000.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$66,500.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$75,000.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$39,200.00	0.11%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$174,516.59	0.5% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$75,000.00	0.21% 0	\$0.00	NA
FIRST STATE BANK	1	\$65,000.00	0.19% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$64,724.91	0.18% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$48,800.00	0.14% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$126,400.00	0.36%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$147,000.00	0.42%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746	1	\$52,574.27	0.15% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.19% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$242,500.00	0.69% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$41,643.98	0.12% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$149,000.00	0.43%	\$0.00	NA
FORWARD FINANCIAL BANK	2	\$125,900.00	0.36% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$71,900.00	0.21% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$41,400.00	0.12% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$403,828.18	1.15% 0	\$0.00	NA
GECU	1	\$67,900.00	0.19% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$37,525.00	0.11%	\$0.00	NA
GREAT MIDWEST BANK	1	\$58,000.00	0.17% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$125,600.00	0.36% 0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$77,500.00	0.22% 0	\$0.00	NA

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GTE FEDERAL CREDIT UNION	6	\$413,750.00	1.18% 0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.21% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,600.00	0.24%	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$670,902.30	1.92% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$55,763.00	0.16% 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$30,000.00	0.09% 0	\$0.00	NA
HAWTHORN BANK	1	\$82,250.00	0.23% 0	\$0.00	NA
HEARTLAND BANK	2	\$109,758.13	0.31% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$65,600.00	0.19% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$64,000.00	0.18% 0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$73,000.00	0.21% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE GROUP LLC	1	\$42,500.00	0.12%	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$25,000.00	0.07% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$119,700.00	0.34% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$72,800.00	0.21% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$73,600.00	0.21% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,650.61	0.23% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	9	\$576,885.25	1.65% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$154,000.00	0.44% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,500.00	0.22%	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$74,676.13	0.21% 0	\$0.00	NA
INDEPENDENT BANK	7	\$352,200.00	1.01% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,752.82	0.17%	\$0.00	NA
INTER NATIONAL BANK	4	\$231,990.83	0.66% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$60,000.00	0.17% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.22%	\$0.00	NA
IXONIA BANK	1	\$72,000.00	0.21% 0	\$0.00	N.A
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$49,653.68	0.14% 0		
KINECTA FEDERAL CREDIT UNION	5	\$299,088.24	0.85% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$37,500.00	0.11% 0	\$0.00	N.A
LA SALLE STATE BANK	2	\$119,000.00	0.34% 0		
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LAKE MICHIGAN CREDIT UNION	6	\$343,293.35	0.98%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$68,200.00	0.19% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$77,200.00	0.22%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.1%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$80,900.00	0.23%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$68,000.00	0.19% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$51,400.00	0.15% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$56,150.00	0.16% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$80,000.00	0.23% 0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$205,750.00	0.59% 0	\$0.00	NA
MARINE BANK	2	\$128,175.00	0.37% 0	\$0.00	NA
MARINE BANK & TRUST	1	\$41,355.00	0.12% 0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$36,000.00	0.1%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA
MCCLAIN BANK	1	\$81,000.00	0.23% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$126,000.00	0.36%	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$47,149.84	0.13%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.13% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$124,850.00	0.36%	\$0.00	NA
MIDLAND STATES BANK	1	\$80,500.00	0.23% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.19% 0	\$0.00	NA
MIDWESTONE BANK	2	\$145,000.00	0.41% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.24%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$37,550.00	0.11%	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$63,629.57	0.18%	\$0.00	NA
MORRILL AND JANES BANK	1	\$67,000.00	0.19% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$163,657.99	0.47% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.11% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$90,319.00	0.26% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$61,200.00	0.17% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$56,192.43	0.16% 0	\$0.00	NA
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NATIONAL EXCHANGE BANK AND TRUST	1	\$50,730.00	0.14%	0	\$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.21%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	2	\$133,214.78	0.38%	0	\$0.00	N.A
NEIGHBORHOOD CREDIT UNION	1	\$83,550.00	0.24%	0	\$0.00	N/
NEIGHBORHOOD FINANCE CORPORATION	2	\$107,707.34	0.31%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$78,000.00	0.22%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$180,400.00	0.52%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00	N/
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$90,000.00	0.26%	0	\$0.00	N/
ON Q FINANCIAL, INC.	1	\$77,165.33	0.22%	0	\$0.00	N/
ORIENTAL BANK	5	\$347,007.03	0.99%	0	\$0.00	N/
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$32,000.00	0.09%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	2	\$138,352.45	0.4%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,966.38	0.16%	0	\$0.00	NA
PEOPLES BANK	2	\$158,500.00	0.45%	0	\$0.00	N/
PEOPLES BANK - LYNDEN	1	\$82,000.00	0.23%	0	\$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$186,941.59	0.53%	0	\$0.00	NA
PEOPLES COMMUNITY BANK	1	\$79,661.42	0.23%	0	\$0.00	N/
PEOPLES STATE BANK	2	\$122,300.00	0.35%	0	\$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,900.00	0.1%	0	\$0.00	NA
PINNACLE BANK	1	\$68,000.00	0.19%	0	\$0.00	N/
PLAZA HOME MORTGAGE	3	\$214,750.00	0.61%	0	\$0.00	N/
POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.33%	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	4	\$267,812.79	0.77%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,406.63	0.2%	0	\$0.00	N.A
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$69,703.75	0.2%	0	\$0.00	N/
PRIMEWEST MORTGAGE	1	\$67,141.91	0.19%	0	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	1	\$51,000.00	0.15%		\$0.00	
PULTE MORTGAGE LLC	2	\$120,000.00	0.34%	0	\$0.00	N/
	1	\$84,000.00	0.24%		\$0.00	

QUARRY CITY SAVNGS AND LOAN ASSOC						
RABOBANK, N.A.	1	\$69,000.00	0.2%	0	\$0.00	N/
RAYMOND JAMES BANK, N.A.	1	\$55,000.00	0.16%	0	\$0.00	N/
RENASANT BANK	6	\$368,251.14	1.05%	0	\$0.00	N/
RESIDENTIAL MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00	N/
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$84,500.00	0.24%	0	\$0.00	NA
RIVERHILLS BANK	1	\$58,200.00	0.17%	0	\$0.00	N/
ROCKY MOUNTAIN BANK	2	\$133,000.00	0.38%	0	\$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,680.79	0.2%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$260,700.00	0.74%	0	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	3	\$218,702.00	0.62%	0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,805.00	0.22%	0	\$0.00	NA
S&S REAL ESTATE INC	1	\$72,200.00	0.21%	0	\$0.00	N/
S&T BANK	1	\$40,000.00	0.11%	0	\$0.00	N/
SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$71,900.00	0.21%	0	\$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$47,575.00	0.14%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$49,784.09	0.14%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$257,000.00	0.73%	0	\$0.00	N/
SFMC, LP	1	\$35,150.00	0.1%	0	\$0.00	N/
SHEA MORTGAGE INC.	1	\$70,000.00	0.2%	0	\$0.00	N/
SIMMONS FIRST NATIONAL BANK	1	\$47,794.80	0.14%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$79,400.00	0.23%	0	\$0.00	N/
SOLARITY CREDIT UNION	1	\$71,150.00	0.2%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$111,160.00	0.32%	0	\$0.00	N/
SOUTH STATE BANK	2	\$97,500.00	0.28%	0	\$0.00	N/
STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.35%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	22	\$1,392,360.87	3.98%	0	\$0.00	N/
STATE STREET BANK	1	\$64,000.00	0.18%	0	\$0.00	N/
STOCK YARDS BANK & TRUST COMPANY	3	\$176,700.00	0.5%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$50,943.88	0.15%	0	\$0.00	NA
SUMMITMORTGAGE CORPORATION	1	\$83,640.89	0.24%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA

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SWBC MORTGAGE CORPORATION	1	\$83,000.00	0.24%	\$0.00	NA
TALMER BANK AND TRUST	5	\$312,500.00	0.89% (	\$0.00	NA
TBA CREDIT UNION	1	\$54,500.00	0.16% (	\$0.00	NA
TD BANK, N.A.	5	\$284,722.37	0.81% (	\$0.00	NA
TEAM ONE CREDIT UNION	3	\$151,100.00	0.43% (	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$102,757.44	0.29%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,000.00	0.22%	\$0.00	NA
THE BANK OF CARBONDALE	1	\$37,000.00	0.11% (	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.14%	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$90,500.00	0.26%	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$50,000.00	0.14%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.19%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,900.00	0.15%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.11% (	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$47,000.00	0.13% (	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$70,000.00	0.2%	\$0.00	NA
TROY BANK AND TRUST	1	\$44,805.68	0.13%	\$0.00	NA
TRUNORTH FEDERAL CREDIT UNION	1	\$72,900.00	0.21%	\$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$80,000.00	0.23%	\$0.00	NA
ULSTER SAVINGS BANK	1	\$80,000.00	0.23%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.14%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$66,218.56	0.19%	\$0.00	NA
UNITED BANK & TRUST NA	1	\$70,000.00	0.2%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.18%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$47,500.00	0.14%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.21%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,154.36	0.23%	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,740.89	0.17%	0	\$0.00	N.A
	UNIVERSITY FEDERAL CREDIT UNION	2	\$154,500.00	0.44%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	N/
	UTAH HERITAGE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	N.
	VALLIANCE BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,200.00	0.24%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$137,750.00	0.39%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,300.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$54,200.00	0.15%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$79,321.86	0.23%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$66,080.59	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$56,758.77	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$144,700.00	0.41%	0	\$0.00	N/
	YOUR COMMUNITY BANK	1	\$63,000.00	0.18%	0	\$0.00	NA
Total		554	\$35,007,314.28	100%	0	\$0.00	
3138WFLK0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15%	0	\$0.00	N/
	ACG FUNDING INC	1	\$475,500.00	0.19%	0	\$0.00	N/
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$220,427.16	0.09%	0	\$0.00	N/
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$236,800.00	0.09%	0	\$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$415,217.28	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.09%			NA
	ALLIED MORTGAGE GROUP, INC.	2	\$492,515.27	0.2%	-		N/
	AMCAP MORTGAGE, LTD	2	\$451,742.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,205,470.11	0.48%	0	\$0.00	N/

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1	\$264,728.00	0.11%	0 \$0.00	NA
1	\$392,000.00	0.16%	0 \$0.00	NA
1	\$185,000.00	0.07%	0 \$0.00	NA
i, 1	\$259,000.00	0.1%	0 \$0.00	NA
8	\$1,894,200.00	0.75%	0 \$0.00	NA
1	\$270,000.00	0.11%	0 \$0.00	NA
1	\$264,000.00	0.11%	0 \$0.00	NA
1	\$254,000.00	0.1%	0 \$0.00	NA
8	\$3,118,835.18	1.24%	0 \$0.00	NA
1	\$221,069.92	0.09%	0 \$0.00	NA
1	\$328,000.00	0.13%	0 \$0.00	NA
1	\$202,400.00	0.08%	0 \$0.00	NA
2	\$616,000.00	0.25%	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA
. 1	\$186,500.00	0.07%	0 \$0.00	NA
1	\$178,500.00	0.07%	0 \$0.00	NA
1	\$286,327.23	0.11%	0 \$0.00	NA
2	\$550,000.00	0.22%	0 \$0.00	NA
1	\$216,281.65	0.09%	0 \$0.00	NA
1	\$381,395.02	0.15%	0 \$0.00	NA
1	\$308,649.95	0.12%	0 \$0.00	NA
1	\$256,000.00	0.1%	0 \$0.00	NA
2	\$464,000.00	0.18%	0 \$0.00	NA
5	\$1,140,364.19	0.45%	0 \$0.00	NA
2	\$500,039.72	$0.\overline{2\%}$	0 \$0.00	NA
1	\$401,000.00	0.16%	0 \$0.00	NA
3	\$815,504.59	0.32%	0 \$0.00	NA
	1 1 8 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1	1 \$392,000.00 1 \$185,000.00 8 \$1,894,200.00 1 \$270,000.00 1 \$264,000.00 1 \$254,000.00 1 \$221,069.92 1 \$328,000.00 1 \$202,400.00 2 \$616,000.00 1 \$417,000.00 1 \$178,500.00 1 \$178,500.00 1 \$178,500.00 1 \$381,395.02 1 \$308,649.95 1 \$308,649.95 1 \$256,000.00 2 \$464,000.00 2 \$464,000.00 5 \$1,140,364.19 2 \$500,039.72 1 \$401,000.00	1 \$392,000.00 0.16%  1 \$185,000.00 0.07%  8 \$1,894,200.00 0.75%  1 \$270,000.00 0.11%  1 \$264,000.00 0.11%  1 \$254,000.00 0.11%  1 \$221,069.92 0.09%  1 \$328,000.00 0.13%  1 \$202,400.00 0.13%  1 \$202,400.00 0.17%  1 \$186,500.00 0.07%  1 \$178,500.00 0.07%  1 \$178,500.00 0.07%  1 \$286,327.23 0.11%  2 \$550,000.00 0.22%  1 \$216,281.65 0.09%  1 \$3381,395.02 0.15%  1 \$308,649.95 0.12%  1 \$256,000.00 0.18%  5 \$1,140,364.19 0.45%  2 \$500,039.72 0.2%  1 \$401,000.00 0.16%	1 \$392,000.00 0.16% 0 \$0.00  1 \$185,000.00 0.07% 0 \$0.00  8 \$1,894,200.00 0.75% 0 \$0.00  1 \$270,000.00 0.11% 0 \$0.00  1 \$264,000.00 0.11% 0 \$0.00  1 \$254,000.00 0.1% 0 \$0.00  1 \$221,069.92 0.09% 0 \$0.00  1 \$202,400.00 0.13% 0 \$0.00  1 \$202,400.00 0.08% 0 \$0.00  2 \$616,000.00 0.25% 0 \$0.00  1 \$186,500.00 0.07% 0 \$0.00  1 \$286,327.23 0.11% 0 \$0.00  1 \$286,327.23 0.11% 0 \$0.00  1 \$3381,395.02 0.15% 0 \$0.00  1 \$3308,649.95 0.12% 0 \$0.00  2 \$464,000.00 0.18% 0 \$0.00  2 \$464,000.00 0.18% 0 \$0.00  1 \$256,000.00 0.18% 0 \$0.00  2 \$464,000.00 0.18% 0 \$0.00  2 \$464,000.00 0.18% 0 \$0.00  1 \$308,649.95 0.12% 0 \$0.00  2 \$464,000.00 0.18% 0 \$0.00  2 \$464,000.00 0.18% 0 \$0.00  2 \$464,000.00 0.18% 0 \$0.00  2 \$464,000.00 0.18% 0 \$0.00  2 \$464,000.00 0.18% 0 \$0.00  2 \$464,000.00 0.18% 0 \$0.00  2 \$464,000.00 0.18% 0 \$0.00  3 \$0.00  4 \$250,003,72 0.2% 0 \$0.00  5 \$1,140,364.19 0.45% 0 \$0.00  1 \$401,000.00 0.16% 0 \$0.00

BANC HOME LOANS BANCFIRST	1	\$190,462.26	0.08%	\$0.00	N/
BANCORPSOUTH BANK	2	\$775,500.00	0.31%		NA
BANK OF COLORADO, A		Ψ113,300.00	0.3170	φυ.σσ	1 17
COLORADO BANKING	1	\$247,000.00	0.1%	\$0.00	N
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
BANK OF ENGLAND	3	\$1,070,600.00	0.43%	\$0.00	N/
BANK OF SPRINGFIELD	1	\$210,250.00	0.08%	\$0.00	N/
BANK OF THE CASCADES	1	\$252,000.00	0.1%	\$0.00	N
BANK OF THE JAMES	1	\$237,850.00	0.09%	\$0.00	N
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING CORP.	5	\$1,597,985.27	0.64%	\$0.00	N/
BANK OF WHITTIER, N.A.	2	\$590,735.19	0.24%	\$0.00	NA
BANKSOUTH MORTGAGE	1	\$177,600.00	0.07%	\$0.00	N/
COMPANY, LLC.	1	,		,	
BANNER BANK	1	\$250,000.00	0.1%	†	NA
BAXTER CREDIT UNION	1	\$220,000.00	0.09%		NA
BAY EQUITY LLC	3	\$642,024.14	0.26%		NA
BAY VALLEY MORTGAGE GROUP	1	\$592,000.00	0.24%		N.
BELL STATE BANK & TRUST	5	\$1,361,011.93	0.54%		NA
BERKSHIRE BANK	1	\$220,000.00	0.09%		NA
BEST-CAL MORTGAGE	1	\$258,500.00	0.1%		N.
BOFI FEDERAL BANK	2	\$389,119.33	0.15%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,414,620.00	0.56%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$451,000.00	0.18%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$199,144.98	0.08%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$720,368.00	0.29%	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.1%	\$0.00	N/
BREMER BANK NA	1	\$300,000.00	0.12%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$256,500.00	0.1%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.09%	\$0.00	N.
CALUSA BANK	2	\$463,200.00	0.18%	\$0.00	N.
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$240,000.00	0.1%		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,928,550.38	1.96% 0	\$0.00	NA
1 1 1	2	\$524,625.00	0.21%	\$0.00	N/

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CB&S BANK	1	\$415,217.28	0.17%	0	\$0.00	N/
CENTRAL BANK OF BOONE COUNTY	1	\$256,000.00	0.1%		\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,000.00	0.07%	0	\$0.00	N.
CENTRAL BANK OF THE MIDWEST	1	\$206,000.00	0.08%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$294,900.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$464,800.00	0.19%	0	\$0.00	N.
CHARTERBANK	1	\$211,500.00	0.08%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%		\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,277,000.00	0.51%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$385,500.00	0.15%	0	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$471,987.13	0.19%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00	N
CMC FUNDING, INC.	1	\$231,000.00	0.09%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$311,500.00	0.12%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,975.00	0.07%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$204,413.44	0.08%	0	\$0.00	N/
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	0.07%		\$0.00	N.
COMMERCE HOME MORTGAGE	3	\$890,750.00	0.35%	0	\$0.00	N.
COMMERCE MORTGAGE WHOLESALE	2	\$620,000.00	0.25%		\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$322,600.85	0.13%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,301.65	0.11%	0	\$0.00	N.
COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N.
COMMUNITY SAVINGS BANK	1	\$350,000.00	0.14%		\$0.00	N.
COMMUNITY TRUST BANK	2	\$456,799.50	0.18%		\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$427,000.00	0.17%		\$0.00	N.
CONNEXUS CREDIT UNION	1	\$188,449.06	0.08%	0	\$0.00	N.
CONSUMERS CREDIT UNION	2	\$452,000.00	0.18%		\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$296,000.00	0.12%		\$0.00	N
	10	\$2,305,519.39	0.92%	0	\$0.00	N

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CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$245,000.00	0.1%	0 \$0.00	N/
CORRIDOR MORTGAGE GROUP, INC.	1	\$476,000.00	0.19%	0 \$0.00	N/
COVANTAGE CREDIT UNION	1	\$189,200.00	0.08%	0 \$0.00	N.A
CRESCENT MORTGAGE COMPANY	2	\$429,500.00	0.17%	0 \$0.00	N.A
CRESTMARK MORTGAGE COMPANY, LTD	2	\$384,000.00	0.15%	0 \$0.00	N.A
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,101.78	0.08%	0 \$0.00	N.A
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.07%	0 \$0.00	N.A
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0 \$0.00	N.A
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$207,000.00	0.08%	0 \$0.00	N.A
DAKOTALAND FEDERAL CREDIT UNION	1	\$229,006.78	0.09%	0 \$0.00	N.A
DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0 \$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$889,800.00	0.35%	0 \$0.00	N/
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$244,539.42	0.1%	0 \$0.00	N.A
DFCU FINANCIAL	4	\$957,270.00	0.38%	0 \$0.00	N.A
DHI MORTGAGE COMPANY LTD	7	\$1,816,735.16	0.72%	0 \$0.00	N.A
DHI MORTGAGE COMPANY, LTD	1	\$450,000.00	0.18%	0 \$0.00	N.A
DHI MORTGAGE COMPANY, LTD.	6	\$1,412,234.25	0.56%	0 \$0.00	N.A
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,265.00	0.08%	0 \$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$550,000.00	0.22%	0 \$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$203,119.06	0.08%	0 \$0.00	N.A
EDUCATION CREDIT UNION	1	\$324,000.00	0.13%	0 \$0.00	N/
EECU	1	\$238,973.98	0.1%		
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$206,305.24	0.08%	0 \$0.00	N/
ELEVATIONS CREDIT UNION	5	\$1,148,404.76	0.46%	0 \$0.00	N.A
EMORTGAGE MANAGEMENT LLC	1	\$189,000.00	0.08%		N.A
ENVOY MORTGAGE, LTD.	1	\$262,000.00	0.1%	0 \$0.00	N.A
EPHRATA NATIONAL BANK	1	\$342,000.00	0.14%	0 \$0.00	N.A
EQUITY RESOURCES, INC.	1	\$189,200.00	0.08%	0 \$0.00	N.A
ETHOS LENDING LLC	1	\$256,897.02	0.1%	0 \$0.00	N.A

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$281,500.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,982.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$646,673.70	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$367,981.09	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$220,950.00	0.09%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$591,200.00	0.24%	0	\$0.00	NA
F & M BANK	1	\$302,856.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,986,189.84	1.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$277,000.00	0.11%	0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,889,807.14	0.75%	0	\$0.00	NA
FAY SERVICING LLC	1	\$218,097.35	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$561,651.23	0.22%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$888,601.01	0.35%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,002,723.06	0.8%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$865,000.00	0.34%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$619,880.00	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,873.00	0.22%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$2,537,022.60	1.01%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$197,144.97	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA

FIRST FEDERAL BANK	2	\$492,464.53	0.2%	\$0.00	N/
FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.1%		
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,880.00	0.32%		
FIRST FINANCIAL BANK, N.A.	2	\$480,000.00	0.19%	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION	2	\$821,080.00	0.33%	\$0.00	N/
FIRST INTERNATIONAL BANK & TRUST	1	\$186,955.41	0.07%	\$0.00	N/
FIRST INTERNET BANK OF INDIANA	4	\$1,075,819.22	0.43%	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,692,255.31	0.67%	\$0.00	N/
FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$200,000.00	0.08%	\$0.00	N/
FIRST NATIONAL BANK OF OMAHA	1	\$219,024.04	0.09%	\$0.00	N/
FIRST NATIONAL BANK OF TENNESSEE	1	\$216,800.00	0.09%	\$0.00	N/
FIRST NIAGARA BANK, N.A.	1	\$177,000.00	0.07%	\$0.00	N/
FIRST PRIORITY FINANCIAL, INC.	1	\$197,153.54	0.08%	\$0.00	N/
FIRST PRIORITY FINANCIAL,INC	1	\$225,000.00	0.09%	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	N/
FIRST SERVICE BANK	1	\$180,000.00	0.07%	\$0.00	N/
FIRST STATE BANK	1	\$188,000.00	0.07%	\$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$179,222.70	0.07%	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$980,000.00	0.39%	\$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,100.00	0.09%	\$0.00	NA
FIRST WESTERN TRUST D	1	\$224,028.38	0.09%	\$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$366,410.85	0.15%	\$0.00	N/
FIRSTBANK	2	\$678,920.00	0.27%	\$0.00	N/
FIRSTRUST BANK	1	\$230,998.14	0.09%	\$0.00	N/
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$209,093.15	0.08%	\$0.00	N/
FORUM CREDIT UNION	2	\$453,500.00	0.18%	\$0.00	N/
FRANDSEN BANK & TRUST	2	\$420,507.00	0.17%	\$0.00	N/
FRANKLIN LOAN CENTER	1	\$261,377.79	0.1%	1	N/
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$348,488.58	0.14%		
	2	\$502,000.00	0.2%	\$0.00	N/

FREEDOM MORTGAGE CORPORATION					
FULTON BANK OF NEW JERSEY	2	\$456,100.00	0.18%	0 \$0.00	N.A
FULTON BANK, N.A.	2	\$659,800.00	0.26%		
GECU	1	\$238,500.00	0.09%		
GEORGETOWN MORTGAGE, LLC	1	\$294,759.90	0.12%		
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,000.00	0.07%	0 \$0.00	NA
GIBSLAND BANK & TRUST	1	\$258,400.00	0.1%	0 \$0.00	NA
GMFS, LLC	1	\$233,600.00	0.09%	0 \$0.00	N.A
GMH MORTGAGE SERVICES LLC	1	\$245,000.00	0.1%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPARATION	1	\$292,000.00	0.12%	0 \$0.00	NA
GRAND BANK	1	\$241,500.00	0.1%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$233,995.35	0.09%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$596,750.00	0.24%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%		NA
GUARDIAN MORTGAGE COMPANY INC	1	\$198,700.00	0.08%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,200.00	0.08%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,403,300.00	0.56%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$398,307.14	0.16%	0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,067.23	0.09%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$235,200.00	0.09%	0 \$0.00	N <i>A</i>
HOME STATE BANK, N.A.	1	\$415,235.19	0.17%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,937,364.99	1.57%		NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,000.00	0.1%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$540,057.72	0.22%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$308,000.00	0.12%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$224,000.00	0.09%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.1%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$1,958,426.04	0.78%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$249,500.00	0.1%	0 \$0.00	N.A
	1	\$195,000.00	0.08%	0 \$0.00	NA

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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,631.97	0.13%	0 \$0.00	N/
INDEPENDENT BANK	3	\$707,756.53	0.28%	0 \$0.00	N/
INTERBANK	1	\$242,000.00	0.1% (		
INTERBANK MORTGAGE COMPANY	1	\$622,354.90	0.25%		
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17%	·	N.A
INVESTORS HOME MORTGAGE	1	\$292,000.00	0.12%	0 \$0.00	N.A
IQ CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	N/
JAMES B. NUTTER & COMPANY	2	\$408,860.07	0.16% (	0 \$0.00	N.A
JD BANK (20840)	1	\$375,200.00	0.15% (	0 \$0.00	N/
JMAC LENDING, INC.	1	\$220,000.00	0.09% (		
JONAH BANK OF WYOMING	1	\$290,000.00	0.12% (		
KENTLAND BANK	1	\$268,000.00	0.11% (	-	
KINECTA FEDERAL CREDIT UNION	10	·	1.12%		
KWIK MORTGAGE CORP	1	\$328,500.00	0.13% (	0 \$0.00	N.
LAFAYETTE AMBASSADOR BANK	2	\$553,900.00	0.22%		
LAKE MICHIGAN CREDIT UNION	2	\$382,552.87	0.15% (	0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC.	2	\$518,300.00	0.21%		
LAKE REGION BANK	1	\$275,800.00	0.11% (	0 \$0.00	N.A
LAKEVIEW LOAN SERVICING LLC.	3	\$785,250.00	0.31%		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,194,700.00	0.87% (	0 \$0.00	N.A
LEADER MORTGAGE COMPANY, INC.	1	\$258,000.00	0.1%	0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0 \$0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UDNER THE LAWS OF THE STATE OF IOWA	1	\$238,500.00	0.09% (	0 \$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$196,500.00	0.08%	0 \$0.00	N.
LENDLINK FINANCIAL INC.	1	\$251,638.84	0.1% (	0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$758,000.00	0.3%	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	4	\$982,382.71	0.39% (	0 \$0.00	N.
LISTERHILL CREDIT UNION	1	\$207,110.78	0.08%		
LOGIX FEDERAL CREDIT UNION	4		0.43% (		
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LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA
M/I FINANCIAL, LLC	3	\$732,550.00	0.29% (		N.A
MAGNA BANK	1	\$225,600.00	0.09% (	\$0.00	N.A
MAINSTREETS OF TEXAS MORTGAGE	1	\$232,500.00	0.09%	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$415,199.24	0.17%	\$0.00	NA
MARQUETTE BANK	2	\$418,500.00	0.17% (	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,378.53	0.14%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$326,200.00	0.13% (	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$240,000.00	0.1%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$483,500.00	0.19% (	\$0.00	NA
MEIJER CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$244,000.00	0.1%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$225,989.51	0.09% (	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,662.22	0.09%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$263,000.00	0.1%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$401,812.91	0.16%	\$0.00	NA
MIDFIRST BANK	1	\$204,000.00	0.08%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$192,166.56	0.08%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$212,000.00	0.08%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA
MLB RESIDENTIAL LENDING,LLC	1	\$210,944.41	0.08%	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,176,950.00	0.47% (	\$0.00	NA
MONTAGE MORTGAGE, LLC.	1	\$339,930.86	0.14% (	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$256,000.00	0.1%	\$0.00	NA
MORTGAGE CLUB INC.	1	\$218,000.00	0.09% (	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$270,400.00	0.11% (	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,500.00	0.09%	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$622,381.54	0.25%	\$0.00	NA
MORTGAGENETWORK	1	\$216,114.65	0.09% (	\$0.00	N.A
MORTON COMMUNITY BANK	1	\$200,000.00	0.08%		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.07%		

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MOUNTAIN WEST FINANCIAL, INC	1	\$268,000.00	0.11%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$772,643.49	0.31%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,257,781.72	1.3%	0 \$0.00	NA
MUFG UNION BANK, N.A.	6	\$1,612,624.80	0.64%	0 \$0.00	NA
NAT RES - NEVADA	1	\$186,200.56	0.07%		NA
NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.08%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	7	\$2,353,587.96	0.94%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$239,500.00	0.1%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$640,149.34	0.25%	0 \$0.00	NA
NATIONS LENDING CORPORATION	4	\$1,094,949.00	0.44%	0 \$0.00	NA
NATIONWIDE BANK	1	\$178,443.27	0.07%		NA
NEIGHBORS CREDIT UNION	1	\$217,500.00	0.09%		
NETWORK FUNDING, LP	4	\$1,115,428.63	0.44%	0 \$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$288,760.22	0.11%	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$402,595.39	0.16%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	4	\$986,170.00	0.39%	0 \$0.00	NA
NICOLET NATIONAL BANK	3	\$771,800.00	0.31%	0 \$0.00	NA
NJ LENDERS CORP.	4	\$1,133,300.00	0.45%	0 \$0.00	NA
NORTH CENTRAL BANK	1	\$178,285.20	0.07%	0 \$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$239,400.00	0.1%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$434,775.00	0.17%	0 \$0.00	NA
NUVISION FCU	1	\$458,700.00	0.18%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$758,451.00	0.3%	0 \$0.00	NA
OLD NATIONAL BANK	1	\$184,000.00	0.07%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$271,522.38	0.11%	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0 \$0.00	NA
ORIENTAL BANK	1	\$222,459.30	0.09%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$340,936.21	0.14%	0 \$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,558,832.00	0.62%	0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$2,844,246.27	1.13%	0 \$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$180,000.00	0.07%	0 \$0.00	NA

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1	\$390,400.00	0.16% 0	\$0.00	NA
1	\$209,500.00	0.08% 0	\$0.00	NA
1	\$180,080.00	$0.07\% \ 0$	\$0.00	NA
1	\$229,500.00	0.09% 0	\$0.00	NA
2	\$445,375.00	0.18% 0	\$0.00	NA
3	\$941,950.00	0.38% 0	\$0.00	NA
1	\$300,000.00	0.12% 0	\$0.00	NA
1	\$270,000.00	0.11% 0	\$0.00	NA
8	\$2,526,436.76	1.01% 0	\$0.00	NA
1	\$215,920.00	0.09% 0	\$0.00	NA
1	\$322,614.87	0.13% 0	\$0.00	NA
2	\$432,875.00	0.17% 0	\$0.00	NA
11	\$3,689,644.55	1.47% 0	\$0.00	NA
3	\$885,764.94	0.35% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$212,578.03	0.08% 0	\$0.00	NA
1	\$196,000.00	0.08% 0	\$0.00	N.A
2	\$528,226.97	0.21% 0	\$0.00	NA
. 2	\$633,295.72	0.25% 0	\$0.00	NA
1	\$600,893.87	0.24% 0	\$0.00	NA
17	\$4,893,181.39	1.95% 0	\$0.00	NA
1	\$412,000.00	0.16% 0	\$0.00	NA
7	\$1,886,260.00	0.75% 0	\$0.00	NA
1	\$240,000.00	0.1% 0	\$0.00	NA
6	\$1,425,378.65	0.57% 0	\$0.00	NA
1	\$389,600.00	0.16% 0	\$0.00	NA
3	\$716,400.00	0.29% 0	\$0.00	NA
1	\$212,000.00	0.08% 0	\$0.00	NA
4	\$1,190,000.00	0.47% 0	\$0.00	NA
1	\$183,647.89	0.07% 0	\$0.00	NA
1	\$225,441.84	0.09% 0	\$0.00	NA
1	\$444,989.45	0.18% 0	\$0.00	NA
1	\$265,000.00	0.11% 0	\$0.00	NA
	1 2 3 1 1 8 1 1 2 11 3 1 1 2 2 1 1 7 1 1 7 1 1 1 1 1 1 1 1 1 1	1       \$209,500.00         1       \$180,080.00         1       \$229,500.00         2       \$445,375.00         3       \$941,950.00         1       \$300,000.00         1       \$270,000.00         1       \$215,920.00         1       \$322,614.87         2       \$432,875.00         11       \$3,689,644.55         3       \$885,764.94         1       \$417,000.00         1       \$212,578.03         1       \$196,000.00         2       \$528,226.97         2       \$633,295.72         1       \$4,893,181.39         1       \$4,893,181.39         1       \$4,893,181.39         1       \$4,893,181.39         1       \$4,893,181.39         1       \$4,893,181.39         1       \$4,893,181.39         1       \$4,893,181.39         1       \$4,893,181.39         1       \$4,893,181.39         1       \$4,893,181.39         1       \$4,893,181.39         1       \$4,893,181.39         1       \$4,893,181.39         1       \$1,900,000.00<	1       \$209,500.00       0.08% 0         1       \$180,080.00       0.07% 0         1       \$229,500.00       0.09% 0         2       \$445,375.00       0.18% 0         3       \$941,950.00       0.38% 0         1       \$300,000.00       0.12% 0         1       \$270,000.00       0.11% 0         8       \$2,526,436.76       1.01% 0         1       \$215,920.00       0.09% 0         1       \$322,614.87       0.13% 0         2       \$432,875.00       0.17% 0         11       \$3,689,644.55       1.47% 0         3       \$885,764.94       0.35% 0         1       \$417,000.00       0.17% 0         1       \$212,578.03       0.08% 0         2       \$528,226.97       0.21% 0         2       \$633,295.72       0.25% 0         1       \$4,893,181.39       1.95% 0         1       \$4,893,181.39       1.95% 0         1       \$4,893,181.39       1.95% 0         1       \$4,893,181.39       1.95% 0         1       \$4,893,181.39       1.95% 0         1       \$4,893,181.39       1.95% 0         1       \$24	1         \$209,500.00         0.08% 0         \$0.00           1         \$180,080.00         0.07% 0         \$0.00           1         \$229,500.00         0.09% 0         \$0.00           2         \$445,375.00         0.18% 0         \$0.00           3         \$941,950.00         0.38% 0         \$0.00           1         \$300,000.00         0.12% 0         \$0.00           1         \$270,000.00         0.11% 0         \$0.00           2         \$432,575.00         0.09% 0         \$0.00           1         \$322,614.87         0.13% 0         \$0.00           2         \$432,875.00         0.17% 0         \$0.00           3         \$885,764.94         0.35% 0         \$0.00           1         \$3,689,644.55         1.47% 0         \$0.00           1         \$417,000.00         0.17% 0         \$0.00           1         \$212,578.03         0.08% 0         \$0.00           2         \$528,226.97         0.21% 0         \$0.00           1         \$4,893,181.39         1.95% 0         \$0.00           1         \$4,893,181.39         1.95% 0         \$0.00           1         \$4,893,181.39         1.95% 0

RIVER VALLEY BANK	1	\$328,000.00	0.13% 0	\$0.00	NA
RIVERMARK COMMUNITY	1	\$224,000.00	0.09% 0	\$0.00	NA
CREDIT UNION	_			·	
RMC MORTGAGE CORPORATION	1	\$402,566.00	0.16% 0		
ROUNDBANK	1	\$286,450.00	0.11% 0	-	
ROYAL CREDIT UNION	1	\$230,800.00	0.09% 0		
RPM MORTGAGE, INC.	5	\$2,091,500.00	0.83% 0		
RTP FEDERAL CREDIT UNION	1	\$213,140.59	0.08% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$609,409.92	0.24% 0	·	
S&S REAL ESTATE INC	1	\$209,000.00	0.08% 0		NA
S&T BANK	1	\$263,424.00	0.1% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$403,153.55	0.16% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,360,150.00	0.54%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,550.00	0.14%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$310,000.00	0.12% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,661.31	0.24% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,959,494.69	0.78% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,645.00	0.26% 0	\$0.00	NA
SENTE MORTGAGE, INC.	4	\$1,089,510.36	0.43% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$213,000.00	0.08% 0		
SIU CREDIT UNION	1	\$286,000.00	0.11% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$711,900.00	0.28% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$188,930.00	0.08% 0	\$0.00	NA
SOUTH STATE BANK	5	\$1,632,126.44	0.65% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.08% 0		
ST. JAMES MORTGAGE CORPORATION	2	\$440,900.59	0.18% 0		
ST.MARY'S BANK	1	\$304,500.00	0.12% 0	\$0.00	NA
STANDARD HOME LENDING INC	1	\$503,000.00	0.2% 0		
STANDARD MORTGAGE CORP	1	\$217,200.00	0.09% 0		
STANDARD PACIFIC MORTGAGE	2	\$492,212.88	0.2% 0		
STAR FINANCIAL BANK	1	\$360,000.00	0.14% 0	İ	
STATE FARM BANK, F.S.B.	15	\$3,096,785.31	1.23% 0		
STEARNS LENDING INC.	16	\$3,463,600.83	1.38% 0		
STERLING BANK & TRUST, F.S.B.	1	\$691,003.06	0.28% 0		
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1% 0		
SUN WEST MORTGAGE COMPANY, INC.	4	\$968,060.46	0.39% 0	\$0.00	NA
, i	10	\$2,717,943.96	1.08% 0	\$0.00	NA
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SWBC MORTGAGE CORPORATION			,			
T. J. FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	N/
TALMER BANK AND TRUST	7	1		-	i i	1
TD BANK, N.A.	1			77		1
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1					
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$275,000.00	0.11%	0	\$0.00	N.A
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$582,570.88	0.23%	0	\$0.00	N.A
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$181,220.00	0.07%	0	\$0.00	N.A
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N/
THE CAPE COD FIVE CENTS SAVINGS	2	, , , , , , , , , , , ,		Ш	·	
THE COLUMBIA BANK	1	\$227,000.00	0.09%	0	\$0.00	N.A
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$231,200.00	0.09%	0	\$0.00	N.A
THE HARVARD STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	N/
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$201,500.00	0.08%	0	\$0.00	N/
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$215,000.00	0.09%	0	\$0.00	N.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$348,955.77	0.14%	0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	N.
TRUSTONE FINANCIAL	2	\$430,530.00	0.17%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$247,920.00	0.1%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	2		0.17%	Ħ		
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,488,277.23	0.59%	0	\$0.00	N
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$374,000.00	0.15%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$305,176.42	0.12%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,224,738.11	0.89%	0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,871.03	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,094,424.45	0.44%	0	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$476,000.00	0.19%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$702,400.00	0.28%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$193,000.00	0.08%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00	NA
US WIDE FINANCIAL, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA
USA DIRECT FUNDING NMLS 3240	1	\$250,000.00	0.1%	0	\$0.00	NA
USE CREDIT UNION	2	\$470,215.00	0.19%		\$0.00	NA
UWHARRIE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$444,000.00	0.18%	0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$385,345.54	0.15%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$596,171.47	0.24%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,874,497.39	0.75%	0	\$0.00	NA
WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$270,825.41	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$797,459.50	0.32%	0	\$0.00	NA
WEPAWAUG FLAGG FCU	1	\$188,500.00	0.08%	0	\$0.00	NA
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$238,216.83	0.09%	0	\$0.00	NA
WESTERN BANCORP	4	\$2,207,975.95	0.88%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA

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UNION   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON BANK   3   \$1,033,748.56   0.41%   0   \$0.00   NA   AND TRUST CO., N.A.							
CORPORATION DBA CORE   LENDING		WESTSTAR MORTGAGE CORP	1	\$236,972.23	0.09%	0 \$0.00	NA
CORPORATION DBA WESTSTAR   PACIFIC MORTGAGE   WESTSTAR MORTGAGE, INC.   1 S179,500.00   0.21%   0 \$0.00   NA		CORPORATION DBA CORE	2	\$487,500.00	0.19%	0 \$0.00	NA
WHATCOM EDUCATIONAL   1   \$276,000.00   0.11%   0   \$0.00   NA		CORPORATION DBA WESTSTAR	2	\$539,000.00	0.21%	0 \$0.00	NA
CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINTGS FINANCIAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  WOLF RIVER COMMUNITY BANK  WOODLAND BANK  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC.  YOLO FEDERAL CREDIT UNION  Unavailable  AFFILIATED MORTGAGE  AFFILIATED MORTGAGE  AMERICAN PACTIFIC MTG  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCE HOUSE LARIBA  AMERICAN PACTIFIC MTG CORP  AMERICASH, A CORPORATION.  AMERICASH, A CORPO		WESTSTAR MORTGAGE, INC.	1	\$179,500.00	0.07%	0 \$0.00	NA
UNION			1	\$276,000.00	0.11%	0 \$0.00	NA
DIVISION OF BARRINGTON BANK   AND TRUST CO., N.A.			2	\$499,374.74	0.2%	0 \$0.00	NA
WOLF RIVER COMMUNITY BANK   1		DIVISION OF BARRINGTON BANK	3	\$1,033,748.56	0.41%	0 \$0.00	NA
WOODLAND BANK		WISCONSIN BANK AND TRUST	1				
WR STARKEY MORTGAGE, LLP.   1   \$222,972.34   0.09%   0   \$0.00   NA			1	i			
WYNDHAM CAPITAL   MORTGAGE, INC.   YOLO FEDERAL CREDIT UNION   1 \$216,062.92   0.09%   0 \$0.00   NA			1				
MORTGAGE, INC.   6   \$1,973,050.00   0.79%   0   \$0.00   NA		· · · · · · · · · · · · · · · · · · ·	1	\$222,972.34	0.09%	0 \$0.00	NA
Unavailable		MORTGAGE, INC.	6	. , ,		·	
Total			1				
S138WFLL8		Unavailable	1				NA
AFFILIATED MORTGAGE COMPANY  AMARILLO NATIONAL BANK 1 \$203,136.64 0.32% 0 \$0.00 NA  AMCAP MORTGAGE, LTD. 2 \$654,988.51 1.02% 0 \$0.00 NA  AMEGY MORTGAGE COMPANY L.L.C. 2 \$508,000.00 0.79% 0 \$0.00 NA  AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCE HOUSE LARIBA 1 \$263,000.00 0.41% 0 \$0.00 NA  AMERICAN INTERNET MORTGAGE, INC. 1 \$235,229.79 0.37% 0 \$0.00 NA  AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. 1 \$300,000.00 0.47% 0 \$0.00 NA  AMERICASH, A CORPORATION. 1 \$257,272.26 0.4% 0 \$0.00 NA  AMERIFIRST FINANCIAL CORPORATION 1 \$150,100.00 0.23% 0 \$0.00 NA  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$210,000.00 0.33% 0 \$0.00 NA	Total		933	\$251,158,980.84	100%	0 \$0.00	
AFFILIATED MORTGAGE COMPANY  AMARILLO NATIONAL BANK 1 \$203,136.64 0.32% 0 \$0.00 NA  AMCAP MORTGAGE, LTD. 2 \$654,988.51 1.02% 0 \$0.00 NA  AMEGY MORTGAGE COMPANY L.L.C. 2 \$508,000.00 0.79% 0 \$0.00 NA  AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCE HOUSE LARIBA 1 \$263,000.00 0.41% 0 \$0.00 NA  AMERICAN INTERNET MORTGAGE, INC. 1 \$235,229.79 0.37% 0 \$0.00 NA  AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. 1 \$300,000.00 0.47% 0 \$0.00 NA  AMERICASH, A CORPORATION. 1 \$257,272.26 0.4% 0 \$0.00 NA  AMERIFIRST FINANCIAL CORPORATION 1 \$150,100.00 0.23% 0 \$0.00 NA  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$210,000.00 0.33% 0 \$0.00 NA				****	0.45.4		
COMPANY   1   \$417,000.00   0.65%   0   \$0.00   NA	3138WFLL8		1	\$268,000.00	0.42%	0 \$0.00	NA
AMCAP MORTGAGE, LTD. 2 \$654,988.51 1.02% 0 \$0.00 NA AMEGY MORTGAGE COMPANY L.L.C. 2 \$508,000.00 0.79% 0 \$0.00 NA  AMERICAN EQUITY MORTGAGE 1 \$263,000.00 0.41% 0 \$0.00 NA  AMERICAN FINANCE HOUSE 1 \$308,278.37 0.48% 0 \$0.00 NA  AMERICAN INTERNET 1 \$235,229.79 0.37% 0 \$0.00 NA  AMERICAN PACIFIC MTG CORP 1 \$215,000.00 0.34% 0 \$0.00 NA  AMERICAN SAVINGS BANK, 1 \$300,000.00 0.47% 0 \$0.00 NA  AMERICASH, A CORPORATION. 1 \$257,272.26 0.4% 0 \$0.00 NA  AMERIFIRST FINANCIAL 1 \$150,100.00 0.23% 0 \$0.00 NA  AMERIPRO FUNDING, INC. DBA  AMERIPRO FUNDING, INC. DBA  AMERIPRO HOME LOANS 1 \$210,000.00 0.33% 0 \$0.00 NA		COMPANY	1	·		·	
AMEGY MORTGAGE COMPANY   L.L.C.   2   \$508,000.00   0.79%   0   \$0.00   NA			1				
L.L.C.   2   \$508,000.00   0.79% 0   \$0.00   NA		·	2	\$654,988.51	1.02%	0 \$0.00	NA
INC			2	\$508,000.00	0.79%	0 \$0.00	NA
LARIBA		•	1	\$263,000.00	0.41%	0 \$0.00	NA
MORTGAGE, INC.   1   \$235,229.79   0.37%   0   \$0.00   NA			1	\$308,278.37	0.48%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B. 1 \$300,000.00 0.47% 0 \$0.00 NA AMERICASH, A CORPORATION. 1 \$257,272.26 0.4% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 1 \$150,100.00 0.23% 0 \$0.00 NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$210,000.00 0.33% 0 \$0.00 NA			1	\$235,229.79	0.37%	0 \$0.00	NA
F.S.B.  AMERICASH, A CORPORATION.  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIPRO HOME LOANS  SO.00  NA  \$0.00  NA		AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.34%	0 \$0.00	NA
AMERIFIRST FINANCIAL 1 \$150,100.00 0.23% 0 \$0.00 NA CORPORATION 1 \$150,000.00 0.33% 0 \$0.00 NA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$210,000.00 0.33% 0 \$0.00 NA		·	1	\$300,000.00	0.47%	0 \$0.00	NA
CORPORATION 1 \$150,100.00 0.23% 0 \$0.00 NA  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$210,000.00 0.33% 0 \$0.00 NA		AMERICASH, A CORPORATION.	1	\$257,272.26	0.4%	0 \$0.00	NA
AMERIPRO HOME LOANS			1	\$150,100.00	0.23%	0 \$0.00	NA
		·	1	\$210,000,00	0.33%	0 \$0.00	NA
		AMERIPRO HOME LOANS		Ψ210,000.00	0.3370		

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,217.28	0.65%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	0.31%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$398,307.14	0.62%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$335,161.00	0.52%	\$0.00	NA
BANCORPSOUTH BANK	1	\$354,500.00	0.55%	0 \$0.00	NA
BANK MUTUAL	1	\$214,000.00	0.33%	\$0.00	NA
BANK OF ENGLAND	1	\$179,238.21	0.28%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,593,954.57	2.49%	\$0.00	NA
BANKERS' BANK	1	\$237,370.51	0.37%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$393,493.38	0.61%	\$0.00	NA
BAXTER CREDIT UNION	1	\$416,000.00	0.65%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$250,000.00		_	NA
BNA BANK	1	\$179,222.70	0.28%	0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$217,492.00		0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$227,608.00	0.36%	0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$150,672.52	0.24%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$178,000.00	0.28%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,000.00	0.98%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$340,000.00	0.53%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$700,150.81	1.09%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$262,113.19	0.41%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,775.05	0.3%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$356,000.00	0.56%	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,200.00	0.31%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$225,400.00	0.35%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$657,600.00	1.03%	\$0.00	NA
COORS CREDIT UNION	1	\$151,108.78	0.24%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$927,384.19	1.45%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$439,950.00	0.69%	\$0.00	NA
·	· ·			· · · · · · · · · · · · · · · · · · ·	·

DEERE EMPLOYEES CREDIT UNION	1	\$274,820.07	0.43%	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	N/
DHI MORTGAGE COMPANY LTD	2	\$360,839.38	0.56%	0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD.	1	\$238,963.59	0.37%	0	\$0.00	N.A
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$297,600.00	0.46%	0	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$209,093.15	0.33%	0	\$0.00	N.A
ENVOY MORTGAGE, LTD.	1	\$218,063.76	0.34%	0	\$0.00	N.A
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,819.22	0.43%	0	\$0.00	N/
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,169.32	0.43%	0	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,448.14	0.56%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.34%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$939,198.64	1.47%	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA
FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$217,077.38	0.34%	0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	2	\$621,550.00	0.97%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$472,000.00	0.74%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,249,715.65	1.95%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$385,500.00	0.6%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$379,043.00	0.59%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$195,000.00	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$203,200.00	0.32%	0	\$0.00	N/
FIRST INTERNET BANK OF INDIANA	1	\$224,028.38	0.35%	0	\$0.00	N.A
FIRST NATIONAL BANK OF OMAHA	1	\$223,000.00	0.35%	0	\$0.00	N/
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$214,000.00	0.33%	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,000.00	0.5%	0	\$0.00	NA
	3	\$691,738.85	1.08%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,958.37	0.24%	\$0.00	N.A
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$188,000.00	0.29%	\$0.00	NA
FORUM CREDIT UNION	1	\$241,971.59	0.38% (	\$0.00	N.A
FULTON BANK, N.A.	1	\$213,000.00	0.33% (	\$0.00	N.A
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,830.00	0.3%	\$0.00	NA
GEO-CORP, INC.	1	\$280,000.00	0.44% (	\$0.00	NA
GOLDEN OAK LENDING	1	\$258,875.00	0.4%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.28%	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$577,488.58	0.9%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,350.00	0.31%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$199,134.95	0.31%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$206,000.00	0.32%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$194,500.00	0.3%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,748,079.37	4.29%	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$206,106.11	0.32%	\$0.00	N.A
HORIZON BANK, N.A.	1	\$149,371.56	0.23%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$534,352.97	0.83%	\$0.00	NA
INTOUCH CREDIT UNION	1	\$223,092.74	0.35%	\$0.00	NA
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$212,560.00	0.33%	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.65%	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$154,700.00	0.24%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$785,000.00	1.23%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$151,350.18	0.24%	\$142,734.33	NA
LANDMARK CREDIT UNION	1	\$216,667.41	0.34%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$248,000.00	0.39%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$399,400.00	0.62%	\$0.00	N.A
MEGASTAR FINANCIAL CORP	2	\$397,263.21	0.62%		N.A
MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.33%		N.A
METRO HEALTH SERVICES FCU	1	\$153,242.06	0.24%	\$0.00	N.A
MICHIGAN MUTUAL, INC.	1	\$199,153.56	0.31%		N.A
MLD MORTGAGE, INC.	2	\$524,000.00	0.82%		N.A
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$378,407.98	0.59% (		NA
MORTGAGE CLEARING CORP	1	\$155,000.00	0.24%	\$0.00	N.A

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MORTGAGE INVESTORS GROUP	2	\$784,550.00	1.23%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$403,268.79	0.63%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.29%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,000.00	0.29%			NA
MUFG UNION BANK, N.A.	1	\$349,185.55	0.55%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$223,964.00	0.35%			
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,000.00	0.25%	0	\$0.00	NA
NATIONWIDE BANK	1	\$230,983.03	0.36%	0	\$0.00	N <i>A</i>
NETWORK FUNDING, LP	1	\$528,716.60	0.83%	0	\$0.00	NA
NEVADA STATE BANK	1	\$159,280.00	0.25%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$415,217.28	0.65%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	0.37%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$217,466.32	0.34%	0	\$0.00	NA
ONETRUST HOME LOANS,	1	\$472,919.55	0.74%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$430,921.29	0.67%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$873,250.00	1.36%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$706,743.14	1.1%	0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$612,882.28	0.96%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,779,626.00	2.78%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$580,065.00	0.91%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,998.14	0.36%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$221,041.33	0.35%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	. 1	\$225,435.11	0.35%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$291,920.00	0.46%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$231,028.02	0.36%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.3%	0	\$0.00	NA
RCB BANK	1	\$180,000.00	0.28%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$515,265.25	0.8%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$337,500.00	0.53%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$354,621.47	0.55%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.34%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,856.60	0.23%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,400.00	0.24%	0	\$0.00	NA

SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$203,279.69	0.32%	0	\$0.00	N.A
SECURITY HOME MORTGAGE, LLC	1	\$322,130.89	0.5%	0	\$0.00	N.A
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$454,250.00	0.71%	0	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,140.15	1.28%	0	\$0.00	NA
SFMC, LP	1	\$175,000.00	0.27%	0	\$0.00	N/
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,250.00	0.24%	0	\$0.00	N.A
SOUTH STATE BANK	1	\$344,152.10	0.54%	0	\$0.00	N.
STATE FARM BANK, F.S.B.	3	\$604,758.09	0.94%	-	\$0.00	N/
STEARNS LENDING INC.	10	\$2,450,740.22	3.83%	0	\$0.00	N.A
SWBC MORTGAGE CORPORATION	4	\$917,992.79	1.43%	0	\$0.00	N.A
THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.59%	0	\$0.00	N.A
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,790.86	0.44%	0	\$0.00	N.A
TOTAL MORTGAGE SERVICES, LLC	2	\$664,000.00	1.04%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$284,379.03	0.44%	0	\$0.00	N.A
UNITED WHOLESALE MORTGAGE	3	\$1,147,880.29	1.79%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$151,343.61	0.24%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,337.36	0.24%	0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,053.52	0.42%	0	\$0.00	N.A
UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.49%	0	\$0.00	NA
US BANK	1	\$212,850.00	0.33%	0	\$0.00	N/
UWHARRIE BANK	1	\$248,000.00	0.39%	0	\$0.00	N/
VALLIANCE BANK	1	\$403,750.00	0.63%	0	\$0.00	N/
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$151,475.18	0.24%	0	\$0.00	N/
VERITAS FUNDING, LLC	1	\$180,000.00	0.28%	0	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,313.39	0.62%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$195,178.85	0.3%	0	\$0.00	NA
WASHINGTON STATE	1	\$149,358.73	0.23%	0	\$0.00	NA
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	EMPLOYEES CREDIT UNION	1 1		ı [		
	WATERSTONE MORTGAGE CORPORATION	1	\$214,500.00	0.34% 0	\$0.00	NA
	WESTERN BANCORP	1	\$245,933.37	0.38% 0	\$0.00	NA
	WHITNEY BANK	1	\$152,000.00	1		NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,315.98	0.25% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,121,625.00		· ·	NA
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00		†	NA
	Unavailable	2	\$ 150,112.00	1	†	NA
Total		249	\$64,025,401.45	100% 1	\$142,734.33	!
3138WFLM6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,900.00	15.91% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,128,693.12	44.03% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$563,182.73	11.65% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATI	1	\$255,775.94	5.29% 0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$276,000.00	5.71% 0	\$0.00	NA
	TD BANK, N.A.	1	\$280,000.00	5.79% 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$561,731.07			NA
Total		18	\$4,834,282.86	100% 0	\$0.00	
3138WFLN4	ACADEMY MORTGAGE CORPORATION	1	\$322,500.00	2.65% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,532.19	2.75% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$313,547.31	2.58% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$258,750.00	2.13% 0	\$0.00	N/
	CASHCALL MORTGAGE	1	\$228,500.00			N/
	CMG MORTGAGE, INC	1	\$225,000.00	1.85% 0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$236,000.00	1.94% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$208,000.00	1.71% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$432,000.00	3.55% 0	\$0.00	N/
		1	\$160,000.00	1.32% 0	\$0.00	NA

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	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	2.14% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$834,000.00	6.86% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$349,528.54	2.88% 0	\$0.00	NA
	MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE	1	\$229,500.00	1.89% 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	3.43% 0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$355,000.00	2.92% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	1.48% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$330,000.00	2.72% 0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$207,726.09	1.71% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$537,200.00	4.42% 0	\$0.00	NA
	PEOPLES BANK	1	\$386,000.00	3.18% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	1.44% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$190,000.00	1.56% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2		3.96% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$257,500.00	2.12% 0	\$0.00	N.A
<u> </u>	PLAZA HOME MORTGAGE	2		3.71% 0	\$0.00	NA
<u> </u>	PMAC LENDING SERVICES, INC.	2		4.89% 0	\$0.00	NA
<u> </u>	REDWOOD CREDIT UNION	1	\$269,860.62	2.22% 0	\$0.00	N/
<u> </u>	RPM MORTGAGE, INC.	3		4.86% 0	\$0.00	NA
<u> </u>	STEARNS LENDING INC.	5		13.07% 0	\$0.00	NA
<u> </u>	STERLING BANK & TRUST, F.S.B.	1	\$280,000.00	2.3% 0	\$0.00	NA
<u> </u>	TRAVIS CREDIT UNION	1	\$220,000.00	1.81% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,647.76	2.07% 0	\$0.00	NA
Total		47	\$12,154,010.89	100% 0	\$0.00	
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3138WFLP9	ACADEMY MORTGAGE CORPORATION	2	\$577,035.00	0.57% 0	\$0.00	NA
	AMERICAN INTERNET	1	\$440,000.00	0.44% 0	\$0.00	NA

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MORTGAGE, INC.				Ц		
AMERICAN NATIONAL BANK	1	\$310,500.00	0.31%	0	\$0.00	N/
AMERICAN PACIFIC MTG CORP	1	\$255,500.00	0.25%	0	\$0.00	N.A
ANCHORBANK, FSB	1	\$252,000.00	0.25%	0	\$0.00	N.A
ARVEST BANK	1	\$300,000.00	0.3%	0	\$0.00	N/
AXIA FINANCIAL, LLC	1	\$376,794.00	0.37%	0	\$0.00	NA.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$782,500.00	0.78%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$380,000.00	0.38%	0	\$0.00	NA.
BANK OF LANCASTER	1	\$399,200.00	0.4%	0	\$0.00	NA.
BAYCOAST BANK	2	\$594,600.00	0.59%	0	\$0.00	N/
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$513,120.00	0.51%	0	\$0.00	N.A
BOKF NA DBA BANK OF KANSAS CITY	1	\$364,000.00	0.36%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,650.00	0.65%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$1,024,500.00	1.02%	0	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,716,500.00	1.7%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,857,428.00	2.83%	1	\$306,291.64	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$744,200.00	0.74%	0	\$0.00	NA
CASHCALL MORTGAGE	35	\$13,006,900.00	12.9%	0	\$0.00	N/
CBC NATIONAL BANK	3	\$1,024,500.00	1.02%	0	\$0.00	N/
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.28%	0	\$0.00	N/
CENTURY LENDING COMPANY	1	\$440,000.00	0.44%	0	\$0.00	N/
CHARTERBANK	1	\$260,000.00	0.26%	0	\$0.00	N/
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$263,674.00	0.26%	0	\$0.00	N.A
COMMERCE HOME MORTGAGE	1	\$592,500.00	0.59%	0	\$0.00	N/
DAS ACQUISITION COMPANY LLC	1	\$276,000.00	0.27%	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	1	\$264,972.00	0.26%	0	\$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	4	·	1.5%		\$0.00	
E & S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N/
E MORTGAGE MANAGEMENT LLC	1	\$402,000.00	0.4%	0	\$0.00	N.A
EVOLVE BANK & TRUST	3	\$887,820.00	0.88%	0	\$0.00	N/

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$819,100.00	0.81%	\$0.00	N.A
FBC MORTGAGE, LLC	2	\$651,300.00	0.65%	0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,000.00	0.41%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,000.00	0.33%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$399,920.00	0.4%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$276,000.00	0.27%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$319,600.00	0.32%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.41%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,000.00	0.27%	·	
FIRSTRUST BANK	2	\$646,200.00	0.64%		
FULTON BANK, N.A.	1	\$268,800.00	0.27%	0 \$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.25%		
GRAND SAVINGS BANK	1	\$256,000.00	0.25%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$402,000.00	0.4%	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$650,150.00	0.64%	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$594,317.59	0.59%	0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.41%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$4,358,510.72	4.32%	\$0.00	NA
LAKELAND BANK	1	\$350,000.00	0.35%	0 \$0.00	N/
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,749,250.00	2.73%	\$0.00	NA
LEADER MORTGAGE	1	\$260,000.00	0.26%	\$0.00	N.A
MARION COUNTY SAVINGS BANK	1	\$301,500.00	0.3%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,134,000.00	1.12% (	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$290,410.01	0.29%	0 \$0.00	N/
MID AMERICA MORTGAGE, INC.	2	\$675,000.00	0.67%	0 \$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.34%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$767,000.00	0.76%	\$0.00	N.A

MUFG UNION BANK, N.A.	2	\$813,000.00	0.81% 0	\$0.00	N/
MWABANK	1	\$316,000.00	0.31% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.41% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$328,000.00	0.33% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,670,000.00	1.66% 0	\$0.00	N/
NETWORK FUNDING, LP	1	\$264,000.00	0.26% 0	\$0.00	N/
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$285,000.00	0.28% 0	\$0.00	N.A
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.27% 0	\$0.00	N.
NJ LENDERS CORP.	2	\$753,000.00	0.75% 0	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$251,100.00	0.25% 0	\$0.00	N.
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.35% 0	\$0.00	N.
PARKSIDE LENDING LLC	12	\$3,938,850.00	3.91% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,627,750.00	5.58% 0	\$0.00	N.A
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,894.58	0.25% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$397,500.00	0.39% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	15	\$5,367,800.00	5.32% 1	\$379,894.50	N.
PRIORITY MORTGAGE FUNDING, INC.	1	\$252,000.00	0.25% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,516,120.00	1.5% 0	\$0.00	NA
PROVINCIAL BANK	1	\$375,000.00	0.37% 0	\$0.00	N.A
PULTE MORTGAGE LLC	2	\$549,859.00	0.55% 0	\$0.00	N.
RED RIVER BANK, A CORPORATION	1	\$259,616.97	0.26% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$720,300.00	0.71% 0	\$0.00	N/
ROLLSTONE BANK & TRUST	1	\$365,000.00	0.36% 0	\$0.00	N/
RPM MORTGAGE, INC.	3	\$1,068,500.00	1.06% 0	\$0.00	N/
RTN FEDERAL CREDIT UNION	1	\$334,263.69	0.33% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$828,330.87	0.82% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.56% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,889,400.00	1.87% 0	\$0.00	N.A
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00	N.A
SOMERSET TRUST COMPANY	1	\$299,900.00	0.3% 0	\$0.00	N.A
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0		NA
0.112011	1	\$265,536.00	0.26% 0	\$0.00	N.A

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	STATE BANK OF SOUTHWEST		1			1
	MISSOURI STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$300,000.00	0.3%	0 \$0.00	NA
	STEARNS LENDING INC.	10	\$3,532,016.00	3.5%	0 \$0.00	N.A
	SUMMIT CREDIT UNION	1	\$362,000.00	0.36%		
	TALMER BANK AND TRUST	6			<del>                                     </del>	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$282,500.00			
	TITLE MORTGAGE SOLUTION LLC	1	\$364,000.00	0.36%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$550,000.00		·	
	TOWER FEDERAL CREDIT UNION	1	\$440,910.00		<del>                                     </del>	
<u> </u>	TRAVERSE CITY STATE BANK	1	\$269,910.00	0.27%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$328,410.00	0.33%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,467,095.21	1.45%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$290,340.62	0.29%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$339,150.00	0.34%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$302,400.00		· ·	
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.29%	0 \$0.00	N.A
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,920.00		·	
<u> </u>	VERITAS FUNDING, LLC	2	\$734,600.00	0.73%	0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,678,627.55	3.65%	0 \$0.00	N/
	WAKEFIELD COOPERATIVE BANK	1	\$296,000.00	0.29%	0 \$0.00	N/
	WESTSTAR MORTGAGE CORP	2	\$604,050.00	0.6%	0 \$0.00	N/
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$262,400.00	0.26%	0 \$0.00	N/
	WESTSTAR MORTGAGE, INC- CONV	1	\$384,000.00			
Total		289	\$100,853,118.82	100%	2 \$686,186.14	<del></del>
3138WFLQ7	1ST PORTFOLIO LENDING CORPORATION	1	\$380,000.00	0.38%	0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	3	\$904,125.00	0.9%	0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$772,400.00		·	
	ANCHORBANK, FSB	2	\$627,200.00	0.62%	0 \$0.00	N/

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ARVEST BANK	1	\$402,700.00	0.4% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$417,000.00	0.41% 0		NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$346,000.00	0.34% 0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$405,427.94	0.4%	\$0.00	NA
BANK OF WASHINGTON	1	\$400,000.00	0.4% 0	\$0.00	NA
BANKERS' BANK	1	\$293,000.00	0.29% 0	\$0.00	NA
BAY EQUITY LLC	1	\$315,000.00	0.31% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$300,000.00	0.3% 0	\$0.00	NA
BLUESTAR MORTGAGE INC.	1	\$313,000.00	0.31% 0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,300.00	0.26%	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$1,129,925.00	1.12% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,930,300.00	2.9%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,488,335.58	1.47%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$659,000.00	0.65%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,750.00	0.29% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$254,752.00	0.25% 0	\$0.00	NA
CASHCALL MORTGAGE	28	\$9,805,400.00	9.71% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$333,938.00	0.33% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$268,000.00	0.27% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$699,750.00	0.69% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	0.28%	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$276,000.00	0.27% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$332,000.00	0.33% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$414,740.00	0.41%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$257,750.00	0.26%	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$573,600.00	0.57%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$253,350.00	0.25% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$662,700.00	0.66% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$695,687.00	0.69%	0 \$0.00	N.A
FBC MORTGAGE, LLC	1	\$257,600.00	0.26%	0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$339,499.11	0.34%		
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0 \$0.00	N/
FIRST MORTGAGE COMPANY,	1	\$255,936.00	0.25%	0 \$0.00	N/
L.L.C. FIRST NATIONAL BANK OF	1	\$286,504.98	0.28%	0 \$0.00	N A
GILLETTE FIRST NATIONAL BANK OF	2	\$667,000.00	0.66%	0 \$0.00	N A
OMAHA FIRST NATIONAL BANK OF		·			
PENNSYLVANIA	1	\$315,000.00	0.31%		
FIRST NIAGARA BANK, N.A.	1	\$278,400.00	0.28%		1
FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.41%	0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,140,900.00	1.13%	0 \$0.00	N.A
FIRSTBANK	1	\$249,839.51	0.25%	0 \$0.00	N/
FIRSTRUST BANK	3	\$875,720.00	0.87%	1 1	
FULTON BANK OF NEW JERSEY	1	\$416,642.00	0.41%		
FULTON BANK, N.A.	1	\$270,900.00	0.27%	1 1	
GATEWAY LENDING CORPORATION	1	\$290,400.00	0.29%		
GENISYS CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	N/
GUILD MORTGAGE COMPANY	2	\$673,999.18	0.67%		1
HOME POINT FINANCIAL	2	\$616,000.00	0.61%		
CORPORATION HOMEBRIDGE FINANCIAL	5	\$1,908,000.00	1.89%	0 \$0.00	N/
SERVICES, INC. HOMESTEAD MORTGAGE	1	\$354,912.00	0.35%		
COMPANY LLC	1				
HONOLULU HOMELOANS, INC.	1	\$285,750.00	0.28%	<del>                                     </del>	1
HOUSE OF FINANCE, INC.	1	\$520,000.00	0.51%	i i	
IDAHO CENTRAL CREDIT UNION	2	\$669,000.00	0.66%	0 \$0.00	N <sub>2</sub>
INTERCAP LENDING INC.,A CORPORATION	1	\$335,000.00	0.33%	0 \$0.00	N.
J. G. WENTWORTH HOME LENDING, INC.	1	\$270,000.00	0.27%	0 \$0.00	N/
JMAC LENDING, INC.	1	\$260,000.00	0.26%	0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	15	\$6,157,266.87	6.1%		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,803,196.00	1.79%	0 \$0.00	N/
COIL ORTHON	1	\$494,270.77	0.49%	0 \$0.00	N/

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LENDER SELECT MORTGAGE GROUP					
MAGNA BANK	1	\$360,000.00	0.36% 0	\$0.00	N.A
MASTERMAN ROCHE INC DBS HUNTINGTON MORTGAGE	1	\$365,000.00	0.36% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.4% 0	\$0.00	N.A
MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.66% 0	\$0.00	N.A
NATIONAL BANK OF COMMERCE	1	\$289,500.00	0.29% 0	\$0.00	N.A
NATIONAL COOPERATIVE BANK, N.A.	1	\$208,000.00	0.21% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$280,450.00	0.28% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$360,000.00	0.36% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$271,655.00	0.27% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$625,500.00	0.62% 0	\$0.00	N.A
OPES ADVISORS, INC.	2	\$654,000.00	0.65% 0	\$0.00	N.A
OREGONIANS FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$388,000.00	0.38% 0	\$0.00	N.A
PARKSIDE LENDING LLC	14	\$5,628,850.00	5.57% 0	\$0.00	N.A
PARLAY MORTGAGE & PROPERTY, INC.	1	\$304,000.00	0.3% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$326,500.00	0.32% 0	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,885,600.00	7.81% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$284,500.00	0.28% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	20	\$6,684,563.00	6.62% 0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$306,100.00	0.3% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,285,665.00	1.27% 0	\$0.00	NA
RCB BANK	1	\$339,200.00	0.34% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$333,000.00	0.33% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$343,435.41	0.34% 0	\$0.00	N.A
RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.3% 0	\$0.00	NA
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$380,000.00	0.38% 0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,331,050.00	2.31% 0	\$0.00	N/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,966.50	0.65% 0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,000.00	0.37%	\$0.00	N/
SAN FRANCISCO FIRE CREDIT UNION	1	\$271,000.00	0.27% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	N.A
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,414,100.00	1.4% 0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.26% 0	\$0.00	N.
SECURITY HOME MORTGAGE, LLC (16140)	1	\$343,000.00	0.34% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,500.00	0.26% 0	\$0.00	N/
SOUTH STATE BANK	2	\$680,000.00	0.67% 0	\$0.00	N.A
SOUTHERN OHIO MORTGAGE, LTD.	1	\$414,388.62	0.41% 0	\$0.00	NA
STEARNS LENDING INC.	9	\$3,316,415.00	3.28% 0	\$0.00	N/
T. J. FINANCIAL, INC.	1	\$417,000.00	0.41% 0	\$0.00	N/
TALMER BANK AND TRUST	7	\$2,501,500.00	2.48% 0	\$0.00	N.A
THE CITIZENS BANK	1	\$298,000.00	0.3% 0	\$0.00	N.A
THE HOME LENDING GROUP LLC	1	\$417,000.00	0.41% 0	\$0.00	N/
THE PARK BANK	1	\$290,000.00	0.29% 0	\$0.00	N/
TWINSTAR CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	N/
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$318,750.00	0.32% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,200.00	0.27% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,636.91	0.25% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	1	\$311,560.39	0.31% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.4% 0	\$0.00	N.A
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	N.
UWHARRIE BANK	1	\$250,000.00	0.25% 0	\$0.00	N/
VERITAS FUNDING, LLC	2	\$640,150.00	0.63% 0	\$0.00	N.A
VICTORIA FINANCIAL CORP.	1	\$408,000.00	0.4% 0	\$0.00	N.A
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,138,417.05	2.12% 0	\$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.34% 0	\$0.00	NA
WINNPOINTE CORPORATION	1	\$286,577.19	0.28% 0	\$0.00	N.A

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	WR STARKEY MORTGAGE, LLP.	1	\$277,500.00	0.23%		\$0.00	N/
Total		290	\$100,995,597.01	100%	0	\$0.00	
					dash		
3138WFLR5	1ST SECURITY BANK OF WASHINGTON	2	\$529,550.00	1.06%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	3	\$450,830.00	0.9%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,615.00	1.93%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$242,814.60	0.49%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,731.23	0.69%	0	\$0.00	N.
	AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$250,400.00	0.5%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$566,500.00	1.13%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N.
	ARVEST BANK	1	\$230,000.00	0.46%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.59%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.4%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$259,270.99	0.52%	0	\$0.00	N.
	BANK FIRST NATIONAL	1	\$168,000.00	0.34%	0	\$0.00	N.
	BANK MUTUAL	1	\$262,000.00	0.52%	0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$309,142.86	0.62%	0	\$0.00	N
	BANKNEWPORT	1	\$243,000.00	0.49%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$658,000.00	1.31%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	N
	BERKSHIRE BANK	1	\$195,000.00	0.39%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$935,500.00	1.87%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,517.63	0.75%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00	N
	BOURNS EFCU	1	\$122,600.00	0.24%	0	\$0.00	N.
	BREMER BANK NA	1	\$240,000.00	0.48%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.59%	0	\$0.00	N
<del></del>		<del>                                     </del>			H	<del></del>	

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\$772,000.00

CASHCALL MORTGAGE

\$0.00

NA

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CENTRAL BANK OF ST LOUIS	1	\$249,530.64	0.5%	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA
CENTRIC BANK	1	\$280,571.93	0.56%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$359,800.00	0.72%	0 \$0.00	NA
CITIZENS BANK	1	\$210,000.00	0.42%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$420,815.79	0.84%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$231,700.00	0.46%	0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$229,364.06	0.46%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$466,256.88	0.93%	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$416,000.00	0.83%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$413,000.00	0.83%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$166,248.43	0.33%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$186,900.00	0.37%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$174,000.00	0.35%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,600.00	0.45%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$239,049.79	0.48%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$374,000.00	0.75%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$201,905.08	0.4%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$475,662.55	0.95%	0 \$0.00	NA
FAA CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA
FARMINGTON BANK	1	\$194,500.00	0.39%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$227,013.64	0.45%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$299,158.84	0.6%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,000.00	0.62%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$294,925.00	0.59%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$188,000.00	0.38%	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRIC BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CLEAR LAKE BANK & TRUST COMPANY CLM MORTGAGE, LLC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE CORRIDOR MORTGAGE GROUP, INC. CRESCENT MORTGAGE COMPANY DAKOTA COMMUNITY BANK & TRUST, N.A. DAKOTA COMMUNITY BANK & TRUST, N.A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FAA CREDIT UNION FARMINGTON BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS' FEDERAL	CENTRAL ONE FEDERAL CREDIT UNION  CENTRIC BANK  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK  CITIZENS BANK  CLEAR LAKE BANK & TRUST COMPANY  CLM MORTGAGE, LLC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE WHOLESALE  CORRIDOR MORTGAGE GROUP, INC.  CRESCENT MORTGAGE COMPANY  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA COMMUNITY BANK & TRUST, N.A  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUPACO COMMUNITY CREDIT UNION  ELEMENTS FINANCIAL FEDERAL CREDIT UNION  ELEVATIONS CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  1  FARMINGTON BANK  1  FIRST AMERICAN BANK  1  FIRST BANK D/B/A FIDELITY BANK MORTGAGE  FIRST CHOICE LOAN SERVICES INC.  FIRST CITIZENS' FEDERAL  1  1	CENTRAL ONE FEDERAL CREDIT UNION  CENTRIC BANK  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK  CITIZENS BANK  CITIZENS COMMUNITY BANK  CLEAR LAKE BANK & TRUST COMPANY  CLM MORTGAGE, LLC  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  WHOLESALE  CORRIDOR MORTGAGE  CORRIDOR MORTGAGE  CORRIDOR MORTGAGE  COMPANY  CHARACTOR SAVINGS  CRESCENT MORTGAGE  CORRIDOR MORTGAGE  CORRIDOR MORTGAGE  COMPANY  CHARACTOR SAVINGS  CRESCENT MORTGAGE  COMPANY  CHARACTOR SAVINGS  CRESCENT MORTGAGE  COMPANY  CHARACTOR SAVINGS  CRESCENT MORTGAGE  COMPANY  COLONIAL SAVIOSO  CRESCENT MORTGAGE  COMPANY  CLEAR LAKE COLONION  CRESCENT MORTGAGE  COMPANY  CLEAR LAKE COLONION  CRESCENT MORTGAGE  COLONIAL SAVIOSO  COLONIAL SAVIOSO  CRESCENT MORTGAGE  COLONIAL SAVIOSO  CASCENT MORTGAGE  COLONIAL SAVIOSO  CASCENTAL SEASONO  COLONIAL SAVIOSO  CASTOR SAVENCE  COLONIAL SAVIOSO  CASCENT MORTGAGE  C	CENTRAL ONE FEDERAL CREDIT UNION	S172,000.00

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FIRST COMMAND BANK	1	\$115,167.03	0.23% (	\$0.00	NA
FIRST COMMUNITY CREDIT	1	\$216,000.00	0.43%	\$0.00	NA
UNION	-	Ψ=10,000.00	01.070	40.00	111
FIRST COMMUNITY	1	\$325,200.00	0.65%	\$0.00	NA
MORTGAGE,INC.			+		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$170,000.00	0.34% (	\$0.00	NA
FIRST MORTGAGE COMPANY OF	1	,			
IDAHO LLC	1	\$187,000.00	0.37%	\$0.00	NA
FIRST MORTGAGE COMPANY,	2	¢5.62.000.00	1 100/	Φ0.00	D.T.A
L.L.C.	2	\$562,000.00	1.12%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$144,593.43	0.29%	\$0.00	NA
FIRST SECURITY BANK	1	\$177,600.00	0.35%	\$0.00	NA
FIRST STATE BANK	1	\$105,600.00	0.21%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	\$152,000.00	0.3%	\$0.00	NA
COMPANY	1	Ψ132,000.00	0.5 70 0	φ0.00	147
FREEDOM MORTGAGE	2	\$583,375.19	1.17% (	\$0.00	NA
CORPORATION	1	¢204.000.00	0.570(.0	Φ0.00	D.T.A
FULTON BANK, N.A. GECU	1	\$284,000.00	0.57% (		NA NA
	1	\$70,100.00	0.14% (		NA NA
GEO-CORP, INC. GREYLOCK FEDERAL CREDIT	1	\$415,000.00	0.83%	\$0.00	NA
UNION	1	\$417,000.00	0.83%	\$0.00	NA
GTC MORTGAGE COMPANY FOR					
USE IN MI BY GUARANTY TRUST	1	\$301,150.00	0.6%	\$0.00	NA
COMPANY					
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$958,215.00	1.91% (	\$0.00	NA
HARVARD UNIVERSITY	1	\$182,000.00	0.36%	\$0.00	NA
EMPLOYEES CREDIT UNION		·		·	
HEARTLAND CREDIT UNION	1	\$148,881.38	0.3% (		
HERITAGEBANK OF THE SOUTH	1	\$95,826.14	0.19% (	\$0.00	NA
HILLS BANK AND TRUST	1	\$228,000.00	0.46%	\$0.00	NA
COMPANY HOMEBRIDGE FINANCIAL					
SERVICES, INC.	1	\$417,000.00	0.83%	\$0.00	NA
HOMETOWN BANK	1	\$208,000.00	0.42% (	\$0.00	NA
HOUSTON POLICE FEDERAL		·			
CREDIT UNION	1	\$165,913.60	0.33%	\$0.00	NA
IBERIABANK MORTGAGE	2	\$412.250.00	0.0201	\$0.00	N.T.A
COMPANY	2	\$413,250.00	0.83%	·	NA
IDAHO CENTRAL CREDIT UNION	1	\$171,190.35	0.34%		NA
ILLINI BANK	1	\$149,576.86	0.3% (		
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA
KEARNEY FEDERAL CREDIT	1	\$252,800.00	0.51%	\$0.00	NA
UNION	•	, _ <b>2,</b> _000.00	2.2170	ψ0.30	1 11

1	\$164,000.00	0.33% 0	\$0.00	NA
3	\$366,025.85	0.73% 0	\$0.00	N/
2	\$487,101.46	0.97% 0	\$0.00	N/
1	\$143,191.22	0.29% 0	\$0.00	N/
1	\$171,531.05	0.34% 0	\$0.00	N.A
1	\$60,000.00	0.12% 0	\$0.00	N.A
1	\$212,000.00	0.42% 0	\$0.00	N/
1	\$355,000.00	0.71% 0	\$0.00	NA
1	\$213,150.67	0.43% 0	\$0.00	NA
1	\$314,600.00	0.63% 0	\$0.00	NA
1	\$403,000.00	0.81% 0	\$0.00	N/
2	\$353,800.00	0.71% 0	\$0.00	NA
1	\$259,270.99	0.52% 0	\$0.00	NA
1	\$450,000.00	0.9% 0	\$0.00	NA
1	\$95,727.05	0.19% 0	\$0.00	N/
1	\$272,063.32	0.54% 0	\$0.00	NA
2	\$648,000.00	1.29% 0	\$0.00	NA
1	\$220,500.00	0.44% 0	\$0.00	NA
1	\$283,225.69		\$0.00	N/
1	\$168,426.42	0.34% 0	\$0.00	N/
1	\$153,000.00	0.31% 0	\$0.00	NA
1	\$189,500.00	0.38% 0	\$0.00	NA
3	·		\$0.00	N/
1	\$270,000.00	0.54% 0	\$0.00	NA
T 1	\$269,253.46	0.54% 0	\$0.00	NA
2	\$389,350.00	0.78% 0	\$0.00	NA
1	\$225,600.00	0.45% 0	\$0.00	N/
Γ 1	\$262,000.00	0.52% 0	\$0.00	N/
1	\$190,000.00	0.38% 0	\$0.00	NA
1	\$220,600.00	0.44% 0	\$0.00	N/
	\$228,856.51	0.46% 0	\$0.00	N.A
1	\$220,030.31	0.40 % 0	Ψ0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$366,025.85 2 \$487,101.46 1 \$143,191.22 1 \$171,531.05 1 \$60,000.00 1 \$212,000.00 1 \$355,000.00 1 \$314,600.00 1 \$403,000.00 2 \$353,800.00 1 \$259,270.99 1 \$450,000.00 1 \$272,063.32 2 \$648,000.00 1 \$220,500.00 1 \$283,225.69 1 \$168,426.42 1 \$153,000.00 1 \$283,225.69 1 \$168,426.42 1 \$153,000.00 1 \$283,225.69 1 \$168,426.42 1 \$153,000.00 1 \$283,225.69 1 \$168,426.42 1 \$153,000.00 1 \$283,225.69 1 \$168,426.42 1 \$153,000.00 1 \$283,225.69 1 \$168,426.42 1 \$153,000.00 1 \$283,225.69 1 \$168,426.42 1 \$153,000.00 1 \$283,235.69 1 \$168,426.42 1 \$153,000.00 1 \$283,235.69 1 \$168,426.42 1 \$153,000.00 1 \$283,235.69 1 \$168,426.42 1 \$153,000.00 1 \$283,255.69 1 \$168,426.42 1 \$153,000.00 1 \$283,255.69 1 \$168,426.42 1 \$153,000.00	3 \$366,025.85 0.73% 0 2 \$487,101.46 0.97% 0 1 \$143,191.22 0.29% 0 1 \$171,531.05 0.34% 0 1 \$60,000.00 0.12% 0 1 \$212,000.00 0.42% 0 1 \$355,000.00 0.71% 0 1 \$213,150.67 0.43% 0 1 \$403,000.00 0.81% 0 2 \$353,800.00 0.71% 0 2 \$353,800.00 0.71% 0 1 \$259,270.99 0.52% 0 1 \$95,727.05 0.19% 0 1 \$272,063.32 0.54% 0 2 \$648,000.00 1.29% 0 1 \$220,500.00 0.44% 0 1 \$283,225.69 0.57% 0 1 \$168,426.42 0.34% 0 1 \$153,000.00 0.31% 0 1 \$189,500.00 0.31% 0 1 \$189,500.00 0.31% 0 1 \$270,000.00 0.54% 0 1 \$269,253.46 0.54% 0 1 \$262,000.00 0.45% 0 1 \$262,000.00 0.45% 0 1 \$262,000.00 0.52% 0	3 \$366,025.85 0.73% 0 \$0.00 2 \$487,101.46 0.97% 0 \$0.00 1 \$143,191.22 0.29% 0 \$0.00 1 \$171,531.05 0.34% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$355,000.00 0.71% 0 \$0.00 1 \$314,600.00 0.63% 0 \$0.00 1 \$4403,000.00 0.81% 0 \$0.00 2 \$353,800.00 0.71% 0 \$0.00 1 \$259,270.99 0.52% 0 \$0.00 1 \$95,727.05 0.19% 0 \$0.00 1 \$272,063.32 0.54% 0 \$0.00 1 \$283,225.69 0.57% 0 \$0.00 1 \$283,225.69 0.57% 0 \$0.00 1 \$153,000.00 0.31% 0 \$0.00 1 \$283,225.69 0.57% 0 \$0.00 1 \$153,000.00 0.31% 0 \$0.00 1 \$270,000.00 0.31% 0 \$0.00 1 \$189,500.00 0.31% 0 \$0.00 1 \$189,500.00 0.31% 0 \$0.00 1 \$189,500.00 0.31% 0 \$0.00 1 \$270,000.00 0.54% 0 \$0.00 1 \$238,350.00 0.54% 0 \$0.00 1 \$238,350.00 0.54% 0 \$0.00 1 \$238,350.00 0.38% 0 \$0.00 1 \$225,600.00 0.44% 0 \$0.00 1 \$225,600.00 0.54% 0 \$0.00 1 \$225,600.00 0.54% 0 \$0.00 1 \$225,600.00 0.54% 0 \$0.00 1 \$225,600.00 0.45% 0 \$0.00 1 \$225,600.00 0.45% 0 \$0.00 1 \$225,600.00 0.45% 0 \$0.00 1 \$225,600.00 0.52% 0 \$0.00

PREMIER BANK OF JACKSONVILLE						
PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$0.00	N/
PROVINCIAL BANK	1	\$300,000.00	0.6%	0	\$0.00	N/
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	N/
PUBLIC SERVICE MORTGAGE, INC.	1	\$203,443.80	0.41%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	N/
RENASANT BANK	1	\$245,968.02	0.49%	0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N/
ROYAL CREDIT UNION	4	\$551,170.32	1.1%	0	\$0.00	NA
RSI BANK	1	\$288,000.00	0.58%	0	\$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$358,990.60	0.72%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$397,326.00	0.79%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,218,403.86	2.43%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$205,000.00	0.41%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,750.00	0.32%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,900.00	0.53%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA
SOOPER CREDIT UNION	1	\$415,860.84	0.83%	0	\$0.00	NA
SOUTH STATE BANK	1	\$199,756.47	0.4%	0	\$0.00	NA
SOUTHERN BANK	1	\$280,000.00	0.56%	0	\$0.00	N/
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.4%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$140,000.00	0.28%	0	\$0.00	N/
STATE BANK OF LINCOLN	1	\$250,400.00	0.5%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$714,984.77	1.43%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$312,146.61	0.62%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$393,600.00	0.79%	0	\$0.00	N/
TEAM ONE CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA
	1	\$81,200.00	0.16%	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY					
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,500.00	0.24% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,400.00	0.4% 0	\$0.00	N/
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,000.00	0.75% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$943,100.00	1.88% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$572,000.00	1.14% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,204,685.39	2.41% 0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$42,620.51	0.09% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,146.29	0.67% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,500.00	0.44% 0	\$0.00	NA
	UW CREDIT UNION	1	\$244,900.00	0.49% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,500.00	0.56% 0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$406,521.46		\$0.00	N/
	WEOKIE CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	N/
	WESTMARK CREDIT UNION	1	\$135,408.49	0.27% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORP	1	\$417,000.00		\$0.00	N/
	YOUR COMMUNITY BANK	1	\$270,000.00		\$0.00	N/
Total		223	\$50,057,541.85	100% 0	\$0.00	
3138WFLS3	1ST SECURITY BANK OF WASHINGTON	1	\$291,900.00	0.58% 0	\$0.00	N/
	1ST STATE BANK	1	\$225,000.00	0.45% 0	\$0.00	N/
	1ST UNITED SERVICES CREDIT UNION	1	\$306,000.00	0.61% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$448,579.00	0.89% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$289,000.00	0.57% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,573.81	1.22% 0	\$0.00	NA

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AMERICAN EAGLE CREDIT UNION, INC		1	\$183,469.54	0.36%	0	\$0.00	N/
AMERICAN EQUITY	Y MORTGAGE,	1	\$182,000.00	0.36%	0	\$0.00	NA
AMERICAN FINANO NETWORK, INC., A	CIAL	1	\$152,975.85	0.3%	0	\$0.00	NA
AMERICAN INTERN MORTGAGE, INC.	NET	1	\$216,747.00	0.43%	0	\$0.00	NA
AMERIFIRST FINAN CORPORATION	NCIAL	1	\$302,400.00	0.6%	0	\$0.00	NA
AMERIFIRST FINAN	NCIAL, INC.	1	\$376,800.00	0.75%	0	\$0.00	N/
ANCHORBANK, FSI	3	6	\$749,799.75	1.49%	0	\$0.00	N/
ARIZONA STATE C	REDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	N/
ARK-LA-TEX FINAI SERVICES, LLC DB. BENCHMARK LENI	A	1	\$216,500.00	0.43%	0	\$0.00	NA
ARVEST BANK		3	\$602,500.00	1.2%	0	\$0.00	N/
ASSOCIATED BANK ASSOCIATION	K NATIONAL	3	\$622,492.81	1.24%	0	\$0.00	NA
ATLANTIC BAY MO GROUP, LLC	ORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA
BANK OF AKRON		1	\$175,000.00	0.35%	0	\$0.00	N/
BANK OF THE WES CALIFORNIA STAT CORP.	·	1	\$242,337.47	0.48%	0	\$0.00	N.A
BAXTER CREDIT U	NION	3	\$1,122,400.00	2.23%	0	\$0.00	N/
BAY FEDERAL CRE		1	\$325,000.00	0.65%	$\boldsymbol{\vdash}$	\$0.00	N/
BELCO COMMUNIT UNION		1	\$81,766.86	0.16%		\$0.00	N/
BETHPAGE FEDERA UNION	AL CREDIT	1	\$104,701.47	0.21%	0	\$0.00	N.A
BOFI FEDERAL BAI	NK	1	\$171,800.00	0.34%	0	\$0.00	N/
BOKF NA DBA BAN ALBUQUERQUE	IK OF	1	\$176,000.00	0.35%	0	\$0.00	NA
BOKF, NA DBA BAI OKLAHOMA	NK OF	1	\$214,704.70	0.43%	0	\$0.00	NA
BOKF, NA DBA BAN	NK OF TEXAS	1	\$168,600.00	0.34%	0	\$0.00	N/
BOKF, NA DBA COI STATE BANK AND		1	\$155,750.00	0.31%	0	\$0.00	N.A
BOULDER VALLEY UNION		1	\$283,000.00	0.56%	0	\$0.00	N.A
BROKER SOLUTION NEW AMERICAN F		1	\$185,250.00	0.37%	0	\$0.00	N.A
BROKER SOLUTION NEW AMERICAN F		2	\$650,000.00	1.29%	0	\$0.00	N.A
C.U. MORTGAGE SI		3	\$619,400.00	1.23%	0	\$0.00	N/
CASHCALL MORTO	-	3	\$883,000.00	1.76%	T	\$0.00	N/
					_		

	CENTRAL BANK ILLINOIS	1	\$156,650.00	0.31%	, 0 \$0	0.00
	CENTURY LENDING COMPANY	2	\$436,706.60	0.87%		0.00
	CITIZENS COMMUNITY BANK	1	\$100,800.00	0.2%	0 \$0	0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,462.89	0.39%		00.0
	COLONIAL SAVINGS, F.A.	1	\$398,909.41	0.79%	0 \$0	0.00
	COMMONWEALTH BANK & FRUST COMPANY	1	\$183,000.00	0.36%	, 0 \$0	00.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,000.00	0.78%	, 0 \$0	00.0
	CORNERSTONE BANK	1	\$336,000.00	0.67%	50 \$0	0.00
	DAKOTA COMMUNITY BANK & FRUST, NA	1	\$230,800.00	0.46%	, 0 \$0	00.0
(	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,143.17	0.25%	\$0	00.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$205,208.18	0.41%	\$0	00.0
I	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$841,788.48	1.67%	\$0	00.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$187,000.00	0.37%	,0 \$0	00.0
I	EAST RIVER BANK	1	\$150,000.00	0.3%	0 \$0	0.00
	ELEVATIONS CREDIT UNION	1	\$275,713.85	0.55%	0 \$0	0.00
	EMPOWER CREDIT UNION	1	\$144,000.00	0.29%	<u>\$0</u> \$0	0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	, 0 \$0	00.0
I	ENT FEDERAL CREDIT UNION	3	\$871,764.30	1.73%	, 0 \$0	0.00
	ENVOY MORTGAGE, LTD.	2	\$507,200.00	1.01%	<u>\$0</u> \$0	0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,439.69	0.79%	, 0 \$0	00.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$482,000.00	0.96%	<u> </u>	00.0
	FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	0.22%	<u>\$0</u> \$0	00.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$196,455.30	0.39%	· ·	00.0
	FIRST CENTURY BANK	1	\$153,000.00	0.3%	0 \$0	0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,670,217.72	3.32%	, 0 \$0	00.0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$150,000.00	0.3%	\$0	00.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,000.00	0.47%	\$0 \$0	0.00
F	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$260,000.00	0.52%	, 0 \$0	00.0
	FIRST FINANCIAL BANK, N.A.	2	\$240,500.00	0.48%	\$0 \$0	0.00
F	FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	\$0 \$0	0.00

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1	\$156,000.00	0.31%	0 \$0.0	00 NA
1	\$140,405.21			00 NA
3	\$678,000.00			
1	\$197,000.00	0.39%	0 \$0.0	00 NA
1	\$204,425.20	0.41%	0 \$0.0	00 NA
1	\$180,000.00	0.36%	0 \$0.0	00 NA
1	\$176,000.00	0.35%	0 \$0.0	00 NA
1	\$119,606.83	0.24%	0 \$0.0	00 NA
1	\$156,170.00	0.31%	0 \$0.0	00 NA
1	\$209,427.44	0.42%	0 \$0.0	00 NA
1	\$172,000.00	0.34%	0 \$0.0	00 NA
4	\$868,340.00	1.73%	0 \$0.0	00 NA
1	\$198,000.00	0.39%	0 \$0.0	00 NA
2	\$301,179.59	0.6%	0 \$0.0	00 NA
1	\$128,638.30	0.26%	0 \$0.0	00 NA
1	\$145,500.00	0.29%	† †	
2	\$931,000.00			
1	\$153,500.00	0.31%	0 \$0.0	00 NA
1			t t	
1	\$184,000.00			
2	\$315,900.00	0.63%	0 \$0.0	00 NA
1	\$186,475.68			
1	\$279,000.00	0.55%	0 \$0.0	00 NA
1	\$214,405.53	0.43%	0 \$0.0	00 NA
1	\$150,632.36	0.3%	0 \$0.0	00 NA
1	\$200,000.00	0.4%	0 \$0.0	00 NA
1	\$148,503.98	0.3%	0 \$0.0	00 NA
1	\$198,000.00	0.39%	\$0.0	00 NA
1	\$79,315.58	0.16%	0 \$0.0	00 NA
1	\$242,500.00	0.48%	0 \$0.0	00 NA
1	\$325,000.00	0.65%	0 \$0.0	00 NA
1	\$159,600.00		i i	
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,405.21 3 \$678,000.00 1 \$197,000.00 1 \$204,425.20 1 \$180,000.00 1 \$176,000.00 1 \$119,606.83 1 \$156,170.00 1 \$209,427.44 1 \$172,000.00 4 \$868,340.00 1 \$198,000.00 2 \$301,179.59 1 \$128,638.30 1 \$145,500.00 2 \$931,000.00 1 \$153,500.00 1 \$200,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$186,475.68 1 \$279,000.00 1 \$186,475.68 1 \$279,000.00 1 \$186,475.68 1 \$279,000.00 1 \$186,475.68 1 \$279,000.00 1 \$186,475.68	1       \$140,405.21       0.28%         3       \$678,000.00       1.35%         1       \$197,000.00       0.39%         1       \$204,425.20       0.41%         1       \$180,000.00       0.36%         1       \$176,000.00       0.35%         1       \$156,170.00       0.31%         1       \$209,427.44       0.42%         1       \$172,000.00       0.34%         4       \$868,340.00       1.73%         1       \$198,000.00       0.39%         2       \$301,179.59       0.6%         1       \$128,638.30       0.26%         1       \$128,638.30       0.26%         1       \$128,638.30       0.26%         1       \$128,638.30       0.26%         1       \$128,638.30       0.26%         1       \$128,638.30       0.26%         1       \$145,500.00       0.31%         2       \$931,000.00       0.31%         1       \$200,000.00       0.4%         1       \$184,000.00       0.37%         1       \$279,000.00       0.63%         1       \$214,405.53       0.3%         1<	1         \$140,405.21         0.28%         0         \$0.0           3         \$678,000.00         1.35%         0         \$0.0           1         \$197,000.00         0.39%         0         \$0.0           1         \$204,425.20         0.41%         0         \$0.0           1         \$180,000.00         0.36%         0         \$0.0           1         \$176,000.00         0.35%         0         \$0.0           1         \$156,170.00         0.31%         0         \$0.0           1         \$156,170.00         0.31%         0         \$0.0           1         \$172,000.00         0.34%         0         \$0.0           1         \$172,000.00         0.34%         0         \$0.0           2         \$301,179.59         0.6%         0         \$0.0           1         \$128,638.30         0.26%         0         \$0.0           2         \$931,000.00         1.85%         0         \$0.0           2         \$931,000.00         1.85%         0         \$0.0           1         \$120,000.00         0.4%         0         \$0.0           1         \$184,000.00         0.37%

2	\$419,000.00	0.83% 0	\$0.00	NA
1	\$294,300.00			NA
1	\$340,300.00	0.68% 0	\$0.00	NA
1	\$184,066.40	0.37% 0	\$0.00	NA
1	\$209,926.08	0.42% 0	\$0.00	NA
1	\$290,250.00	0.58% 0	\$0.00	NA.
1	\$323,900.00	0.64% 0	\$0.00	NA
1	\$332,400.00	0.66% 0	\$0.00	NA
1	\$335,300.00	0.67% 0	\$0.00	NA.
1	\$178,400.00	0.35% 0	\$0.00	NA
1	\$408,000.00	0.81% 0	\$0.00	NA
1	\$408,226.30	0.81% 0	\$0.00	NA
1	\$126,389.62	0.25% 0	\$0.00	N.A
2	\$482,619.95	0.96% 0	\$0.00	NA
1	\$166,000.00	0.33% 0	\$0.00	NA
1	\$253,277.83	0.5% 0	\$0.00	NA
3	\$660,996.33	1.31% 0	\$0.00	N.A
1	\$112,000.00	0.22% 0	\$0.00	NA
1	\$299,600.00	0.6% 0	\$0.00	N.A
1	\$110,684.40	0.22% 0	\$0.00	NA
1	\$233,343.89	0.46% 0	\$0.00	NA
2	\$582,500.00	1.16% 0	\$0.00	NA
1	\$183,200.00	0.36% 0	\$0.00	NA
2	\$497,300.00	0.99% 0	\$0.00	NA
2	\$490,490.00	0.98% 0	\$0.00	NA
1	\$237,500.00	0.47% 0	\$0.00	NA
1	\$240,000.00	0.48% 0	\$0.00	N.A
1	\$255,000.00	0.51% 0	\$0.00	N.A
2	\$551,184.58	1.1% 0	\$0.00	NA
1	\$183,000.00	0.36% 0	\$0.00	NA
6	\$793,134.78	1.58% 0	\$0.00	N/
1	\$227,351.01	0.45 % 0	\$0.00	NA
1	\$269,242.95	0.54% 0	\$0.00	N/
6	\$1,726,584.29	3.43% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$294,300.00 1 \$340,300.00 1 \$184,066.40 1 \$209,926.08 1 \$290,250.00 1 \$323,900.00 1 \$332,400.00 1 \$335,300.00 1 \$408,000.00 1 \$408,226.30 1 \$126,389.62 2 \$482,619.95 1 \$166,000.00 1 \$253,277.83 3 \$660,996.33 1 \$112,000.00 1 \$299,600.00 1 \$299,600.00 1 \$233,343.89 2 \$582,500.00 1 \$133,200.00 2 \$497,300.00 2 \$497,300.00 2 \$497,300.00 2 \$497,300.00 2 \$490,490.00 1 \$237,500.00 2 \$490,490.00 1 \$237,500.00 2 \$490,490.00 1 \$237,500.00 2 \$490,490.00 1 \$237,500.00 2 \$490,490.00 1 \$237,500.00 2 \$490,490.00 1 \$237,500.00 2 \$490,490.00 1 \$237,500.00 2 \$490,490.00 1 \$240,000.00 2 \$490,490.00 1 \$240,000.00 2 \$490,490.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$255,000.00 2 \$490,490.00	1       \$294,300.00       0.59% 0         1       \$340,300.00       0.68% 0         1       \$184,066.40       0.37% 0         1       \$209,926.08       0.42% 0         1       \$290,250.00       0.58% 0         1       \$323,900.00       0.66% 0         1       \$335,300.00       0.66% 0         1       \$408,000.00       0.81% 0         1       \$408,000.00       0.81% 0         1       \$408,226.30       0.81% 0         1       \$126,389.62       0.25% 0         2       \$482,619.95       0.96% 0         1       \$166,000.00       0.33% 0         1       \$253,277.83       0.5% 0         3       \$660,996.33       1.31% 0         1       \$112,000.00       0.22% 0         1       \$299,600.00       0.6% 0         1       \$10,684.40       0.22% 0         1       \$233,343.89       0.46% 0         2       \$582,500.00       1.16% 0         3       \$490,490.00       0.98% 0         1       \$237,500.00       0.48% 0         2       \$497,300.00       0.98% 0         1       \$240,000.00	1         \$294,300.00         0.59% 0         \$0.00           1         \$340,300.00         0.68% 0         \$0.00           1         \$184,066.40         0.37% 0         \$0.00           1         \$209,926.08         0.42% 0         \$0.00           1         \$290,250.00         0.58% 0         \$0.00           1         \$323,900.00         0.64% 0         \$0.00           1         \$335,300.00         0.66% 0         \$0.00           1         \$335,300.00         0.67% 0         \$0.00           1         \$408,000.00         0.81% 0         \$0.00           1         \$408,000.00         0.81% 0         \$0.00           1         \$408,226.30         0.81% 0         \$0.00           1         \$126,389.62         0.25% 0         \$0.00           2         \$482,619.95         0.96% 0         \$0.00           1         \$166,000.00         0.33% 0         \$0.00           1         \$253,277.83         0.5% 0         \$0.00           1         \$112,000.00         0.22% 0         \$0.00           1         \$299,600.00         0.6% 0         \$0.00           1         \$233,343.89         0.46% 0         <

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	SAN DIEGO COUNTY CREDIT UNION		1			
	SANTANDER BANK, N.A.	1	\$260,000.00	0.52% 0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,600.00	0.44% 0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,000.00	0.54% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,276.46	0.36% 0	\$0.00	N.
	SOUTH STATE BANK	1	\$159,000.00	0.32% 0	\$0.00	N.
	SOUTHLAND CREDIT UNION	1	\$216,200.00	0.43% 0	\$0.00	N.
	SPIRE CREDIT UNION	1	\$222,000.00	0.44% 0	\$0.00	N.
	STATE BANK OF SPEER	1	\$155,200.00	0.31% 0	\$0.00	N.
	STATE BANK OF STEEK STATE FARM BANK, F.S.B.	1	\$171,100.00	0.34% 0	\$0.00	N.
	SUMMIT CREDIT UNION	, <del>1</del>	\$181,500.00	0.36% 0	\$0.00	N.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,799.00	0.31% 0	\$0.00	N.
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52% 0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	3	\$847,552.00	1.69% 0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3		1.69% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,441,173.49	2.87% 0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$244,130.72	0.49% 0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,500.00	0.43% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,250.00	0.42% 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,240.00	0.52% 0	\$0.00	N
<u></u>	WEBSTER BANK, N.A.	1	\$230,000.00	0.46% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.37% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$397,000.00	0.79% 0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$169,310.48	0.34% 0	\$0.00	N
	WHEAT STATE CREDIT UNION	1	\$203,178.71	0.4% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$73,578.57	0.08% 0	\$0.00	N
Total		227	\$50,292,391.39	100% 0	\$0.00	
3138WFLT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,000.00	0.42% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$650,938.00	1.57% 0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$173,000.00	0.42%	0 \$0.00	NA
ALLIANCE BANK	1	\$93,000.00	0.22%	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$213,530.00	0.52%		
AMERICAN INTERNET MORTGAGE, INC.	2	\$455,000.00	1.1%		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.18%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$417,000.00	1.01%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,000.00	0.51%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$484,500.00	1.17%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$345,750.00	0.84%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$110,000.00	0.27%	0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,000.00	0.31%	0 \$0.00	NA
AMERIS BANK., A CORPORATION	1	\$269,463.00	0.65%	0 \$0.00	NA
ARVEST BANK	1	\$34,500.00	0.08%		
BANCO POPULAR DE PUERTO RICO	4		0.71%		
BANCO SANTANDER PR	1	\$89,869.04	0.22%	0 \$0.00	NA
BANK MIDWEST	1	\$90,000.00	0.22%		
BANK OF AKRON	1	\$70,000.00	0.17%	0 \$0.00	NA
BANK OF WHITTIER, N.A.	1	\$90,000.00	0.22%		
BANKERS' BANK	1	\$42,500.00	0.1%		1
BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0 \$0.00	N/
BAY EQUITY LLC	1	\$120,000.00	0.29%	0 \$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%		
BLUCURRENT CREDIT UNION	1	\$45,675.07	0.11%	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$58,288.06	0.14%		
BOKF, NA DBA BANK OF TEXAS	1	\$232,980.00	0.56%	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$622,200.00	1.5%		
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.35%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.36%	0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$45,678.40	0.11%	0 \$0.00	NA
CALCITE CREDIT UNION	1	\$55,700.00	0.13%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,000.00	0.58%		

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$175,000.00	0.42%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$968,400.00	2.34%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$194,044.00	0.47%	_	\$0.00	NA
CENTURY LENDING COMPANY	1	\$186,400.00	0.45%	-	\$0.00	NA
CHARTERBANK	1	\$62,400.00	0.15%	$\vdash$	\$0.00	NA
CHERRY CREEK MORTGAGE CO.,						
INC.	1	\$380,000.00	0.92%	0	\$0.00	NA
CITIZENS BANK	1	\$67,000.00	0.16%	0	\$0.00	NA
CITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$178,761.40	0.43%	0	\$0.00	NA
CLARITY CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$273,265.39	0.66%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$353,739.90	0.85%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	4	\$447,200.00	1.08%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$75,000.00	0.18%	0	\$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$46,744.10	0.11%		\$0.00	NA
COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	NA
COVENANT BANK	1	\$51,000.00	0.12%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$90,504.91	0.22%	_	\$0.00	NA
DEERWOOD BANK	1	\$84,000.00	0.2%	_	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,700.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$87,500.00	0.21%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.47%		\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$65,545.85	0.16%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$240,000.00	0.58%		\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.51%		\$0.00	NA
EVABANK	1	\$166,316.86	0.4%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$181,000.86	0.44%	Ħ	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.72%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA

FBC MORTGAGE,LLC	1	\$83,000.00	0.2%	\$0.00	N.A
FIDELITY BANK	2	\$464,900.00	1.12%	\$0.00	N.A
FINANCE OF AMERICA	1	\$93,836.83	0.23%	\$0.00	N/
MORTGAGE LLC	1	\$93,630.63	0.23%	50.00	11/2
FIRST AMERICAN	1	\$300,000.00	0.72%	\$0.00	N.
INTERNATIONAL BANK	1	\$300,000.00	0.7270	5 \$0.00	117
FIRST BANK PUERTO RICO	1	\$29,728.76	0.07%	\$0.00	NA
FIRST CHOICE LOAN SERVICES	1	\$180,000.00	0.43% (	\$0.00	N.
INC.		·		'	
FIRST COMMAND BANK	2	\$124,077.11	0.3%		
FIRST COMMUNITY BANK	1	\$50,000.00	0.12%	\$0.00	N/
FIRST COMMUNITY BANK OF	1	\$128,000.00	0.31%	\$0.00	N.A
CENTRAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FIRST INDEPENDENT BANK, A	1	\$87,379.22	0.21%	\$0.00	N/
CORPORATION				+	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$482,000.00	1.16%	\$0.00	N.A
FIRST NATIONAL BANK OF					
OMAHA	1	\$109,020.06	0.26%	\$0.00	NA.
FIRST NATIONAL BANK OF					
PENNSYLVANIA	1	\$45,500.00	0.11%	\$0.00	NA
FIRST NEWTON NATIONAL		<b>** *</b> • • • • •			
BANK, A NATIONAL BANK	1	\$25,000.00	0.06%	\$0.00	N.A
FIRST NIAGARA BANK, N.A.	2	\$239,000.00	0.58% (	\$0.00	N.A
FIRST RELIANCE BANK	1	\$52,900.00	0.13% (	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.29% (	\$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$33,000.00	0.08%		
FIRST UNITED BANK AND TRUST	4	¢<00.0<0.00	1 470/ (	¢0.00	NI
COMPANY	4	\$609,960.00	1.47%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$254,000.00	0.61%	\$0.00	N.A
FIRSTBANK	1	\$186,400.00	0.45%	\$0.00	N.A
FIRSTRUST BANK	1	\$159,000.00	0.38%	\$0.00	N/
FRESNO COUNTY FEDERAL	1	\$105,000.00	0.25% (	\$0.00	N/
CREDIT UNION	1	\$105,000.00	0.2370	5 \$0.00	117
GATEWAY MORTGAGE GROUP,	7	\$1,136,790.38	2.75%	\$0.00	N.A
LLC		· · ·			
GECU	1	\$58,400.00	0.14%		
GREAT LAKES CREDIT UNION	1	\$293,000.00	0.71%		
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.22%		
GTL INVESTMENTS, INC.	1	\$300,000.00	0.72%		
GUILD MORTGAGE COMPANY	4	\$362,712.61	0.88%	\$0.00	N/
HOMEBRIDGE FINANCIAL	1	\$112,000.00	0.27%	\$0.00	N/
SERVICES, INC.	1	Ψ112,000.00	5.27 70	Ψ0.00	147
HOMEOWNERS MORTGAGE	1	\$124,000.00	0.3%	\$0.00	N/
ENTERPRISES, INC.		·			
HONOR CREDIT UNION	1	\$65,000.00	0.16%		
	1	\$57,200.00	0.14%	\$0.00	N.A
		<u> </u>			ı

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IBERIABANK MORTGAGE COMPANY					
INTERNATIONAL BANK OF COMMERCE	1	\$57,545.10	0.14%	0 \$0.00	) NA
INTOUCH CREDIT UNION	1	\$165,504.48	0.4%	0 \$0.00	) NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17%	0 \$0.00	) NA
JAMES B. NUTTER & COMPANY	2	\$232,200.00	0.56%	0 \$0.00	) NA
JMAC LENDING, INC.	1	\$113,800.00	0.27%		1
KEY MORTGAGE COMPANY	1	\$94,500.00	0.23%		) NA
KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	0.49%	0 \$0.00	) NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$291,089.45	0.7%	0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.26%	0 \$0.00	) NA
MAGNOLIA BANK, INC	1	\$168,000.00	0.41%		1
MARINE BANK	1	\$196,000.00	0.47%	0 \$0.00	) NA
MCT CREDIT UNION	1	\$94,235.19	0.23%		1
MERCHANTS BANK	1	\$100,000.00	0.24%		1
METRO CREDIT UNION	1	\$175,000.00	0.42%		1
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	\$431,200.00	1.04%		
MID AMERICA MORTGAGE, INC.	1	\$368,000.00	0.89%	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$158,869.83	0.38%		
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.52%		1
MORTGAGE INVESTORS GROUP	2	\$193,750.00	0.47%	0 \$0.00	) NA
MORTGAGENETWORK	1	\$250,000.00	0.6%	0 \$0.00	) NA
MOVEMENT MORTGAGE, LLC	2	\$313,500.00	0.76%		1
MUFG UNION BANK, N.A.	5	\$593,115.25	1.43%	0 \$0.00	) NA
NATIONAL BANK OF KANSAS CITY	2	\$237,000.00	0.57%	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,500.00	0.34%	0 \$0.00	) NA
NATIONS LENDING CORPORATION	1	\$110,750.00	0.27%	0 \$0.00	) NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,000.00	0.23%	0 \$0.00	) NA
NORTH ALABAMA MORTGAGE, INC.	1	\$112,500.00	0.27%	0 \$0.00	) NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$60,600.00	0.15%	0 \$0.00	) NA
NOVA FINANCIAL & INVESTMENT	1	\$79,150.00	0.19%	0 \$0.00	) NA
NOVA FINANCIAL AND INVESTMENT CORP	1	\$133,440.00	0.32%	0 \$0.00	) NA

N	UMERICA CREDIT UNION	1	\$104,810.00	0.25%	0	\$0.00	N
	AK TRUST CREDIT UNION	1	\$45,000.00	0.11%		\$0.00	N.
<b>—</b>	RRSTOWN BANK	2	\$123,000.00	0.3%		\$0.00	N.
	APER CITY SAVINGS		·				
Α	SSOCIATION	1	\$75,000.00	0.18%	O	\$0.00	N.
P.	ARAMOUNT BOND &						
M	IORTGAGE CO., INC., A	1	\$140,600.00	0.34%	0	\$0.00	N
M.	IISSOURI CORPORATION						
P.	ARAMOUNT EQUITY	4	\$409,600.00	0.99%	0	\$0.00	ΝA
	IORTGAGE, LLC.		Ψ <del>-</del> 02,000.00	0.7770	U .	φ0.00	117
	EOPLES BANK, A KANSAS	1	\$198,800.00	0.48%	0	\$0.00	N/
	ORPORATION	1				·	
<b>—</b>	EOPLES NATIONL BANK	1	\$83,600.00	0.2%	0	\$0.00	N.
	INNACLE CAPITAL MORTGAGE						
	ORPORATION, A CALIFORNIA	1	\$45,000.00	0.11%	0	\$0.00	NA
	ORPORATION		<b></b>	2.000		40.00	
	MAC LENDING SERVICES, INC.	3	\$864,000.00	2.09%	0	\$0.00	N.
	RAIRIE STATE BANK AND	1	\$134,830.00	0.33%	0	\$0.00	NA
	RUST		. ,				
	ROSPERITY HOME MORTGAGE,	1	\$150,000.00	0.36%	0	\$0.00	NA
H	LC	1	¢150,000,00	0.260	0	¢0.00	NT.
	ULTE MORTGAGE LLC	1	\$150,000.00	0.36%	U	\$0.00	NA
	ADIUS FINANCIAL GROUP INC. MASSACHUSETTS	1	\$246,000.00	0.59%	0	\$0.00	N.
	ORPORATION	1	\$240,000.00	0.39%	U	\$0.00	INA
	ED DIAMOND HOME LOANS						
	LC	1	\$263,000.00	0.64%	0	\$0.00	NA
<b>—</b>	EDWOOD CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00	N.
<u> </u>	EGENCY MORTGAGE CORP.	1	\$140,000.00	0.34%		\$0.00	NA
	ENASANT BANK	1	\$29,575.61	0.07%		\$0.00	NA
	ESIDENTIAL MORTGAGE, LLC,	1	·				
	LIMITED LIABILITY COMPANY	1	\$211,855.21	0.51%	0	\$0.00	NA
	OYAL UNITED MORTGAGE LLC	7	\$862,675.00	2.08%	0	\$0.00	N.
	OYAL UNITED MORTGAGE, LLC	1	\$101,600.00	0.25%		\$0.00	NA
	ABINE STATE BANK & TRUST	-	·				
	OMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA
	ACRAMENTO CREDIT UNION	1	\$272,000.00	0.66%	0	\$0.00	N.
	ACU	1	\$33,700.00	0.08%		\$0.00	N/
<b>—</b>	ALAL CREDIT UNION	1	\$180,000.00	0.43%		\$0.00	NA
	ANTANDER BANK, N.A.	2	\$506,529.16	1.22%	_	\$0.00	N/
	ECURITY FIRST BANK, A						
	OMMERCIAL BANK	1	\$61,000.00	0.15%	0	\$0.00	N
	ECURITY SERVICE FEDERAL		A === =:				
	REDIT UNION	3	\$658,090.00	1.59%	0	\$0.00	N
	ECURITYNATIONAL		0404 075 5	0.651		40.00	
į v		1	\$131,073.67	0.32%	0	\$0.00	$N_{A}$
	IORTGAGE COMPANY						

						SIERRA PACIFIC MORTGAGE COMPANY, INC.
]	\$0.00	0	0.12%	\$48,000.00	1	SMART FINANCIAL CREDIT UNION
]	\$0.00	0	1.96%	\$809,500.00	2	SOUTH PACIFIC FINANCIAL CORPORATION
]	\$0.00	0	0.46%	\$190,469.90	2	SOUTH STATE BANK
]	\$0.00	0	0.07%	\$28,000.00	1	SOUTHSIDE BANK
]	\$0.00	0	0.98%	\$406,000.00	2	ST. JAMES MORTGAGE CORPORATION
]	\$0.00	0	6.79%	\$2,809,376.04	40	STATE FARM BANK, F.S.B.
]	\$0.00	0	0.72%	\$300,000.00	2	SUN WEST MORTGAGE COMPANY, INC.
]	\$0.00	0	0.11%	\$43,600.00	1	SUNRISE FAMILY CREDIT UNION
]	\$0.00	0	0.23%	\$95,326.31	1	SWBC MORTGAGE CORPORATION
]	\$0.00	0	1.58%	\$655,000.00	4	TALMER BANK AND TRUST
]	\$0.00	0	0.4%	\$167,200.00	2	TEAM ONE CREDIT UNION
]	\$0.00	0	0.27%	\$109,982.34	1	TEXAS FEDERAL CREDIT UNION
]	\$0.00	0	0.08%	\$32,500.00	1	THE AMERICAN NATIONAL BANK OF BEAVE
]	\$0.00	0	0.5%	\$208,000.00	1	THE AMERICAN NATIONAL BANK OF TEXAS
]	\$0.00	0	0.19%	\$78,750.00	1	THE LENDER IS AMERIS BANK, A CORPORATION
]	\$0.00	0	0.5%	\$207,662.69	2	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.
]	\$0.00		0.29%	\$122,000.00	1	TOWNE MORTGAGE COMPANY
]	\$0.00	0	0.46%	\$190,000.00	1	TRAVERSE CITY STATE BANK
]	\$0.00	0	0.38%	\$159,000.00	1	ULSTER SAVINGS BANK
]	\$0.00	0	1.57%	\$649,835.07	3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK
]	\$0.00	0	0.46%	\$189,250.00	2	UNION HOME MORTGAGE CORP., A CORPORATION
]	\$0.00	0	0.05%	\$19,803.73	1	UNION SAVINGS BANK, AN OHIO CORPORATION
]	\$0.00	0	1%	\$414,073.64	1	UNION TRUST MORTGAGE CORPORATION (13246)
]	\$0.00	0	0.58%	\$239,250.00	1	UNITED BANK
]	\$0.00	0	0.23%	\$95,339.41	1	UNITY ONE CREDIT UNION
]	\$0.00	0	0.36%	\$150,000.00	1	UNIVERSITY FEDERAL CREDIT UNION
]	\$0.00	0	0.28%	\$114,999.00	1	UNIVEST BANK AND TRUST CO
]	\$0.00	0	0.25%	\$103,250.00	1	VANDYK MORTGAGE CORPORATION, A CORPORATION
]	\$0.00	0	0.63%	\$260,000.00	1	VENTURE BANK
]	\$0.00	0	0.21%	\$88,000.00	1	

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	W.J. BRADLEY MORTGAGE	[	1	i	11	1
	CAPITAL, LLC., A DELAWARE					1
	LIMITED LIABILITY COMPANY					
	WEBSTER BANK, N.A.	1	\$384,000.00	0.93%	0 \$0.00	N/
	WICHITA FEDERAL CREDIT UNION	1	\$75,713.57	0.18%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$235,000.00	0.57%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	0.48%	0 \$0.00	NA
	Unavailable	3	\$274,359.86	0.73%	0 \$0.00	NA
Total		318	\$41,388,553.71	100%	0 \$0.00	
						<u> </u>
3138WFLU8	ABBEVILLE BUILDING & LOAN	2	\$300,000.00	0.3%	0 \$0.00	N.A
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.16%	0 \$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	6	\$951,929.00	0.95%	0 \$0.00	N/
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	N/
	ACOPIA LLC	1	\$174,653.57	0.17%	0 \$0.00	N.A
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,700.00	0.16%	0 \$0.00	N.A
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,905.93	0.15%	0 \$0.00	N.A
	ADVISORS CAPITAL INC.	1	\$152,185.27	0.15%	0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$162,500.00	0.16%	0 \$0.00	N.A
<u> </u>	ALABAMA ONE CREDIT UINION	1	\$150,100.00	0.15%	0 \$0.00	N/
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,750.00	0.17%	0 \$0.00	N.A
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00			
<u> </u>	ALLIANCE BANK	1	\$171,912.00	0.17%		
<u> </u>	ALTERRA BANK	1	\$153,377.00	0.15%		
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$322,160.00	0.32%	<del>                                     </del>	
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$173,244.40	0.17%	0 \$0.00	N.A
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$335,200.00	0.33%	0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,581.86	1.3%	0 \$0.00	N/
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,000.00	0.15%	0 \$0.00	NΔ
	AMERICAN INTERNET MORTGAGE, INC.	1	\$166,350.00	0.17%	0 \$0.00	N/
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.17%	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,762.26	0.16%	0 \$0.00	N/

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$165,766.11	0.16%	0 \$0.00	N.A
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0 \$0.00	N.A
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,081.83	0.16%	0 \$0.00	N.A
AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0 \$0.00	N.A
AMPLIFY FCU	1	\$163,563.99	0.16%	0 \$0.00	N.A
AMPLIFY FEDERAL CREDIT UNION	2	\$305,559.22	0.3%	0 \$0.00	N.A
ANCHORBANK, FSB	3	\$497,700.00	0.49%	0 \$0.00	N.A
ARIZONA STATE CREDIT UNION	5	\$815,100.00	0.81%	0 \$0.00	N.A
ARVEST BANK	2	\$330,900.00	0.33%	0 \$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,804,072.99	1.79%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$157,000.00	0.16%	0 \$0.00	N.A
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,529.02	0.3%	0 \$0.00	NA
AUBURNBANK	1	\$150,000.00	0.15%	0 \$0.00	N.A
BANCFIRST	1	\$160,000.00	0.16%		
BANK MIDWEST	1	\$161,010.00	0.16%		
BANK MUTUAL	1	\$161,400.00	0.16%		
BANK OF AKRON	1	\$168,000.00	0.17%		
BANK OF HAWAII	1	\$170,000.00	0.17%		1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7		1.1%		
BANKERS MORTGAGE CORPORATION, A KAN	1	\$166,250.00	0.17%	0 \$0.00	N.A
BANKERS TRUST COMPANY	1	\$151,200.00	0.15%	0 \$0.00	N.A
BANKERS' BANK	4		0.63%		1
BANKSTAR FINANCIAL	1	\$158,650.00	0.16%		
BANNER BANK	2	\$328,210.60	0.33%		1
BANNER BANK, A CORPORATION	1	\$170,216.17	0.17%		
BAXTER CREDIT UNION	1	\$150,000.00	0.15%	1	
BAY EQUITY LLC	1	\$162,450.00	0.16%		
BELL STATE BANK & TRUST	3	\$494,200.00	0.49%		
BETHPAGE FEDERAL CREDIT UNION	1	\$162,439.00	0.16%		
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0 \$0.00	Νź
BLACKHAWK BANK & TRUST	1	\$173,600.00	0.17%	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$299,577.30	0.3%		
BOFI FEDERAL BANK	3	\$490,000.00	0.49%	0 \$0.00	N.

BOKF NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.17%	\$0.00	N/
BOKF NA DBA BANK OF TEXAS	1	\$159,600.00	0.16%	0 \$0.00	N.A
BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,500.00	0.15%	\$0.00	N/
BOKF, NA DBA BANK OF TEXAS	2	\$320,683.00	0.32%	0 \$0.00	N.A
BREMER BANK NA	3	\$465,025.00	0.46%		
C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.16%		
CAPITAL CREDIT UNION	1	\$150,000.00	0.15%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.16%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$311,000.00	0.31%	\$0.00	NA
CARROLLTON BANK	1	\$150,400.00	0.15%	0 \$0.00	NA
CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$154,375.00	0.15%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$173,600.00	0.17%	\$0.00	NA
CENTRIC BANK	2	\$325,000.00	0.32%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	0 \$0.00	NA
CHEMICAL BANK	1	\$152,000.00	0.15%	0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$150,000.00	0.15%		NA
CITIZENS BANK	1	\$160,000.00	0.16%	0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$170,905.00	0.17%	0 \$0.00	NA
CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,002.78	0.15%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,770.33	0.16%	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$164,088.02	0.16%	\$0.00	NA
CITY BANK	1	\$153,378.69	0.15%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$305,920.00	0.3%		NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,410.60	0.17%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$645,060.74	0.64%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$151,780.99	0.15%	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$152,000.00	0.15%		
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.16%		
COLONIAL SAVINOS, F.A.	1	\$150,000.00	0.15%	0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FL			,		
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.16% 0	\$0.00	N/
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.15% 0		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$164,613.00	0.16% 0	\$0.00	N.A
CORNERSTONE HOME LENDING, INC.	6	\$958,897.76	0.95% 0	\$0.00	N.
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$168,000.00	0.17% 0	\$0.00	N.A
CREDIT UNION WEST	1	\$150,000.00	0.15% 0	\$0.00	N/
CROGHAN COLONIAL BANK	1	\$150,000.00	0.15% 0		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,779.02	0.15% 0		
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,400.00	0.16% 0	\$0.00	N.A
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,375.00	0.15% 0	\$0.00	N/
DHI MORTGAGE COMPANY LTD	2	\$311,964.00	0.31% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$158,285.00	0.16% 0		
DHI MORTGAGE COMPANY, LTD.	4	\$645,990.56	0.64% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,996.00	0.16% 0		
DIRECT MORTGAGE, CORP.	1	\$152,000.00	0.15% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$495,721.65	0.49% 0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$475,172.58	0.47% 0	\$0.00	N.
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$156,529.14	0.16% 0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$316,650.00	0.31% 0		
DUPAGE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	N.
E MORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.17% 0		
EAST COAST CAPITAL CORP	1	\$171,757.65	0.17% 0	\$0.00	N
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$173,749.30	0.17% 0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$327,732.19	0.33% 0	·	
ELEVATIONS CREDIT UNION	1	\$155,124.00	0.15% 0	\$0.00	N

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EMORTGAGE MANAGEMENT LLC	1	\$158,960.22	0.16%	0	\$0.00	N.
EMPORIA STATE FEDERAL	1	\$164,400.00	0.16%	0	\$0.00	N.
CREDIT UNION	1	\$104,400.00	0.1070	U	Ψ0.00	117
EMPOWER FEDERAL CREDIT	7	\$1,116,110.00	1.11%	0	\$0.00	N.
UNION				_	·	
ENT FEDERAL CREDIT UNION	1	\$150,537.59	0.15%	1		NA
ENVOY MORTGAGE, LTD.	1	\$154,000.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT	5	\$821,514.45	0.82%	0	\$0.00	N.A
MORTGAGE CORPORATION		. ,				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$171,104.00	0.17%	۸	\$0.00	N/
NORTHPOINT MORTGAGE	1	\$171,104.00	0.17%	U	\$0.00	11/2
FARMERS & MERCHANTS STATE						
BANK	1	\$166,000.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A						
CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA
FARMERS STATE BANK	2	\$319,150.00	0.32%	0	\$0.00	N.A
FARMINGTON BANK	1	\$166,000.00	0.16%	0	\$0.00	N/
FBC MORTGAGE, LLC	1	\$156,000.00	0.15%	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY	_	φορο <b>207</b> 02	0.00		Φ0.00	N
BANK MORTGAGE	5	\$808,205.02	0.8%	U	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	1	\$169,804.99	0.17%	۸	\$0.00	N/
BANK MORTGAGE ISAOA/ATIMA	1	\$109,804.99	0.17%	U	\$0.00	INA
FINANCE OF AMERICA	2	\$325,000.00	0.32%	٥	\$0.00	N.
MORTGAGE LLC	2	\$323,000.00	0.3270	U	Ψ0.00	117
FINANCIAL PARTNERS CREDIT	1	\$154,500.00	0.15%	0	\$0.00	N.
UNION		·		-		
FIRST BANK	2	\$304,484.15	0.3%	1	1	NA
FIRST BANK & TRUST	1	\$157,200.00	0.16%	0	\$0.00	N.A
FIRST BANK D/B/A FIRST BANK	2	\$329,680.00	0.33%	0	\$0.00	N.A
MORTGAGE, "GRANTEE"		. ,				
FIRST BANKERS TRUST	1	\$159,210.00	0.16%	0	\$0.00	NA
COMPANY, N.A.				-		
FIRST CHOICE LOAN SERVICES INC.	4	\$660,807.88	0.66%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$174,400.00	0.17%	n	\$0.00	N.A
FIRST COMMONWEALTH	1	\$174,400.00	0.1770	U	ψ0.00	117
FEDERAL CREDIT UNION	1	\$169,147.68	0.17%	0	\$0.00	NA.
FIRST COMMUNITY CREDIT						
UNION	2	\$320,000.00	0.32%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$170,484.09	0.17%	0	\$0.00	N/
FIRST FEDERAL BANK OF THE		,				
MIDWEST	1	\$167,200.00	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND						
LOAN ASSOCIATION OF	5	\$823,819.00	0.82%	0	\$0.00	NA
LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	N/

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1	\$151,000.00	0.15%	\$0.00	NA
2	\$311,756.00	0.31%	\$0.00	NA
3	\$472,075.00	0.47%	\$0.00	NA
1	\$172,000.00	0.17%	\$0.00	NA
1	\$170,905.00	0.17%	\$0.00	NA
1	\$172,900.00	0.17%	\$0.00	NA
1	\$151,000.00	0.15%	\$0.00	NA
3	\$473,325.00	0.47%	\$0.00	NA
1	\$166,400.00	0.17%	\$0.00	NA
1	\$160,000.00	0.16%	\$0.00	NA
7	\$1,136,970.00	1.13%	\$0.00	NA
1	\$168,300.00	0.17%	\$0.00	NA
1	\$172,600.00	0.17%	\$0.00	NA
1	\$157,273.07	0.16%	\$0.00	NA
2	\$327,223.96	0.33%	\$0.00	NA
1	\$163,875.00	0.16%	\$0.00	NA
1	\$159,600.00	0.16%	\$0.00	NA
3	\$468,500.00	0.47%	\$0.00	NA
2	\$327,200.00	0.32%	\$0.00	NA
9	\$1,437,929.63	1.43%	\$0.00	NA
1	\$152,343.74	0.15%	\$0.00	NA
1	\$168,000.00	0.17%	\$0.00	NA
2	\$315,000.00	0.31%	\$0.00	NA
2	\$321,600.00	0.32%	\$0.00	NA
2	\$327,296.11	0.33%	\$0.00	NA
2	\$341,571.97	0.34%	\$0.00	NA
2	\$320,000.00	0.32%	\$0.00	N/
1	\$163,960.00	0.16%	\$0.00	NA
1	\$169,385.00	0.17%	\$0.00	NA
1	\$168,067.92	0.17%	\$0.00	NA
1	\$156,750.00	0.16%	\$0.00	NA
	2 3 1 1 1 1 1 3 1 1 1 1 1 2 1 1 1 2 1 1 1 1	2 \$311,756.00 3 \$472,075.00 1 \$172,000.00 1 \$170,905.00 1 \$172,900.00 1 \$151,000.00 3 \$473,325.00 1 \$166,400.00 1 \$168,300.00 1 \$157,273.07 2 \$327,223.96 1 \$163,875.00 1 \$159,600.00 2 \$327,200.00	2 \$311,756.00 0.31% 0 3 \$472,075.00 0.47% 0 1 \$172,000.00 0.17% 0 1 \$170,905.00 0.17% 0 1 \$151,000.00 0.17% 0 1 \$151,000.00 0.15% 0 1 \$166,400.00 0.17% 0 1 \$168,300.00 0.17% 0 1 \$157,273.07 0.16% 0 1 \$157,273.07 0.16% 0 2 \$327,223.96 0.33% 0 1 \$163,875.00 0.16% 0 3 \$468,500.00 0.16% 0 2 \$327,223.96 0.33% 0 1 \$159,600.00 0.16% 0 3 \$468,500.00 0.16% 0 2 \$327,200.00 0.32% 0 3 \$163,960.00 0.16% 0 1 \$169,385.00 0.17% 0 1 \$168,067.92 0.17% 0	2       \$311,756.00       0.31% 0       \$0.00         3       \$472,075.00       0.47% 0       \$0.00         1       \$172,000.00       0.17% 0       \$0.00         1       \$170,905.00       0.17% 0       \$0.00         1       \$151,000.00       0.17% 0       \$0.00         1       \$151,000.00       0.15% 0       \$0.00         1       \$166,400.00       0.17% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         1       \$168,300.00       0.17% 0       \$0.00         1       \$172,600.00       0.17% 0       \$0.00         1       \$157,273.07       0.16% 0       \$0.00         2       \$327,223.96       0.33% 0       \$0.00         1       \$159,600.00       0.16% 0       \$0.00         2       \$327,200.00       0.47% 0       \$0.00         2       \$327,200.00       0.32% 0       \$0.00         2       \$327,200.00       0.32% 0       \$0.00         2       \$321,600.00       0.17% 0       \$0.00         2       \$321,600.00       0.32% 0       \$0.00         2       \$321,600.00       0.32% 0       \$0.00

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GUILD MORTGAGE COMPANY	3	\$488,619.50	0.49%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	2	\$329,314.13	0.33%	\$0.00	NA
CALIFORNIA CORPORATION				·	
HARBOR CREDIT UNION	1	\$156,424.22	0.16%		
HERITAGEBANK OF THE SOUTH	5	\$789,406.78	0.78%		
HOME FEDERAL BANK	1	\$160,000.00	0.16%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA
HOMEBANK	1	\$174,842.45	0.17%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$317,000.00	0.31%	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$166,250.00	0.17%	\$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$154,666.69	0.15%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$156,800.00	0.16%	0 \$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,019.30	0.17%	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,684.41	0.16%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$317,300.00	0.32%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$830,202.30	0.82%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,279,295.40	1.27%	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,774.55	0.16%	\$0.00	NA
ILLINI BANK	2	\$310,000.00	0.31%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.16%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	3	\$500,173.93	0.5%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,900.00	0.31%	\$0.00	NA
LANDMARK CREDIT UNION	5	\$825,300.00	0.82%	0 \$0.00	NA
LEGEND BANK, N.A.	1	\$165,863.00	0.16%		
LEOMINSTER CREDIT UNION	1	\$161,756.60	0.16%		NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$149,779.02	0.15%	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,999.32	0.17%	\$0.00	NA

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MCT CRED	IT UNION	1	\$171,707.72	0.17%	0	\$0.00	N/
MEMBERS	MORTGAGE	1	¢150,250,00	0.150		ф <b>л</b> 00	
COMPANY	, INC.	1	\$150,350.00	0.15%	U	\$0.00	NA
MERCHAN	TS BANK, NATIONAL	3	\$477,204.53	0.47%	$^{\circ}$	\$0.00	N.
ASSOCIAT	ION	3	Φ <del>4</del> 11,204.33	0.47%	U	\$0.00	1 1 7
MERCHAN	TS NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	N.A
MERIDIAN	BANK	1	\$164,756.92	0.16%	0	\$0.00	N/
	CK VALLEY FEDERAL	1	\$149,536.78	0.15%	Λ	\$0.00	N.A
CREDIT UN	NION	1	. ,			φυ.υυ	117
METRO CR	EDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	N/
	ICA MORTGAGE, INC.	1	\$153,900.00	0.15%	0	\$0.00	N/
MIDDLETC	ON COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	N.A
MIDSOUTH	I BANK	1	\$161,771.75	0.16%	0	\$0.00	N.A
MIDWEST : FEDERAL S	HERITAGE BANK, A SA	1	\$152,950.00	0.15%	0	\$0.00	NA
	REGIONAL BANK, A CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	N/
MIFFLINBU	JRG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00	N/
MILLENIU	M BANK	1	\$169,749.56	0.17%	0	\$0.00	N/
MINNESOT CREDIT UN	'A VALLEY FEDERAL NI	1	\$170,700.00	0.17%	0	\$0.00	NA
MISSION F. UNION	EDERAL CREDIT	1	\$162,750.00	0.16%	0	\$0.00	N/
MORRIS BA	ANK	1	\$162,000.00	0.16%	0	\$0.00	N/
MORTGAG	E INVESTORS GROUP	2	\$310,300.00	0.31%	0	\$0.00	N/
MORTGAG	E OPTIONS, INC.	1	\$169,000.00	0.17%	0	\$0.00	N/
MORTGAG	ENETWORK	2	\$331,996.37	0.33%	0	\$0.00	N/
MOUND CI	TY BANK	1	\$155,600.00	0.15%	0	\$0.00	N/
MOUNTAIN UNION	N AMERICA CREDIT	1	\$150,000.00	0.15%	0	\$0.00	N/
	N WEST FINANCIAL,	3	\$479,000.00	0.48%	0	\$0.00	N/
MOVEMEN	T MORTGAGE, LLC	6	\$962,000.00	0.96%	0	\$0.00	N/
	ON BANK, N.A.	2	\$300,000.00	0.3%	1	\$0.00	
NATIONAL	BANK OF ARIZONA	1	\$152,774.60	0.15%	0	\$0.00	N/
NATIONS I LLC	DIRECT MORTGAGE,	1	\$157,000.00	0.16%	0	\$0.00	N.A
NATIONS I	DIRECT MORTGAGE, MOTIVE LENDING	1	\$170,000.00	0.17%	0	\$0.00	N/
	DIRECT MORTGAGE,	1	\$150,000.00	0.15%	0	\$0.00	N.A
NATIONS I CORPORAT		1	\$166,400.00	0.17%	0	\$0.00	N.A
	HOOD LOANS	1	\$155,480.66	0.15%	0	\$0.00	N/
NORTHWE ALLIANCE	ST MORTGAGE , LLC, A WASHINGTON	1	\$160,769.27	0.16%		\$0.00	
LIMITED L	IABILITY COMPANY				1		

NUVISION FCU	1	\$172,000.00	0.17% 0	\$0.00	NA
OAK BANK	1	\$155,000.00	0.15% 0		NA
OLD NATIONAL BANK	1	\$171,600.00	0.17% 0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$150,800.00	0.15% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.15% 0	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$165,500.00	0.16% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$327,500.00	0.33% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$319,200.00	0.32% 0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.17% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$171,360.00	0.17% 0	\$0.00	NA
PINNACLE BANK	1	\$162,765.14	0.16% 0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$149,774.08	0.15% 0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$154,320.00	0.15% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$315,677.54	0.31% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$489,000.00	0.49% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,600.00	0.16% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.15% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$161,600.00	0.16% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$1,920,872.00	1.91% 0	\$0.00	NA
PROVINCIAL BANK	3	\$493,850.00	0.49% 0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$815,051.00	0.81% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$322,062.00	0.32% 0	\$0.00	NA
R BANK	1	\$154,771.65	0.15% 0	\$0.00	NA
RABOBANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$457,900.00	0.45% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,474.22	0.16% 0	\$0.00	NA
RENASANT BANK	3	\$476,986.96	0.47% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$151,000.00	0.15% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00	0.15% 0	\$0.00	
ROYAL CREDIT UNION	1	\$167,706.21	0.17% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	0.16% 0	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,405.00	0.16%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.15%	\$0.00	NA
S&T BANK	1	\$156,720.00	0.16% (	\$0.00	NA
SAFE CREDIT UNION	2	\$332,997.70	0.33% (	\$0.00	NA
SANTANDER BANK, N.A.	2	\$310,557.81	0.31% (	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,345,184.73	1.34%	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$152,500.00	0.15%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00	0.32%	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA
SIU CREDIT UNION	1	\$157,250.00	0.16%	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	\$0.00	NA
SMW FINANCIAL, LLC	1	\$149,788.65	0.15%	\$0.00	NA
SOUTH STATE BANK	4	\$624,440.00	0.62%	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$160,939.12	0.16%	\$0.00	NA
SOUTHSIDE BANK	1	\$171,666.73	0.17%	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$778,049.08	0.77% (	\$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$158,400.00	0.16% (	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.16%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$153,900.00	0.15%	\$0.00	NA
STATE FARM BANK, F.S.B.	10	\$1,643,507.02	1.63% (	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$164,000.00	0.16%	\$0.00	NA
STEARNS LENDING INC.	1	\$173,448.10	0.17%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$150,000.00	0.15%	\$0.00	NA
SUMMIT CREDIT UNION	3	\$501,400.00	0.5%	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$341,743.67	0.34%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$486,750.00	0.48%	\$0.00	NA
TACET MORTGAGE, INC.	1	\$173,652.98	0.17% (	\$0.00	NA
TALMER BANK AND TRUST	2	\$321,950.00	0.32%	\$0.00	NA
TD BANK, N.A.	8	\$1,296,461.46	1.29% (	\$0.00	NA

TEXANS CREDIT UNION	2	\$320,542.37	0.32% 0	\$0.00	N.A
TEXAS TECH FEDERAL CREDIT	1	\$163,763.71	0.16% 0	\$0.00	N.A
UNION	1	\$103,703.71	0.10 % 0	\$0.00	117
THE CAPE COD FIVE CENTS	3	\$496,600.00	0.49% 0	\$0.00	NA
SAVINGS		, ,		, , , , ,	
THE FARMERS NATIONAL BANK	1	\$167,500.00	0.17% 0	\$0.00	NA
OF CANFIELD THE FIRST NATIONAL BANK OF					
SUFFIELD TITLE	1	\$170,000.00	0.17% 0	\$0.00	NA
THE HONESDALE NATIONAL					
BANK	1	\$160,000.00	0.16% 0	\$0.00	NA
THE WASHINGTON TRUST					
COMPNAY, A STATE CHARTERED	1	\$150,138.16	0.15% 0	\$0.00	NA
BANK					
THINK MUTUAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA
TIDEWATER MORTGAGE	1	\$169,500.00	0.17% 0	\$0.00	NA
SERVICES, INC.	1	Ψ109,300.00	0.17700	ψ0.00	1 17
TOPLINE FEDERAL CREDIT	1	\$161,405.00	0.16% 0	\$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,		1 2 2 2 2	
TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.15% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES,					
LLC	1	\$170,000.00	0.17% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$160,867.88	0.16% 0	\$0.00	NA
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC.	1	\$156,650.00	0.16% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$158,650.00	0.16% 0	\$0.00	N.A
TRN FINANCIAL LLC DBA AMP	1	¢155 054 07	0.150/.0	¢0.00	NI A
LENDING	1	\$155,954.97	0.15% 0	\$0.00	NA
TROPICAL FINANCIAL CREDIT	1	\$159,000.00	0.16% 0	\$0.00	NA
UNION	1	\$137,000.00	0.10700	ψ0.00	1 17
TRUMARK FINANCIAL CREDIT	2	\$319,000.00	0.32% 0	\$0.00	NA
UNION		. ,		·	
UNION BANK AND TRUST COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA
UNION HOME MORTGAGE CORP.,					
A CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO				4.5.5.5	
CORPORATION	10	\$1,597,839.32	1.59% 0	\$0.00	NA
UNION STATE BANK, A	4	¢160,000,00	0.170/.0	¢0.00	NT 4
CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA
UNITED HERITAGE CREDIT	1	\$162,400.00	0.16% 0	\$0.00	NA
UNION	1	·		·	
UNITED VALLEY BANK	1	\$168,147.48	0.17% 0	\$0.00	N.A
UNIVERSAL AMERICAN	3	\$493,803.25	0.49% 0	\$0.00	NA
MORTGAGE COMPANY, LLC		·		·	
UNIVERSAL AMERICAN	11	\$1,768,550.31	1.76% 0	\$0.00	NA
MORTGAGE COMPANY, LLC, A					

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	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	N/
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16% 0	\$0.00	N/
	UW CREDIT UNION	3	\$465,509.02	0.46% 0	\$0.00	NA
	UWHARRIE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$151,050.00	0.15% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$330,541.00	0.33% 0	\$0.00	N/
	VERITAS FUNDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,560.00	0.16% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$493,661.92	0.49% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$160,782.48	0.16% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00	N/
	WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.16% 0	\$0.00	N/
	WEST GATE BANK	1	\$160,000.00	0.16% 0	\$0.00	N/
	WEST POINTE BANK	1	\$154,771.65	0.15% 0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$646,255.06	0.64% 0	\$0.00	N/
	WESTMARK CREDIT UNION	2	\$314,126.16	0.31% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORP	2	\$339,749.30	0.34% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$488,284.67	0.48% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$166,250.00	0.17% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$485,000.00	0.48% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$302,092.38	0.3% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$160,308.19	0.16% 0	\$0.00	NA
	Unavailable	2	\$315,000.00	0.29% 0	\$0.00	NA
Total		626	\$100,678,312.03	100% 0	\$0.00	
3138WFLV6	ACADEMY MORTGAGE CORPORATION	16	\$2,202,595.00	6.23% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$146,400.00	0.41% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.4% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,649.72	0.4% 0	\$0.00	NA

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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,250.00	0.36%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$130,942.48	0.37%	0 \$0.00	NA
AMERICA'S CHOICE HOME					
LOANS LP	1	\$149,700.00	0.42%	0 \$0.00	NA
AMERICAN EQUITY MORTGAGE,	1	\$133,690.42	0.38%	0 \$0.00	N <i>A</i>
INC.	1	\$133,030.42	0.36 /6	U \$0.00	1.41
AMERICAN INTERNET	1	\$131,250.00	0.37%	0 \$0.00	NA
MORTGAGE, INC.	1	Ψ131,220.00	0.57 /6	40.00	111
AMERICAN NEIGHBORHOOD		\$ 111 <b>7</b> 50 00	1 1 6 01	, do 00	
MORTGAGE ACCEPTANCE	3	\$411,750.00	1.16%	0 \$0.00	NA
COMPANY LLC	3	\$203.252.00	1 110/-	0 00	NI A
AMERICAN PACIFIC MTG CORP	3	\$393,353.00	1.11%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$273,600.00	0.77%	0 \$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$126,200.00	0.36%	0 \$0.00	N <i>A</i>
ARK-LA-TEX FINANCIAL	1	\$120,200.00	0.30 /6	υ ψυ.συ	1 1/1
SERVICES, LLC DBA	4	\$559,143.00	1.58%	0 \$0.00	NA
BENCHMARK MORTGAGE		Ψ357,1.0.03	1.00,	90.00	_ ``-
ASSURANCE FINANCIAL GROUP,		\$1.1.1.000.00	0.410	Δ Δ Δ Δ Δ Δ	27.4
LLC ISAOAATIMA	1	\$144,000.00	0.41%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE	1	¢127 400 00	0.200/	0 00 00	NT A
GROUP, LLC	1	\$137,400.00	0.39%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE	1	\$144,750.00	0.41%	0 \$0.00	NA
CORPORATION	1	\$144,730.00	0.4170	U \$0.00	11/7
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA	2	\$259,400.00	0.73%	0 \$0.00	NA
BANC HOME LOANS					
BANC ONE MORTGAGE	1	\$138,750.00	0.39%	0 \$0.00	NA
CORPORATION	1	·		·	
BANK OF ENGLAND	1	\$144,251.29	0.41%	0 \$0.00	NA
BANK OF NEW ORLEANS, A	1	\$148,000.00	0.42%	0 \$0.00	NA
LOUISIANA CORPORATION	1	¢141,000,00	0.4%	0 00	NI A
BANK OF THE OZARKS	1	\$141,000.00	0.4%		
BAY EQUITY LLC	4	\$534,500.00	1.51%		
BAYBURG FINANCIAL, INC COR	1	\$127,300.00	0.36%		
BOFI FEDERAL BANK	1	\$139,200.00	0.39%	0 \$0.00	NA
BOKF NA DBA BANK OF	1	\$126,400.00	0.36%	0 \$0.00	NA
ALBUQUERQUE BROKER SOLUTIONS INC. DBA					
NEW AMERICAN FUNDING	1	\$131,000.00	0.37%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA					
NEW AMERICAN FUNDING	1	\$144,750.00	0.41%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA					
NEW AMERICAN FUNDING	2	\$258,103.00	0.73%	0 \$0.00	NA
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$134,000.00	0.38%	0 \$0.00	NA
FINANCIAL					
·					

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CASHCALL MORTGAGE	1	\$129,100.00	0.37%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO.,	4	\$535,130.00	1.51% (	\$0.00	NA
INC.		ψ555,150.00	1.51 /0	Ψ0.00	147
CITIZENS FIRST WHOLESALE	2	\$285,600.00	0.81%	\$0.00	NA
MORTGAGE CO.				'	
CMG MORTGAGE INC	1	\$128,250.00	0.36%	0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$139,823.86	0.4%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,000.00	0.39%	\$0.00	NA
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,400.00	0.41%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,000.00	0.41%	·	
DHI MORTGAGE COMPANY LTD	1	\$149,515.00	0.42%		
DHI MORTGAGE COMPANY, LTD.	1	\$142,832.00	0.4%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,350.00	0.39%	\$0.00	NA
DSB	1	\$148,000.00	0.42%	90.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$275,828.01	0.78%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$294,800.00	0.83%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$416,851.71	1.18%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,956.27	0.36%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,900.00	0.38%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$135,000.00	0.38%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,081,560.07	3.06%	\$0.00	
FBC MORTGAGE, LLC	1	\$137,350.00	0.39% (	0 \$0.00	NA
FIDELITY BANK	1	\$145,350.00	0.41%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$388,699.60	1.1%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$284,000.00	0.8%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$407,000.00	1.15%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,249.00	0.36% (	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.38%	\$0.00	NA

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FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.42%	\$0.00	NA
FIRSTBANK	1	\$146,400.00	0.41% 0	\$0.00	NA
FIRSTRUST BANK	1	\$130,950.00	0.37% 0		N <i>A</i>
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,000.00	0.41% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,950.00	0.37% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$134,830.00	0.38% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$252,096.00	0.71% 0	\$0.00	NA
GESA CREDIT UNION	1	\$137,600.00	0.39% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	0.35% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$125,500.00	0.36% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$148,500.00	0.42% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.38% 0		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,700.00	0.38% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.41% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$132,720.00	0.38% 0		NA
HOME POINT FINANCIAL CORPORATION	1	\$135,850.00	0.38% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$528,975.00	1.5% 0	\$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$139,823.86	0.4% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,860.00	0.38% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$268,176.00	0.76% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$256,000.00	0.72% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,925.00	0.41% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$143,450.00	0.41% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$148,500.00	0.42% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$128,000.00	0.36% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$281,785.00	0.8%	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$135,513.17	0.38% 0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	\$141,771.41	0.4%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.39% (	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$558,655.00	1.58%	\$0.00	NA
LOANSTAR HOME LOANS, LLC COR	1	\$132,000.00	0.37%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$137,600.00	0.39%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$133,475.00	0.38%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,088.65	0.36%	\$0.00	NA
MID AMERICA MORTGAGE, INC	C. 2	\$267,000.00	0.76%	\$0.00	NA
MORTGAGE CORPORATION OF AMERICA	1	\$143,200.00	0.41%	\$0.00	NA
MORTGAGE INVESTORS GROU	P 1	\$135,703.00	0.38%	\$0.00	NA
MORTGAGE MAKERS	1	\$142,400.00	0.4%	0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.41%	\$0.00	NA
MOUND CITY BANK	1	\$133,860.00	0.38%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$140,000.00	0.4%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$535,268.00	1.51%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$138,400.00	0.39%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$126,000.00	0.36%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$286,500.00	0.81%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$132,000.00	0.37%	\$0.00	NA
NETWORK FUNDING, LP	2	\$275,120.00	0.78%	\$0.00	NA
NEWCASTLE HOME LOANS, LL COR	.C - 1	\$144,072.63	0.41%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION , ARIZONA CORPORATION	AN 1	\$125,000.00	0.35%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$136,000.00	0.38%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LL A CAL	.C, 1	\$125,000.00	0.35%	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	ON 1	\$127,350.00	0.36%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,000.00	0.38% (	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$545,250.00	1.54%	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$138,675.00	0.39% 0	\$0.00	N.A
PEOPLES HOME EQUITY, INC.	1	\$144,000.00	0.41% 0	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,796.00	0.8% 0	\$0.00	
PIONEER BANK	1	\$132,000.00	0.37% 0	\$0.00	N.A
PMAC LENDING SERVICES, INC.	2	\$262,000.00	0.74% 0		
POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.41% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.37% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$564,365.00	1.6% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.41% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$125,844.47	0.36% 0	\$0.00	NA
RENASANT BANK	1	\$129,820.18	0.37% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.39% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$138,710.00	0.39% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$147,813.79	0.42% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$558,400.00	1.58% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$260,500.00	0.74% 0	\$0.00	N.A
SABINE STATE BANK TRUST CO.	2	\$282,859.14	0.8% 0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,602.00	1.53% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,481.00	0.4% 0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$414,223.00	1.17% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$147,250.00	0.42% 0	\$0.00	NA
SOUTH STATE BANK	1	\$132,000.00	0.37% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.38% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$145,316.94	0.41% 0	\$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$127,920.00	0.36% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$140,600.00	0.4% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$132,636.71	0.38% 0	\$0.00	N/
SUMMIT FUNDING INC	1	\$128,500.00	0.36% 0	\$0.00	N/
SUMMIT FUNDING, INC	1	\$142,500.00	0.4% 0	\$0.00	N.A
TALMER BANK AND TRUST	2	\$269,000.00	0.76% 0	\$0.00	N.A
THE MORTGAGE FIRM, INC	1	\$131,250.00	0.37% 0	\$0.00	N/

2	\$276,000.00	0.78%	0	\$0.00	NA
1	\$145,600.00	0.41%	0	\$0.00	NA
1	\$141,807.60	0.4%	0	\$0.00	NA
1	\$131,103.61	0.37%	0	\$0.00	NA
1	\$127,500.00	0.36%	0	\$0.00	N.A
1	\$129,600.00	0.37%	0	\$0.00	NA
1	\$133,900.00	0.38%	0	\$0.00	N.A
1	\$140,000.00	0.4%	0	\$0.00	NA
2	\$278,808.84	0.79%	0	\$0.00	NA
2	\$260,000.00	0.74%	0	\$0.00	NA
1	\$138,590.85	0.39%	0	\$0.00	NA
1	\$146,070.17	0.41%	0	\$0.00	NA
1	\$134,400.00	0.38%	0	\$0.00	NA
1	\$129,840.16	0.37%	0	\$0.00	NA
2	\$270,720.00	0.77%	0	\$0.00	NA
3	\$400,400.00	1.13%	0	\$0.00	NA
1	\$132,850.00	0.38%	0	\$0.00	N/
1	\$126,000.00	0.36%	0	\$0.00	NA
1	\$127,500.00	0.36%	O	\$0.00	NA
3	\$422,800.00	1.2%	0	\$0.00	NA
1	\$125,000.00	0.35%	0	\$0.00	NA
1	\$140,000.00	0.4%	0	\$0.00	N.A
1	\$130,400.00	0.37%	0	\$0.00	N.A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,600.00 1 \$141,807.60 1 \$131,103.61 1 \$127,500.00 1 \$129,600.00 1 \$133,900.00 1 \$140,000.00 2 \$278,808.84 2 \$260,000.00 1 \$138,590.85 1 \$146,070.17 1 \$134,400.00 1 \$129,840.16 2 \$270,720.00 3 \$400,400.00 1 \$132,850.00 1 \$126,000.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00	1       \$145,600.00       0.41%         1       \$141,807.60       0.4%         1       \$131,103.61       0.37%         1       \$127,500.00       0.36%         1       \$129,600.00       0.37%         1       \$133,900.00       0.38%         1       \$140,000.00       0.4%         2       \$260,000.00       0.74%         1       \$138,590.85       0.39%         1       \$134,400.00       0.38%         1       \$134,400.00       0.38%         1       \$129,840.16       0.37%         2       \$270,720.00       0.77%         3       \$400,400.00       1.13%         1       \$132,850.00       0.38%         1       \$126,000.00       0.36%         1       \$127,500.00       0.36%         1       \$125,000.00       0.35%         1       \$140,000.00       0.4%	1       \$145,600.00       0.41% 0         1       \$141,807.60       0.4% 0         1       \$131,103.61       0.37% 0         1       \$127,500.00       0.36% 0         1       \$129,600.00       0.37% 0         1       \$133,900.00       0.38% 0         1       \$140,000.00       0.4% 0         2       \$278,808.84       0.79% 0         2       \$260,000.00       0.74% 0         1       \$138,590.85       0.39% 0         1       \$134,400.00       0.38% 0         1       \$134,400.00       0.38% 0         1       \$129,840.16       0.37% 0         2       \$270,720.00       0.77% 0         3       \$400,400.00       1.13% 0         1       \$132,850.00       0.38% 0         1       \$126,000.00       0.36% 0         1       \$127,500.00       0.36% 0         1       \$125,000.00       0.35% 0         1       \$140,000.00       0.4% 0	1       \$145,600.00       0.41% 0       \$0.00         1       \$141,807.60       0.4% 0       \$0.00         1       \$131,103.61       0.37% 0       \$0.00         1       \$127,500.00       0.36% 0       \$0.00         1       \$129,600.00       0.37% 0       \$0.00         1       \$133,900.00       0.38% 0       \$0.00         1       \$140,000.00       0.4% 0       \$0.00         2       \$278,808.84       0.79% 0       \$0.00         2       \$260,000.00       0.74% 0       \$0.00         1       \$138,590.85       0.39% 0       \$0.00         1       \$134,400.00       0.38% 0       \$0.00         1       \$129,840.16       0.37% 0       \$0.00         2       \$270,720.00       0.77% 0       \$0.00         3       \$400,400.00       1.13% 0       \$0.00         1       \$126,000.00       0.36% 0       \$0.00         1       \$127,500.00       0.36% 0       \$0.00         1       \$125,000.00       0.36% 0       \$0.00         1       \$140,000.00       0.4% 0       \$0.00         1       \$140,000.00       0.35% 0       \$0.00

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	WESTSTAR MORTGAGE, INC- CONV					
	WISCONSIN MORTGAGE CORP	1	\$129,000.00	0.36% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$140,000.00	0.4% 0	\$0.00	NA
	YADKIN BANK	1	\$131,200.00	0.41% 0	\$0.00	NA
Total		259	\$35,348,445.61	100% 0	\$0.00	
3138WFLW4	ACADEMY MORTGAGE CORPORATION	1	\$231,359.60	5.46% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$310,698.32	7.34% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,855.24	7.29% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$214,396.91	5.06% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$401,980.70	9.49% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840) GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$267,965.28	6.33% 0	\$0.00	NA	
	1	\$414,791.09	9.79% 0	\$0.00	NA	
	MAVERICK FUNDING CORP.	1	\$261,476.24	6.17% 0	\$0.00	N/
	NVR MORTGAGE FINANCE, INC.	1	\$304,823.93	7.2% 0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$288,797.11	6.82% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,985.38	12.35% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$335,849.79	7.93% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$371,550.05	8.77% 0	\$0.00	NA
Total		14	\$4,235,529.64	100% 0	\$0.00	
3138WFLX2	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.45% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$545,792.58	1.09% 0	\$0.00	NA
	AMERICAN BANK	1	\$194,442.39	0.39% 0	\$0.00	N
	AMERICAN BANK CENTER	1	\$284,000.00	0.57% 0	\$0.00	N
	AMERICAN EAGLE FINANCIAL	1	\$190,050.44	0.38% 0	\$0.00	N

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CREDIT UNION, INC	1				L'		<u> </u>
AMERICAN EQUITY INC.	MORTGAGE,	1	\$229,200.00	0.46%	O	\$0.00	NA
AMERICAN INTERN MORTGAGE, INC.	ET	3	\$923,000.00	1.84%	, 0	\$0.00	NA
AMERISAVE MORTO CORPORATION	JAGE ,	2	\$347,942.28	0.69%	, 0	\$0.00	N/
ANCHORBANK, FSB		1	\$118,162.14	0.24%	, 0	\$0.00	N.A
ARIZONA STATE CR	REDIT UNION	1	\$165,000.00	0.33%	-	1	
ARVEST BANK		1	\$167,950.00	0.34%			
ASSOCIATED BANK ASSOCIATION	NATIONAL	4	\$861,700.00	1.72%	0	\$0.00	NA
BANCO SANTANDEI	R PR	1	\$83,521.62	0.17%	0	\$0.00	N/
BANK OF THE WEST CALIFORNIA STATE CORP.		1	\$253,297.70	0.51%	, 0	\$0.00	N/
BANK SNB		1	\$181,200.00	0.36%	0	\$0.00	N/
BAY FEDERAL CREI		3	\$870,500.00	1.74%	-		
BETHPAGE FEDERA UNION	I CREDIT	4	\$1,201,000.00	2.4%			
BLC COMMUNITY B	3ANK	1	\$210,000.00	0.42%	0	\$0.00	N/
BOEING EMPLOYEE UNION	ES' CREDIT	3	\$784,058.81	1.57%			
BOKF, NA DBA BAN	K OF TEXAS	1	\$239,920.00	0.48%	0	\$0.00	N/
BROKER SOLUTION NEW AMERICAN FU	IS INC. DBA	2	\$427,000.00	0.85%			
BROKER SOLUTION NEW AMERICAN FU	IS INC., DBA	1	\$251,100.00	0.5%	, 0	\$0.00	NA
BUILDING TRADES I CREDIT UNION	FEDERAL	1	\$212,000.00	0.42%	0	\$0.00	NA
C.U. MORTGAGE SE	RVICES, INC.	1	\$168,055.00	0.34%	0	\$0.00	NA
CALIFORNIA CREDI	T UNION	2	\$459,000.00	0.92%	0	\$0.00	
CASHCALL MORTGA	AGE	7	\$1,799,400.00	3.59%	, 0	\$0.00	N.
CITIZENS COMMUN	ITY BANK	1	\$117,644.17	0.23%	, 0	\$0.00	
CITIZENS FIRST NAT		1	\$240,000.00	0.48%	77		
CLINTON SAVINGS		1	\$266,000.00	0.53%	-		
COASTAL FEDERAL UNION	CREDIT	2	\$500,680.00	1%			
COLONIAL NATIONA MORTGAGE, A DIVIS COLONIAL SAVINGS	ISION OF	1	\$331,056.06	0.66%	0	\$0.00	N
COMMON WEALTH LLC	MORTGAGE	1	\$370,000.00	0.74%	, 0	\$0.00	N
CONSUMERS CREDI	IT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
CORTRUST MORTGA		1	\$282,000.00	0.56%	-		
CU COMMUNITY, LI		1	\$254,400.00	0.51%	77		
,		1	\$140,151.30	0.28%	1 1	i	
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL						
SAVINGS, F.A.				H		
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT						
UNION	1	\$169,928.85	0.34%	0	\$0.00	NA
DEERWOOD BANK	2	\$287,000.00	0.57%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,645.62	0.6%		·	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,157.53	0.3%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.44%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$138,171.93	0.28%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$412,500.00	0.82%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$263,500.00	0.53%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,769.36	0.16%	0	\$0.00	NA
FFC MORTGAGE	1	\$199,000.00	0.4%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,844.06	0.25%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,300.00	0.37%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$58,200.00	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,400.00	0.48%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$1,087,250.00	2.17%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,985.00	1.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$192,000.00	0.38%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,952.77	2.44%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$958,565.45	1.91%	0	\$0.00	NA

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FIRSTBANK	1	\$190,500.00	0.38%	0 \$0.00	NA
FIRSTRUST BANK	1	\$360,000.00	0.72%		
FREEDOM MORTGAGE CORPORATION	1	\$206,861.00	0.41%	0 \$0.00	NA
FULTON BANK, N.A.	3	\$593,000.00	1.18%	0 \$0.00	NA
GECU	1	\$132,916.00	0.27%	_	
GESA CREDIT UNION	1	\$321,994.62	0.64%		
GMFS, LLC	1	\$240,700.00	0.48%		
GREAT PLAINS NATIONAL BANK	1	\$175,134.68	0.35%		
GREYLOCK FEDERAL CREDIT UNION	1	\$202,666.65	0.4%		
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.83%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$130,112.13	0.26%		NA
HICKORY POINT BANK AND TRUST	1	\$215,200.00	0.43%		
HOME FEDERAL BANK	1	\$369,000.00	0.74%	0 \$0.00	NA
HOME LOANS TODAY	1	\$383,947.00	0.77%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$344,800.00	0.69%		NA
HOMESTEAD FUNDING CORP.	1	\$348,415.00	0.7%	0 \$0.00	NA
HOMETOWN BANK	1	\$212,000.00	0.42%		NA
HOMETRUST BANK	1	\$160,210.00	0.32%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$296,000.00	0.59%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$623,200.00	1.24%	0 \$0.00	
IDEAL CREDIT UNION	1	\$176,300.00	0.35%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$192,000.00	0.38%	0 \$0.00	NA
ISU CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA
KEY MORTGAGE COMPANY, INC.	1	\$216,000.00	0.43%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	0.74%	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$578,745.25	1.16%	0 \$0.00	NA
LEADER BANK N.A.	1	\$240,000.00	0.48%		NA
LISTERHILL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.3%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.31%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,057.46	0.32%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.59%	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$563,401.26	1.13%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$500,100.00	1%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	\$0.00	NA

MORRIS I	BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
MORTGA	GE ONE SOLUTIONS INC	1	\$283,800.00	0.57%		\$0.00	NA
MOVEME	NT MORTGAGE, LLC	1	\$235,500.00	0.47%	0	\$0.00	NA
NASSAU :	EDUCATORS FCU	1	\$328,000.00	0.66%	0	\$0.00	NA
NATIONA MIDDLEB	L BANK OF URY	1	\$253,600.00	0.51%	0	\$0.00	NA
NATIONA INC.	L MORTGAGE SERVICE,	1	\$229,852.10	0.46%	0	\$0.00	NA
NATIONS CORPORA	LENDING ATION	1	\$259,900.00	0.52%	0	\$0.00	NA
NJ LENDF	ERS CORP.	1	\$362,000.00	0.72%	0	\$0.00	NA
NORTHW UNION	EST PLUS CREDIT	1	\$299,700.00	0.6%	0	\$0.00	NA
NUMARK	CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA
OLD NAT	IONAL BANK	1	\$190,700.00	0.38%	0	\$0.00	NA
PACIFIC U	JNION FINANCIAL LLC	1	\$242,617.81	0.48%	0	\$0.00	NA
PACIFIC U A CAL	JNION FINANCIAL, LLC,	1	\$113,177.29	0.23%	0	\$0.00	NA
PARKSID:	E LENDING LLC	1	\$275,000.00	0.55%	0	\$0.00	NA
PENTAGO	ON FEDERAL C. U.	8	\$1,734,937.51	3.47%	0	\$0.00	NA
PEOPLES	NATIONAL BANK	2	\$329,884.00	0.66%	0	\$0.00	NA
PMAC LE	NDING SERVICES, INC.	1	\$191,000.00	0.38%	0	\$0.00	NA
	BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA
PRIMESO	URCE MORTGAGE INC	2	\$498,300.00	1%	0	\$0.00	NA
	VTH BANK, A TA CORPORATION	1	\$166,000.00	0.33%		\$0.00	NA
REDSTON UNION	E FEDERAL CREDIT	1	\$204,650.00	0.41%	0	\$0.00	NA
REDWOO	D CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00	NA
RENASAN	T BANK	1	\$162,549.31	0.32%	0	\$0.00	NA
ROYAL C	REDIT UNION	3	\$360,712.90	0.72%	0	\$0.00	NA
RUSHMO! MANAGE	RE LOAN MENT SERVICES LLC	1	\$238,310.98			\$0.00	NA
SAFE CRF	EDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
SAN DIEC UNION	O COUNTY CREDIT	2	\$523,881.55	1.05%	0	\$0.00	NA
SCHOOLS UNION	FIRST FEDERAL CREDIT	1	\$269,000.00	0.54%	0	\$0.00	NA
SECURITY CREDIT U	Y SERVICE FEDERAL INION	2	\$359,100.00	0.72%	0	\$0.00	NA
	RTGAGE INC.	1	\$225,000.00	0.45%	0	\$0.00	NA
	D CREDIT UNION	1	\$130,426.83	0.26%		\$0.00	NA
SOUTHER		1	\$185,500.00	0.37%	$\neg$	\$0.00	NA
	D FEDERAL CREDIT	1		0.82%		\$0.00	NA
UNION		1	\$411,350.71	0.82%	U	\$0.00	INF

3

\$422,684.44

0.84% 0

\$0.00

NA

STATE EMPLOYEES CREDIT

UNION OF MD, INC.

L	OTNION OF MID, INC.					
L	SUMMIT CREDIT UNION	2	\$534,500.00	1.07%	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT	1	\$110,000,00	0.22%	00.00	
Į.	UNION	1	\$110,000.00	0.22%	0 \$0.00	NA
Į.	T. J. FINANCIAL, INC.	1	\$223,000.00	0.45%	0 \$0.00	NA
Į.	TEXAS TRUST CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,470.36	0.18%	0 \$0.00	NA
Ĺ	TOWER FEDERAL CREDIT UNION	3	\$1,020,150.00	2.04%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,000.00	0.19%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.97%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$383,200.00	0.77%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$713,135.00	1.42%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,286.00	0.54%	0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$176,688.00	0.35%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.45%	0 \$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$219,383.15	0.44%	·	
1	WAYNE BANK AND TRUST CO	1	\$176,000.00	0.35%		
1	WEBSTER BANK, N.A.	3	, ,	1.23%		
Ļ	WESTERRA CREDIT UNION	2	, ,	1.01%		
	Unavailable	1	\$215,000.00	0.41%		
Total		219	\$50,067,354.05	100%	0 \$0.00	<u> </u>
3138WFLY0	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.21%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$681,800.00	1.35%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,920.00	0.19%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,997.00	0.18%	0 \$0.00	NA
Į.	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.2%	0 \$0.00	N/
		1	\$98,000.00	0.19%	0 \$0.00	NA
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ALASKA USA MORTGAGE COMPANY, LLC.						
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$199,031.00	0.39%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$185,450.00	0.37%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$185,500.00	0.37%	0	\$0.00	NA
AMERICAN BANK	1	\$87,200.00	0.17%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.18%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$198,250.00	0.39%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$316,405.00	0.63%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,600.00	0.21%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$107,400.00	0.21%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$181,600.00	0.36%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$107,854.52	0.21%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,100.00	0.18%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$109,550.00	0.22%	0	\$0.00	NA
ARVEST BANK	5	\$484,610.00	0.96%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$101,100.00	0.2%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,905.00	0.39%	0	\$0.00	NA
BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$187,165.00	0.37%	0	\$0.00	NA
BANK 2	1	\$91,482.09	0.18%	0	\$0.00	NA
BANK MIDWEST	1	\$103,736.00	0.21%	0	\$0.00	NA
BANK MUTUAL	1	\$87,750.00	0.17%			NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.2%			NA
BANK OF FARMINGTON, ISAOA	1	\$93,922.32	0.19%	0	\$0.00	N.A

BANK OF IDAHO, AN IDAHO						
BANK OF WHITTIER, N.A.	·	1	\$103,806.36	0.21%	\$0.00	NA
BANKERS' BANK		1	\$106,600.00	0.21% (	\$0.00	N.A
BARR GROUP, INC.		1	·			
BAY EQUITY LLC   3   \$305,000.00   0.61%   0   \$0.00   N/2	BARR GROUP, INC.	1	\$85,000.00	0.17%	\$0.00	N.A
BEACON CREDIT UNION	BAY AREA CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	N.A
BERKSHIRE BANK   1	BAY EQUITY LLC	3	\$305,000.00	0.61%	\$0.00	NA
BETHPAGE FEDERAL CREDIT   1 \$100,000.00   0.2% 0 \$0.00   N/2     BLACKHAWK BANK   1 \$98,500.00   0.2% 0 \$0.00   N/2     BLACKHAWK COMMUNITY   1 \$94,500.00   0.19% 0 \$0.00   N/2     CREDIT UNION   1 \$94,500.00   0.19% 0 \$0.00   N/2     BOFI FEDERAL BANK   1 \$104,000.00   0.21% 0 \$0.00   N/2     BOKF NA DBA BANK OF   1 \$98,591.00   0.2% 0 \$0.00   N/2     BOKF NA DBA BANK OF   1 \$96,000.00   0.19% 0 \$0.00   N/2     BOKF NA DBA BANK OF   1 \$99,000.00   0.18% 0 \$0.00   N/2     BOKF NA DBA BANK OF   1 \$101,000.00   0.2% 0 \$0.00   N/2     BOKF NA DBA BANK OF   1 \$101,000.00   0.2% 0 \$0.00   N/2     BOKF NA DBA BANK OF   1 \$101,000.00   0.2% 0 \$0.00   N/2     BOKF NA DBA BANK OF   1 \$94,125.00   0.19% 0 \$0.00   N/2     BOKF NA DBA BANK OF TEXAS   1 \$94,125.00   0.19% 0 \$0.00   N/2     BOKF, NA DBA BANK OF TEXAS   1 \$94,800.00   0.19% 0 \$0.00   N/2     BOKF, NA DBA BANK OF TEXAS   1 \$94,800.00   0.19% 0 \$0.00   N/2     BROKER SOLUTIONS INC. DBA   1 \$85,500.00   0.17% 0 \$0.00   N/2     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   1 \$85,500.00   0.17% 0 \$0.00   N/2     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   2 \$197,600.00   0.21% 0 \$0.00   N/2     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   2 \$197,600.00   0.21% 0 \$0.00   N/2     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   2 \$194,000.00   0.21% 0 \$0.00   N/2     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   2 \$194,000.00   0.21% 0 \$0.00   N/2     CAPITAL CREDIT UNION   1 \$103,457.00   0.21% 0 \$0.00   N/2     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1 \$99,000.00   0.2% 0 \$0.00   N/2     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1 \$99,000.00   0.2% 0 \$0.00   N/2     CARDINAL FINANCIAL   CARDINAL LENDING   1 \$100,000.00   0.2% 0 \$0.00   N/2     CENTENLIAL LENDING, LLC   1 \$97,500.00   0.19% 0 \$0.00   N/2     CENTENLIAL LENDING, LLC   1 \$97,500.00   0.19% 0 \$0.00   N/2     CENTRAL BANK   1 \$92,650.00   0.18% 0 \$0.00   N/2     CENTRAL BANK   1 \$92,650.00   0.18% 0 \$0.00   N/2     CENTRAL BANK   1 \$90,650.00   0.18% 0 \$0.00	BEACON CREDIT UNION	1	\$100,250.00	0.2%	\$0.00	NA
UNION	BERKSHIRE BANK	1	\$86,000.00	0.17%	\$0.00	NA
BLACKHAWK COMMUNITY   1   \$94,500.00   0.19% 0   \$0.00   NA		1	\$100,000.00	0.2%	\$0.00	NA
CREDIT UNION	BLACKHAWK BANK	1	\$98,500.00	0.2%	\$0.00	NA
BOKF NA DBA BANK OF   ALBUQUERQUE   1 \$98,591.00   0.2% 0 \$0.00   NA		1	\$94,500.00	0.19%	\$0.00	NA
ALBUQUERQUE	BOFI FEDERAL BANK	1	\$104,000.00	0.21%	\$0.00	NA
ARIZONA		1	\$98,591.00	0.2%	\$0.00	NA
ARKANSAS		1	\$96,000.00	0.19%	\$0.00	NA
OKLAHOMA         1         \$101,000.00         0.2%0         \$0.00         NA           BOKF NA DBA BANK OF TEXAS         1         \$94,125.00         0.19%0         \$0.00         NA           BOKF NA DBA COLORADO STATE BANK AND TRUST         1         \$93,000.00         0.18%0         \$0.00         NA           BOKF, NA DBA BANK OF TEXAS         1         \$94,880.00         0.19%0         \$0.00         NA           BRAND MORTGAGE GROUP, LLC         1         \$105,355.00         0.21%0         \$0.00         NA           BROKER SOLUTIONS INC.         1         \$94,800.00         0.19%0         \$0.00         NA           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$85,500.00         0.17%0         \$0.00         NA           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         2         \$197,600.00         0.39%0         \$0.00         NA           CAPITAL CREDIT UNION         1         \$106,400.00         0.21%0         \$0.00         NA           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC         2         \$194,000.00         0.38%0         \$0.00         NA           FINANCIAL LP.         2         \$194,000.00         0.2%0         \$0.00         NA           CARROLLTON BANK         1		1	\$92,000.00	0.18%	\$0.00	NA
BOKF NA DBA COLORADO STATE   1   \$93,000.00   0.18%   0   \$0.00   NA		1	\$101,000.00	0.2%	\$0.00	NA
BANK AND TRUST	BOKF NA DBA BANK OF TEXAS	1	\$94,125.00	0.19%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC		1	\$93,000.00	0.18%	\$0.00	NA
BROKER SOLUTIONS INC.   1   \$94,800.00   0.19%   0   \$0.00   NA	BOKF, NA DBA BANK OF TEXAS	1	\$94,880.00	0.19%	\$0.00	NA
BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   1   \$85,500.00   0.17%   0   \$0.00   NA	BRAND MORTGAGE GROUP, LLC	1	\$105,355.00	0.21%	\$0.00	NA
NEW AMERICAN FUNDING	BROKER SOLUTIONS INC.	1	\$94,800.00	0.19%	\$0.00	NA
NEW AMERICAN FUNDING   2   \$197,600.00   0.39%   0   \$0.00   NA		1	\$85,500.00	0.17%	\$0.00	NA
NEW AMERICAN FUNDING		2	\$197,600.00	0.39%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK 1 \$100,000.00 0.2% 0 \$0.00 NA CASHCALL MORTGAGE 2 \$203,600.00 0.4% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$97,500.00 0.18% 0 \$0.00 NA		1	\$106,400.00	0.21%	\$0.00	NA
COMPANY, L.P. DBA SEBONIC 2 \$194,000.00 0.38% 0 \$0.00 NA FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$99,000.00 0.2% 0 \$0.00 NA FINANCIAL L.P. CARROLLTON BANK 1 \$100,000.00 0.2% 0 \$0.00 NA CASHCALL MORTGAGE 2 \$203,600.00 0.4% 0 \$0.00 NA CENTENNIAL LENDING, LLC 1 \$97,500.00 0.19% 0 \$0.00 NA CENTRAL BANK 1 \$92,650.00 0.18% 0 \$0.00 NA CENTRAL BANK 1 \$92,650	CAPITAL CREDIT UNION	1	\$103,457.00	0.21%	\$0.00	NA
COMPANY, L.P. DBA SEBONIC         1         \$99,000.00         0.2% 0         \$0.00         NA           FINANCIAL L.P.         1         \$100,000.00         0.2% 0         \$0.00         NA           CARROLLTON BANK         1         \$100,000.00         0.2% 0         \$0.00         NA           CASHCALL MORTGAGE         2         \$203,600.00         0.4% 0         \$0.00         NA           CENTENNIAL LENDING, LLC         1         \$97,500.00         0.19% 0         \$0.00         NA           CENTRAL BANK         1         \$92,650.00         0.18% 0         \$0.00         NA	COMPANY, L.P. DBA SEBONIC	2	\$194,000.00	0.38%	\$0.00	N <i>A</i>
CASHCALL MORTGAGE         2         \$203,600.00         0.4% 0         \$0.00         NA           CENTENNIAL LENDING, LLC         1         \$97,500.00         0.19% 0         \$0.00         NA           CENTRAL BANK         1         \$92,650.00         0.18% 0         \$0.00         NA	COMPANY, L.P. DBA SEBONIC	1	\$99,000.00	0.2%	\$0.00	NA
CENTENNIAL LENDING, LLC         1         \$97,500.00         0.19% 0         \$0.00         NA           CENTRAL BANK         1         \$92,650.00         0.18% 0         \$0.00         NA	CARROLLTON BANK	1	\$100,000.00	0.2%	\$0.00	NA
CENTRAL BANK 1 \$92,650.00 0.18% 0 \$0.00 NA	CASHCALL MORTGAGE	2	\$203,600.00	0.4%	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$97,500.00	0.19%	\$0.00	NA
CENTRAL BANK OF BRANSON 1 \$95,000,00 0,19% 0 \$0,00 NA	CENTRAL BANK	1	\$92,650.00	0.18%	\$0.00	NA
CEITHER BILLIO BILLIO 1 1 475,000.00 0.17 / 0 40.00 11	CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19%	\$0.00	NA.

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CENTRAL BANK OF MOBERLY	1	\$102,400.00	0.2%	0	\$0.00	NA
CENTRAL STATE BANK, A	1	\$94,400.00	0.19%	٥	\$0.00	NA
CORPORATION	1	Ψ24,400.00	0.1770	Ů	Ψ0.00	142
CENTRIS FEDERAL CREDIT	1	\$108,500.00	0.22%	0	\$0.00	NA
UNION		·		Н		
CENTURY LENDING COMPANY	6	\$608,964.64	1.21%	O	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$306,200.00	0.61%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$387,733.60	0.77%	o	\$0.00	NA
CIVIS MORTGAGE	1	\$99,865.29	0.2%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$501,517.66	0.99%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$103,500.00	0.21%	0	\$0.00	NA
COMMERCE BANK	1	\$104,400.00	0.21%	-	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	7	\$676,000.00	1.34%	Ħ	\$0.00	
COMMUNITY BANK, NA	1	\$99,900.00	0.2%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	_	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$95,200.00	0.19%	_	\$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.2%	-	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,250.00	0.21%		\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
CONSUMER REAL ESTATE FINANCE CO	1	\$104,000.00	0.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$88,200.00	0.17%	0	\$0.00	NA
COUNTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,500.00	0.18%	0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$200,000.00	0.4%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.19%		\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,615.63	0.2%	0	\$0.00	NA

CUMBERLAND SECURITY BANK	X 1	\$105,000.00	0.21% 0	\$0.00	N/
CUMD	1	\$96,000.00	0.19% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$197,250.00	0.39% 0	\$0.00	N/
DEERWOOD BANK	1	\$98,940.00	0.2% 0	\$0.00	N/
DENMARK STATE BANK	1	\$108,500.00	0.22% 0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$470,400.00	0.93% 0	\$0.00	N/
DFCU FINANCIAL	1	\$107,000.00	0.21% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,058.67	0.17% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$99,425.00	0.2% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$98,270.00	0.19% 0	\$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$93,100.00	0.18% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$103,920.00	0.21% 0	\$0.00	N/
EHJM MORTGAGE CORP	1	\$107,640.00	0.21% 0	\$0.00	N/
EMPORIA STATE FEDERAL CREDIT UNION	1	\$95,400.00	0.19% 0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	N/
ENVOY MORTGAGE, LTD.	2	\$190,000.00	0.38% 0	\$0.00	N/
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18% 0	\$0.00	N/
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$209,195.72	0.41% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$955,022.00	1.89% 0	\$0.00	N.A
EVOLVE BANK & TRUST	1	\$101,456.00	0.2% 0	\$0.00	N/
F & M BANK	2	\$211,510.00	0.42% 0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$85,600.00	0.17% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$669,950.00	1.33% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DB CAPITAL MORTGAGE FUNDING	1	\$98,500.00	0.2% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNIC	ON 1	\$107,521.66	0.21% 0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	Y 1	\$99,800.00	0.2% 0		
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.21% 0	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,650.00	0.2% 0	\$0.00	N
	1	\$107,999.00	0.21% 0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.						
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,610.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,000.00	0.41%		\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,493.66	0.22%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$108,750.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$617,389.00	1.22%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	N/
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.2%	0	\$0.00	N/
FIRST NATIONAL NANK OF GILLETTE	1	\$104,250.00	0.21%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$396,700.00	0.79%	0	\$0.00	N/
FIRST SENTINEL BANK	1	\$88,200.00	0.17%	0	\$0.00	N.
FIRST SERVICE BANK	1	\$88,000.00	0.17%		\$0.00	N/
FIRST STATE BANK	2	\$181,300.00	0.36%		\$0.00	N/
FIRST STATE BANK NEBRASKA	1	\$108,800.00	0.22%	0	\$0.00	N/
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,750.00	0.17%	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,266.47	0.2%	0	\$0.00	N.
FIRSTRUST BANK	1	\$99,200.00	0.2%	0	\$0.00	N.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,000.00	0.18%		\$0.00	N.
FORUM CREDIT UNION	1	\$96,030.00	0.19%	0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$91,548.69	0.18%		\$0.00	N.
GLASS CITY FEDERAL CREDIT UNON	1	\$96,900.00	0.19%	0	\$0.00	N.
GREAT WESTERN BANK	4	\$418,700.00	0.83%	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	1 1	\$0.00	N
	1	\$86,333.55	0.17%	0	\$0.00	N

GUARANTY BANK AND TRUST COMPANY	1				
GUARANTY TRUST COMPANY	3	\$282,250.00	0.56%	0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0 \$0.00	) NA
GUM TREE MORTGAGE, LLC	1	\$87,500.00			
HAMILTON GROUP FUNDING, INC	1	\$94,500.00			1
HEARTLAND BANK	1	\$85,600.00			
HEARTLAND CREDIT UNION	1	\$104,500.00			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,000.00	0.2%	0 \$0.00	
HNB FIRST BANK	1	\$107,857.78	0.21%	0 \$0.00	) NA
HOME FEDERAL SAVINGS BANK	1	\$96,515.00			
HOME MORTGAGE OF AMERICA, INC.	1	\$108,800.00			
HOME POINT FINANCIAL CORPORATION	2	\$207,100.00	0.41%	0 \$0.00	) NA
HOME STATE BANK, N.A.	2	\$199,000.00	0.39%	0 \$0.00	) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$487,120.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$391,455.00	0.78% (	0 \$0.00	) NA
HOMEOWNERS ADVANTAGE	1	\$108,000.00	0.21%	0 \$0.00	) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$204,000.00	0.4%	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$108,800.00	0.22%	0 \$0.00	) NA
HORIZON BANK, N.A.	1	\$104,760.00	0.21%	0 \$0.00	) NA
HR MORTGAGE CORPORATION	1	\$105,000.00			
IBERIABANK MORTGAGE COMPANY	8	\$761,968.58	1.51% (	0 \$0.00	) NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,400.00	0.18%	0 \$0.00	) NA
ILLINI BANK	1	\$91,920.00	0.18%	0 \$0.00	) N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	) N.
INDEPENDENT BANK	3	\$311,420.00	0.62%	0 \$0.00	) N.
INFINITE MORTGAGE SERVICES	1	\$85,500.00	0.17% (	0 \$0.00	) N.
INLAND BANK AND TRUST	1	\$94,877.72	0.19% (	0 \$0.00	) N
INLANTA MORTGAGE INC	1	\$89,725.00	0.18%	0 \$0.00	) N
INSIGHT CREDIT UNION	1	\$95,000.00	0.19% (	0 \$0.00	) N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,200.00	0.17% (		
JONAH BANK OF WYOMING	1	\$107,990.00	0.21%	0 \$0.00	N
	COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUM TREE MORTGAGE, LLC HAMILTON GROUP FUNDING, INC HEARTLAND BANK HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HNB FIRST BANK HOME FEDERAL SAVINGS BANK HOME MORTGAGE OF AMERICA, INC. HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS ADVANTAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A. HR MORTGAGE CORPORATION IBERIABANK MORTGAGE COMPANY IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INFINITE MORTGAGE SERVICES INLAND BANK AND TRUST INLANTA MORTGAGE INC INSIGHT CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC.	COMPANY  GUARANTY TRUST COMPANY  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE  COMPANY, INC.  GUILD MORTGAGE COMPANY  GUM TREE MORTGAGE, LLC  HAMILTON GROUP FUNDING, INC  HEARTLAND BANK  HEARTLAND CREDIT UNION  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD.  HNB FIRST BANK  HOME FEDERAL SAVINGS BANK  HOME MORTGAGE OF AMERICA, INC.  HOME POINT FINANCIAL  CORPORATION  HOME STATE BANK, N.A.  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMEBRIDGE FINANCIAL  SERVICES, INC. DBA REAL  ESTATE MORTGAGE NETWORK  HOMEOWNERS ADVANTAGE  HOMEOWNERS FINANCIAL  GROUP USA, LLC, AN ARIZONA  LIMITED LIABILITY COMPANY  HOMETRUST MORTGAGE  COMPANY  HOMETRUST MORTGAGE  COMPANY  HORIZON BANK, N.A.  1  HR MORTGAGE CORPORATION  1  BERIABANK MORTGAGE  COMPANY  H HISSISSIPPI VALLEY CREDIT  UNION  1  LLINI BANK  1  LLINOIS NATIONAL BANK, A  CORPORATION  1  INDEPENDENT BANK  3  INFINITE MORTGAGE SERVICES  1  INLAND BANK AND TRUST  1  INLAND BANK AND TRUST  1  INLANTA MORTGAGE INC  1  INSIGHT CREDIT UNION  1  INTERNATIONAL CITY  MORTGAGE, INC.	COMPANY   GUARANTY TRUST COMPANY   3   \$282,250.00   GUARDIAN MORTGAGE   1   \$90,000.00   COMPANY, INC.   1   \$109,000.00   GUILD MORTGAGE COMPANY   1   \$109,000.00   GUM TREE MORTGAGE, LLC   1   \$87,500.00   HAMILTON GROUP FUNDING, INC   1   \$94,500.00   HEARTLAND BANK   1   \$85,600.00   HEARTLAND CREDIT UNION   1   \$104,500.00   HIGHLANDS RESIDENTIAL   1   \$100,000.00   HOMETGAGE, LTD.   1   \$100,000.00   HOME FOR ALS AVINGS BANK   1   \$96,515.00   HOME FEDERAL SAVINGS BANK   1   \$96,515.00   HOME MORTGAGE OF AMERICA, INC.   1   \$108,800.00   HOME POINT FINANCIAL   2   \$207,100.00   CORPORATION   4   \$391,455.00   ESTATE MORTGAGE NETWORK   4   \$391,455.00   ESTATE MORTGAGE NETWORK   4   \$391,455.00   ESTATE MORTGAGE NETWORK   4   \$391,455.00   ESTATE MORTGAGE   1   \$108,000.00   HOMEOWNERS ADVANTAGE   1   \$108,000.00   HOMEOWNERS ADVANTAGE   1   \$108,000.00   HOMEOWNERS FINANCIAL   GROUP USA, LLC, AN ARIZONA   2   \$204,000.00   LIMITED LIABILITY COMPANY   HOMETRUST MORTGAGE   1   \$108,000.00   HR MORTGAGE CORPORATION   1   \$105,000.00   IBERIABANK MORTGAGE   6   \$761,968.58   COMPANY   HORIZON BANK, N.A.   1   \$104,760.00   IBERIABANK MORTGAGE   6   \$761,968.58   COMPANY   1   \$92,400.00   ILLINI BANK   1   \$91,920.00   ILLINI BANK   1   \$91,920.00   ILLINOIS NATIONAL BANK, A   1   \$100,000.00   INTERNATIONAL BANK, A   1   \$100,000.00   INTERNATIONAL BANK, A   1   \$100,000.00   INTERNATIONAL CITY   MORTGAGE, INC.   1   \$87,200.00   INTERNATIONAL CITY   MORTGAGE, INC.	COMPANY   GUARANTY TRUST COMPANY   3   \$282,250.00   0.56%   GUARDIAN MORTGAGE   1   \$90,000.00   0.18%   COMPANY, INC.   SUILD MORTGAGE COMPANY   1   \$109,000.00   0.22%   GUM TREE MORTGAGE, LLC   1   \$87,500.00   0.17%   HAMILTON GROUP FUNDING, INC   1   \$94,500.00   0.19%   HEARTLAND BANK   1   \$85,600.00   0.17%   HEARTLAND CREDIT UNION   1   \$104,500.00   0.21%   HIGHLANDS RESIDENTIAL   1   \$100,000.00   0.2%   MORTGAGE, LTD.   1   \$100,000.00   0.2%   MORTGAGE OF AMERICA, INC.   \$108,800.00   0.22%   MORTGAGE, LTD.   1   \$108,800.00   0.22%   MORTGAGE, LTD.   1   \$100,000.00   0.41%   MORTGAGE, LTD.   1   \$100,000.00   0.39%   MORTGAGE, LTD.   1   \$100,000.00   0.21%   MORTGAGE, LTD.   1   \$100,000.00   0.21%   MORTGAGE, LTD.   1   \$100,000.00   0.21%   MORTGAGE, LTD.   1   \$100,000.00   0.22%   MORTGAGE, LTD.   1   \$100,000.00   0.22%   MORTGAGE, LTD.   1   \$100,000.00   0.21%   MORTGAGE, LTD.   1   \$100,000.00   0.21%   MORTGAGE, LTD.   1   \$100,000.00   0.28%   MORTGAGE, LTD.   1   \$100,000.00   0.28%   MORTGAGE, LTD.   1   \$100,000.00   0.29%   MORTGAGE, LTD.   1   \$100,000.00   0.19%   MORTGAGE, LTD.   1   \$100,000.00	GUARANTY TRUST COMPANY   3   \$282,250.00   0.56%   \$0.00   GUARANTY TRUST COMPANY   3   \$290,000.00   0.18%   \$0.00   GUARDIAN MORTGAGE   1   \$99,000.00   0.18%   \$0.00   GUARDIAN MORTGAGE   1   \$109,000.00   0.22%   \$0.00   GUILD MORTGAGE, LLC   1   \$87,500.00   0.17%   \$0.00   HAMILTON GROUP FUNDING, INC   \$87,500.00   0.17%   \$0.00   HEARTLAND BANK   1   \$85,600.00   0.17%   \$0.00   HEARTLAND CREDIT UNION   1   \$104,500.00   0.21%   \$0.00   HIGHLANDS RESIDENTIAL   \$100,000.00   0.2%   \$0.00   HIGHLANDS RESIDENTIAL   \$100,000.00   0.2%   \$0.00   HOME FEDERAL SAVINGS BANK   1   \$96,515.00   0.19%   \$0.00   \$0.00   HOME FEDERAL SAVINGS BANK   1   \$96,515.00   0.19%   \$0.00

KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$104,359.24	0.21%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$103,200.00	0.2%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.22%	0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$102,800.00	0.2%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.2%	0 \$0.00	NA
LOAN ONE	1	\$100,000.00	0.2%	0 \$0.00	NA
MACON BANK, INC.	2	\$186,380.00	0.37%	0 \$0.00	NA
MAGNA BANK	1	\$107,100.00	0.21%	0 \$0.00	NA
MEGA CAPITAL	1	\$108,750.00	0.22%	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$176,330.00	0.35%	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$99,865.29	0.2%	0 \$0.00	NA
MERCHANTS NATIONAL BANK	2	\$214,225.00	0.42%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$98,940.00	0.2%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$304,305.00	0.6%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$89,250.00	0.18%	0 \$0.00	N.A
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	N.A
MIDLAND STATES BANK	1	\$85,500.00	0.17%	0 \$0.00	N.A
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0 \$0.00	NA
MIDWESTONE BANK	1	\$88,000.00	0.17%	0 \$0.00	N.A
MISSOURI CREDIT UNION	1	\$94,400.00	0.19%	0 \$0.00	N.A
MONARCH BANK	4		0.79%	0 \$0.00	N.A
MORTGAGE FINANCIAL GROUP, INC.	1	\$106,560.00	0.21%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,500.00	0.19%	0 \$0.00	NA
MOUNTAIN LAKES MORTGAGE, INC.	1	\$92,000.00	0.18%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$94,580.28	0.19%	0 \$0.00	N.A
MOVEMENT MORTGAGE, LLC	11	\$1,086,697.00	2.16%		N.A
MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,350.00	0.18%		
MUFG UNION BANK, N.A.	2	\$204,750.00	0.41%	0 \$0.00	N.A
NATIONAL BANK OF KANSAS CITY	1	\$87,000.00	0.17%		
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.17%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$106,875.00	0.21%	0 \$0.00	NA
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,000.00	0.4%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$202,000.00	0.4%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$106,125.56	0.21%	\$0.00	NA
NORTHWAY BANK	1	\$109,125.00	0.22%	0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,570.00	0.39%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$92,800.00	0.18%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$192,500.00	0.38%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORQATION, AN ARIZONA CORPORAITON	1	\$90,000.00	0.18%	\$0.00	NA
NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$104,858.56	0.21%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$183,600.00	0.36%	\$0.00	NA
NUTMEG STATE FINANCIAL CREDIT UNION	1	\$103,550.00	0.21%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
OPES ADVISORS, INC.	1	\$108,000.00	0.21%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0 \$0.00	NA
PACIFIC REDIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%		NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$175,600.00	0.35%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$104,864.84	0.21%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$89,900.00	0.18%	0 \$0.00	N.A
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,458.00	0.18%		N.A
PEOPLES HOME EQUITY*	2	\$196,920.00	0.39%		
PEOPLES HOME EQUITY, INC.	3	\$313,500.00	0.62%		
PEOPLES STATE BANK	1	\$109,900.00	0.22%		
	4	\$408,850.00	0.81%	\$0.00	N.A

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$92,150.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$101,000.00	0.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$294,650.00	0.58%	0	\$0.00	NA
PORTLAND FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.21%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$105,000.00	0.21%		\$0.00	NA
PREMIER COMMUNITY BANK	1	\$106,000.00	0.21%	_	\$0.00	NA
PREMIER MORTGAGE SERVICES	1	\$92,000.00	0.18%		\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$105,460.94	0.21%		\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,508.17	0.19%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$203,500.00	0.4%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,009,325.00	2% (	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$99,750.00	0.2%		\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$97,374.49	0.19% (		\$0.00	NA
RED RIVER BANK	1	\$88,000.00	0.17%		\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA
RENASANT BANK	3	\$278,888.10	0.55%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,544.00	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$460,900.00	0.91% (	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,200.00	0.21% (	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,358.78	0.2%	0	\$0.00	NA
S.C. STATE FEDERAL CREDIT UNION	1	\$93,100.00	0.18%		\$0.00	N/
SAGINAW MEDICAL FEDERAL CU	1	\$102,250.00	0.2%	0	\$0.00	N/
SANTANDER BANK, N.A.	1	\$86,000.00	0.17%	0	\$0.00	N/
SCOTIABANK DE PUERTO RICO	2	\$178,860.00	0.35%	0	\$0.00	NA
	1	\$100,880.00	0.2%	)	\$0.00	NA

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SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	6	\$581,735.00	1.15% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$99,000.00	0.2% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$414,800.00	0.82% 0	\$0.00	NA
SMART FINANCIAL CREDIT UNION	2	\$179,763.00	0.36% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$108,480.00	0.22% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$93,300.00	0.19% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$89,600.00	0.18% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$97,250.00	0.19% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,250.00	0.21% 0	\$0.00	NA
SOUTH STATE BANK	4	\$371,500.00	0.74% 0	\$0.00	NA
SOUTHERN BANK	1	\$108,300.00	0.21% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 1	\$92,303.81	NA
STATE BANK OF SOUTHERN UTAH	2	\$193,700.00	0.38% 0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$192,900.00	0.38% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$109,197.75	0.22% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$100,000.00	0.2% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$86,850.00	0.17% 0	\$0.00	NA
TACET MORTGAGE	1	\$85,500.00	0.17% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$298,000.00	0.59% 0	\$0.00	N/
TAPCO CREDIT UNION	1	\$98,800.00	0.2% 0	\$0.00	N/
TAYLOR COUNTY BANK	1	\$92,000.00	0.18% 0	\$0.00	N.A
TEXANS CREDIT UNION	1	\$105,457.75	0.21% 0	\$0.00	N.A
TEXAS BANK	1	\$89,999.00	0.18% 0	\$0.00	N/
THE COLUMBIA BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	N/
THE MORTGAGE SOURCE, INC.	1	\$90,000.00	0.18% 0	\$0.00	N.A
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$99,750.00	0.2% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$107,250.00	0.21% 0	\$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.21% 0	\$0.00	N/

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TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$108,000.00	0.21%	0 \$0.00	N.A
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,855.33	0.21%	0 \$0.00	NA
TRADITIONS BANK	1	\$106,800.00	0.21%	0 \$0.00	N.A
TRAVERSE CITY STATE BANK	1	\$102,400.00	0.2%	0 \$0.00	N.A
TRIDENT MORTGAGE COMPANY LP.	1	\$101,865.68	0.2%	0 \$0.00	N.A
TRUSTONE FINANCIAL	1	\$87,875.00	0.17%	0 \$0.00	N.A
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.21%	0 \$0.00	NA
UNITED BANK	1	\$96,000.00	0.19%	0 \$0.00	N.A
UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.18%	0 \$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$85,000.00	0.17%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,873.25	0.18%	0 \$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,580.00	0.19%	0 \$0.00	N.A
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,465.54	0.19%	0 \$0.00	N.A
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21%	0 \$0.00	N.A
UTAH FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.21%	0 \$0.00	N/
UWHARRIE BANK	1	\$92,238.00	0.18%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$392,835.00	0.78%	0 \$0.00	N <i>A</i>
VANGUARD FUNDING LLC	1	\$108,000.00	0.21%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$94,240.00	0.19%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	N/
VIBRANT CREDIT UNION	2	\$190,000.00	0.38%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA
WATERFORD BANK, NA	1	\$108,000.00	0.21%	0 \$0.00	N.A
WESTFIELD BANK FSB	1	\$108,775.00	0.22%	0 \$0.00	N.A
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$105,300.00	0.21%	\$0.00	N.A
WESTSTAR MORTGAGE, INC.	1	\$91,500.00	0.18%	0 \$0.00	N.A
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,500.00	0.21%		
WR STARKEY MORTGAGE, LLP.	3	\$323,600.00	0.64%	0 \$0.00	N.A
YADKIN BANK	2	\$181,350.00	0.36%		

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	Unavailable	2	\$204,000.00	0.4%	0 \$0.00	NA
Total		513	\$50,409,487.84	100%	1 \$92,303.81	
3138WFLZ7	1ST COLONIAL COMMUNITY BANK	1	\$184,500.00	0.07%	0 \$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	2	\$373,000.00	0.13%	0 \$0.00	N.
	1ST STATE BANK	1	\$193,500.00	0.07%	0 \$0.00	N.
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.06%	0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	39	\$7,262,458.00	2.61%	0 \$0.00	N.
	ACCESS NATIONAL MORTGAGE	2	\$362,481.29	0.13%	0 \$0.00	N.
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	N.
	ACOPIA HOME LOANS	1	\$183,746.50	0.07%	0 \$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0 \$0.00	N.
	ADVISA MORTGAGE SERVICES, LTD.	2	\$377,798.00	0.14%	0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	4	\$767,600.00	0.28%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$776,881.02	0.28%	0 \$0.00	N.
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$179,752.01	0.06%	0 \$0.00	N.
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$179,925.00	0.06%	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,000.00	0.13%	0 \$0.00	N.
	ALIGN CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	N.
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0 \$0.00	N.
	ALPINE BANK & TRUST CO.	2	\$377,500.00	0.14%	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$373,200.00	0.13%	0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$194,750.00	0.07%	0 \$0.00	N.
	AMCAP MORTGAGE, LTD.	2	\$369,372.77	0.13%	0 \$0.00	N.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,000.00	0.07%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,423,159.00	0.87%	0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	0.06%	0 \$0.00	N.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$380,911.26	0.14%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$367,400.00	0.13%	0 \$0.00	N/
		3	\$562,694.71	0.2%	0 \$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$368,000.00	0.13% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,360.00	0.06% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.06% 0	\$0.00	NA
 L	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,863.33	0.06% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$184,197.68	0.07% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,120.00	0.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$176,250.00	0.06% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$547,074.00	0.2% 0	\$0.00	NA
	AMERIS BANK A CORPORATION;	1	\$185,600.00	0.07% 0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$177,505.11	0.06% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$372,000.00	0.13% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,065.00	0.06% 0	\$0.00	NA
	ARVEST BANK	11	\$2,046,350.00	0.74% 0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$179,000.00	0.06% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$388,275.28	0.14% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,501,436.29	0.54% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$561,879.81	0.2% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	2	\$363,000.00	0.13% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$371,000.00	0.13% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,097,710.00	0.4%	\$0.00	NA
	BANK FIRST NATIONAL	1	\$191,920.00	0.07% 0	\$0.00	NA
	BANK MUTUAL	2	\$382,000.00	0.14% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$188,537.00	0.07% 0	\$0.00	NA
	BANK OF ENGLAND	2	\$373,375.00	0.13% 0	\$0.00	NA
	D111 111 01 21 111 11	+	Ψε ,	<del></del>	\$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANK OF SPRINGFIELD	1	\$194,000.00	0.07%	0 \$0.00	N.A
BANK OF SULLIVAN	1	\$180,000.00	0.06%		
BANK OF THE CASCADES	2	\$370,500.00	0.13%		
BANK OF THE JAMES	1	\$194,750.00	0.13% (		
BANK OF THE JAMES  BANK OF THE OZARKS	1	\$194,730.00	0.07%		
BANK OF THE OZARKS BANK OF THE WEST, A	-	\$100,700.00	0.07700	J	147
CALIFORNIA STATE BANKING CORP.	3	\$556,739.24	0.2%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$176,000.00	0.06%	\$0.00	N/
BANKERS' BANK	1	\$178,000.00	0.06%		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,565.89	0.07%		
BANNER BANK	3	\$561,650.00	0.2%	\$0.00	N.A
BAXTER CREDIT UNION	9	\$1,676,018.00	0.6%	1	
BAY EQUITY LLC	10	\$1,860,494.00	0.67%		
BAY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%		
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07%		
BELL STATE BANK & TRUST	5	\$928,350.00	0.33%		
BOEING EMPLOYEES' CREDIT UNION	1	\$178,985.93	0.06%		
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$376,000.00	0.14%	\$0.00	N.A
BOKF NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.07%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$364,050.00	0.13%	\$0.00	N.A
BOKF NA DBA BANK OF OKLAHOMA	4	\$746,380.00	0.27%	·	
BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.07%	\$0.00	N/
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$199,000.00	0.07%	\$0.00	N.
BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,176.00	0.07%	·	
BOKF, NA DBA BANK OF TEXAS	3	\$550,407.00	0.2%	\$0.00	N/
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$357,000.00	0.13%	\$0.00	N.
BREMER BANK NA	3	\$556,300.00	0.2%	\$0.00	N/
BROKER SOLUTIONS INC.	3	\$556,175.00	0.2%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$579,250.00	0.21%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,369,200.00	0.49%	\$0.00	N.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$562,400.00	0.2%	\$0.00	N.
	1	\$183,746.50	0.07%	\$0.00	N.

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BRONCO FEDERAL CREDIT UNION					
BURBANK CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.0	0 NA
BUSEY BANK	1	\$194,800.00	0.07%	0 \$0.0	0 NA
C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00	0.06%	0 \$0.0	0 NA
CAPITAL CREDIT UNION	3	\$556,050.00	0.2%	0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,104,143.00	0.4%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$562,762.00	0.2%	0 \$0.0	0 NA
CASHCALL MORTGAGE	5	\$926,600.00	0.33%	0 \$0.0	0 NA
CASTLE & COOKE MORTGAGE LLC	1	\$192,000.00	0.07%	0 \$0.0	0 NA
CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.13%	0 \$0.0	0 NA
CBC NATIONAL BANK	1	\$183,750.00	0.07%		0 NA
CENDERA FUNDING, INC.	1	\$181,450.00	0.07%	0 \$0.0	0 NA
CENTENNIAL BANK, A CORPORATION	1	\$199,225.14	0.07%	0 \$0.0	0 NA
CENTRAL BANK	3	\$556,600.00	0.2%	0 \$0.0	0 NA
CENTRAL BANK OF SEDALIA	1	\$191,900.00	0.07%	0 \$0.0	0 NA
CENTRAL BANK OF ST LOUIS	5	\$929,900.00	0.33%	0 \$0.0	0 NA
CENTRAL MINNESOTA CREDIT UNION	2	\$366,000.00	0.13%	0 \$0.0	0 NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.07%	0 \$0.0	0 NA
CENTURY LENDING COMPANY	5	\$936,300.00	0.34%	0 \$0.0	0 NA
CHARTERBANK	3	\$569,600.00	0.21%	0 \$0.0	0 NA
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.0	0 NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,125,760.00	0.41%	0 \$0.0	0 NA
CITIZENS 1ST BANK-TYLER,TX	1	\$190,000.00	0.07%	0 \$0.0	0 NA
CITIZENS BANK & TRUST	2	\$375,000.00	0.14%	0 \$0.0	0 NA
CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.07%	0 \$0.0	0 NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$181,600.00	0.07%	0 \$0.0	0 NA
CITIZENS BANK OF ROGERSVILLE	1	\$185,000.00	0.07%	0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,388,583.37	0.86%	0 \$0.0	0 NA
CITY & COUNTY CREDIT UNION	1	\$187,200.00	0.07%	0 \$0.0	0 NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$187,500.00	0.07%		

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CIVISTA BANK	1	\$178,400.00	0.06%	0 \$0.00	N/
CLASS ACT FEDERAL CREDIT	1	\$185,000.00	0.07%	0 \$0.00	N.A
UNION		·		<u> </u>	
CLM MORTGAGE, LLC	1	\$195,409.10	0.07%		
CMC FUNDING, INC.	1	\$188,000.00	0.07%	·	
CMG MORTGAGE, INC	1	\$192,800.00	0.07%	0 \$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,750.00	0.14%	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	4	\$743,773.00	0.27%	\$0.00	N/
COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	N/
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,318.92	0.06%	0 \$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,448.95	0.14%	0 \$0.00	N <i>A</i>
COLORADO CREDIT UNION	1	\$185,600.00	0.07%	0 \$0.00	N.A
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.06%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00	N.A
COMMERCE BANK	1	\$180,000.00	0.06%		N.A
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$189,000.00	0.07%		
COMMERCIAL TRUST CO.	1	\$183,000.00	0.07%	0 \$0.00	N.A
COMMONWEALTH BANK & TRUST COMPANY	2	\$364,175.00	0.13%	0 \$0.00	N/
COMMUNITY BANK	1	\$175,000.00	0.06%	0 \$0.00	N.A
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.07%	\$0.00	N.A
COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.06%	0 \$0.00	NA
COMMUNITY BANK, NA	1	\$192,950.00	0.07%	0 \$0.00	N.A
COMMUNITY FIRST CREDIT UNION	2	\$355,081.81	0.13%		
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,731.35	0.07%	\$0.00	N.A
COMMUNITY STATE BANK	1	\$188,180.00	0.07%	0 \$0.00	N.A
COMMUNITY TRUST BANK	5	\$927,350.00	0.33%		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,400.00	0.07%		
CONNEXUS CREDIT UNION	1	\$179,335.41	0.06%	0 \$0.00	N.A
CONSUMERS CREDIT UNION	1	\$179,500.00	0.06%	1	
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%		
CORNERSTONE BANK	1	\$185,250.00	0.07%	0 \$0.00	N/
014 (218 101 (2 2)	1	\$100 <b>,20</b> 0.00	0.01 /0	Ψ0.00	1 11

CORNERSTONE HOME LENDING, INC.	15	\$2,786,316.54	1%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$178,000.00	0.06%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$193,600.00	0.07%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$182,000.00	0.07%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$188,000.00	0.07%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$198,400.00	0.07%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$381,000.00	0.14%	0	\$0.00	NA
CUMD	1	\$189,900.00	0.07%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$359,040.00	0.13%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$195,000.00	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$193,526.94	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$189,000.00	0.07%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$386,009.28	0.14%	0	\$0.00	NA
DEERWOOD BANK	1	\$187,128.00	0.07%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$578,500.00	0.21%		\$0.00	NA
DFCU FINANCIAL	1	\$190,000.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	6	\$1,154,346.25	0.42%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$364,960.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$195,580.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	12	\$2,247,936.32	0.81%	$\boldsymbol{\vdash}$	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$555,104.00	0.2%		\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$178,990.00	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,619,950.53	0.94%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,475.00	0.13%	0	\$0.00	NA

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,502.37	0.06% 0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.07% 0	\$0.00	N.A
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$194,000.00	0.07% 0	\$0.00	N.A
DUPACO COMMUNITY CREDIT UNION	2	\$387,000.00	0.14% 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$363,500.00	0.13% 0	\$0.00	N/
E MORTGAGE MANAGEMENT LLC	1	\$175,750.00	0.06% 0	\$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$182,148.70	0.07% 0	\$0.00	N/
EECU	1	\$188,000.00	$0.07\% \ 0$	\$0.00	N/
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$370,952.70	0.13% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,328,595.00	0.48% 0	\$0.00	N/
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.07% 0	\$0.00	N/
ENVOY MORTGAGE, LTD.	4	\$744,920.00	$0.27\% \ 0$	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$372,898.30	0.13% 0	\$0.00	NA
ESSEX BANK	1	\$187,735.11	0.07% 0	\$0.00	N/
EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATON	1	\$178,154.21	0.06% 0	\$0.00	N.A
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	N.A
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$187,661.10	0.07% 0	\$0.00	N.A
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$174,758.90	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,575.00	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$193,520.00	0.07% 0	\$0.00	N/
EVERETT FINANCIAL, INC - COR	1	\$184,545.40	0.07% 0	\$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,141,657.00	0.41% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$198,500.00	0.07% 0	\$0.00	N/
F & M BANK	1	\$180,450.00	0.06% 0	\$0.00	NA
	14	\$2,600,642.21	0.94% 0	\$0.00	NA

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	AY INDEPENDENT GAGE CORPORATION						
	ERS & MERCHANTS GS BANK	3	\$544,200.00	0.2%	0	\$0.00	NA
	ERS BANK & TRUST, NA, A DRATION	3	\$552,500.00	0.2%	0	\$0.00	NA
FARMI	ERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA
FARMI WAUP	ERS STATE BANK OF ACA	1	\$199,500.00	0.07%	0	\$0.00	NA
FARM	INGTON BANK	1	\$196,000.00	0.07%	0	\$0.00	NA
FBC M	ORTGAGE, LLC	12	\$2,243,616.00	0.81%	0	\$0.00	NA
FIDELI	TY BANK	2	\$367,200.00	0.13%	0	\$0.00	NA
	TY BANK D/B/A FIDELITY MORTGAGE	5	\$928,081.20	0.33%	0	\$0.00	NA
	CE OF AMERICA GAGE LLC	2	\$386,750.00	0.14%	0	\$0.00	NA
FINAN UNION	CIAL PARTNERS CREDIT	1	\$186,000.00	0.07%	0	\$0.00	NA
	ALLIANCE HOME GAGE,LLC	1	\$195,929.69	0.07%	0	\$0.00	NA
TRUST	AMERICAN BANK AND C, A LOUISIANA DRATION	1	\$182,400.00	0.07%	0	\$0.00	NA
FIRST MORT	BANK D/B/A FIRST BANK GAGE	1	\$198,300.00	0.07%	0	\$0.00	NA
	BANK D/B/A FIRST BANK GAGE, "GRANTEE"	1	\$192,565.00	0.07%	0	\$0.00	NA
FIRST	BANK FINANCIAL CENTRE	1	\$184,000.00	0.07%	0	\$0.00	NA
	BANK MORTGAGE, A ON OF FIRST BANK OF GIA	1	\$180,171.43	0.06%	0	\$0.00	NA
FIRST	BANK OF OWASSO	1	\$195,000.00	0.07%	0	\$0.00	NA
FIRST	BANK PUERTO RICO	1	\$175,000.00	0.06%	0	\$0.00	NA
FIRST	BANK RICHMOND, NA	1	\$192,000.00	0.07%	0	\$0.00	NA
FIRST	BANK, N.A.	1	\$186,000.00	0.07%	0	\$0.00	NA
FIRST COMPA	CALIFORNIA MORTGAGE ANY	2	\$365,000.00	0.13%	0	\$0.00	NA
FIRST N.A.	CAPITAL BANK OF TEXAS,	1	\$184,000.00	0.07%	0	\$0.00	NA
FIRST INC.	CHOICE LOAN SERVICES	5	\$925,393.15	0.33%	0	\$0.00	NA
	COMMONWEALTH AL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
FIRST	COMMUNITY BANK	1	\$191,161.26	0.07%	0	\$0.00	NA
FIRST INC.	COMMUNITY MORTGAGE,	3	\$585,824.00	0.21%	0	\$0.00	NA
FIRST	DAKOTA NATIONAL BANK	3	\$560,540.00	0.2%	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,500.00	0.07%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$177,332.00	0.06% 0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,319,875.00	0.48%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$925,501.00	0.33% 0	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,675.00	0.13% 0		
FIRST HOME MORTGAGE CORPORATION	2	\$374,920.00	0.13% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$198,500.00	0.07% 0	\$0.00	N/
FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	0.07%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$929,262.00	0.33% 0	\$0.00	N/
FIRST LENDING	1	\$175,500.00	0.06% 0	\$0.00	N/
FIRST MIDWEST BANK	1	\$196,000.00	0.07% 0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,082,811.00	0.75%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$194,711.72	0.07% 0	\$0.00	N/
FIRST NATIONAL BANK OF GILLETTE	1	\$194,787.61	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$194,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$365,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$365,234.09	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$183,750.00	0.07% 0	\$0.00	N/
FIRST NATIONAL OF DURANGO	1	\$180,000.00	0.06% 0	\$0.00	N/
FIRST NIAGARA BANK, N.A.	2	\$376,000.00	0.14% 0	\$0.00	N/
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.07% 0	\$0.00	N/
FIRST RELIANCE BANK	1	\$180,500.00	0.06% 0	\$0.00	N/
FIRST STATE BANK	2	\$388,380.00	0.14% 0	\$0.00	N/
FIRST STATE BANK NEBRASKA	4	\$743,080.00	0.27% 0	\$0.00	N/
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$180,000.00	0.06%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$193,500.00	0.07% 0	\$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	3	\$578,427.00	0.21%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$557,000.00	0.2% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$185,450.00	0.07% 0	\$0.00	N/
FIRST UNITED BANK & TRUST	1	\$185,250.00	0.07% 0		
FIRST UNITED BANK & TRUST COMPANY	1	\$193,000.00	0.07% 0		
	4	\$740,050.00	0.27% 0	\$0.00	N/

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FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,299,524.21	0.47%	0	\$0.00	NA
FIRSTBANK	6	\$1,089,199.00	0.39%	0	\$0.00	N.A
FIRSTRUST BANK	3	\$555,656.97	0.2%	0	\$0.00	N.A
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$365,275.00	0.13%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$174,747.85	0.06%	0	\$0.00	N.A
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$570,500.00	0.21%	0	\$0.00	NA
FNB BANK INC	1	\$196,000.00	0.07%	0	\$0.00	N.A
FORT COMMUNITY CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,500.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$352,836.77	0.13%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$182,000.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$557,770.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$179,550.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	21	\$3,941,448.37	1.42%	0	\$0.00	NA
GECU	3	\$557,014.00	0.2%	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA
GEO-CORP, INC.	1	\$191,451.00	0.07%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA
GMFS, LLC	1	\$190,400.00	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	N/
GREATWALL, INC.	2	\$364,800.00	0.13%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$196,660.00	0.07%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$175,750.00	0.06%	0	\$0.00	N/
GUARANTY TRUST COMPANY	2	\$358,720.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$193,800.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$369,550.00	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,467,263.07	0.53%	0	\$0.00	N/
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,768.74	0.07%	0	\$0.00	N.A
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$185,725.98	0.07%	0	\$0.00	N.A
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$190,120.00	0.07%	0	\$0.00	N.A

HAMILTON MORTGAGE CORPORATION	1	\$189,715.00	0.07%	\$0.00	N.A
HAPPY STATE BANK	1	\$179,200.00	0.06% 0	\$0.00	N.A
HARTFORD FINANCIAL SERVICES	1	\$175,750.00	0.06%		
HEARTLAND CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	N.A
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$189,000.00	0.07% 0	\$0.00	N <i>A</i>
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$185,000.00	0.07% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$353,500.00	0.13% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$180,900.00	0.07% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$193,500.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,636,625.00	0.95%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$761,950.00	0.27% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,000.00	0.06%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$190,500.00	0.07% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.07% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.07% 0	\$0.00	NA
HOMETRUST BANK	1	\$180,000.00	0.06% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.14%	\$0.00	NA
HORIZON BANK, N.A.	1	\$194,800.00	0.07% 0	\$0.00	NA
HOUSTON CAPITAL	1	\$179,652.15	0.06% 0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$192,584.30	0.07%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$185,500.00	0.07% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPTIAL MORTGAGE	1	\$191,336.02	0.07% 0	\$0.00	NA
IAA CREDIT UNION	1	\$189,905.00	0.07% 0	\$0.00	NA
IAPPROVE LENDING	1	\$175,000.00	0.06% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$565,000.00	0.2%	\$0.00	NA
ICON CREDIT UNION	1	\$175,655.00	0.06% 0	\$0.00	NA
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IDAHO CENTRAL CREDIT UNION	7	\$1,282,575.17	0.46% 0	\$0.00	NA
ILLINI BANK	1	\$190,825.00	0.07% 0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$191,923.08	0.07% 0	\$0.00	NA
INDEPENDENT BANK	1	\$184,000.00	0.07% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$539,200.00	0.19% 0	\$0.00	NA
INTERRA CREDIT UNION	1	\$182,000.00	$0.07\% \ 0$	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,900.00	0.07% 0	\$0.00	NA
IQ CREDIT UNION	3	\$557,800.00	0.2% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$188,000.00	0.07% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$185,000.00	0.07% 0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,700.00	0.07% 0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$386,390.00	0.14% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$372,500.00	0.13% 0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$199,405.00	0.07% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,137,505.00	0.41% 0	\$0.00	NA
KITSAP CREDIT UNION	1	\$185,965.63	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$197,910.00	0.07% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.07% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	3	\$536,100.00	0.19% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$355,200.00	0.13% 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,486,700.00	0.54% 0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$195,898.59	0.07% 0	\$0.00	NA
LENDA INC	1	\$175,000.00	0.06% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$196,000.00	0.07% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$389,500.00	0.14% 0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$175,497.03	0.06% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$363,000.00	0.13% 0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$193,932.35	0.07% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$534,550.00	0.19% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$574,900.00	0.21% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$189,000.00	0.07% 0	\$0.00	NA
MAGNA BANK	1	\$191,000.00	0.07% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$179,920.00	0.06% 0	\$0.00	NA
MARINE BANK	1	\$178,400.00	$0.06\% \ 0$	\$0.00	NA

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MARINE BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	N/
MASSMUTUAL FEDERAL CREDIT UNION	2	\$375,670.00	0.14%	0	\$0.00	N/
MCKINLEY MORTGAGE LLC	1	\$183,750.00	0.07%	0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,479.13	0.14%	0	\$0.00	N.A
MEGASTAR FINANCIAL CORP	1	\$189,905.00	0.07%	0	\$0.00	N/
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	N/
MEMBER HOME LOAN, LLC	1	\$191,200.00	0.07%	0	\$0.00	N/
MEMBERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	N/
MERCHANTS BANK OF INDIANA	1	\$181,693.62	0.07%	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,200.00	0.21%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$384,000.00	0.14%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	N.A
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N.A
MID AMERICA MORTGAGE, INC.	2	\$370,200.00	0.13%	0	\$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$196,200.00	0.07%	0	\$0.00	N/
MIDLAND STATES BANK	2	\$369,075.00	0.13%	0	\$0.00	N/
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,920.00	0.07%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,000.00	0.07%	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	N/
MLD MORTGAGE, INC.	1	\$184,500.00	0.07%	0	\$0.00	N/
MONARCH BANK	1	\$183,746.50	0.07%	0	\$0.00	N.A
MONSON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	N/
MORGAN FEDERAL BANK	1	\$175,750.00	0.06%	0	\$0.00	N/
MORIA DEVELOPMENT INC	1	\$196,200.00	0.07%	0	\$0.00	N/
MORTGAGE INVESTORS GROUP	1	\$189,000.00	0.07%	0	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,488.00	0.07%	0	\$0.00	NA
MORTGAGENETWORK	8	\$1,505,906.10	0.54%	0	\$0.00	N/

MORTGAGES FOR AMERICA	1	\$197,727.21	0.07% 0	\$0.00	NA
MOUNT VERNON BANK	1	\$176,000.00	0.06% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,418.48	0.07% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$373,600.00	0.13% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,125,757.52	0.41% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	42	\$7,863,853.00	2.83% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,000.00	0.06% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$177,000.00	0.06% 0	\$0.00	NA
MWABANK	2	\$390,750.00	0.14% 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$176,400.00	0.06% 0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$174,758.90	0.06% 0	\$0.00	NA
NAT RES - NEVADA	2	\$386,410.76	0.14% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.07% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$565,050.00	0.2% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.07% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$192,534.37	0.07% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA
NETWORK FUNDING, LP	3	\$543,200.00	0.2% 0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$190,400.00	0.07% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.07% 0	\$0.00	NA
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMAPNY	A 1	\$196,000.00	0.07% 0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$194,500.00	0.07% 0	\$0.00	NA
NORTHVIEW BANK	1	\$184,300.00	0.07% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE		\$562,220.00	0.2% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,450.00	0.06% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$192,850.00	0.07% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTEREI CREDIT UNION	2	\$368,575.00	0.13% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$195,000.00	0.07% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$576,500.00	0.21% 0	\$0.00	NA
	2	\$357,000.00	0.13% 0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ONPOINT COMMUNITY CREDIT UNION	1	\$177,413.00	0.06% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$193,041.18	0.07% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$175,750.00	0.06% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$194,750.00	0.07% 0	\$0.00	NA
ORRSTOWN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA
PACIFIC NW FCU	1	\$195,200.00	0.07% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,654.55	0.07% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,200.00	0.07% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$937,400.00	0.34% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$187,500.00	0.07% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	0.07% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$738,225.00	0.27% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$374,300.00	0.13% 0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$179,740.65	0.06% 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$197,714.21	0.07% 0	\$0.00	NA
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$199,200.00	0.07% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$194,500.00	0.07% 0		NA
PEOPLES BANK OF ALABAMA	1	\$190,000.00	0.07% 0	\$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.06% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$727,705.00	0.26% 0	·	NA
PEOPLES HOME EQUITY*	14	\$2,655,330.00	0.96% 0		NA
PEOPLES HOME EQUITY, INC.	2	\$369,000.00	0.13% 0		N/
PEOPLES NATIONAL BANK	4	\$760,458.40	0.27% 0	\$0.00	N/
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.07% 0	\$0.00	NA
PERRYTON NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00	N/
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$177,650.00	0.06% 0	\$0.00	N/
	1	\$195,640.00	0.07% 0	\$0.00	NA

PINNACLE BANK OF SOUTH CAROLINA					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,993,176.00	1.08% 0	\$0.00	N
PINNACLE MORTGAGE FUNDING LLC	1	\$197,200.00	0.07% 0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	2	\$364,726.25	0.13% 0	\$0.00	N.
PLAINS COMMERCE BANK	2	\$368,600.00	0.13% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	N.
PLATINUM MORTGAGE, INC.	8	\$1,485,950.00	0.54% 0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$765,000.00	0.28% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	4	\$753,850.00	0.27% 0	\$0.00	N
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,996.06	0.06% 0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	2	\$377,000.00	0.14% 0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$195,750.00	0.07% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,200.00	0.07% 0	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	4	\$749,380.00	0.27% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,000.00	0.07% 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$178,500.00	0.06% 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$375,290.00	0.14% 0	\$0.00	N.
PROGRESS BANK & TRUST	1	\$195,300.00	0.07% 0	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC	23	\$4,285,020.00	1.54% 0	\$0.00	N
PROVINCIAL BANK	1	\$194,374.00	0.07% 0	\$0.00	N
PS BANK	1	\$178,000.00	0.06% 0	\$0.00	N
PULTE MORTGAGE LLC	5	\$938,364.10	0.34% 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$197,100.00	0.07% 0	\$0.00	N
R P FUNDING INC.	1	\$185,000.00	0.07% 0	\$0.00	N
RABOBANK, N.A.	1	\$196,500.00	0.07% 0	\$0.00	N
RED RIVER BANK, A CORPORATION	2	\$393,300.00	0.14% 0	\$0.00	N
	2	\$373,950.00	0.13% 0	\$0.00	N.

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REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	N/
REGENCY MORTGAGE CORP COR	1	\$178,353.94	0.06%	0	\$0.00	NA
RENASANT BANK	5	\$917,236.50	0.33%	0	\$0.00	N/
REVOLUTIONARY MORTGAGE COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	N/
ROCKY MOUNTAIN BANK	1	\$177,000.00	0.06%	0	\$0.00	N/
ROUND TOP STATE BANK	1	\$177,600.00	0.06%	0	\$0.00	N/
ROYAL BANK	1	\$190,665.00	0.07%	0	\$0.00	N/
ROYAL CREDIT UNION	3	\$554,261.66	0.2%	0	\$0.00	N/
RPM MORTGAGE, INC.	5	\$938,000.00	0.34%	0	\$0.00	N/
RTN FEDERAL CREDIT UNION	2	\$379,633.53	0.14%	1		N/
RTP FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	1		N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$555,965.00				
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,752.01	0.06%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$369,567.09	0.13%	0	\$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$557,000.00	0.2%	0		
SANFORD INSTITUTION FOR SAVINGS	2	\$369,755.00	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A.	9	\$1,694,350.00	0.61%	0	\$0.00	N/
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$566,500.00	0.2%	0	\$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,069,630.76	0.75%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,318.00	0.14%	0	\$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	1	\$181,748.55	0.07%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$188,300.00	0.07%	0	\$0.00	NA
SFMC, LP	2	\$374,500.00	0.13%	0	\$0.00	N/
SHAREPOINT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	N/
SHELL FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,441,766.00	0.88%	0	\$0.00	N.A
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$383,200.00	0.14%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$185,250.00	0.07%	0	\$0.00	N/
SIU CREDIT UNION	2	\$372,300.00		1		N/
				_		

SOLARITY CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	N/
SOMERSET TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	0.06% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.07% 0	\$0.00	NA
SOUTH STATE BANK	9	\$1,659,878.00	0.6% 0	\$0.00	NA
SOUTHERN MORTGAGE GROUP, INC.	1	\$178,712.83	0.06% 0	\$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$177,952.00	0.06% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$199,500.00	0.07% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$372,000.00	0.13% 0	\$0.00	NA
ST.MARY'S BANK	2	\$360,000.00	0.13% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,300.00	0.07% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$191,200.00	0.07% 0	\$0.00	NA
STATE BANK OF ARTHUR	1	\$178,000.00	0.06% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$182,000.00	0.07% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$188,471.00	0.07% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$567,000.00	0.2% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$377,216.40	0.14% 0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$388,100.00	0.14% 0	\$0.00	NA
STEARNS LENDING INC.	82	\$15,461,309.13	5.57% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$176,225.00	0.06% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,411.49	0.07% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$945,200.00	0.34% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$186,300.00	0.07% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$198,476.18	0.07% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$179,752.01	0.06% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$364,500.00	0.13% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$1,859,016.30	0.67% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$183,200.00	0.07% 0	\$0.00	N.A
TALMER BANK AND TRUST	6	\$1,161,276.24	0.42% 0	\$0.00	NA
TD BANK, N.A.	1	\$188,855.65	0.07% 0	\$0.00	NA
TENNESSEE TRUST MORTGAGE INC	1	\$184,450.00	0.07% 0	\$0.00	NA
TEXAS BANK	1	\$197,000.00	0.07% 0	\$0.00	NA
	1	\$194,720.00	0.07% 0	\$0.00	NA

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TEXAS DOW EMPLOYEES CREDIT UNION					
TEXAS TRUST CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00	N.A
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,475.59	0.07%		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,800.00	0.07%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$195,300.00	0.07%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$189,600.00	0.07%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.07%	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$189,600.00	0.07%	\$0.00	N.A
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$174,754.53	0.06%	\$0.00	N/
THE FIRST NATIONAL BANK OF HENNING	1	\$196,716.16	0.07%	\$0.00	N/
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$195,500.00	0.07%	\$0.00	N/
THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$187,840.85	0.07%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$378,888.23	0.14%	\$0.00	N/
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$368,630.00	0.13%	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$180,500.00	0.06%	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$568,150.00	0.2%	\$0.00	NA
THE PARK BANK	1	\$177,800.00	0.06%	\$0.00	N/
THE RANKIN GROUP INC	1	\$194,175.00	0.07%	\$0.00	N/
THE STATE BANK OF TOWNSEND	1	\$184,000.00	0.07%		N/
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,194.47	0.06% (	\$0.00	N.A
THINK MUTUAL BANK	2	\$384,600.00	0.14% (	\$0.00	N/
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,735.44	0.06%		
TINKER FEDERAL CREDIT UNION	1	\$198,550.00	0.07%	\$0.00	N/
TJC MORTGAGE, INC.	1	\$175,000.00	0.06% (	\$0.00	N/
TOP ONE MORTGAGE L.L.C.	1	\$180,000.00	0.06%	\$0.00	N/
TOPLINE FEDERAL CREDIT UNION	1	\$176,150.00	0.06%	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	4	\$736,000.00	0.27%	\$0.00	N/

TOWER FEDERAL CREDIT UNION	1	\$197,925.00	0.07%	\$0.00	NA
TOWN AND COUNTRY BANC	1	\$180,000.00	0.06%	\$0.00	NA
MORTGAGE SERVICES, INC.	1	Ψ100,000.00	0.00 %	ψ0.00	117
TOWN AND COUNTRY BANK	2	\$375,000.00	0.14%	\$0.00	NA
MIDWEST		φυ,υ,οοοιοο	011.70	Ψ 0.00	- 1,1
TOWNE MORTGAGE, A LIMITED	2	\$375,765.00	0.14%	\$0.00	NA
LIABILITY COMPANY		· ·	0.07%	Φ0.00	37.4
TRAVIS CREDIT UNION	1	\$188,000.00	0.07%		NA NA
TRU MORTGAGE	1	\$197,200.00	0.07%	\$0.00	NA
TRULIANT FEDERAL CREDIT	1	\$196,000.00	0.07%	\$0.00	NA
UNION  TRUSTONE FINANCIAL	5	\$891,250.00	0.32%	\$0.00	NT A
TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP.,	3	\$891,230.00	0.32%	\$0.00	NA
A CORPORATION	8	\$1,526,775.00	0.55%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO					
CORPORATION	7	\$1,310,765.85	0.47%	\$0.00	NA
UNITED BANK	2	\$379,600.00	0.14%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$180,800.00	0.07%	\$0.00	NA
UNITED HERITAGE CREDIT	1	¢100 100 00	0.070/.0	\$0.00	
UNION	1	\$199,100.00	0.07%	\$0.00	NA
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	3	\$543,000.00	0.2%	\$0.00	NA
UNION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	3	\$575,917.27	0.21%	\$0.00	NA
CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A		******			
FLORIDA LIMITED LIABILITY	7	\$1,311,360.66	0.47%	\$0.00	NA
COMPANY					
UNIVERSAL LENDING	1	\$194,000.00	0.07%	\$0.00	NA
CORPORATION	1	\$194,000.00	0.07 /6 (	\$0.00	117
UNIVERSITY FEDERAL CREDIT	10	\$1,893,250.00	0.68%	\$0.00	NA
UNION	10	ψ1,072, <b>2</b> 20.00	0.0070	ψο.σσ	111
UNIVERSITY LENDING GROUP,	3	\$566,755.00	0.2% 0	\$0.00	NA
LLC					
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$190,521.00	0.07%	\$0.00	NA
UNIVERSITY OF WISCONSIN					
CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$375,250.00	0.14%	\$0.00	NA
UTAH COMMUNITY FEDERAL		·			
CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA
UW CREDIT UNION	1	\$175,746.42	0.06%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$183,728.93	0.07%	1	NA
VANDYK MORTGAGE	4		0.270/	\$0.00	
CORPORATION, A CORPORATION	4	\$753,020.00	0.27%	\$0.00	NA

	VELOCITY CREDIT UNION	1	\$185,250.00	0.07%	0 \$0.00	N
	VENTURA COUNTY CREDIT	1	\$180,000.00	0.06%	0 \$0.00	N
	UNION ISAOA		·		·	
	VERITAS FUNDING, LLC	6	\$1,099,880.00	0.4%	0 \$0.00	N/
	VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	·	
	VIBRANT CREDIT UNION	1	\$199,975.00	0.07%		N/
	VILLAGE MORTGAGE COMPANY	1	\$182,600.00	0.07%	0 \$0.00	N/
	VISIONBANK OF IOWA, A CORPORATION	1	\$188,100.00	0.07%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$926,784.00	0.33%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$747,500.00	0.27%	0 \$0.00	N
	WEPAWAUG FLAGG FCU	1	\$182,000.00	0.07%	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00	N
	WEST MILTON STATE BANK	1	\$187,000.00	0.07%	0 \$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$193,153.52	0.07%	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$191,500.00	0.07%	0 \$0.00	N/
	WESTSTAR MORTGAGE CORP	1	\$180,600.00	0.07%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$190,000.00	0.07%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.06%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,258.21	0.06%	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$197,500.00	0.07%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$386,516.74	0.14%	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$187,729.13	0.07%	0 \$0.00	NA
	WORKERS' CREDIT UNION	4	\$743,878.37	0.27%	0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP.	8	\$1,454,450.00	0.52%	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,250.00	0.07%	0 \$0.00	N
	YADKIN BANK	1	\$181,875.00	0.07%	0 \$0.00	N
	YOUR COMMUNITY BANK	1	\$192,000.00	0.07%	0 \$0.00	N/
	ZEAL CREDIT UNION	1	\$197,708.30	0.07%	0 \$0.00	N
	Unavailable	4	\$722,867.79	0.28%	0 \$0.00	N.
Total		1,486	\$277,733,748.68	100%	0 \$0.00	
3138WFM29		1	\$299,000.00	0.12%	\$0.00	N

1ST 2ND MORTGAGE CO. OF N.J., INC.					
1ST SECURITY BANK OF WASHINGTON	1	\$382,500.00	0.15%	\$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.14% (	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	31	\$8,524,573.68	3.41%	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$239,200.00	0.1%	\$0.00	NA
ACOPIA LLC	1	\$210,000.00	0.08%	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$213,468.52	0.09%	\$0.00	NA
AFFILIATED BANK	2	\$608,670.00	0.24%	\$0.00	NA
ALL WESTERN MORTGAGE, INC COR	1	\$212,538.34	0.08%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$202,500.00	0.08%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$223,705.02	0.09%	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$634,500.00	0.25%	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$203,731.36	0.08%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$755,671.24	0.3%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	0.12%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$571,500.00	0.23%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	18	\$5,312,534.76	2.12%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$265,500.00	0.11%	\$0.00	NA
AMERICAN STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$252,288.00	0.1%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.11%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,841,675.00	0.74%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$203,250.00	0.08%	\$0.00	NA
ARVEST BANK	2	\$440,625.00	0.18%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,966.00	0.19%	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$1,390,350.00	0.56%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,074,230.65	1.63% (	\$0.00	NA
	INC.  IST SECURITY BANK OF WASHINGTON  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE ACOPIA LLC  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AFFILIATED BANK  ALL WESTERN MORTGAGE, INC COR  ALLIANCE FINANCIAL RESOURCES, LLC  ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK  AMCAP MORTGAGE, LTD.  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN STATE BANK AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARVEST BANK ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA,	INC.  IST SECURITY BANK OF WASHINGTON  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE ACOPIA LLC  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AFFILIATED BANK  ALL WESTERN MORTGAGE, INC COR  ALLIANCE FINANCIAL RESOURCES, LLC  ALLIED MORTGAGE GROUP, INC.  AMARILLO NATIONAL BANK  AMCAP MORTGAGE, LTD.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERIPRO FUNDING, INC.  AMERICAN STATE BANK  AMERIPRO FUNDING, INC.  AMERIPRO FUNDING, INC.  AMERICAN STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED  LENDING  ARVEST BANK  2  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  SANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA  12	INC.   IST SECURITY BANK OF   WASHINGTON   360 MORTGAGE GROUP, LLC   1 \$340,000.00   ACADEMY MORTGAGE   31 \$8,524,573.68   CORPORATION   ACCESS NATIONAL MORTGAGE   1 \$239,200.00   ACOPIA LLC   1 \$210,000.00   ACOPIA LLC   1 \$210,000.00   ACOPIA LLC   1 \$210,000.00   ACOPIA LLC   1 \$210,000.00   ACRE MORTGAGE & FINANCIAL, INC. (13945)   4 \$608,670.00   ALL WESTERN MORTGAGE, INC. COR   212,538.34   ALLIANCE FINANCIAL   1 \$202,500.00   ALLIED MORTGAGE GROUP, INC.   1 \$223,705.02   AMARILLO NATIONAL BANK   2 \$634,500.00   AMCAP MORTGAGE, LTD.   1 \$203,731.36   AMERICAN FINANCIAL   3 \$755,671.24   AMERICAN NEIGHBORHOOD   MORTGAGE, INC.   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   2 \$571,500.00   COMPANY LLC   AMERICAN SAVINGS BANK, F.S.B.   1 \$265,500.00   AMERICAN STATE BANK   1 \$204,000.00   AMERIPRO FUNDING, INC.   1 \$223,200.00   AMERIPRO FUNDING, INC.   1 \$225,2288.00   AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   ARIZONA STATE CREDIT UNION   1 \$210,000.00   ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   6 \$1,841,675.00   ARIZONA STATE CREDIT UNION   1 \$203,250.00   ARVEST BANK   2 \$440,625.00   ARVEST BANK   2 \$440,625.0	INC.   IST SECURITY BANK OF   WASHINGTON   360 MORTGAGE GROUP, LLC   1 \$340,000.00   0.14%   ACADEMY MORTGAGE   31 \$8,524,573.68   3.41%   CORPORATION   329,200.00   0.18%   ACCESS NATIONAL MORTGAGE   1 \$239,200.00   0.08%   ACCES NATIONAL MORTGAGE   1 \$239,200.00   0.08%   ACCE MORTGAGE & FINANCIAL, INC. (13945)   1 \$213,468.52   0.09%   AFFILIATED BANK   2 \$608,670.00   0.24%   ALL WESTERN MORTGAGE, INC COR   ALLIANCE FINANCIAL   RESOURCES, LLC   1 \$202,500.00   0.08%   AMERILA ONATIONAL BANK   2 \$634,500.00   0.25%   AMERICAN FINANCIAL   3 \$233,705.02   0.09%   AMERICAN FINANCIAL   3 \$755,671.24   0.3%   AMERICAN INTERNET   1 \$203,731.36   0.08%   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   2 \$571,500.00   0.12%   AMERICAN PACIFIC MTG CORP   18 \$5,312,534.76   2.12%   AMERICAN SAVINGS BANK, F.S.B.   \$265,500.00   0.11%   AMERICAN SAVINGS BANK, F.S.B.   \$265,500.00   0.11%   AMERICAN SAVINGS BANK, F.S.B.   \$265,500.00   0.11%   AMERIPRO FUNDING, INC.   1 \$220,000.00   0.08%   AMERIPRO FUNDING, INC.   1 \$220,000.00   0.08%   AMERIPRO FUNDING, INC.   1 \$252,288.00   0.11%   AMERIPRO FUNDING, INC.   1 \$252,288.00   0.11%   AMERIPRO FUNDING, INC.   1 \$220,000.00   0.08%   AMERIPRO FUNDING, INC.   1 \$200,000.00   0.08%   AREJONA STATE CREDIT UNION   1 \$210,000.00   0.08%   AREJONA STATE CREDIT UNION   1 \$210,000.00   0.08%   AREJONA STATE CREDIT UNION   1 \$200,000.00   0.08%   AREJON	INC.  IST SECURITY BANK OF WASHINGTON  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE  I \$239,200.00  ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE  I \$239,200.00  ACCESS NATIONAL MORTGAGE I \$210,000.00  ACOPIA LLC  ACRE MORTGAGE & FINANCIAL, I \$210,000.00  ACCIDA LLC  ACRE MORTGAGE & FINANCIAL, I \$213,468.52  AFFILIATED BANK  ALL WESTERN MORTGAGE, INC 1 \$212,538.34  COR  ALLIANCE FINANCIAL RESOURCES, LLC  ALLIED MORTGAGE GROUP, INC. I \$223,705.02  AMARILLO NATIONAL BANK  AMACAP MORTGAGE, LTD. I \$203,731.36  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NEIGHBORHOOD MORTGAGE, INC.  AMERICAN NEIGHBORHOOD MORTGAGE, CCEPTANCE COMPANY LLC  AMERICAN SAVINGS BANK, I \$265,500.00  AMERICAN SAVINGS BANK, I \$265,500.00  AMERICAN SAVINGS BANK, I \$265,500.00  AMERIPRO FUNDING, INC. I \$223,285.00  AMERIPRO FUNDING, INC. I \$223,285.00  AMERIPRO FUNDING, INC. I \$224,000.00  AMERIPRO FUNDING, INC. I \$255,2288.00  AMERIPRO FUNDING, INC. I \$250,000  AMERIPRO FUNDING, INC.

1	\$345,750.00	0.14%	50.00	N A
1	\$369,600.00	0.15%	5 \$0.00	NA
4				
1	\$329,194.73			
1	\$237,187.25		1	
2	\$455,241.00			1
12			1	1
1			1	
1	\$205,000.00			
1	\$204,000.00	0.08%	\$0.00	NA
1	\$304,000.00	0.12%	\$0.00	NA.
1	\$406,000.00	0.16%	\$0.00	NA.
1	\$204,250.00	0.08%	\$0.00	NA NA
1			\$0.00	NA
1	\$625,500.00	0.25% (	\$0.00	NA
4	\$1,151,620.03	0.46% (	\$0.00	NA
2	\$507,769.00	0.2%	\$0.00	N.A
1	\$412,000.00			NA
2	\$781,000.00	0.31%	\$0.00	NA
1	\$218,225.10			NA NA
5	\$1,703,302.30	0.68%	\$0.00	NA
1	\$252,700.00			NA
18	\$5,018,969.69	2.01% (	\$0.00	N.A
1	\$232,000.00	0.09%	0 \$0.00	N/
1	\$234,690.54			
1	\$287,470.95			
1	\$335,992.00	0.13%	0 \$0.00	N/
1	\$214,763.19			1
1	\$256,405.00			1
1	\$486,000.00			
1	\$458,000.00			
1				
3	\$748,100.00			
1	\$300,000.00	0.12%	0 \$0.00	NA
	4 1 1 2 12 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1	1 \$369,600.00 4 \$1,210,842.39 1 \$329,194.73 1 \$237,187.25 2 \$455,241.00 12 \$3,687,122.00 1 \$417,000.00 1 \$204,000.00 1 \$304,000.00 1 \$406,000.00 1 \$204,250.00 1 \$201,000.00 1 \$201,000.00 1 \$412,000.00 2 \$781,000.00 2 \$781,000.00 1 \$218,225.10 5 \$1,703,302.30 1 \$252,700.00 1 \$234,690.54 1 \$232,000.00 1 \$234,690.54 1 \$232,000.00 1 \$234,690.54 1 \$232,000.00 1 \$234,690.54 1 \$232,000.00 1 \$234,690.54 1 \$232,000.00 1 \$234,690.54 1 \$232,000.00 1 \$234,690.54 1 \$256,405.00 1 \$486,000.00 1 \$458,000.00 1 \$458,000.00 1 \$458,000.00 1 \$458,000.00 1 \$458,000.00	1 \$369,600.00 0.15% 0 4 \$1,210,842.39 0.48% 0 1 \$329,194.73 0.13% 0 1 \$237,187.25 0.09% 0 2 \$455,241.00 0.18% 0 12 \$3,687,122.00 1.47% 0 1 \$417,000.00 0.17% 0 1 \$204,000.00 0.08% 0 1 \$204,000.00 0.12% 0 1 \$406,000.00 0.16% 0 1 \$201,000.00 0.08% 0 1 \$201,000.00 0.08% 0 1 \$625,500.00 0.25% 0 4 \$1,151,620.03 0.46% 0 2 \$507,769.00 0.25% 0 1 \$412,000.00 0.16% 0 2 \$781,000.00 0.16% 0 2 \$781,000.00 0.16% 0 1 \$218,225.10 0.09% 0 5 \$1,703,302.30 0.68% 0 1 \$252,700.00 0.1% 0 1 \$234,690.54 0.09% 0 1 \$234,690.54 0.09% 0 1 \$234,690.54 0.09% 0 1 \$234,690.54 0.09% 0 1 \$234,690.54 0.09% 0 1 \$234,690.54 0.09% 0 1 \$234,690.54 0.09% 0 1 \$234,690.54 0.09% 0 1 \$244,763.19 0.09% 0 1 \$256,405.00 0.18% 0 1 \$458,000.00 0.18% 0 1 \$458,000.00 0.18% 0 1 \$458,000.00 0.18% 0 1 \$458,000.00 0.25% 0	1         \$369,600.00         0.15% 0         \$0.00           4         \$1,210,842.39         0.48% 0         \$0.00           1         \$329,194.73         0.13% 0         \$0.00           1         \$237,187.25         0.09% 0         \$0.00           2         \$455,241.00         0.18% 0         \$0.00           1         \$417,000.00         0.17% 0         \$0.00           1         \$204,000.00         0.08% 0         \$0.00           1         \$204,000.00         0.08% 0         \$0.00           1         \$204,000.00         0.12% 0         \$0.00           1         \$406,000.00         0.16% 0         \$0.00           1         \$201,000.00         0.08% 0         \$0.00           1         \$201,000.00         0.08% 0         \$0.00           1         \$201,000.00         0.08% 0         \$0.00           2         \$507,769.00         0.25% 0         \$0.00           2         \$507,769.00         0.2% 0         \$0.00           1         \$412,000.00         0.16% 0         \$0.00           2         \$781,000.00         0.16% 0         \$0.00           1         \$218,225.10         0.09% 0

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COMMERCE U	JNION BANK	1	\$203,155.00	0.08%	0	\$0.00	NA
	ALTH BANK &	1	\$330,000.00	0.13%	0	\$0.00	NA
TRUST COMP			·		Ш	·	
	TRUST BANK	1	\$206,400.00	0.08%	т		
	REDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA
CORNERSTON INC.	NE HOME LENDING,	17	\$4,557,528.19	1.82%	0	\$0.00	NA
CORNERSTO	NE LENDING INC	1	\$289,750.00	0.12%	0	\$0.00	NA
CORNERSTON PROVIDERS, I	NE MORTGAGE L.P.	1	\$248,369.00	0.1%	0	\$0.00	NA
CORRIDOR M INC.	ORTGAGE GROUP,	1	\$230,500.00	0.09%	0	\$0.00	NA
CRESTMARK COMPANY, L		1	\$293,459.00	0.12%	0	\$0.00	NA
CROSSCOUNT INC. A CORPO	TRY MORTGAGE DRATION	1	\$210,129.17	0.08%	0	\$0.00	NA
CROSSCOUNT INC., A CORPO	TRY MORTGAGE, ORATION	1	\$247,000.00	0.1%	0	\$0.00	NA
DESERT SCHO CREDIT UNIO	OOLS FEDERAL N	4	\$1,049,450.00	0.42%	0	\$0.00	NA
DHI MORTGA LIMITED PAR	GE COMPANY TNERSHIP	1	\$403,942.00	0.16%	0	\$0.00	NA
DHI MORTGA	GE COMPANY, LTD.	4	\$921,570.97	0.37%	0	\$0.00	NA
DHI MORTGA LIMITED PAR	GE COMPANY, LTD. TNERSHIP	2	\$643,717.00	0.26%	0	\$0.00	NA
DHI MORTGA L.P.	GE COMPANY, LTD.,	2	\$580,304.00	0.23%	0	\$0.00	NA
DIRECTORS M OREGON COR	MORTGAGE INC., AN RPORATION	1	\$365,800.00	0.15%	0	\$0.00	NA
DIRECTORS M OREGON COR	MORTGAGE INC.,AN RPORATION	1	\$233,605.00	0.09%	0	\$0.00	NA
DIRECTORS N OREGON COR	MORTGAGE, INC., AN RPORATION	2	\$585,345.85	0.23%	0	\$0.00	NA
	OME LOANS, INC., A CORPORATION	1	\$238,600.00	0.1%	0	\$0.00	NA
DOLLAR BAN SAVINGS BAN	-	1	\$357,528.57	0.14%	0	\$0.00	NA
E MORTGAGE LLC	E MANAGEMENT	1	\$242,500.00	0.1%	0	\$0.00	NA
EAST COAST CORPORATIO	CAPITAL N, A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA
EECU		1	\$380,000.00	0.15%	0	\$0.00	NA
ELEVATIONS	CREDIT UNION	2	\$466,982.35	0.19%	0	\$0.00	NA
EMORTGAGE	MANAGEMENT LLC	2	\$457,723.99	0.18%	0	\$0.00	NA
ENVOY MOR	ΓGAGE, LTD.	12	\$3,456,650.00	1.38%	0	\$0.00	NA
ETHOS LENDI LAIABLIITY (	ING, A LIMITED COMPANY	1	\$474,950.00	0.19%	0	\$0.00	NA
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EVERETT FINANCIAL	1	\$299,830.88	0.12%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$245,276.58	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,546,981.04	0.62% 0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$328,000.00	0.13% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,157,277.00	0.46% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$751,688.00	0.3% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,699,550.00	1.08%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,000.00	0.17% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$893,719.76	0.36% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,057,900.00	0.42% 0	· ·	NA
FIRST BANK	1	\$340,000.00	0.14% 0	\$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,200.00	0.17% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	11	\$2,989,062.26	1.19% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$611,000.00	0.24%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$221,250.00	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.11%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$706,400.00	0.28% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$322,800.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,461,913.00	0.58% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,387.28	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$207,726.09	0.08% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$555,169.64	0.22% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09% 0	\$0.00	NA

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$293,425.00	0.12%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0 \$0.00	NA
FIRSTMERIT BANK, N. W.	1	\$320,000.00	0.13%	0 \$0.00	NA
FIRSTRUST BANK	3	\$799,441.78	0.32%	i i	
GARDNER FINANCIAL SERVICES, LTD - C	2	\$596,407.16	0.24%		
GATEWAY MORTGAGE GROUP, LLC	7	\$1,936,343.00	0.77%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$256,500.00	0.1%	0 \$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA
GEO-CORP, INC.	5	\$1,734,717.65	0.69%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$228,000.00	0.09%	0 \$0.00	NA
GMFS, LLC	1	\$203,000.00	0.08%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$213,481.07	0.09%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,487.26	0.17%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$307,500.00	0.12%	0 \$0.00	NA
GOLDEN OAK LENDING	2	\$495,953.00	0.2%	0 \$0.00	NA
GRAND BANK	1	\$203,981.04	0.08%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$203,731.36	0.08%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$350,000.00	0.14%	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$405,987.75	0.16%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	26	\$7,129,822.68	2.85%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$252,631.64	0.1%	0 \$0.00	NA
HIGHTECHLENDING INC	2	\$607,600.00	0.24%	0 \$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$280,000.00	0.11%	0 \$0.00	NA
HOME MORTGAGE EXPERTS INC. - COR	1	\$296,000.00	0.12%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$247,000.00	0.1%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$204,920.00	0.08%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$607,500.00	0.24%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,398,354.52	1.76%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,373,411.18	1.35%	1 \$467,861.46	NA
	1	\$301,086.00	0.12%	0 \$0.00	NA

	WNERS FINANCIAL USA, LLC AN ARIZON					
HOMEO GROUP	WNERS FINANCIAL USA, LLC, AN ARIZONA D LIABILITY COMPANY	2	\$426,410.00	0.17%	0 \$0.00	NA
	IDE FINANCIAL, LLC	5	\$1,870,064.00	0.75%	0 \$0.00	N/
	IDE FINANCIAL, LLC.	1	\$235,000.00	0.09% (	_	
HOMETO	OWN RESIDENTIAL AGE, LLC	1	\$202,500.00	0.08%		
	ULU HOME LOANS INC, A I CORPORATION	1	\$281,250.00	0.11%	·	NA
HONOL	ULU HOMELOANS, INC.	1	\$721,050.00	0.29%	0 \$0.00	N/
HAWAII	ULU HOMELOANS, INC., A I CORPORATION	1	\$336,000.00	0.13%	0 \$0.00	NA
CORPOR		1	\$275,500.00	0.11%	0 \$0.00	N/
COMPAI		2	\$558,173.42	0.22%	0 \$0.00	N/
ASSOCIA		1	\$204,670.00	0.08%	·	
INDEPE	NDENT BANK	1	\$220,000.00	0.09% (		
INLANT	'A MORTGAGE INC	1	\$266,000.00	0.11% (	0 \$0.00	N/
INTERLI SERVICI	INC MORTGAGE ES, LLC	2	\$470,000.00	0.19% (	0 \$0.00	N
INTERN COMME	ATIONAL BANK OF ERCE	1	\$356,345.00	0.14%	0 \$0.00	N
	ATIONAL CITY AGE, INC.	3	\$875,750.00	0.35%	0 \$0.00	N
J.G. WEN LENDIN	NTWORTH HOME IG, INC.	1	\$228,750.00	0.09%	0 \$0.00	N.
JC FINA	NCIAL SOLUTIONS, INC.	1	\$579,652.89	0.23%		N.
JMAC LI	ENDING, INC.	4	\$1,238,500.00	0.5%		N.
KAYE F	INANCIAL CORPORATION	1	\$294,400.00	0.12%	0 \$0.00	N.
KENTUC CORPOR	CKY HOUSING RATION	2	\$430,180.00	0.17%		N.
	ORTGAGE SERVICES, INC., ORATION	1	\$356,529.88	0.14%	0 \$0.00	N.
LAKEVI LLC	EW LOAN SERVICING,	2	\$459,684.25	0.18%	0 \$0.00	N.
LANDM	ARK CREDIT UNION	1	\$204,733.12	0.08%		N.
LEADER	R BANK N.A.	2	\$640,000.00	0.26%	0 \$0.00	N
	FINANCIAL MORTGAGE RATION DBA WESLEND CIAL	1	\$341,600.00	0.14%	0 \$0.00	N
LES INC		1	\$225,000.00	0.09% (	0 \$0.00	N
	NANCIAL CORPORATION	1	\$346,043.71	0.14% (		
		2	\$428,250.00	0.17% (		

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS					
LIBERTY SAVINGS BANK, FSB	4	\$1,015,537.00	0.41% 0	\$0.00	N.A
LOANSTAR HOME LOANS, LLC	1	\$208,550.00	0.08% 0		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,316,796.00	0.53% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$956,000.00	0.38% 0	\$0.00	NA
MERIDIAN BANK	1	\$284,837.34	0.11% 0	\$0.00	NA
METRO BANK	1	\$240,882.38	0.1% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$203,300.00	0.08% 0		NA
METROPOLITAN HOME MORTGAGE INC	1	\$352,035.81	0.14% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$232,000.00	0.09% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$826,400.00	0.33% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3		0.3% 0		
MIDLAND STATES BANK	1	\$236,550.00	0.09% 0	1	
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0		
MONARCH BANK	2	\$500,788.99	0.2% 0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1		0.09% 0		
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$346,323.64	0.14% 0	\$0.00	N/
MORTGAGE FINANCIAL, INC.	1	\$280,000.00	0.11% 0	\$0.00	N/
MORTGAGENETWORK	4	\$1,597,150.00	0.64% 0	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC	3	\$762,160.00	0.3% 0	\$0.00	N.A
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,181,708.98	0.47% 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	16	\$4,283,481.77	1.71% 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC TN#112748	1	\$204,000.00	0.08% 0	\$0.00	NA
MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	\$348,400.00	0.14% 0	\$0.00	N.
MUFG UNION BANK, N.A.	3	\$805,500.00	0.32% 0	\$0.00	N/
NATIONAL BANK OF ARIZONA	1	\$204,530.31	0.08% 0		
NATIONAL BANK OF KANSAS CITY	2	\$738,655.00	0.3% 0		
NATIONAL COOPERATIVE BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	N
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$860,250.00	0.34%	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,426,356.07	0.97%	\$0.00	N/
NATIONS LENDING CORPORATION	3	\$697,250.00	0.28%	\$0.00	N/
NATIONS RELIABLE LENDING, LLC	1	\$281,191.00	0.11%	\$0.00	N/
NATIONS RELIABLE LENDING, LLC.	1	\$205,728.73	0.08%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,142.35	0.11%	\$0.00	NA
NETWORK FUNDING, LP	1	\$368,000.00	0.15%	\$0.00	N/
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$219,802.00	0.09%	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$285,000.00	0.11%	\$0.00	N.A
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	\$0.00	NA
NEXBANK SSB	1	\$311,607.46	0.12%	\$0.00	N/
NFM, INC. DBA NFM LENDING	1	\$228,000.00	0.09%	\$0.00	N/
NJ LENDERS CORP.	2	\$620,300.00	0.25%	\$0.00	N/
NORTHSTAR BANK OF TEXAS	1	\$202,982.35	0.08%	\$0.00	N/
NOVA HOME LOANS	1	\$310,000.00	0.12%	\$0.00	N/
NUMERICA CREDIT UNION	1	\$321,392.00	0.13%	\$0.00	N/
NUVISION FCU	1	\$270,000.00	0.11%	\$0.00	N/
NVR MORTGAGE FINANCE, INC.	6	\$1,749,265.00	0.7%	\$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.08%	\$0.00	NA
ON Q FINANCIAL	1	\$516,818.53	0.21%	\$0.00	N/
ON Q FINANCIAL, INC.	2	\$708,500.00	0.28%	\$0.00	N/
ONPOINT COMMUNITY CREDIT UNION	2	\$426,000.00	0.17%	\$0.00	NA
OPES ADVISORS INC	1	\$311,000.00	0.12%	\$0.00	N/
OPES ADVISORS INC	1	\$294,112.19	0.12%	\$0.00	N/
OPES ADVISORS INC	1	\$443,415.32	0.18%	\$0.00	N/
OPPORTUNITY BANK OF MONTANA	1	\$224,250.00	0.09%	\$0.00	N/
PACIFIC BAY LENDING GROUP	2	\$591,000.00	0.24%	\$0.00	N/
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,182,498.22	0.87%	\$0.00	N/
PARKSIDE LENDING LLC	7	\$2,628,785.00	1.05%	\$0.00	N/
	1	\$210,000.00	0.08%		

PEOLPES BANK, A KANSAS CORPORATION					
PEOPLES BANK - WENATCHEE	1	\$208,905.00	0.08% 0	\$0.00	N.A
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,000.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY*	9	\$2,517,552.72	1.01% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC.	2		0.18% 0	\$0.00	N/
PEOPLES NATIONAL BANK	2		0.26% 0	\$0.00	N.A
PEOPLES STATE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA
PERL MORTGAGE INC	1		0.08% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2		0.2% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,112,546.00	0.44% 0	\$0.00	NA
PLAZA HOME MORTGAGE	9		1.18% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGOPN LIMITED LIABILITY COMPANY	1	. , ,	0.09% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$407,200.00	0.16% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.09% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.F	P. 1	\$268,430.00	0.11% 0	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	14	\$4,132,829.00	1.65% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$292,114.83	0.12% 0	\$0.00	N/
RABOBANK, N.A.	2	\$535,737.41	0.21% 0	\$0.00	N/
RADIUS FINANCIAL GROUP, INC.	. 1	\$209,445.88	0.08% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1		0.12% 0	\$0.00	NA
RANLIFE, INC.	4	\$1,023,350.00	0.41% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$297,500.00	0.12% 0	\$0.00	NA
REGENCY MORTGAGE CORP COR	1		0.14% 0	\$0.00	NA
RENASANT BANK	2	\$744,963.23	0.3% 0	\$0.00	N
RESIDENTIAL BANCORP	1	\$339,500.00	0.14% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$202,900.00	0.08% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,754.88	0.08% 0	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,400.00	0.11% 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$403,750.00	0.16% 0	\$0.00	N.
RESOURCE LENDERS INC	1	\$296,000.00	0.12% 0	\$0.00	N.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,460.85	0.08% 0	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,087,402.00	0.43% 0	\$0.00	N.

RMC MORTGAGE CORPORATION	1	\$297,790.00	0.12%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$204,300.00	0.08%	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$452,900.00	0.18%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$324,000.00	0.13%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$204,500.00	0.08%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$560,168.00	0.22%	\$0.00	NA
SALAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$431,950.00	0.17%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$243,000.00	0.1%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,783,060.00	1.51% 0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$995,241.00	0.4%		
SFMC, LP	1	\$235,800.00	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,015,400.00	2.8% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$273,840.00	0.11%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$384,750.00	0.15%		NA
SOUND COMMUNITY BANK	2	\$432,000.00	0.17%	\$0.00	NA
SOUND FOUNDATION GROUP INC	1	\$229,500.00	0.09%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$322,479.78	0.13%	\$0.00	NA
ST.MARY'S BANK	1	\$209,950.00	0.08%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$550,650.00	0.22%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$565,134.58	0.23%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$342,000.00	0.14%	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$242,250.00	0.1%	\$0.00	NA
STEARNS LENDING INC.	48	\$15,794,000.42	6.31%	\$0.00	NA
STIFEL BANK AND TRUST	2	\$506,250.00	0.2%	\$0.00	NA
SUBURBAN MORTGAGE INC.	1	\$240,000.00	0.1%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$212,000.00	0.08%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$223,250.00	0.09%	\$0.00	NA
SUMMIT FUNDING INC	1	\$357,600.00	0.14%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$204,250.00	0.08%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$901,000.00	0.36%	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,710,630.00	1.08%	\$0.00	NA

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TD BANK, N.A.	1	\$224,640.09	0.09% 0	\$0.00	N/
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$232,161.00	0.09%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDI UNION	Т 1	\$208,550.00	0.08% 0	\$0.00	N/
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$369,550.00	0.15% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$207,400.00	0.08%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$359,525.93	0.14% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$274,400.00	0.11% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$261,654.98	0.1% 0	\$0.00	NA
THE MORTGAGE MARKET LLC	1	\$202,825.00	0.08% 0	\$0.00	N.A
THE PEOPLES FEDERAL CREDIT UNION	1	\$312,550.00	0.12% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$350,170.00	0.14% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$336,000.00	0.13% 0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$479,806.65	0.19% 0	\$0.00	N.A
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$273,928.00	0.11% 0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$778,250.00	0.31% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	N.A
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$288,500.00	0.12% 0		NA
UNION HOME MORTGAGE CORP A CORPORATION	., 6	\$1,510,560.00	0.6% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,392,986.24	0.96% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$540,886.79	0.22% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,002.34	0.31% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,479,898.77	0.59% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,019,800.00	0.41% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$638,400.00	0.26% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$243,481.27	0.1% 0	\$0.00	NA
	VENTURE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$536,250.00	0.21% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$204,000.00	0.08% 0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$280,250.00	0.11% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$528,729.49	0.21% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$619,500.00	0.25% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$223,700.00	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$648,750.00	0.26% 0	\$0.00	NA
,	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$212,000.00	0.08%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$205,978.40	0.08% 0	\$0.00	NA
	WILSHIRE BANK	1	\$205,362.31	0.08% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$202,350.00	0.08% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$416,000.00	0.17% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,100.00	0.14% 0	\$0.00	NA
	Unavailable	2	\$544,914.60	0.37% 0	\$0.00	NA
Total		867	\$250,183,473.27	100% 1	\$467,861.46	
3138WFM37	1ST MIDAMERICA CREDIT UNION	2	\$112,000.00	0.74% 0	\$0.00	N.A
	ALPINE BANK & TRUST CO.	6	\$391,076.83	2.59% 0		NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$54,361.84	0.36% 0		NA
	AMERICAN BANK, N.A.	1	\$69,685.38	0.46% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$51,768.60	0.34% 0		NA
	AMERICAN FEDERAL BANK	1	\$70,000.00	0.46% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.53% 0		NA

2	\$135,800.00	0.9%	0 \$0.00	) NA
2	\$137,000.00	0.91%	0 \$0.00	) NA
2	\$118,877.91			
1	\$56,500.00	0.37%	0 \$0.00	) NA
1	\$52,000.00	0.34%	0 \$0.00	) NA
1	\$58,461.29	0.39%	0 \$0.00	) NA
1	\$63,750.00	0.42%	0 \$0.00	) NA
2	\$110,500.00	0.73%	0 \$0.00	) NA
1	\$64,033.29	0.42%	0 \$0.00	) NA
3	\$184,400.00	1.22%	0 \$0.00	) NA
1	\$51,000.00	0.34%	0 \$0.00	) NA
1	\$74,400.00	0.49%	0 \$0.00	) NA
1	\$52,302.00	0.35%	0 \$0.00	) NA
1	\$68,564.95	0.45%	0 \$0.00	) NA
2	\$127,475.00	0.85%	0 \$0.00	
1	\$38,000.00			) NA
2	\$83,064.00	0.55%	0 \$0.00	) NA
1	\$80,447.56	0.53%	0 \$0.00	) NA
1	\$58,842.74	0.39%	0 \$0.00	) NA
1	\$70,000.00	0.46%	0 \$0.00	) NA
1	\$40,000.00	0.27%	0 \$0.00	) NA
1	\$54,400.00	0.36%	0 \$0.00	) NA
1	\$83,521.69	0.55%	0 \$0.00	) NA
1	\$60,000.00	0.4%	0 \$0.00	) NA
1	\$78,154.35	0.52%	0 \$0.00	) NA
1	\$58,742.65	0.39%	0 \$0.00	) NA
1	\$75,000.00	0.5%	0 \$0.00	) NA
1	\$78,000.00			
1	\$64,200.00			
1	\$46,000.00	0.3%	0 \$0.00	) NA
1	\$59,002.00			1
1	\$71,586.38	0.47%		
7	\$450,847.00			
1	\$75,000.00	0.5%	0 \$0.00	) NA
1	\$60,000.00	$0.\overline{4\%}$	0 \$0.00	) NA
	2 2 1 1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1	2 \$137,000.00 2 \$118,877.91 1 \$56,500.00 1 \$52,000.00 1 \$58,461.29 1 \$63,750.00 2 \$110,500.00 1 \$64,033.29 3 \$184,400.00 1 \$51,000.00 1 \$74,400.00 1 \$52,302.00 1 \$68,564.95 2 \$127,475.00 1 \$38,000.00 2 \$83,064.00 1 \$80,447.56 1 \$58,842.74 1 \$70,000.00 1 \$40,000.00 1 \$40,000.00 1 \$54,400.00 1 \$54,400.00 1 \$78,154.35 1 \$58,742.65 1 \$75,000.00 1 \$78,000.00 1 \$46,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$77,586.38 7 \$450,847.00	2 \$137,000.00 0.91% 2 \$118,877.91 0.79% 1 \$56,500.00 0.37% 1 \$52,000.00 0.34% 1 \$58,461.29 0.39% 1 \$63,750.00 0.42% 2 \$110,500.00 0.73% 1 \$64,033.29 0.42% 3 \$184,400.00 1.22% 1 \$51,000.00 0.34% 1 \$52,302.00 0.35% 1 \$68,564.95 0.45% 2 \$127,475.00 0.85% 1 \$38,000.00 0.25% 2 \$83,064.00 0.55% 1 \$80,447.56 0.53% 1 \$58,842.74 0.39% 1 \$70,000.00 0.46% 1 \$40,000.00 0.27% 1 \$54,400.00 0.36% 1 \$58,742.65 0.53% 1 \$58,742.65 0.53% 1 \$78,154.35 0.52% 1 \$58,742.65 0.39% 1 \$78,000.00 0.46% 1 \$40,000.00 0.36% 1 \$78,000.00 0.46% 1 \$40,000.00 0.36% 1 \$78,154.35 0.52% 1 \$58,742.65 0.39% 1 \$75,000.00 0.36% 1 \$78,000.00 0.36% 1 \$78,000.00 0.36% 1 \$78,000.00 0.36% 1 \$78,000.00 0.39% 1 \$75,000.00 0.39% 1 \$71,586.38 0.47% 7 \$450,847.00 2.99% 1 \$75,000.00 0.5%	2 \$137,000.00 0.91% 0 \$0.00 2 \$118,877.91 0.79% 0 \$0.00 1 \$55,500.00 0.37% 0 \$0.00 1 \$552,000.00 0.34% 0 \$0.00 1 \$63,750.00 0.42% 0 \$0.00 2 \$110,500.00 0.73% 0 \$0.00 1 \$64,033.29 0.42% 0 \$0.00 1 \$51,000.00 0.34% 0 \$0.00 1 \$52,302.00 0.34% 0 \$0.00 1 \$52,302.00 0.35% 0 \$0.00 1 \$68,564.95 0.45% 0 \$0.00 1 \$38,000.00 0.25% 0 \$0.00 1 \$80,447.56 0.53% 0 \$0.00 1 \$58,842.74 0.39% 0 \$0.00 1 \$58,842.74 0.39% 0 \$0.00 1 \$54,400.00 0.46% 0 \$0.00 1 \$57,000.00 0.36% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$58,842.74 0.39% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$70,000.00 0.36% 0 \$0.00 1 \$70,000.00 0.36% 0 \$0.00 1 \$70,000.00 0.36% 0 \$0.00 1 \$70,000.00 0.36% 0 \$0.00 1 \$70,000.00 0.36% 0 \$0.00 1 \$70,000.00 0.36% 0 \$0.00 1 \$70,000.00 0.55% 0 \$0.00

AL 1	\$78,653.81	0.52%	0 \$0.00	N.A
1	\$74,000.00	0.49%	0 \$0.00	N A
3	\$218,600.00	1.45% (	0 \$0.00	N A
1	\$75,804.77	0.5%	0 \$0.00	N A
2	\$102,600.00	0.68%	0 \$0.00	NA.
1	\$49,000.00	0.32%	0 \$0.00	N.A
1	\$71,359.71	0.47%	0 \$0.00	N.A
3	\$211,486.09	1.4%	0 \$0.00	NA
OF 1	\$56,000.00	0.37%	0 \$0.00	N A
2	\$146,900.00	0.97% (	0 \$0.00	NA
1	\$55,000.00	0.36%	0 \$0.00	N.A
1	\$78,000.00	0.52%	0 \$0.00	N.A
1	\$62,010.09	0.41%	0 \$0.00	N.A
1	\$66,000.00	0.44% (	0 \$0.00	N.A
4	\$304,700.00	2.02%	0 \$0.00	N/
1				
1	\$43,500.00	0.29% (	0 \$0.00	N/
1	\$84,500.00	0.56%	0 \$0.00	N/
1	\$65,000.00	0.43%	0 \$0.00	N.
Г 7	\$438,251.20	2.91% (	0 \$0.00	N/
1	\$63,750.00	0.42%	0 \$0.00	N/
2	1			1
A 1				
1	\$80,300.00	0.53%	0 \$0.00	N.
	1 1 3 3 PF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,653.81  1 \$74,000.00  3 \$218,600.00  1 \$75,804.77  2 \$102,600.00  1 \$49,000.00  1 \$71,359.71  3 \$211,486.09  0F 1 \$56,000.00  1 \$55,000.00  1 \$78,000.00  1 \$62,010.09  1 \$66,000.00  1 \$43,500.00  1 \$43,500.00  1 \$43,500.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$63,750.00  2 \$147,213.76  A 1 \$29,955.35	1 \$74,000.00 0.49% 0 3 \$218,600.00 1.45% 0 4 \$102,600.00 0.32% 0 1 \$71,359.71 0.47% 0 2 \$146,900.00 0.32% 0 1 \$56,000.00 0.37% 0 2 \$146,900.00 0.37% 0 1 \$55,000.00 0.36% 0 1 \$78,000.00 0.52% 0 1 \$62,010.09 0.41% 0 4 \$304,700.00 0.52% 0 1 \$43,500.00 0.53% 0 1 \$43,500.00 0.53% 0 1 \$43,500.00 0.56% 0 1 \$65,000.00 0.43% 0 1 \$63,750.00 0.42% 0 2 \$147,213.76 0.98% 0 A 1 \$29,955.35 0.2% 0	1 \$74,000.00 0.49% 0 \$0.00  3 \$218,600.00 1.45% 0 \$0.00  4 \$75,804.77 0.5% 0 \$0.00  2 \$102,600.00 0.68% 0 \$0.00  1 \$49,000.00 0.32% 0 \$0.00  1 \$71,359.71 0.47% 0 \$0.00  3 \$211,486.09 1.4% 0 \$0.00  2 \$146,900.00 0.37% 0 \$0.00  1 \$56,000.00 0.37% 0 \$0.00  1 \$55,000.00 0.36% 0 \$0.00  1 \$78,000.00 0.52% 0 \$0.00  1 \$62,010.09 0.41% 0 \$0.00  1 \$66,000.00 0.52% 0 \$0.00  1 \$63,000.00 0.53% 0 \$0.00  1 \$43,500.00 0.53% 0 \$0.00  1 \$43,500.00 0.56% 0 \$0.00  1 \$84,500.00 0.56% 0 \$0.00  1 \$65,000.00 0.43% 0 \$0.00  1 \$63,750.00 0.42% 0 \$0.00  2 \$147,213.76 0.98% 0 \$0.00  A 1 \$29,955.35 0.2% 0 \$0.00

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HERITAGEBANK OF THE SOUTH	1	\$78,570.86	0.52%	\$0.00	NA
HERSHEY STATE BANK	2	\$82,400.00	0.55%		
HOME FEDERAL BANK	1	\$74,000.00	0.49%	\$0.00	NA
IBERIABANK MORTGAGE	1	\$54,760.09	0.36%	\$0.00	N <i>A</i>
COMPANY	1	·		· ·	
IC FEDERAL CREDIT UNION	1	\$69,000.00	0.46%		
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.37%		
INDEPENDENT BANK	3	\$141,500.00	0.94%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,000.00	0.38%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$69,694.66	0.46%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$240,898.75	1.6%	\$0.00	NA
LEADER BANK N.A.	2	\$128,000.00	0.85%	\$0.00	NA
MAQUOKETA STATE BANK	1	\$83,000.00	0.55%	\$0.00	NA
MARINE BANK	1	\$50,000.00	0.33%	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$58,400.00	0.39%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.46%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,862.70	1.2%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.93% 0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$69,350.00	0.46%	\$0.00	NA
MIDWEST BANK OF WESTERN IL	1	\$45,000.00	0.3% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.33%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,000.00	0.5%	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.53%	\$0.00	NA
MONSON SAVINGS BANK	1	\$64,000.00	0.42%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$67,000.00	0.44%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$148,500.00	0.98%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$70,000.00	0.46%	\$0.00	NA
NORTH CENTRAL BANK	1	\$60,000.00	0.4%	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$73,500.00	0.49%		NA
OLD NATIONAL BANK	4	\$221,900.00	1.47% 0	\$0.00	NA
ORIENTAL BANK	3	\$220,505.33	1.46% 0		
PENTAGON FEDERAL C. U.	7	\$483,504.01	3.21%		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.53%		
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.46%	\$0.00	NA
				-	•

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PREMIER BANK OF JACKSONVILLE	1	\$65,000.00	0.43%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$77,900.00	0.52%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$113,380.00	0.75%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	NA
RENASANT BANK	1	\$74,338.29	0.49%	0	\$0.00	NA
ROYAL BANK	1	\$61,000.00	0.4%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$158,000.00	1.05%	0	\$0.00	NA
S&T BANK	3	\$168,070.82	1.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,000.00	0.55%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	8	\$540,571.45	3.58%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.42%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,800.00	0.53%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$72,000.00	0.48%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$110,000.00	0.73%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$57,700.00	0.38%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$60,750.00	0.4%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$180,879.86	1.2%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$225,771.51	1.5%	o	\$0.00	NA
TD BANK, N.A.	2	\$105,478.21	0.7%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$231,000.00	1.53%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.53%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.25%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.4%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.5%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$278,073.76	1.84%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,553.00	0.24%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.38%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,849.74	1.02%	0	\$0.00	NA

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\$80,000.00

0.53% 0

\$0.00

NA

UNITED BANK OF UNION

	UNITED COMMUNITY BANK	8	\$537,930.04	3.57%	0 \$0.0	0 NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,500.00	0.39%	0 \$0.0	0 NA
	UNITED FEDERAL CREDIT UNION	1	\$70,371.01	0.47%	0 \$0.0	0 NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.56%		
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,600.00	0.53%	0 \$0.0	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,732.99			0 NA
	UW CREDIT UNION	2	\$130,000.00	0.86%	0 \$0.0	0 NA
	VALLEY NATIONAL BANK	1	\$66,901.44	0.44%	0 \$0.0	0 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.41%	0 \$0.0	0 NA
	WAYNE BANK & TRUST CO.	1	\$63,000.00	0.42%	0 \$0.0	0 NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.45%	0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	2	\$76,585.98	0.51%	0 \$0.0	0 NA
	WESTERRA CREDIT UNION	1	\$70,000.00	0.46%	0 \$0.0	0 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,500.00	0.38%	0 \$0.0	0 NA
Total		234	\$15,084,184.74	100%	0 \$0.0	0
3138WFM45	1ST SECURITY BANK OF WASHINGTON	1	\$294,360.00	0.15%	0 \$0.0	0 NA
	AAXY L.L.C.	1	\$200,250.00	0.1%	0 \$0.0	0 NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,968,051.00	2.97%	0 \$0.0	0 NA
	ACCUNET MORTGAGE LLC	1	\$223,100.00	0.11%	0 \$0.0	0 NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$262,154.33	0.13%	0 \$0.0	0 NA
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.12%	0 \$0.0	0 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$699,600.00	0.35%	0 \$0.0	0 NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$232,000.00	0.12%	0 \$0.0	0 NA
	AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.17%	0 \$0.0	0 NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$238,875.00	0.12%	0 \$0.0	0 NA

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AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.12% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$262,200.00	0.13% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,430,205.00	0.71% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.1% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,969,663.00	0.98% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,006,150.00	0.5% 0	\$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$290,190.00	0.14% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$651,100.00	0.32% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$279,631.28	0.14% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$230,400.00	0.11% 0	\$0.00	NA
ARVEST BANK	2	\$423,505.00	0.21% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$214,700.00	0.11% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.11% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.21%	\$0.00	NA
AUBURNBANK	1	\$249,900.00	0.12% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$206,721.17	0.1% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,484,000.00	0.74% 0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$256,000.00	0.13% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$225,000.00	0.11% 0	\$0.00	NA
BANK OF ENGLAND	4	\$1,021,350.00	0.51% 0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$328,525.97	0.16% 0	\$0.00	NA
BANKERS' BANK	1	\$216,000.00	0.11% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,500.00	0.15% 0	\$0.00	
BAXTER CREDIT UNION	1	\$251,750.00	0.13% 0	\$0.00	NA
BAY EQUITY LLC	7	\$1,861,355.00	0.93% 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$812,900.00	0.41% 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$255,110.00	0.13% 0	\$0.00	NA
BREMER BANK NA	2	\$477,900.00	0.24% 0	\$0.00	NA

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BROKER SOLUTIONS INC.	1	\$402,250.00	0.2%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA	5	\$1,294,285.00	0.65%	0 \$0.00	NA
NEW AMERICAN FUNDING	3	\$1,274,203.00	0.03 /6	\$ \$0.00	117
BROKER SOLUTIONS INC., DBA	10	\$2,696,650.00	1.34%	0 \$0.00	N <i>A</i>
NEW AMERICAN FUNDING	10	<b>+2</b> ,0000,0000000	110 . 70	40.00	- 1,1
BROKER SOLUTIONS INC.DBA	5	\$2,017,850.00	1.01%	0 \$0.00	NA
NEW AMERICAN FUNDING		. , ,		<del>                                     </del>	
BUILDING TRADES FEDERAL	1	\$259,000.00	0.13%	0 \$0.00	NA
CREDIT UNION	1	¢202 550 00	0.1507	0 \$0.00	NT A
C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL	1	\$293,550.00	0.15%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$1,420,700.00	0.71%	0 \$0.00	NA
FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$220,000.00	0.11%	0 \$0.00	NA
FINANCIAL L.P.				<del>                                       </del>	
CASHCALL MORTGAGE	22	\$7,791,900.00	3.88%		
CBC NATIONAL BANK	2	\$442,400.00	0.22%		
CENTURY LENDING COMPANY	2	\$476,400.00	0.24%	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT	1	\$240,750.00	0.12%	0 \$0.00	NA
UNION		. ,		<del>                                     </del>	
CHERRY CREEK MORTGAGE CO.,	2	\$601,410.89	0.3%	0 \$0.00	NA
INC. CITIZENS FIRST WHOLESALE				+	
MORTGAGE CO.	3	\$769,239.43	0.38%	0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$309,273.31	0.15%	0 \$0.00	NA
CMG MORTGAGE INC	1	\$397,200.00	0.13 %		
CMG MORTGAGE INC	1	\$229,500.00	0.11%		
COLONIAL NATIONAL	1	\$227,300.00	0.1170	90.00	117
MORTGAGE, A DIVISION OF	2	\$489,133.52	0.24%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.		ψ105,133.3 <b>2</b>	0.2176	\$ \$0.00	111
COMMERCE HOME MORTGAGE	1	\$339,000.00	0.17%	0 \$0.00	NA
COMMONWEALTH BANK &					
TRUST COMPANY	2	\$471,469.53	0.24%	0 \$0.00	NA
COMMONWEALTH MORTGAGE	1	\$245,253.64	0.12%	0 \$0.00	NA
OF TEXAS LP	1	\$243,233.04	0.12%	3 \$0.00	INA
COMMUNITY FIRST BANK	1	\$220,000.00	0.11%	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$533,500.00	0.27%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT	1	\$253,650.00	0.13%	0 \$0.00	NA
UNION	1	Ψ233,030.00	0.13 %	σ ψυ.σσ	1 17
COREPLUS FEDERAL CREDIT	1	\$290,650.00	0.14%	0 \$0.00	NA
UNION		, ,			
CORNERSTONE HOME LENDING,	6	\$1,591,955.47	0.79%	0 \$0.00	NA
INC.					
CREDIT UNION OF COLORADO	1	\$292,800.00	0.15%	0 \$0.00	NA
CRESTMARK MORTGAGE	1	\$247,098.00	0.12%	0 \$0.00	NA
COMPANY, LTD					]

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION.	1	\$392,470.62	0.2%	0 \$0.00	) NA
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$270,750.00	0.13%	0 \$0.00	) NA
DFCU FINANCIAL	1	\$232,800.00	0.12%	0 \$0.00	) NA
DHI MORTGAGE COMPANY, LTD.	2	\$443,720.00	0.22%	0 \$0.00	) NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$210,000.00	0.1%	0 \$0.00	
DIRECT MORTGAGE, CORP.	1	\$223,000.00	0.11%	0 \$0.00	) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,200.00	0.37%	0 \$0.00	) NA
E MORTGAGE MANAGEMENT LLC	1	\$284,616.10	0.14%		) NA
ELEVATIONS CREDIT UNION	4	\$1,060,032.00	0.53%	0 \$0.00	) NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$418,905.00	0.21%	0 \$0.00	) NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,622.92	0.16%	0 \$0.00	) NA
ETHOS LENDING LLC	1	\$313,976.50	0.16%	0 \$0.00	) NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.1%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$622,315.86	0.31%	0 \$0.00	) NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,339,250.00	0.67%	0 \$0.00	) NA
EVOLVE BANK & TRUST	2	\$567,000.00	0.28%	0 \$0.00	) NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$281,977.13	0.14%		
F & M BANK	2	\$600,675.00	0.3%	0 \$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,066,243.87	0.53%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$273,009.35	0.14%	0 \$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$300,000.00	0.15%	0 \$0.00	) NA
FBC MORTGAGE, LLC	2	\$490,000.00	0.24%	0 \$0.00	) NA
FIDELITY BANK	2	\$445,750.00	0.22%	0 \$0.00	) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$447,000.00	0.22%	0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	) NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$260,000.00	0.13%	0 \$0.00	) NA
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CORPORATION			Ī		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,842.83	0.16%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,000.00	0.21%	\$0.00	N.A
FIRST CHOICE LOAN SERVICES INC.	6	\$1,698,566.03	0.85%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$304,000.00	0.15%	\$0.00	N.A
FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,900.00	0.31%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,300.00	0.31%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$720,750.00	0.36%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.11% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,537,030.00	0.77%	\$0.00	N/
FIRST KEYSTONE COMMUNITY BANK	1	\$217,550.00	0.11%		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$318,250.00	0.16%	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,593.00	0.57%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$416,399.00	0.21%	\$0.00	N
FIRST NEW MEXICO BANK SILVER CITY	1	\$255,550.00	0.13%	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$277,600.00	0.14%	\$0.00	N/
FIRST RELIANCE BANK	1	\$212,000.00	0.11%		
FIRST REPUBLIC BANK	1	\$442,650.00	0.22%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,000.00	0.18%		
FIRST STATE BANK OF ST. CHARLES, MO	2	\$630,750.00	0.31%	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00	0.1%	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$867,931.55	0.43%	\$0.00	N.
FIRSTBANK	1	\$400,000.00	0.2%	\$0.00	N.
FLORIDA BANK OF COMMERCE	1	\$247,500.00	0.12%		
FORUM CREDIT UNION	1	\$252,700.00	0.13%	T T	
		. /			

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FREEDOM MORTGAGE CORPORATION	4	\$1,092,069.00	0.54%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,322.00	0.11%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,728,955.00	0.86%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$208,900.00	0.1%	\$0.00	NA
GMFS, LLC	1	\$231,387.82	0.12%	\$0.00	NA
GREAT WESTERN BANK	1	\$307,600.00	0.15%	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$201,300.00	0.1%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$373,500.00	0.19%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$244,150.00	0.12%	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,626,199.53			NA
HAWTHORN BANK	1	\$360,000.00	0.18%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$309,103.61			NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$285,324.04	0.14%	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$771,605.00	0.38%	\$0.00	NA
HOMEBRIDGE FINANCIAL	9	\$2,344,950.00	1.17% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$211,500.00	0.11% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$582,245.00	0.29%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$367,920.00	0.18%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$252,200.00	0.13%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA
INTERCITY STATE BANK	1	\$284,800.00	0.14%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$840,500.00	0.42%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.1%	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$400,000.00	0.2%	\$0.00	NA
JMAC LENDING, INC.	1	\$236,250.00		_	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$277,400.00			NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$243,100.00	0.12%	\$0.00	NA
	CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  GATEWAY MORTGAGE GROUP, LLC  GEORGIA BANK & TRUST COMPANY OF AUGUSTA GMFS, LLC  GREAT WESTERN BANK GREATER IOWA CREDIT UNION GROUP MORTGAGE, LLC GSF MORTGAGE COMPANY HAWTHORN BANK HERITAGEBANK OF THE SOUTH HOME LOAN INVESTMENT BANK, F.S.B. HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY IDAHO CENTRAL CREDIT UNION INTERCITY STATE BANK INTERNATIONAL CITY MORTGAGE, INC.  J.G. WENTWORTH HOME LENDING, INC JC FINANCIAL SOLUTIONS, INC. JMAC LENDING, INC. JOHNS HOPKINS FEDERAL CREDIT UNION JONAH BANK OF WYOMING, A	CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  GATEWAY MORTGAGE GROUP, LLC  GEORGIA BANK & TRUST COMPANY OF AUGUSTA  GMFS, LLC  GREAT WESTERN BANK  GREATER IOWA CREDIT UNION  GROUP MORTGAGE, LLC  GSF MORTGAGE CORPORATION  GUILD MORTGAGE COMPANY  HAWTHORN BANK  HERITAGEBANK OF THE SOUTH  HOME LOAN INVESTMENT BANK, F.S.B.  HOME POINT FINANCIAL CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY  HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY  HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY  HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY  HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY  IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  INTERCITY STATE BANK  INTERNATIONAL CITY MORTGAGE, INC.  J.G. WENTWORTH HOME LENDING, INC  JIG. WENTWORTH HOME LENDING, INC  JIG. WENTWORTH HOME LENDING, INC  JIG. JOHNS HOPKINS FEDERAL CREDIT UNION  JONAH BANK OF WYOMING, A	CORPORATION	CORPORATION	CORPORATION

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JUSTICE FEDERAL CREDIT UNION	1	\$248,400.00	0.12%	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$337,000.00	0.17%	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	14	\$4,871,100.00	2.43%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,600.00	0.12%	\$0.00	N/
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,822,000.00	0.91%		
LANDMARK CREDIT UNION	3	\$768,850.00	0.38%	\$0.00	N.A
LANGLEY FEDERAL CREDIT UNION	1	\$308,750.00	0.15%		
LEADER BANK N.A.	1	\$630,000.00	0.31%	\$0.00	N/
LEADERONE FINANCIAL CORPORATION	3	\$851,500.00	0.42%	\$0.00	N.A
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$366,000.00	0.18%	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$390,000.00	0.19% 0	\$0.00	N/
LHM FINANCIAL CORPORATION	1	\$230,350.00	0.11%	\$0.00	N/
LIBERTY HOME MORTGAGE	1	\$210,000.00	0.1%		
LIBERTY SAVINGS BANK, FSB	1	\$217,977.00	0.11%		N.A
LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12%		
LOAN SIMPLE, INC	1	\$264,750.00	0.13%	\$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$284,050.00	0.14%	1	
LPMC LLC	1	\$385,600.00	0.19%		
M/I FINANCIAL, LLC	3	\$846,150.00	0.42%		
MAGNA BANK	1	\$397,520.00	0.2%		N/
MAGNOLIA BANK, INC	2	\$749,000.00	0.37%	\$0.00	N/
MANSFIELD CO-OPERATIVE BANK	1	\$249,663.25	0.12%	\$0.00	N/
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	\$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$382,000.00	0.19%	\$0.00	N.A
MCLEAN MORTGAGE CORPORATION	1	\$543,920.00	0.27%	\$0.00	N.A
MCT CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	N/
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,991.00	0.17% 0		
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.1%	\$0.00	N/
MEMBER FIRST MORTGAGE, LLC	1	\$246,050.00	0.12%	\$0.00	N/
MEMBER HOME LOAN, LLC	1	\$218,500.00	0.11%	1	
,,,		, -,- 55.00		40.00	_ 11

1	\$251,750.00	0.13%	0 \$0.00	NA
1	\$212,000,00	0.11%	0 \$0.00	N.A
2	·			1
1				
1	\$248,500.00			
1	\$200,000.00	0.1%		
2	\$492,618.44	0.25%	0 \$0.00	NA
1	\$284,000.00	0.14%	0 \$0.00	NA
1	\$212,000.00	0.11%	0 \$0.00	NA
1	\$384,000.00	0.19%	0 \$0.00	NA
1	\$264,000.00	0.13%	0 \$0.00	NA
2	\$431,050.00	0.21%	0 \$0.00	NA
12	\$3,309,970.69	1.65%	0 \$0.00	NA
4	\$1,460,430.49	0.73%	0 \$0.00	NA
1	\$216,000.00	0.11%	0 \$0.00	NA
1	\$227,000.00	0.11%	0 \$0.00	NA
2	\$629,000.00	0.31%	0 \$0.00	NA
1	\$344,000.00	0.17%	0 \$0.00	NA
1	\$340,000.00	0.17%	0 \$0.00	NA
3	\$983,000.00	0.49%	0 \$0.00	NA
2	\$466,500.00	0.23%	0 \$0.00	NA
1	\$279,880.95	0.14%	0 \$0.00	NA
1	\$310,865.42	0.15%	0 \$0.00	NA
1	\$204,000.00	0.1%	0 \$0.00	NA
1	\$234,900.00	0.12%	0 \$0.00	NA
3	\$842,100.00	0.42%	0 \$0.00	NA
2	\$538,500.00	0.27%	0 \$0.00	NA
1	\$208,050.00	0.1%	\$0.00	NA
	1 2 1 1 1 1 2 1 1 1 2 4 1 1 1 2 1 1 1 1	1 \$212,000.00 2 \$466,000.00 1 \$280,000.00 1 \$248,500.00 1 \$200,000.00 2 \$492,618.44 1 \$284,000.00 1 \$212,000.00 1 \$384,000.00 1 \$264,000.00 2 \$431,050.00 12 \$3,309,970.69 4 \$1,460,430.49 1 \$216,000.00 1 \$227,000.00 2 \$629,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$340,000.00 1 \$279,880.95 1 \$310,865.42 1 \$204,000.00 1 \$234,900.00 2 \$538,500.00	1       \$212,000.00       0.11%         2       \$466,000.00       0.23%         1       \$280,000.00       0.14%         1       \$248,500.00       0.12%         1       \$200,000.00       0.1%         2       \$492,618.44       0.25%         1       \$212,000.00       0.11%         1       \$24,000.00       0.19%         1       \$264,000.00       0.13%         2       \$431,050.00       0.21%         12       \$3,309,970.69       1.65%         4       \$1,460,430.49       0.73%         1       \$227,000.00       0.11%         2       \$629,000.00       0.31%         1       \$344,000.00       0.17%         3       \$983,000.00       0.49%         2       \$466,500.00       0.23%         1       \$279,880.95       0.14%         1       \$204,000.00       0.15%         1       \$234,900.00       0.12%         3       \$842,100.00       0.42%         2       \$538,500.00       0.27%	1       \$212,000.00       0.11% 0       \$0.00         2       \$466,000.00       0.23% 0       \$0.00         1       \$280,000.00       0.14% 0       \$0.00         1       \$248,500.00       0.12% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         2       \$492,618.44       0.25% 0       \$0.00         1       \$212,000.00       0.11% 0       \$0.00         1       \$212,000.00       0.11% 0       \$0.00         1       \$244,000.00       0.19% 0       \$0.00         1       \$264,000.00       0.19% 0       \$0.00         2       \$431,050.00       0.21% 0       \$0.00         2       \$431,050.00       0.21% 0       \$0.00         3       \$1,460,430.49       0.73% 0       \$0.00         4       \$1,460,430.49       0.73% 0       \$0.00         1       \$227,000.00       0.11% 0       \$0.00         2       \$629,000.00       0.31% 0       \$0.00         1       \$344,000.00       0.17% 0       \$0.00         3       \$983,000.00       0.49% 0       \$0.00         1       \$279,880.95       0.14% 0       \$0.00

SERVICES, INC, A MICHIGAN CORPORATION					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$241,500.00	0.12%	0 \$0.00	NA
NUVISION FCU	2	\$445,736.63	0.22%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$981,083.00	0.49%		NA
ODYSSEY FUNDING LLC	1	\$201,000.00	0.1%	0 \$0.00	NA
OLD NATIONAL BANK	3	\$766,349.00	0.38%		
ON Q FINANCIAL, INC.	3	\$765,785.00	0.38%		NA
ONPOINT COMMUNITY CREDIT UNION	2	\$625,000.00	0.31%	0 \$0.00	NA
OPES ADVISORS, INC.	2	\$500,000.00	0.25%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA
OUTSTANDING INVESTMENT COMPANY, INC	1	\$240,000.00	0.12%	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$588,000.00	0.29%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0 \$0.00	NA
PACIFIC NW FCU	1	\$229,500.00	0.11%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,191,000.00	1.09%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$352,500.00	0.18%	0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$1,860,605.00	0.93%	0 \$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$310,000.00	0.15%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$547,000.00	0.27%	0 \$0.00	NA
PEOPLES HOME EQUITY*	6	\$1,526,470.00	0.76%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$241,181.98	0.12%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$348,800.00	0.17%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,843,200.00	3.91%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,426,000.00	0.71%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$696,050.00	0.35%	0 \$0.00	N/
PLAZA HOME MORTGAGE	6	\$2,118,706.00	1.06%		N/
PMAC LENDING SERVICES, INC.	26		4.28%		N/
POLICE & FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.11%		
PRIORITY MORTGAGE FUNDING, INC.	1	\$205,000.00	0.1%	0 \$0.00	N.A
PROSPERITY HOME MORTGAGE, LLC	3	\$917,355.00	0.46%	0 \$0.00	NA

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BLIC SERVICE CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA
BOBANK, N.A.	1	\$240,000.00	0.12% 0	\$0.00	NA
DWOOD CREDIT UNION	1	\$282,000.00	0.14% 0	\$0.00	NA
SMAC, INC.	1	\$223,250.00			NA
CKY MOUNTAIN BANK	1	\$202,500.00	0.1% 0	\$0.00	NA
SS MORTGAGE CORPORATION	1	\$213,750.00	0.11% 0	\$0.00	NA
M MORTGAGE, INC.	7	\$2,011,203.71	1% 0	\$0.00	NA
CRAMENTO CREDIT UNION	1	\$249,600.00	0.12% 0	\$0.00	NA
FE CREDIT UNION	1	\$415,848.94	0.21% 0	\$0.00	NA
	1	\$308,750.00	0.15% 0	\$0.00	NA
	1	\$215,798.92	0.11% 0	\$0.00	NA
NTANDER BANK, N.A.	6	\$1,690,844.63	0.84% 0	\$0.00	NA
ION, A STATE CHARTERED	1	\$200,000.00	0.1% 0	\$0.00	NA
	1	\$203,412.98	0.1% 0	\$0.00	NA
	2	\$597,400.00	0.3% 0	\$0.00	NA
	2	\$491,750.00	0.25% 1	\$198,384.25	NA
	1	\$210,000.00	0.1% 0	\$0.00	NA
ΓTLERS BANK	2	\$469,300.00	0.23% 0	\$0.00	NA
EA MORTGAGE INC.	1	\$210,458.00	0.1% 0	\$0.00	NA
	9	\$2,769,250.00	1.38% 0	\$0.00	NA
YLINE FINANCIAL CORP.	1	\$435,000.00	0.22% 0	\$0.00	NA
	1	\$222,000.00	0.11% 0	\$0.00	NA
ACE COAST CREDIT UNION	2	\$524,500.00	0.26% 0	\$0.00	NA
	1	\$348,000.00	0.17% 0	\$0.00	NA
ANDARD PACIFIC MORTGAGE	1	\$261,456.00	0.13% 0	\$0.00	NA
ATEWIDE MORTGAGE	1	\$256,405.00	0.13% 0	\$0.00	NA
EARNS LENDING INC.	27	\$7,117,121.80	3.55% 0	\$0.00	NA
OCKMAN BANK OF MONTANA	1	\$269,910.00	0.13% 0	\$0.00	NA
	1	\$242,500.00	0.12% 0	\$0.00	NA
MMIT CREDIT UNION	2	\$481,250.00	0.24% 0	\$0.00	NA
MMIT FUNDING, INC	1	\$214,000.00	0.11% 0	\$0.00	NA
	1	\$205,000.00	0.1% 0	\$0.00	NA
	3	\$740,400.00	0.37% 0	\$0.00	NA
	BLIC SERVICE CREDIT UNION BOBANK, N.A. DWOOD CREDIT UNION SMAC, INC. CKY MOUNTAIN BANK SS MORTGAGE CORPORATION M MORTGAGE, INC. CRAMENTO CREDIT UNION FE CREDIT UNION LEM FIVE MORTGAGE MPANY, LLC N DIEGO COUNTY CREDIT ION NTANDER BANK, N.A. HOOLS FINANCIAL CREDIT ION, A STATE CHARTERED EDIT UNION CURITY NATIONAL DRIGAGE COMPANY CURITY SERVICE FEDERAL EDIT UNION CURITYNATIONAL DRIGAGE COMPANY RVICE 1ST FEDERAL CREDIT ION TILERS BANK EA MORTGAGE INC. CRAPACIFIC MORTGAGE MPANY, INC. YLINE FINANCIAL CORP. UTH CAROLINA FEDERAL EDIT UNION ACE COAST CREDIT UNION ANDARD BANK AND TRUST MPANY ANDARD PACIFIC MORTGAGE EARNS LENDING INC. DCKMAN BANK OF MONTANA DCKTON MORTGAGE RPORATION MMIT CREDIT UNION	BOBANK, N.A.  DWOOD CREDIT UNION  SMAC, INC.  CKY MOUNTAIN BANK  SS MORTGAGE CORPORATION  M MORTGAGE, INC.  CRAMENTO CREDIT UNION  FE CREDIT UNION  LEM FIVE MORTGAGE  MPANY, LLC  N DIEGO COUNTY CREDIT  ION  NTANDER BANK, N.A.  6 HOOLS FINANCIAL CREDIT  ION, A STATE CHARTERED  EDIT UNION  CURITY NATIONAL  BRTGAGE COMPANY  CURITY SERVICE FEDERAL  EDIT UNION  CURITY NATIONAL  BRTGAGE COMPANY  CURITY SERVICE FEDERAL  EDIT UNION  CURITY NATIONAL  BRTGAGE COMPANY  CURITY SERVICE FEDERAL  EDIT UNION  1  TILERS BANK  2  EA MORTGAGE INC.  RRA PACIFIC MORTGAGE  MPANY, INC.  YLINE FINANCIAL CORP.  1  UTH CAROLINA FEDERAL  EDIT UNION  ACE COAST CREDIT UNION  ANDARD BANK AND TRUST  MPANY  ANDARD PACIFIC MORTGAGE  ATEWIDE MORTGAGE  BEARNS LENDING INC.  CCKMAN BANK OF MONTANA  1  COCKMAN BA	BOBANK, N.A.   1   \$240,000.00	BOBANK, N.A.   1   \$240,000.00   0.12%   0	Section

TALMER BANK AND TRUST	5	\$1,316,718.00	0.66%	\$0.00	NA
THE BRYN MAWR TRUST	1	\$204,300.00	0.1%	\$0.00	NA
	1	·			
	1	\$204,900.00	0.1%	\$0.00	NA
CATLIN	1	\$209,600.00	0.1%	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,625.00	0.12%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$270,697.00	0.13%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,721.17	0.1%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$417,000.00	0.21%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$281,600.00	0.14%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$436,329.00	0.22%	\$0.00	NA
UNION HOME MORTGAGE CORP.	1	\$251,000.00	0.13%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,152,920.00	0.57%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,043.54	0.12%	\$0.00	NA
UNITED WHOLESALE	4	\$1,148,575.69	0.57%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$220,000.00	0.11%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,124.20	0.16% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,515,510.39	1.25% (	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$526,900.00	0.26%	\$0.00	NA
US MORTGAGE CORPORATION	1	\$227,692.88	0.11%	\$0.00	NA
	3	\$732,150.00	0.36%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$237,600.00			
VANDYK MORTGAGE	2	·			
VENTA FINANCIAL GROUP, INC.,	1	\$408,948.40	0.2%	\$0.00	NA
VERITAS FUNDING, LLC	2	\$535,407.88	0.27%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	·			
	THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK OF CATLIN THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP. UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION UW CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES	THE BRYN MAWR TRUST COMPANY  THE COLUMBIA BANK  THE FIRST NATIONAL BANK OF CATLIN  THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  TIDEWATER MORTGAGE SERVICES, INC  TIDEWATER MORTGAGE SERVICES, INC.  TIDEWATER MORTGAGE SERVICES, INC.  TIC MORTGAGE, INC.  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION SE, A NEW YORK CORPORATION  UW CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES  1	THE BRYN MAWR TRUST COMPANY  THE COLUMBIA BANK  THE FIRST NATIONAL BANK OF CATLIN  THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  TIDEWATER MORTGAGE SERVICES, INC  TIDEWATER MORTGAGE SERVICES, INC  TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TIC MORTGAGE, INC.  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL  UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL UNION UNIVERSITY FEDER	THE BRYN MAWR TRUST COMPANY  THE COLUMBIA BANK THE FIRST NATIONAL BANK OF CATLIN  THE RATIONAL BANK & TRUST COMPANY OF SYCAMORE TIDEWATER MORTGAGE SERVICES, INC  TIDEWATER MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL  UNION HOME MORTGAGE CORP. UNION HOME MORTGAGE CORP. A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  US MORTGAGE CORPORATION  US MORTGAGE  CORPORATION  UN CREDIT UNION  3 \$732,150.00  0.26%  VALLEY NATIONAL BANK  1 \$237,600.00  0.12%  VANDYK MORTGAGE CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC  2 \$535,407.88  0.27%  VERMONT STATE EMPLOYEES  1 \$209,000.00  0.14%  VERMONT STATE EMPLOYEES  1 \$209,000.00  0.14%  VERMONT STATE EMPLOYEES  1 \$204,900.00  0.15%  0.15%  1 \$440,848.40  0.2%  VERMONT STATE EMPLOYEES  1 \$209,000.00  0.14%	THE BRYN MAWR TRUST COMPANY  1 \$204,300.00 0.1% 0 \$0.00 THE COLUMBIA BANK 1 \$204,900.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN  1 \$209,600.00 0.1% 0 \$0.00 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$244,625.00 0.12% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC 1 \$270,697.00 0.13% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC. 1 \$270,697.00 0.13% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC. 1 \$206,721.17 0.1% 0 \$0.00 TIC MORTGAGE, INC. 1 \$417,000.00 0.21% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$281,600.00 0.14% 0 \$0.00 TRUSTONE FINANCIAL 2 \$436,329.00 0.22% 0 \$0.00 UNION HOME MORTGAGE CORP. A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNI

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	W.J. BRADLEY MORTGAGE	$_{i}$		,		
	CAPITAL, LLC., A DELAWARE	6	\$1,667,939.38	0.83% 0	\$0.00	NA
<u> </u>	LIMITED LIABILITY COMPANY	$\prod$	\$211.100.00	0.110/.0	\$0.00	
	WE FLORIDA FINANCIAL	1	\$211,100.00		1	NA NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$212,000.00			NA NA
	WESTERRA CREDIT UNION		\$257,900.00		1	NA NA
	WESTSTAR MORTGAGE CORP		\$261,790.62	0.13% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.1% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$619,900.00	0.31% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$225,625.00	0.11% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$278,400.00	0.14% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$256,500.00	0.13% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$213,691.11	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$766,455.45	0.38% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$320,000.00	0.16% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$787,850.00			NA
	Unavailable	3	\$851,375.00	0.53% 0	\$0.00	NA
Total		708	\$200,620,305.10	100% 1	\$198,384.25	
3138WFM52	360 MORTGAGE GROUP, LLC	1	\$225,000.00	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,296,416.59	3.15% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$501,600.00	0.25% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$428,781.00	0.21% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,454.42	0.2% 0	\$0.00	NA
	AFFILIATED BANK	1	\$258,400.00	0.13% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$319,992.00	0.16% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,789.24	0.13% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,329.00	0.12% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$364,000.00			N.A
	ALLIED LENDING GROUP INC	1	\$276,200.00	0.14% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.14% 0	\$0.00	N/

AMARILLO NATIONAL I DBA AMERICAN NATIO BANK		\$284,905.00	0.14% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORAT	TION 1	\$334,000.00	0.17% 0	\$0.00	N.A
AMERICAN FINANCIAL NETWORK, INC.	2	\$939,466.84	0.47%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.1%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.13%	\$0.00	N/
AMERICAN INTERNET MORTGAGE, INC.	1	\$275,000.00	0.14% 0	\$0.00	N/
AMERICAN NEIGHBORI MORTGAGE ACCEPTAN COMPANY LLC		\$208,000.00	0.1% 0	\$0.00	N.A
AMERICAN PACIFIC MO CORPORATOIN, A CALI CORPORATION		\$480,000.00	0.24% 0	\$0.00	N.A
AMERICAN PACIFIC MT	G CORP 12	\$3,427,108.00	1.71% 0	\$0.00	N/
AMERICAN SAVINGS BA F.S.B.	ANK, 1	\$220,000.00	0.11% 0	\$0.00	NA
AMERIFIRST FINANCIA: CORPORATION	L 4	\$936,605.00	0.47% 0	\$0.00	NA
AMERIPRO FUNDING, IN AMERIPRO HOME LOAN		\$396,000.00	0.2% 0	\$0.00	N/
ANCHORBANK, FSB	3	\$722,000.00	0.36% 0	\$0.00	N.A
ANGEL OAK HOME LOA	ANS LLC 1				
ANHEUSER-BUSCH EME CREDIT UNION AND ITS					
ARVEST BANK	2	\$543,902.00	0.27% 0	\$0.00	N/
ASSOCIATED BANK NAT ASSOCIATION	TIONAL 2	\$569,200.00			N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATIO BANC HOME LOANS	ON, DBA 13	\$3,803,495.00			NA
BANCFIRST	1	\$350,000.00	0.17% 0	\$0.00	N/
BANK OF ENGLAND	1	\$230,000.00	0.11% 0		
BANK OF NEW ORLEAN LOUISIANA CORPORAT	, i	\$200,000.00	0.1% 0	\$0.00	N/
BANKSOUTH MORTGAG COMPANY, LLC	GE 1	\$217,712.93	0.11% 0	\$0.00	N/
BANKSOUTH MORTGAG COMPANY, LLC.	GE 1	, - ,			N/
BAXTER CREDIT UNION	J 1	\$218,025.00	0.11% 0	\$0.00	N.
BAY EQUITY LLC	9	\$2,934,574.00	1.47% 0	\$0.00	N.
BAYVIEW RESIDENTIAI BROKERAGE	L 1	\$333,750.00	0.17% 0	\$0.00	N.

3	\$737,500.00	0.37%	\$0.00	N.
2	\$791,750.00			N.A
1	\$200,000.00	0.1%	\$0.00	NA
1	\$310,507.73	0.16%	\$0.00	N/
1	\$210,000.00	0.1%	\$0.00	NA
1	\$604,875.00	0.3%	\$0.00	N/
1	\$300,000.00	0.15% (	\$0.00	N.A
1	\$260,000.00	0.13%	\$0.00	
4	\$1,055,958.44	0.53%	\$0.00	NA
6	\$2,120,975.94	1.06%	\$0.00	NA
2	\$536,490.00	0.27%	\$0.00	NA
1	\$274,350.00	0.14% (	\$0.00	N/
4	\$1,057,500.00	0.53%	\$0.00	N.A
1	\$247,000.00	0.12%	\$0.00	NA
13	\$4,339,900.00	2.17%	\$0.00	N.A
1	\$354,400.00	0.18% (	\$0.00	N.A
1	\$274,000.00	0.14% (	\$0.00	N/
1	\$321,000.00	0.16%	\$0.00	NA
2	\$482,750.00	0.24%	\$0.00	N/
2	\$716,250.00			N.A
1	\$240,000.00	0.12% (	\$0.00	N/
4	\$932,498.99	0.47%	\$0.00	N/
1	\$414,400.00	0.21%	\$0.00	N/
1	\$350,000.00	0.17% (	\$0.00	NA
3	\$654,511.92	0.33%	\$0.00	NA
1	\$388,000.00	0.19% (	\$0.00	N/
1	\$266,250.00	0.13% (	\$0.00	N/
1	\$246,400.00	0.12%	\$0.00	N/
2	\$567,700.00	0.28%	\$0.00	N/
1	\$208,000.00	0.1%	\$0.00	NA
2	\$493,518.49	0.25%	\$0.00	NA
	1 1 1 1 1 4 6 2 1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$791,750.00 1 \$200,000.00 1 \$310,507.73 1 \$210,000.00 1 \$604,875.00 1 \$300,000.00 1 \$260,000.00 1 \$260,000.00 4 \$1,055,958.44 6 \$2,120,975.94 2 \$536,490.00 1 \$274,350.00 1 \$247,000.00 1 \$247,000.00 1 \$354,400.00 1 \$321,000.00 1 \$321,000.00 1 \$3240,000.00 2 \$482,750.00 2 \$716,250.00 1 \$240,000.00 4 \$932,498.99 1 \$414,400.00 1 \$350,000.00 1 \$350,000.00 1 \$266,250.00 1 \$266,250.00 1 \$266,250.00 1 \$246,400.00 2 \$567,700.00 1 \$208,000.00	2       \$791,750.00       0.4%         1       \$200,000.00       0.1%         1       \$310,507.73       0.16%         1       \$210,000.00       0.1%         1       \$604,875.00       0.3%         1       \$300,000.00       0.15%         1       \$260,000.00       0.13%         4       \$1,055,958.44       0.53%         6       \$2,120,975.94       1.06%         2       \$536,490.00       0.27%         1       \$274,350.00       0.14%         4       \$1,057,500.00       0.53%         1       \$247,000.00       0.12%         1       \$354,400.00       0.18%         1       \$274,000.00       0.14%         1       \$321,000.00       0.16%         2       \$482,750.00       0.24%         2       \$716,250.00       0.36%         1       \$240,000.00       0.12%         4       \$932,498.99       0.47%         1       \$350,000.00       0.17%         3       \$654,511.92       0.33%         1       \$246,400.00       0.12%         2       \$567,700.00       0.28%         <	2         \$791,750.00         0.4% 0         \$0.00           1         \$200,000.00         0.1% 0         \$0.00           1         \$310,507.73         0.16% 0         \$0.00           1         \$210,000.00         0.1% 0         \$0.00           1         \$604,875.00         0.3% 0         \$0.00           1         \$300,000.00         0.15% 0         \$0.00           1         \$260,000.00         0.13% 0         \$0.00           4         \$1,055,958.44         0.53% 0         \$0.00           6         \$2,120,975.94         1.06% 0         \$0.00           1         \$274,350.00         0.14% 0         \$0.00           1         \$247,000.00         0.27% 0         \$0.00           1         \$247,000.00         0.12% 0         \$0.00           1         \$247,000.00         0.12% 0         \$0.00           1         \$247,000.00         0.18% 0         \$0.00           1         \$274,000.00         0.18% 0         \$0.00           1         \$274,000.00         0.16% 0         \$0.00           2         \$482,750.00         0.24% 0         \$0.00           2         \$716,250.00         0.36% 0

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COLONIAL SAVINGS, F.A.					<u> </u>
COLUMBIA CREDIT UNION	1	\$242,250.00	0.12%	0 \$0.00	N.A
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.1%	0 \$0.00	N/
COORS CREDIT UNION	1	\$318,000.00	0.16%	0 \$0.00	N.A
CORNERSTONE HOME LENDING, INC.	9	\$2,262,427.98	1.13%	0 \$0.00	N.A
CRESCENT MORTGAGE COMPANY	1	\$214,000.00	0.11%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,467,450.00	0.73%	0 \$0.00	N.A
D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,000.00	0.18%	0 \$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$845,855.00		·	N.A
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.1%	0 \$0.00	N.A
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$539,083.00	0.27%	0 \$0.00	NA
DIRECT HOME LOANS, LLC - COR	1	\$200,000.00	0.1%	0 \$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$641,000.00	0.32%	0 \$0.00	N.A
DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	N/
ELEVATIONS CREDIT UNION	1	\$311,125.00	0.16%		1
EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	0.25%		
ENVOY MORTGAGE, LTD.	1	\$308,000.00	0.15%	0 \$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,539.16	0.13%	0 \$0.00	N.A
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$580,000.00	0.29%	0 \$0.00	N/
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$302,268.00	0.15%	0 \$0.00	N.A
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$264,000.00	0.13%	0 \$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,953.00	0.14%	0 \$0.00	N/
F & M BANK	1	\$313,500.00	0.16%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,443,341.25			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,725.00	0.1%	0 \$0.00	N.
FBC MORTGAGE, LLC	12	\$3,081,227.00	1.54%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3				
DITIN MONTONOL					

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FINANCE OF AMERICA MORTGAGE LLC	5	\$1,135,907.49	0.57%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	N.A
FIRST BANK & TRUST	1	\$239,780.00	0.12%	0	\$0.00	N.A
FIRST BANK RICHMOND, NA	1	\$246,050.00	0.12%	0	\$0.00	N.A
FIRST BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$644,000.00	0.32%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,234,927.37	0.62%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$456,200.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$348,264.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,400.00	0.31%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$204,950.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$798,350.00	0.4%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,843,166.12	0.92%	0	\$0.00	NA
FIRST LENDING	1	\$207,470.15	0.1%	0	\$0.00	NA.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,702,263.00	0.85%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$206,400.00	0.1%	0	\$0.00	NA.
FIRST REPUBLIC BANK	1	\$625,000.00	0.31%	0	\$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,525.93	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$202,500.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$664,450.00	0.33%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.12%	0	\$0.00	N.A
FIRSTBANK	2	\$618,750.00	0.31%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.13%	0	\$0.00	NA
FIRSTRUST BANK	2	\$513,875.00	0.26%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,650.00	0.14%	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$251,950.00	0.13% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$545,509.77	0.27% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$480,405.00	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$833,548.00	0.42% 0	\$0.00	NA
GEO-CORP, INC	1	\$254,400.00	0.13% 0	\$0.00	NA
GESA CREDIT UNION	1	\$222,130.00	0.11% 0	\$0.00	NA
GMFS, LLC	1	\$208,800.00	0.1% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$289,750.00	0.14% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$226,400.00	0.11% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$452,000.00	0.23% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$203,500.00	0.1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,970,214.63	0.98% 0	\$0.00	NA
HAMILTON GROUP FUNDING	1	\$280,000.00	0.14% 0	\$0.00	NA
HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$318,250.00	0.16% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.12% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$360,000.00	0.18% 0	\$0.00	NA
HIGHLAND MORTGAGE GROUP, LLC	1	\$274,180.17	0.14% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$275,611.12	0.14% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$287,850.00	0.14%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,755,440.00	1.88% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,485,500.00	0.74% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.14% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$308,000.00	0.15% 0		NA
HONOR BANK	1	\$227,100.00	0.11% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$336,000.00	0.17% 0		NA
HOUSE OF FINANCE, INC.	1	\$245,100.00	0.12% 0		NA
IBERIABANK MORTGAGE COMPANY	2	\$496,000.00	0.25% 0		NA
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IDAHO CENTRAL CREDIT UNION	3	\$800,000.00	0.4%	\$0.00	NA
INTERNATIONAL CITY	1	\$417,000.00	0.21%	\$0.00	NA
MORTGAGE, INC. INVESTORS HOME MORTGAGE	1	\$441,000.00	0.22%		
INWOOD NATIONAL BANK	1	\$233,700.00	0.22% (		
ISERVE RESIDENTIAL		·			
LENDING,LLC	1	\$380,000.00	0.19% (	\$0.00	NA
JG WENTWORTH HOME	1	\$221,000.00	0.11% (	\$0.00	NA
LENDING, INC	1	Ψ221,000.00	0.11 /0	φυ.συ	117
KEY MORTGAGE SERVICES, INC.,	1	\$252,659.20	0.13%	\$0.00	NA
A CORPORATION KINECTA FEDERAL CREDIT					
UNION	16	\$5,732,255.36	2.86%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$895,700.00	0.45%	\$0.00	N.A
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	3	\$1,158,000.00	0.58%	\$0.00	NA
CORPORATION	2	Φ556 010 00	0.2007.0	Φ0.00	D.T.A
LEADER BANK N.A. LEADERONE FINANCIAL	2	\$556,810.00	0.28%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.17%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$200,250.00	0.1% (	\$0.00	N.A
LENDLINK FINANCIAL INC.	1	\$308,334.11	0.15%		
LENOX FINANCIAL MORTGAGE	1	\$380,000.00	0.19% (	\$0.00	N.A
CORPORATION		·		·	
MACHIAS SAVINGS BANK	1	\$278,350.00	0.14% (		
MAGNA BANK	1	\$210,000.00	0.1% (		
MANN MORTGAGE, LLC	1	\$200,735.31	0.1%	\$0.00	N.A
MCLEAN MORTGAGE CORPORATION A VIRGINIA	3	\$731,685.00	0.37%	\$0.00	NA
CORPORATION	3	Ψ131,003.00	0.5170	φυ.υυ	147
MEGA CAPITAL FUNDING INC., A	1	\$460,276,22	0.220/	\$0.00	NT A
CALIFORNIA CORPORATION	1	\$462,376.33	0.23%	· ·	
MEGASTAR FINANCIAL CORP	3	\$788,000.00	0.39% (	\$0.00	NA
MERIWEST MORTGAGE	1	\$276,000.00	0.14%	\$0.00	NA
COMPANY, LLC METRO CREDIT UNION	1	\$294,500.00	0.15% (	\$0.00	N.A
METRO CREDIT UNION  METROPOLITAN HOME					
MORTGAGE, INC.	1	\$392,900.00	0.2%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$515,000.00	0.26%	\$0.00	NA
MIDLAND STATES BANK	2	\$485,625.00	0.24%	\$0.00	NA
MISSION FEDERAL CREDIT	1	\$250,000.00	0.12%	\$0.00	NA
UNION		·			
MLD MORTGAGE, INC.	1	\$340,000.00	0.17% (		NA NA
MONARCH BANK MORTGA GE 1 INCORPORATED	1	\$248,557.08	0.12% (		
MORTGAGE 1 INCORPORATED  MORTGAGE AMERICA	1	\$216,000.00 \$409,600.00	0.11% (		
MORTGAGE AMERICA  MORTGAGE FINANCIAL, INC.	1	\$409,600.00	0.2%		
MORTOAGE THVANCIAL, INC.	1	φυ14,υ10.09	0.1070	پر.00 پاک	INF

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MORTGAGE INVESTORS GROUP	2	\$480,000.00	0.24%	0 \$0.00	NA
MORTGAGENETWORK	3	\$852,650.00	0.43%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$217,000.00	0.11%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.41%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,705,165.00	1.35%	0 \$0.00	NA
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,200.00	0.13%	0 \$0.00	NA
MUFG UNION BANK, N.A.	4	\$991,173.66	0.5%	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$200,000.00	0.1%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$261,000.00	0.13%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,043,199.00	0.52%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$220,500.00	0.11%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$364,000.00	0.18%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$273,700.00	0.14%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$259,800.00	0.13%	0 \$0.00	NA
NEW AMERICAN MORTGAGE	1	\$248,900.00	0.12%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.16%	0 \$0.00	NA
NJ LENDERS CORP.	1	\$368,000.00	0.18%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$448,000.00	0.22%	0 \$0.00	NA
NOW MORTGAGE SERVICES INC	1	\$232,650.00	0.12%		NA
NUVISION FCU	1	\$206,000.00	0.1%	0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$552,857.00	0.28%	0 \$0.00	NA
ONETRUST HOME LOANS	1	\$256,000.00	0.13%	0 \$0.00	NA
OPES ADVISORS, INC.	1	\$214,000.00	0.11%	0 \$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$615,000.00	0.31%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$327,500.00	0.16%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,900.15	0.11%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0 \$0.00	NA
PARKSIDE LENDING LLC	10	\$2,711,110.00	1.35%	0 \$0.00	N.A
PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$271,308.53	0.14%		NA

PEOPLES BANK. A KANSAS   3 \$702,500.00   0.35%   0 \$0.00   N.						
CORPORATION   3   \$0.03,000   0.35%   0   \$0.00   N.	PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.1%	0 \$0.00	NA
PEOPLES HOME EQUITY*	· · · · · · · · · · · · · · · · · · ·	3	\$702,500.00	0.35%	0 \$0.00	NA
PERL MORTGAGE INC	PEOPLES HOME EQUITY*	4	\$993,250.00	0.5%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   15   \$4,712,622.00   2.35%   0   \$0.00   N/	PEOPLES NATIONAL BANK	1	\$289,750.00	0.14%	0 \$0.00	NA
CORPORATION, A CALIFORNIA   15   \$4,712,622.00   2.35%   0   \$0.00   N/   CORPORATION   PLATINUM MORTGAGE, INC.   2   \$503,122.93   0.25%   0   \$0.00   N/   PLAZA HOME MORTGAGE   3   \$659,500.00   0.33%   0   \$0.00   N/   PMAC LENDING SERVICES, INC.   19   \$5,814,159.47   2.9%   0   \$0.00   N/   PORTAGE COMMUNITY BANK   1   \$259,409.00   0.13%   0   \$0.00   N/   PRIMARY CAPITAL MORTGAGE, LLC   2   \$466,000.00   0.23%   0   \$0.00   N/   PRIMARY CAPITAL MORTGAGE, LLC   2   \$466,000.00   0.13%   0   \$0.00   N/   PRIME SOURCE MORTGAGE, INC.   A DELAWARE CORPORATION   1   \$217,000.00   0.11%   0   \$0.00   N/   PRINCETON FEDERAL CREDIT   1   \$200,000.00   0.13%   0   \$0.00   N/   PRIORITY HOME MORTGAGE, L.P.   1   \$264,000.00   0.13%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$264,000.00   0.13%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$249,600.00   0.13%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$249,600.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$2249,600.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$2249,600.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$2249,600.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$2249,600.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$2249,600.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$2249,600.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$2249,600.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$238,000.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$238,000.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$238,000.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$238,000.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$238,000.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$238,000.00   0.12%   0   \$0.00   N/   PROSPERITY HOME MORTGAGE, L.P.   1   \$238,000.00   0.12%   0   \$	PERL MORTGAGE INC	1	\$335,557.54	0.17%	0 \$0.00	NA
PLAZA HOME MORTGAGE   3   \$659,500.00   0.33%   0   \$0.00   N/     PMAC LENDING SERVICES, INC.   19   \$5,814,159.47   2.9%   0   \$0.00   N/     PORTAGE COMMUNITY BANK   1   \$259,409.00   0.13%   0   \$0.00   N/     PRIMARY CAPITAL MORTGAGE,   2   \$466,000.00   0.23%   0   \$0.00   N/     PRIME SOURCE MORTGAGE, INC.   A DELAWARE CORPORATION   1   \$217,000.00   0.11%   0   \$0.00   N/     PRINCETON FEDERAL CREDIT   1   \$200,000.00   0.13%   0   \$0.00   N/     PRIORITY HOME MORTGAGE, L.P.   1   \$264,000.00   0.13%   0   \$0.00   N/     PROSPERITY HOME MORTGAGE,   1   \$249,600.00   0.13%   0   \$0.00   N/     PULTE MORTGAGE LLC   2   \$456,676.00   0.23%   0   \$0.00   N/     R P FUNDING INC.   1   \$249,600.00   0.12%   0   \$0.00   N/     REDWOOD CAPITAL BANK   1   \$311,527,66   0.16%   0   \$0.00   N/     REDWOOD CREDIT UNION   2   \$517,400.00   0.26%   0   \$0.00   N/     RESIDENTIAL HOME FUNDING   2   \$480,044.96   0.24%   0   \$0.00   N/     RESIDENTIAL MORTGAGE   1   \$2238,000.00   0.12%   0   \$0.00   N/     RESIDENTIAL MORTGAGE   1   \$218,250.00   0.11%   0   \$0.00   N/     RESIDENTIAL MORTGAGE   1   \$218,250.00   0.11%   0   \$0.00   N/     RESIDENTIAL MORTGAGE   1   \$218,250.00   0.11%   0   \$0.00   N/     RPM MORTGAGE, INC.   1   \$249,741.00   0.14%   0   \$0.00   N/     RPM MORTGAGE, INC.   1   \$218,250.00   0.11%   0   \$0.00   N/     RPM MORTGAGE, INC.   1   \$239,741.00   0.14%   0   \$0.00   N/     RPM MORTGAGE, INC.   1   \$3,799,292.00   1.9%   0   \$0.00   N/     RPM MORTGAGE, INC.   10   \$3,799,292.00   1.9%   0   \$0.00   N/     RPM MORTGAGE, INC.   10   \$3,799,292.00   1.9%   0   \$0.00   N/     RPM MORTGAGE, INC.   10   \$3,799,292.00   1.9%   0   \$0.00   N/     SANTANDER BANK, N.A.   2   \$612,170.00   0.31%   0   \$0.00   N/     SECURITY SERVICE FEDERAL CREDIT UNION   2   \$495,708.53   0.25%   0   \$0.00   N/     SECURITY SERVICE FEDERAL CREDIT UNION   50.00   N/     SECURITY SERVICE FEDERAL CREDIT UNION   50.00   0.11%   0   \$0.00   N/     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   N/	CORPORATION, A CALIFORNIA	15	\$4,712,622.00	2.35%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.   19   \$5,814,159,47   2.9%   0   \$0.00   N/     PORTAGE COMMUNITY BANK   1   \$259,409.00   0.13%   0   \$0.00   N/     PRIMARY CAPITAL MORTGAGE, LLC   2   \$466,000.00   0.23%   0   \$0.00   N/     PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION   1   \$217,000.00   0.11%   0   \$0.00   N/     PRINCETON FEDERAL CREDIT UNION   1   \$200,000.00   0.1%   0   \$0.00   N/     PRIORITY HOME MORTGAGE, L.P.   1   \$264,000.00   0.13%   0   \$0.00   N/     PROSPERITY HOME MORTGAGE, L.P.   1   \$264,000.00   0.13%   0   \$0.00   N/     PROSPERITY HOME MORTGAGE, J.P.   1   \$264,000.00   0.13%   0   \$0.00   N/     PROSPERITY HOME MORTGAGE, J.P.   1   \$249,600.00   0.23%   0   \$0.00   N/     RP FUNDING INC.   1   \$249,600.00   0.12%   0   \$0.00   N/     RED RIVER BANK, A   1   \$272,000.00   0.14%   0   \$0.00   N/     REDWOOD CAPITAL BANK   1   \$311,527,66   0.16%   0   \$0.00   N/     REDWOOD CREDIT UNION   2   \$517,400.00   0.26%   0   \$0.00   N/     REDWOOD CREDIT UNION   2   \$517,400.00   0.26%   0   \$0.00   N/     RESIDENTIAL HOME FUNDING   1   \$238,000.00   0.12%   0   \$0.00   N/     RESIDENTIAL MORTGAGE   1   \$218,250.00   0.11%   0   \$0.00   N/     RESIDENTIAL MORTGAGE   1   \$218,250.00   0.11%   0   \$0.00   N/     RPM MORTGAGE CORPORATION   1   \$289,741.00   0.14%   0   \$0.00   N/     RPM MORTGAGE, INC.   1   \$206,100.00   0.15%   0   \$0.00   N/     RPM MORTGAGE, INC.   1   \$249,708.53   0.25%   0   \$0.00   N/     SANTANDER BANK, N.A.   2   \$612,170.00   0.31%   0   \$0.00   N/     SECURITY SERVICE FEDERAL   1   \$250,438.64   0.13%   0   \$0.00   N/     SECURITY SERVICE FEDERAL   1   \$250,438.64   0.13%   0   \$0.00   N/     SECURITY SERVICE FEDERAL   1   \$250,438.64   0.13%   0   \$0.00   N/     SECURITY SERVICE FEDERAL   1   \$216,600.00   0.11%   0   \$0.00   N/     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   N/     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   N/	PLATINUM MORTGAGE, INC.	2	\$503,122.93	0.25%	0 \$0.00	NA
PORTAGE COMMUNITY BANK	PLAZA HOME MORTGAGE	3	\$659,500.00	0.33%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	PMAC LENDING SERVICES, INC.	19	\$5,814,159.47	2.9%	0 \$0.00	NA
LLC	PORTAGE COMMUNITY BANK	1	\$259,409.00	0.13%	0 \$0.00	NA
A DELAWARE CORPORATION   S217,000.00   O.11%   O   S0.00   N/2	· · · · · · · · · · · · · · · · · · ·	2	\$466,000.00	0.23%	0 \$0.00	NA
UNION	1 '1	1	\$217,000.00	0.11%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE,   1	I I	1	\$200,000.00	0.1%	0 \$0.00	NA
LLC   3   \$708,255.00   0.35%0   \$0.00   N/2	PRIORITY HOME MORTGAGE, L.P.	1	\$264,000.00	0.13%	0 \$0.00	NA
R P FUNDING INC.   1 \$249,600.00   0.12%   0 \$0.00   N/2	· · · · · · · · · · · · · · · · · · ·	3	\$708,255.00	0.35%	0 \$0.00	NA
RED RIVER BANK, A   1   \$272,000.00   0.14% 0   \$0.00   N/2	PULTE MORTGAGE LLC	2	\$456,676.00	0.23%	0 \$0.00	NA
CORPORATION   1   \$272,000.00   0.14%   0   \$0.00   N/2	R P FUNDING INC.	1	\$249,600.00	0.12%	0 \$0.00	NA
REDWOOD CREDIT UNION   2   \$517,400.00   0.26%   0   \$0.00   NA     RENASANT BANK   2   \$480,044.96   0.24%   0   \$0.00   NA     RESIDENTIAL HOME FUNDING   1   \$238,000.00   0.12%   0   \$0.00   NA     RESIDENTIAL MORTGAGE   1   \$218,250.00   0.11%   0   \$0.00   NA     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$206,100.00   0.14%   0   \$0.00   NA     RPM MORTGAGE CORPORATION   1   \$289,741.00   0.14%   0   \$0.00   NA     RPM MORTGAGE, INC.   10   \$3,799,292.00   1.9%   0   \$0.00   NA     SAFE CREDIT UNION   2   \$495,708.53   0.25%   0   \$0.00   NA     SCHOOLSFIRST FEDERAL CREDIT UNION   3   \$1,031,000.00   0.52%   0   \$0.00   NA     SECURITY SERVICE FEDERAL   1   \$250,438.64   0.13%   0   \$0.00   NA     SECURITYNATIONAL   5   \$1,137,543.46   0.57%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA	·	1	\$272,000.00	0.14%	0 \$0.00	NA
RENASANT BANK   2   \$480,044.96   0.24%   0   \$0.00   NA     RESIDENTIAL HOME FUNDING   1   \$238,000.00   0.12%   0   \$0.00   NA     RESIDENTIAL MORTGAGE   1   \$218,250.00   0.11%   0   \$0.00   NA     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$206,100.00   0.1%   0   \$0.00   NA     RMC MORTGAGE CORPORATION   1   \$289,741.00   0.14%   0   \$0.00   NA     RPM MORTGAGE, INC.   10   \$3,799,292.00   1.9%   0   \$0.00   NA     SAFE CREDIT UNION   2   \$495,708.53   0.25%   0   \$0.00   NA     SANTANDER BANK, N.A.   2   \$612,170.00   0.31%   0   \$0.00   NA     SCHOOLSFIRST FEDERAL CREDIT UNION   3   \$1,031,000.00   0.52%   0   \$0.00   NA     SECURITY SERVICE FEDERAL   1   \$250,438.64   0.13%   0   \$0.00   NA     SECURITYNATIONAL   5   \$1,137,543.46   0.57%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA     SENTE MORTGAGE, INC.   1   \$216,600.00   0.11%   0   \$0.00   NA	REDWOOD CAPITAL BANK	1	\$311,527.66	0.16%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING   CORP.   1   \$238,000.00   0.12%   0   \$0.00   NA	REDWOOD CREDIT UNION	2	\$517,400.00	0.26%	0 \$0.00	NA
CORP.   1   \$238,000.00   0.12%   0   \$0.00   NA	RENASANT BANK	2	\$480,044.96	0.24%	0 \$0.00	NA
SERVICES, INC   1   \$218,250.00   0.11%   0   \$0.00   NA	I I	1	\$238,000.00	0.12%	0 \$0.00	NA
A CALIFORNIA CORPORATION   1   \$206,100.00   0.1% 0   \$0.00   NA	I	1	\$218,250.00	0.11%	0 \$0.00	NA
RPM MORTGAGE, INC.   10   \$3,799,292.00   1.9% 0   \$0.00   NA	· · · · · · · · · · · · · · · · · · ·	1	\$206,100.00	0.1%	0 \$0.00	NA
SAFE CREDIT UNION   2   \$495,708.53   0.25%   0   \$0.00   NA	RMC MORTGAGE CORPORATION	1	\$289,741.00	0.14%	0 \$0.00	NA
SANTANDER BANK, N.A.   2   \$612,170.00   0.31%   0   \$0.00   NA	RPM MORTGAGE, INC.	10	\$3,799,292.00	1.9%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$1,031,000.00         0.52% 0         \$0.00         NA           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$250,438.64         0.13% 0         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         5         \$1,137,543.46         0.57% 0         \$0.00         NA           SENTE MORTGAGE, INC.         1         \$216,600.00         0.11% 0         \$0.00         NA	SAFE CREDIT UNION	2	\$495,708.53	0.25%	0 \$0.00	NA
UNION 3 \$1,031,000.00 0.52% 0 \$0.00 NA  SECURITY SERVICE FEDERAL CREDIT UNION 1 \$250,438.64 0.13% 0 \$0.00 NA  SECURITYNATIONAL MORTGAGE COMPANY 5 \$1,137,543.46 0.57% 0 \$0.00 NA  SENTE MORTGAGE, INC. 1 \$216,600.00 0.11% 0 \$0.00 NA	<del>                                     </del>	2	\$612,170.00	0.31%	0 \$0.00	NA
CREDIT UNION 1 \$250,438.64 0.13% 0 \$0.00 NA SECURITYNATIONAL 5 \$1,137,543.46 0.57% 0 \$0.00 NA MORTGAGE COMPANY 5 \$1,137,543.46 0.57% 0 \$0.00 NA	I I	3	\$1,031,000.00	0.52%	0 \$0.00	NA
MORTGAGE COMPANY  5 \$1,137,543.46 0.57% 0 \$0.00 NA  SENTE MORTGAGE, INC.  1 \$216,600.00 0.11% 0 \$0.00 NA	I I	1	\$250,438.64	0.13%	0 \$0.00	NA
	I I	5	\$1,137,543.46	0.57%	0 \$0.00	NA
SHEA MORTGAGE INC. 3 \$867,000.00 0.43% 0 \$0.00 NA	SENTE MORTGAGE, INC.	1	\$216,600.00	0.11%	0 \$0.00	NA
	SHEA MORTGAGE INC.	3	\$867,000.00	0.43%	0 \$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,134,455.28	1.57% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$339,120.00	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,200.00	0.14% 0	\$0.00	NA
SOUTH STATE BANK	2	\$503,486.30	0.25% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$241,374.43	0.12% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$241,281.85	0.12% 0	\$0.00	NA
STEARNS LENDING INC.	30	\$8,990,643.74	4.49% 0		NA
STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.21% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$207,200.00	0.1% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$249,750.00	0.12% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$306,386.73	0.15% 0		
SUMMIT FUNDING, INC.	1	\$298,818.83	0.15% 0		
SUMMIT FUNDING, INC	1	\$206,250.00	0.1% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$268,000.00	0.13% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,747,969.00	0.87% 0	\$0.00	NA
T. J. FINANCIAL, INC.	3	\$1,017,500.00	0.51% 0	\$0.00	NA
TALMER BANK AND TRUST	5	\$1,684,975.00	0.84% 0	\$0.00	NA
TCF	1	\$400,000.00	0.2% 0	\$0.00	NA
TD BANK, N.A.	1	\$217,211.66	0.11% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.15% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.12% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$267,200.00	0.13% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$441,500.00	0.22% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$216,000.00	0.11% 0	\$0.00	NA
THE LENDING PARTNERS, LLC	1	\$452,700.00	0.23% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$297,000.00	0.15% 0	\$0.00	
THINK MUTUAL BANK	1	\$227,700.00	0.11% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$288,000.00	0.14% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$294,400.00	0.15% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$328,000.00	0.16% 0	\$0.00	NA

3	\$1,089,550.00	0.54%	0	\$0.00	NA
1	\$202,000.00	0.1%	0	\$0.00	NA
1	\$517,333.21	0.26%	0	\$0.00	NA
1	\$289,609.36	0.14%	0	\$0.00	NA
5	\$1,204,980.58	0.6%	0	\$0.00	NA
1	\$250,000.00	0.12%	0	\$0.00	NA
2	\$511,400.00	0.26%	0	\$0.00	NA
1	\$336,000.00		_		NA
1	\$271,600.00	0.14%	0	\$0.00	NA
1	\$218,405.00	0.11%	0	\$0.00	NA
3	\$838,460.00	0.42%	0	\$0.00	NA
1	\$312,000.00	0.16%	0	\$0.00	NA
6	\$1,697,475.00	0.85%	0	\$0.00	NA
11	\$3,396,909.32	1.7%	0	\$0.00	NA
1	\$270,000.00	0.13%	0	\$0.00	NA
2	\$472,000.00	0.24%	0	\$0.00	NA
1	\$244,000.00				
1	\$240,000.00	0.12%	0	\$0.00	NA
1	\$207,920.00	0.1%	0	\$0.00	NA
1	\$206,150.00	0.1%	0	\$0.00	NA
1	\$304,000.00	0.15%	0	\$0.00	NA
1	\$519,267.32	0.26%	0	\$0.00	NA
1	\$254,000.00				
1	\$317,830.91	0.16%	0	\$0.00	N <i>A</i>
3	\$697,100.00	0.35%	0	\$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3       \$1,089,550.00         1       \$202,000.00         1       \$517,333.21         1       \$289,609.36         5       \$1,204,980.58         1       \$250,000.00         2       \$511,400.00         1       \$271,600.00         1       \$218,405.00         3       \$838,460.00         1       \$312,000.00         6       \$1,697,475.00         11       \$3,396,909.32         1       \$270,000.00         2       \$472,000.00         1       \$244,000.00         1       \$207,920.00         1       \$206,150.00         1       \$304,000.00         1       \$254,000.00         1       \$317,830.91	3       \$1,089,550.00       0.34%         1       \$202,000.00       0.1%         1       \$517,333.21       0.26%         1       \$289,609.36       0.14%         5       \$1,204,980.58       0.6%         1       \$250,000.00       0.12%         2       \$511,400.00       0.26%         1       \$271,600.00       0.14%         1       \$271,600.00       0.14%         1       \$218,405.00       0.11%         3       \$838,460.00       0.42%         1       \$312,000.00       0.16%         6       \$1,697,475.00       0.85%         11       \$3,396,909.32       1.7%         1       \$270,000.00       0.13%         2       \$472,000.00       0.12%         1       \$244,000.00       0.12%         1       \$240,000.00       0.12%         1       \$206,150.00       0.1%         1       \$304,000.00       0.15%         1       \$254,000.00       0.13%         1       \$254,000.00       0.13%         1       \$317,830.91       0.16%	3       \$1,089,550.00       0.54% 0         1       \$202,000.00       0.1% 0         1       \$517,333.21       0.26% 0         1       \$289,609.36       0.14% 0         5       \$1,204,980.58       0.6% 0         1       \$250,000.00       0.12% 0         2       \$511,400.00       0.26% 0         1       \$336,000.00       0.17% 0         1       \$271,600.00       0.14% 0         1       \$218,405.00       0.11% 0         3       \$838,460.00       0.42% 0         1       \$312,000.00       0.16% 0         6       \$1,697,475.00       0.85% 0         11       \$3,396,909.32       1.7% 0         1       \$270,000.00       0.13% 0         2       \$472,000.00       0.12% 0         1       \$244,000.00       0.12% 0         1       \$207,920.00       0.1% 0         1       \$206,150.00       0.1% 0         1       \$304,000.00       0.15% 0         1       \$254,000.00       0.13% 0         1       \$254,000.00       0.13% 0         1       \$254,000.00       0.13% 0	3         \$1,089,550.00         0.34% 0         \$0.00           1         \$202,000.00         0.1% 0         \$0.00           1         \$517,333.21         0.26% 0         \$0.00           1         \$289,609.36         0.14% 0         \$0.00           5         \$1,204,980.58         0.6% 0         \$0.00           1         \$250,000.00         0.12% 0         \$0.00           2         \$511,400.00         0.26% 0         \$0.00           1         \$336,000.00         0.17% 0         \$0.00           1         \$271,600.00         0.14% 0         \$0.00           3         \$838,460.00         0.42% 0         \$0.00           4         \$312,000.00         0.16% 0         \$0.00           5         \$1,697,475.00         0.85% 0         \$0.00           1         \$270,000.00         0.13% 0         \$0.00           1         \$270,000.00         0.13% 0         \$0.00           1         \$244,000.00         0.12% 0         \$0.00           1         \$244,000.00         0.12% 0         \$0.00           1         \$206,150.00         0.1% 0         \$0.00           1         \$254,000.00         0.15% 0

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	WYNDHAM CAPITAL MORTGAGE, INC.					
Total		697	\$200,189,831.28	100% 0	\$0.00	
3138WFM60	A1 MORTGAGE GROUP, LLC	1	\$211,714.44	0.08% 0	\$0.00	N/
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$6,801,176.35	2.72% 0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	4	\$1,569,869.38	0.63% 0	\$0.00	NA
	ACOPIA LLC	1	\$286,400.00	0.11% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,569.31	0.12% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	N/
	AFFORDABLE LENDING GROUP, LLC	1	\$354,250.00	0.14% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$416,000.00	0.17% 0	\$0.00	N/
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,652.35	0.11% 0	\$0.00	N/
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,683.45	0.09% 0	\$0.00	N/
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,600.00	0.09% 0	\$0.00	N/
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,225.10	0.08% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00	N/
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$296,771.79	0.12% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	N.A
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$298,700.00	0.12% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$484,616.10	0.19% 0	\$0.00	N/
	AMERICAN FINANCE HOUSE LARIBA	1	\$370,800.00	0.15% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$542,000.00	0.22% 0	\$0.00	N/
	AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.08% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,017.82	0.11% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$447,000.00	0.18% 0	\$0.00	N.A

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AMERICAN PACIFIC MTG CORP	8	\$2,385,890.00	0.95%	\$0.00	N/
AMERICAN SAVINGS BANK,	1	\$372,000.00	0.15%	\$0.00	N.A
F.S.B.	1	Ψ212,000.00	0.13 /0	φυ.υυ	117
AMERIFIRST FINANCIAL	4	\$1,274,100.00	0.51%	\$0.00	N.A
CORPORATION		#1,271,100.00	3.5170	\$0.00	117
AMERIPRO FUNDING, INC. DBA	4	\$1,079,658.00	0.43%	\$0.00	N/
AMERIPRO HOME LOANS		, ,		<u> </u>	
AMERITRUST MORTGAGE	1	\$200,000.00	0.08%	\$0.00	N/
CORPORATION	1	\$266,000,00	0.1107.0	\$0.00	NI /
ARIZONA BANK AND TRUST	1	\$266,000.00	0.11%	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$1,000,891.00	0.4%	\$0.00	N.A
BENCHMARK MORTGAGE	)	\$1,000,891.00	0.4%	\$0.00	INF
ARVEST BANK	5	\$1,484,755.00	0.59% 0	\$0.00	N.A
ASSOCIATED BANK NATIONAL	1 3	ψ1, <del>+04</del> ,/33.00	0.39%	φυ.υυ	117
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,525.00	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE					
GROUP, LLC	2	\$560,000.00	0.22% 0	\$0.00	NA
AUBURNBANK	1	\$222,899.34	0.09% 0	\$0.00	N.A
AXIA FINANCIAL, LLC	2	\$409,728.00	0.16% 0		
BAILEY & WOOD FINANCIAL		·			
GROUP, A CORPORATION	1	\$286,039.18	0.11%	\$0.00	NA
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA	11	\$3,722,670.00	1.49%	\$0.00	NA
BANC HOME LOANS					
BANK OF COLORADO, A					
COLORADO BANKING	1	\$204,000.00	0.08%	\$0.00	NA
CORPORATION					
BANK OF HAWAII	2	\$623,850.00	0.25%	\$0.00	N.A
BANK OF NEW ORLEANS, A	1	\$293,550.00	0.12%	\$0.00	N.A
LOUISIANA CORPORATION	1	·		· ·	
BANK OF WASHINGTON	1	\$240,000.00	0.1%		
BANK SNB	1	\$305,600.00	0.12%		
BANKERS TRUST COMPANY	1	\$201,750.00	0.08%		N.A
BANKNEWPORT	3	\$704,600.00	0.28%		
BANNER BANK	2	\$625,267.00	0.25% 0	\$0.00	N.A
BAXTER CREDIT UNION	2	\$421,000.00	0.17%	\$0.00	N.A
BAY EQUITY LLC	7	\$2,587,760.00	1.04%	\$0.00	N.A
BAY VALLEY MORTGAGE GROUP	<b>P</b> 1	\$350,000.00	0.14%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$687,900.00	0.28%	\$0.00	NA
BENCHMARK COMMUNITY	1	\$288,000.00	0.12%	\$0.00	N.A
BANK	1	φ200,000.00	U.12% U	φυ.υυ	117
BERKSHIRE BANK	1	\$266,000.00	0.11%	\$0.00	N/
BEST CAPITAL FUNDING	2	\$870,000.00	0.35%	\$0.00	N/
BEST CAPITAL FUNDING, A	1	\$338,000.00	0.14%	\$0.00	N.A
CALIFORNIA CORPORATION	1	φ330,000.00		·	
BLACKHAWK BANK	1	\$280,800.00	0.11%	\$0.00	NA

				-	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$380,000.00	0.15% 0	\$0.00	N.A
BOKF NA DBA BANK OF ARIZONA	1	\$270,000.00	0.11% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,000.00	0.13% 0	\$0.00	NA
BRECO FEDERAL CREDIT UNION	1	\$268,200.00	0.11% 0	\$0.00	N.A
BREMER BANK NA	3	\$769,325.00	0.31% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$384,000.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,584,950.00	1.03% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,862,000.00	1.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,328,195.00	0.93% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$574,000.00	0.23% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$791,600.00	0.32% 0	\$0.00	NA
CASHCALL MORTGAGE	16	\$5,089,200.00	2.04% 0	\$0.00	N.A
CASTLE & COOKE MORTGAGE, LLC	2	\$563,250.00	0.23% 0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	1	\$256,500.00	0.1% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$258,500.00	0.1% 0	\$0.00	N/
CENDERA FUNDING, INC.	1	\$313,500.00	0.13% 0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$261,155.00	0.1% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$709,017.42	0.28% 0	\$0.00	NA
CHEMICAL BANK	1	\$202,400.00	0.08% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$794,530.00	0.32% 0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$234,250.00	0.09% 0	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$479,512.00	0.19% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$299,250.00	0.12% 0	\$0.00	N/
CITY SAVINGS BANK & TRUST COMPANY	1	\$263,736.00	0.11% 0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$202,031.00	0.08% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$207,339.61	0.08% 0	\$0.00	N/
CMC FUNDING, INC.	1	\$213,600.00	0.09% 0	\$0.00	NA

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1	\$244,750.00	0.1% 0	\$0.00	NA
1	\$307,920.00	0.12% 0	\$0.00	NA
2	\$544,800.00	0.22% 0	\$0.00	NA
1	\$445,500.00	0.18% 0	\$0.00	NA
4	\$1,091,142.07	0.44% 0	\$0.00	NA
1	\$373,500.00	0.15% 0	\$0.00	NA
1	\$280,250.00	0.11%	\$0.00	NA
2	\$459,600.00	0.18%	\$0.00	NA
3	\$816,550.00	0.33% 0	\$0.00	NA
1	\$248,000.00	0.1% 0	\$0.00	NA
10	\$3,225,966.29	1.29% 0	\$0.00	NA
1	\$256,505.00	0.1% 0	\$0.00	NA
1	\$280,250.00	0.11% 0	\$0.00	NA
2	\$556,500.00	0.22% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
1	\$292,500.00	0.12% 0	\$0.00	NA
3	\$707,655.00	0.28%	\$0.00	NA
2	\$504,450.00	0.2% 0	\$0.00	NA
5	\$1,272,228.00	0.51% 0	\$0.00	NA
3	\$750,549.78	0.3% 0	\$0.00	NA
1	\$306,078.36	0.12% 0	\$0.00	NA
1	\$579,200.92	0.23% 0	\$0.00	NA
1	\$271,700.00	0.11% 0	\$0.00	NA
1	\$262,000.00	0.1%	\$0.00	NA
2	\$465,500.00	0.19% 0	\$0.00	NA
1	\$292,106.00	0.12% 0	\$0.00	NA
2	\$582,570.00	0.23%	\$0.00	NA
4	\$945,600.00	0.38%	\$0.00	NA
2	\$642,250.00	0.26% 0	\$0.00	NA
1	\$330,900.00	0.13%	\$0.00	NA
13	\$3,429,123.00	1.37% 0	\$0.00	NA
	1 4 1 1 2 3 1 10 1 1 2 1 3 2 5 3 1 1 1 2 4 2 4 2 1	1 \$307,920.00 2 \$544,800.00 1 \$445,500.00 4 \$1,091,142.07 1 \$373,500.00 1 \$280,250.00 2 \$459,600.00 1 \$248,000.00 1 \$248,000.00 1 \$256,505.00 1 \$280,250.00 2 \$556,500.00 2 \$556,500.00 2 \$556,500.00 3 \$707,655.00 2 \$504,450.00 5 \$1,272,228.00 3 \$750,549.78 1 \$306,078.36 1 \$579,200.92 1 \$271,700.00 1 \$292,106.00 2 \$582,570.00 2 \$582,570.00 4 \$945,600.00 2 \$642,250.00 1 \$330,900.00	1       \$307,920.00       0.12% 0         2       \$544,800.00       0.22% 0         1       \$445,500.00       0.18% 0         4       \$1,091,142.07       0.44% 0         1       \$373,500.00       0.15% 0         1       \$280,250.00       0.11% 0         2       \$459,600.00       0.18% 0         3       \$816,550.00       0.33% 0         1       \$248,000.00       0.1% 0         1       \$256,505.00       0.1% 0         1       \$280,250.00       0.11% 0         2       \$556,500.00       0.22% 0         1       \$417,000.00       0.17% 0         2       \$556,500.00       0.22% 0         3       \$707,655.00       0.28% 0         2       \$504,450.00       0.28% 0         2       \$504,450.00       0.28% 0         3       \$750,549.78       0.3% 0         1       \$271,700.00       0.11% 0         2       \$465,500.00       0.19% 0         1       \$292,106.00       0.12% 0         2       \$582,570.00       0.23% 0         4       \$945,600.00       0.26% 0         1       \$330,900.00	1         \$307,920.00         0.12% 0         \$0.00           2         \$544,800.00         0.22% 0         \$0.00           1         \$445,500.00         0.18% 0         \$0.00           4         \$1,091,142.07         0.44% 0         \$0.00           1         \$373,500.00         0.15% 0         \$0.00           1         \$280,250.00         0.11% 0         \$0.00           2         \$459,600.00         0.18% 0         \$0.00           3         \$816,550.00         0.33% 0         \$0.00           1         \$248,000.00         0.1% 0         \$0.00           1         \$256,505.00         0.1% 0         \$0.00           1         \$256,505.00         0.11% 0         \$0.00           1         \$256,505.00         0.11% 0         \$0.00           2         \$556,500.00         0.17% 0         \$0.00           1         \$417,000.00         0.17% 0         \$0.00           1         \$292,500.00         0.12% 0         \$0.00           2         \$504,450.00         0.28% 0         \$0.00           3         \$7750,549.78         0.3% 0         \$0.00           1         \$277,700.00         0.11% 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$373,600.00	0.15%	0	\$0.00	N <i>A</i>
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,705.00	0.24%	0	\$0.00	NA
FARMERS SECURITY BANK	1	\$245,000.00	0.1%	0	\$0.00	N.A
FBC MORTGAGE, LLC	9	\$2,501,087.00	1%	0	\$0.00	N.A
FBC MORTGAGE,LLC	1	\$291,000.00	0.12%	0	\$0.00	N.A
FBT MORTGAGE LLC	1	\$248,900.00	0.1%	0	\$0.00	N.A
FIDELITY BANK	1	\$203,400.00	0.08%	0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,286,594.52	1.31%	0	\$0.00	N.A
FINANCE OF AMERICA MORTGAGE LLC	2	\$530,000.00	0.21%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$242,100.00	0.1%	0	\$0.00	NA
FIRST BANK	1	\$201,750.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$808,650.00	0.32%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$748,202.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$834,800.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$697,073.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,850.00	0.09%	0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$571,231.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$458,000.00	0.18%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$349,900.00	0.14%	0	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$200,800.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$907,000.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,020,976.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.09%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$218,405.00	0.09%	0	\$0.00	N/
FIRST STATE BANK	2	\$501,650.00	0.2%	0	\$0.00	N/
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.09%	0	\$0.00	N/
	1	\$417,000.00	0.17%	0	\$0.00	NA

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FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$832,300.00	0.33%	0	\$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	3	\$624,984.00	0.25%	0	\$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,026,136.94	0.41%	0	\$0.00	NA
FIRSTAR BANK	1	\$270,000.00	0.11%	0	\$0.00	N/
FIRSTBANK	3	\$822,899.83	0.33%	0	\$0.00	N/
FIRSTRUST BANK	1	\$331,200.00	0.13%	0	\$0.00	N/
FORUM CREDIT UNION	1	\$205,728.73	0.08%	0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	3	\$756,552.00	0.3%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$270,359.90	0.11%	0	\$0.00	N/
GESA CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	N/
GIBSLAND BANK & TRUST	1	\$204,800.00	0.08%	0	\$0.00	N/
GMFS, LLC	2	\$503,905.00	0.2%	1 1	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$440,000.00	0.18%	0	\$0.00	NA
GRAND FUNDING INC	1	\$266,000.00	0.11%	0	\$0.00	N/
GREATER NEVADA MORTGAGE	2	\$481,157.00	0.19%	t	\$0.00	N/
GREATER SPRINGFIELD CREDIT UNION	1	\$206,000.00	0.08%		\$0.00	NA
GROUP MORTGAGE, LLC	1	\$285,950.00	0.11%	0	\$0.00	N/
GUARANTY TRUST COMPANY	1	\$277,400.00	0.11%	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,850.00	0.12%		\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,859,626.00	0.74%	0	\$0.00	N/
HERITAGEBANK OF THE SOUTH	1	\$256,346.82	0.1%	-	\$0.00	N/
HICKORY POINT BANK & TRUST	1	\$284,266.00	0.11%	0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,988,065.29	1.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$488,924.00	0.2%	0	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$251,750.00	0.1%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,258.00	0.21%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,125.00	0.11%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$255,000.00	0.1%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.08%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$277,009.14	0.11%	0 \$0.00	NA
HOMEWISE, INC.	1	\$312,000.00	0.12%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$223,000.00	0.09%	0 \$0.00	NA
HOUSE OF FINANCE, INC.	2	\$909,227.60	0.36%	0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$276,000.00	0.11%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$452,200.00	0.18%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$313,112.21	0.13%	0 \$0.00	NA
INLAND BANK AND TRUST	1	\$408,161.06	0.16%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,800.00	0.13%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,500.00	0.09%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0 \$0.00	NA
IQ CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$255,150.00	0.1%	0 \$0.00	NA
JMAC LENDING, INC.	5	\$2,074,422.59	0.83%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	17	\$6,697,245.06	2.68%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$506,500.00	0.2%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,627,000.00	1.05%	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$698,000.00	0.28%	0 \$0.00	NA
LEADER BANK N.A.	2	\$829,800.00	0.33%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$225,516.00	0.09%	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.1%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$479,040.00	0.19%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$212,000.00	0.08%	0 \$0.00	NA
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FINANCIAL CORP.						
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$213,050.00	0.09%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTATR HOME LENDING A LIMITED LIABILITY COMPANUY	1	\$325,000.00	0.13%	0	\$0.00	N.A
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	N/
MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	N/
MARINE BANK	1	\$235,600.00	0.09%	0	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION AVIRGNIA CORPORATON	1	\$407,150.82	0.16%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$468,400.00	0.19%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$361,600.00	0.14%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$297,889.02	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$838,738.99	0.34%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$567,891.00	0.23%	0	\$0.00	N/
MIDFIRST BANK	1	\$306,000.00	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$537,800.00	0.22%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$222,400.00	0.09%	0	\$0.00	NA
MONARCH BANK	1	\$303,759.70	0.12%	0	\$0.00	NA
MORTGAGE NETWORK. INC.	1	\$222,524.52	0.09%	0	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$273,750.00	0.11%	0	\$0.00	NA
MORTGAGENETWORK	2	\$1,014,900.00	0.41%	0	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC.	4	\$899,316.72	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,581,512.00	1.43%	0	\$0.00	N/
MOVEMENT MORTGAGE, LLC TN#112748	1	\$235,500.00	0.09%	0	\$0.00	NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$485,000.00	0.19%	0	\$0.00	N/
MUFG UNION BANK, N.A.	3	\$1,070,120.00	0.43%	0	\$0.00	NA

NAT RES - SACRAMENTO	1	\$249,663.25	0.1% (	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$469,000.00	0.19% (	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$512,800.00	0.21%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.25%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$941,000.00	0.38%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$295,601.29	0.12%	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA
NETWORK FUNDING, LP	2	\$550,750.00	0.22%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$307,000.00	0.12%	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$553,800.00	0.22%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$242,250.00	0.1%	\$0.00	NA
NJ LENDERS CORP.	1	\$253,800.00	0.1%	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$237,500.00	0.1%	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$204,574.06	0.08%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,368,975.00	0.55%	\$0.00	NA
OAKTREE FUNDING CORP	1	\$219,703.65	0.09%	\$0.00	NA
OLD NATIONAL BANK	3	\$723,160.00	0.29%	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$589,450.00	0.24%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$303,561.99	0.12%	\$0.00	NA
OPES ADVISORS INC	1	\$416,412.45	0.17%	\$0.00	NA
OPES ADVISORS, INC.	2	\$540,675.00	0.22%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$498,900.00	0.2%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$304,000.00	0.12%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$251,750.00	0.1% (	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$294,500.00	0.12%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,030,468.99	0.41%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA

PARKSIDE LENDING LLC	10	\$2,473,510.00	0.99% (	\$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$416,760.00	0.17%		NA
PEOPLES BANK - WENATCHEE	1	\$211,000.00	0.08%	\$0.00	NA
PEOPLES HOME EQUITY*	7	\$2,166,800.00	0.87%	+	NA
PEOPLES HOME EQUITY, INC.	3	\$810,050.00	0.32%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$256,500.00	0.1%	\$0.00	NA
PERL MORTGAGE INC	1	\$307,500.00	0.12%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,117,098.84	2.45%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,466,750.00	0.59%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$935,875.00	0.37%		NA
PLAZA HOME MORTGAGE	5	\$1,474,260.43	0.59%	\$0.00	NA
PMAC LENDING SERVICES, INC.	29	\$8,960,742.00	3.58%	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$242,250.00	0.1%	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$213,112.55	0.09%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,100.00	0.11%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$371,600.00	0.15%	\$0.00	NA
PRIORITY HOME LENDING, LLC.	1	\$332,000.00	0.13%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$266,483.00	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,853,510.00	0.74%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$523,000.00	0.21%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$458,900.00	0.18%	\$0.00	NA
R BANK	1	\$239,162.54	0.1%	\$0.00	NA
R P FUNDING INC.	1	\$237,600.00	0.1%	\$0.00	NA
RABOBANK, N.A.	1	\$230,000.00	0.09%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA
RANLIFE, INC.	1	\$304,000.00	0.12%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$418,000.00	0.17%	\$0.00	NA
RENASANT BANK	1	\$205,000.00	0.08%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$251,660.55	0.1%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$237,915.00	0.1%	\$0.00	NA
RESMAC, INC	1	\$292,500.00	0.12%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$639,398.44	0.26%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$322,213.00	0.13%	\$0.00	NA

RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP  ROCKY MOUNTAIN BANK 2 \$556,925.00 0.22% 0 \$0.00  ROSS MORTGAGE CORPORATION 1 \$230,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$2268,500.00 0.11% 0 \$0.00  RPM MORTGAGE, INC. 5 \$2,374,300.00 0.95% 0 \$0.00  RSNB BANK, A CORPORATION 1 \$265,616.06 0.11% 0 \$0.00  RSNB BANK, A CORPORATION 1 \$265,616.06 0.11% 0 \$0.00  SABINE STATE BANK & TRUST COMPANY 1 \$268,000.00 0.11% 0 \$0.00  SALAL CREDIT UNION 2 \$431,250.00 0.17% 0 \$0.00  SANTANDER BANK, N.A. 2 \$456,000.00 0.11% 0 \$0.00  SANTANDER BANK, N.A. 2 \$456,000.00 0.11% 0 \$0.00  SANTANDER BANK, N.A. 2 \$456,000.00 0.11% 0 \$0.00  SECURITYNATIONAL 2 \$573,490.40 0.23% 0 \$0.00  SECURITYNATIONAL 2 \$573,490.40 0.23% 0 \$0.00  SENTE MORTGAGE, INC. 2 \$494,350.00 0.2% 0 \$0.00  SHEA MORTGAGE INC. 1 \$275,000.00 0.11% 0 \$0.00  SIERRA PACIFIC MORTGAGE COMPANY 2 \$446,800.00 0.11% 0 \$0.00  SIERRA PACIFIC MORTGAGE 7 \$2,127,352.22 0.85% 0 \$0.00  SIEVER STATE SCHOOLS 2 \$446,800.00 0.18% 0 \$0.00  SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$229,400.00 0.09% 0 \$0.00  SOUTH PACIFIC FINANCIAL 2 \$852,000.00 0.11% 0 \$0.00  SOUTH FACIFIC FINANCIAL 2 \$852,000.00 0.11% 0 \$0.00  SOUTH STATE BANK 1 \$211,000.00 0.09% 0 \$0.00  SOUTH STATE BANK 1 \$211,000.00 0.09% 0 \$0.00  SOUTH STATE BANK 1 \$217,600.00 0.09% 0 \$0.00  SOUTH STATE BANK 1 \$211,000.00 0.09% 0 \$0.00  SOUTH STANDARD BANK AND TRUST 1 \$234,000.00 0.09% 0 \$0.00  STANDARD BANK AND TRUST 1 \$234,000.00 0.09% 0 \$0.00  STANDARD PACIFIC MORTGAGE 2 \$605,180.00 0.24% 0 \$0.00  STANDARD PAC						
ROCKY MOUNTAIN BANK   2   \$556,925.00   0.22%   0   \$0.00   ROSS MORTGAGE CORPORATION   1   \$230,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$268,500.00   0.11%   0   \$0.00   RPM MORTGAGE, INC.   5   \$2,374,300.00   0.95%   0   \$0.00   \$0.00   RSNB BANK, A CORPORATION   1   \$268,000.00   0.11%   0   \$0.00	DBA MAJESTICE HOME LOAN, A	´	\$308,750.00	0.12% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION   \$230,000.00		2	\$556,925.00	0.22% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP   1   \$268,500.00   0.11%   0   \$0.00						NA
RPM MORTGAGE, INC.   5   \$2,374,300.00   0.95%   0   \$0.00						NA
RSNB BANK, A CORPORATION   1   \$265,616.06   0.11%   0   \$0.00						NA
SABINE STATE BANK & TRUST COMPANY   1   \$268,000.00   0.11%   0   \$0.00	·					NA
SALAL CREDIT UNION		1	\$268,000.00		\$0.00	NA
SANTANDER BANK, N.A.   2	SACRAMENTO CREDIT UNION	2	\$431,250.00	0.17% 0	\$0.00	NA
SCITUATE FEDERAL SAVINGS	SALAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA
BANK   1   \$285,000.00   0.11%   0   \$0.00	SANTANDER BANK, N.A.	2	\$456,000.00	0.18% 0	\$0.00	NA
SECURITYNATIONAL   MORTGAGE COMPANY   2   \$573,490.40   0.23%   0   \$0.00		1	\$285,000.00	0.11% 0	\$0.00	NA
MORTGAGE COMPANY   2   \$5/3,490.40   0.23%   0   \$0.00     SENTE MORTGAGE, INC.   2   \$494,350.00   0.2%   0   \$0.00     SHEA MORTGAGE INC.   1   \$275,000.00   0.11%   0   \$0.00     SIERRA PACIFIC MORTGAGE   7   \$2,127,352.22   0.85%   0   \$0.00     SILVER STATE SCHOOLS   2   \$446,800.00   0.18%   0   \$0.00     SKYLINE FINANCIAL CORP.   1   \$247,500.00   0.1%   0   \$0.00     SOLIDARITY COMMUNITY FCU   1   \$229,400.00   0.09%   0   \$0.00     SOUTH CAROLINA FEDERAL   1   \$211,000.00   0.08%   0   \$0.00     SOUTH PACIFIC FINANCIAL   2   \$852,000.00   0.34%   0   \$0.00     SOUTH STATE BANK   2   \$651,425.99   0.26%   0   \$0.00     SOUTHEAST NATIONAL BANK   1   \$217,600.00   0.09%   0   \$0.00     SOUTHEST NATIONAL BANK   1   \$275,000.00   0.11%   0   \$0.00     SOUTHEST NATIONAL BANK   1   \$275,000.00   0.11%   0   \$0.00     SOVEREIGN LENDING GROUP   1   \$324,000.00   0.13%   0   \$0.00     STANDARD BANK AND TRUST   1   \$234,900.00   0.09%   0   \$0.00     STANDARD HOME LENDING INC   1   \$417,000.00   0.17%   0   \$0.00     STANDARD PACIFIC MORTGAGE   2   \$605,180.00   0.24%   0   \$0.00     STATE FARM BANK, F.S.B.   1   \$270,143.79   0.11%   0   \$0.00	SCOTIABANK DE PR	1	\$300,000.00	0.12% 0	\$0.00	NA
SHEA MORTGAGE INC.   1 \$275,000.00   0.11%   0 \$0.00		2	\$573,490.40	0.23% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.   7   \$2,127,352.22   0.85% 0   \$0.00	SENTE MORTGAGE, INC.	2	\$494,350.00	0.2% 0	\$0.00	NA
COMPANY, INC.   7   \$2,127,352.22   0.85% 0   \$0.00	SHEA MORTGAGE INC.	1	\$275,000.00	0.11% 0	\$0.00	NA
MORTGAGE COMPANY   2   \$446,800.00   0.18%   0   \$0.00     SKYLINE FINANCIAL CORP.   1   \$247,500.00   0.1%   0   \$0.00     SOLIDARITY COMMUNITY FCU   1   \$229,400.00   0.09%   0   \$0.00     SOUTH CAROLINA FEDERAL   1   \$211,000.00   0.08%   0   \$0.00     SOUTH PACIFIC FINANCIAL   2   \$852,000.00   0.34%   0   \$0.00     SOUTH STATE BANK   2   \$651,425.99   0.26%   0   \$0.00     SOUTHEAST NATIONAL BANK   1   \$217,600.00   0.09%   0   \$0.00     SOUTHSIDE BANK   1   \$275,000.00   0.11%   0   \$0.00     SOVEREIGN LENDING GROUP   1   \$324,000.00   0.13%   0   \$0.00     STANDARD BANK AND TRUST   1   \$204,200.00   0.08%   0   \$0.00     STANDARD HOME LENDING INC   1   \$417,000.00   0.17%   0   \$0.00     STANDARD HOME LENDING INC   1   \$417,000.00   0.24%   0   \$0.00     STANDARD PACIFIC MORTGAGE   2   \$605,180.00   0.24%   0   \$0.00     STATE FARM BANK, F.S.B.   1   \$270,143.79   0.11%   0   \$0.00		7	\$2,127,352.22	0.85% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU   1   \$229,400.00   0.09% 0   \$0.00		2	\$446,800.00	0.18% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL   1   \$211,000.00   0.08% 0   \$0.00	SKYLINE FINANCIAL CORP.	1	\$247,500.00	0.1% 0	\$0.00	NA
CREDIT UNION   South Pacific Financial   Section   South Pacific Financial   Section   South Pacific Financial   Section   Section   South State Bank   Section   Se	SOLIDARITY COMMUNITY FCU	1	\$229,400.00	0.09% 0	\$0.00	NA
CORPORATION         2         \$852,000.00         0.34% 0         \$0.00           SOUTH STATE BANK         2         \$651,425.99         0.26% 0         \$0.00           SOUTHEAST NATIONAL BANK         1         \$217,600.00         0.09% 0         \$0.00           SOUTHSIDE BANK         1         \$275,000.00         0.11% 0         \$0.00           SOVEREIGN LENDING GROUP INCORPORATE         1         \$324,000.00         0.13% 0         \$0.00           SPACE COAST CREDIT UNION         1         \$204,200.00         0.08% 0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$234,900.00         0.09% 0         \$0.00           STANDARD HOME LENDING INC         1         \$417,000.00         0.17% 0         \$0.00           STANDARD PACIFIC MORTGAGE         2         \$605,180.00         0.24% 0         \$0.00           STATE FARM BANK, F.S.B.         1         \$270,143.79         0.11% 0         \$0.00		1	\$211,000.00	0.08% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK   1   \$217,600.00   0.09% 0   \$0.00		2	\$852,000.00	0.34% 0	\$0.00	NA
SOUTHSIDE BANK   1   \$275,000.00   0.11%   0   \$0.00	SOUTH STATE BANK	2	\$651,425.99	0.26% 0	\$0.00	NA
SOVEREIGN LENDING GROUP   1   \$324,000.00   0.13% 0   \$0.00	SOUTHEAST NATIONAL BANK	1	\$217,600.00	0.09% 0	\$0.00	NA
SPACE COAST CREDIT UNION   1   \$204,200.00   0.13%   0   \$0.00	SOUTHSIDE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY       1       \$234,900.00       0.09% 0       \$0.00         STANDARD HOME LENDING INC       1       \$417,000.00       0.17% 0       \$0.00         STANDARD PACIFIC MORTGAGE       2       \$605,180.00       0.24% 0       \$0.00         STATE FARM BANK, F.S.B.       1       \$270,143.79       0.11% 0       \$0.00		1	\$324,000.00	0.13% 0	\$0.00	NA
COMPANY         1         \$234,900.00         0.09% 0         \$0.00           STANDARD HOME LENDING INC         1         \$417,000.00         0.17% 0         \$0.00           STANDARD PACIFIC MORTGAGE         2         \$605,180.00         0.24% 0         \$0.00           STATE FARM BANK, F.S.B.         1         \$270,143.79         0.11% 0         \$0.00	SPACE COAST CREDIT UNION	1	\$204,200.00	0.08% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE         2         \$605,180.00         0.24%         0         \$0.00           STATE FARM BANK, F.S.B.         1         \$270,143.79         0.11%         0         \$0.00		1	\$234,900.00	0.09% 0	\$0.00	NA
STATE FARM BANK, F.S.B. 1 \$270,143.79 0.11% 0 \$0.00	STANDARD HOME LENDING INC	C 1	\$417,000.00	0.17% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	E 2	\$605,180.00	0.24% 0	\$0.00	NA
GEE ADMIG I ENDING ING	STATE FARM BANK, F.S.B.	1	\$270,143.79	0.11% 0	\$0.00	NA
STEARNS LENDING INC. 29 \$8,634,229.35 3.45% 0 \$0.00	STEARNS LENDING INC.	29	\$8,634,229.35	3.45% 0	\$0.00	NA
STERLING BANK & TRUST, F.S.B. 1 \$223,000.00 0.09% 0 \$0.00	STERLING BANK & TRUST, F.S.B	. 1	\$223,000.00	0.09% 0	\$0.00	NA
SUMMIT BANK & TRUST         1         \$259,200.00         0.1% 0         \$0.00	SUMMIT BANK & TRUST	1	\$259,200.00	0.1% 0	\$0.00	NA
SUMMIT CREDIT UNION         2         \$575,000.00         0.23%         0         \$0.00	SUMMIT CREDIT UNION	2				NA
SUMMIT FUNDING INC. 1 \$241,600.00 0.1% 0 \$0.00	SUMMIT FUNDING INC.					NA
2 \$960,000.00 0.38% 0 \$0.00		2	\$960,000.00	0.38% 0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC.						
SWBC MORTGAGE CORPORATION	5	\$1,304,300.00	0.52%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$273,750.00	0.11%	0	\$0.00	N/
TALMER BANK AND TRUST	9	\$2,440,086.48	0.98%		\$0.00	N/
THE BRYN MAWR TRUST COMPANY	1	\$359,100.00	0.14%		\$0.00	N/
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12%		\$0.00	NA
THE COLUMBIA BANK	2	\$582,512.00	0.23%	0	\$0.00	N/
THE FEDERAL SAVINGS BANK	1	\$211,375.00	0.08%	0	\$0.00	N/
THE FIRST NATIONAL BANK OF BASTROP	1	\$298,800.00	0.12%		\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,208.23	0.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$258,439.00	0.1%	0	\$0.00	NA
THE PRIVATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	N/
THE TURNKEY FOUNDATION INC	1	\$325,960.33	0.13%	0	\$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	2	\$914,747.42	0.37%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	N/
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$237,000.00	0.09%		\$0.00	NA
TRAVIS CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$286,200.00	0.11%		\$0.00	NA
UNION BANK	1	\$216,987.32	0.09%		\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$460,770.00	0.18%		\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$664,555.71	0.27%	0	\$0.00	N/
UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$224,696.91	0.09%	0	\$0.00	Νź
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,133.89	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$477,837.98	0.19%	0	\$0.00	N.
UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$249,663.25	0.1%	0	\$0.00	N.

\$237,650.00

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USE CREDIT UNION

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$208,700.00	0.08% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,699.00	0.12% 0	\$0.00	N/
	VANGUARD FUNDING LLC	2	\$510,600.00	0.2% 0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,874,749.30	0.75% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$282,000.00	0.11% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,570,959.81	1.43% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$275,357.00	0.11% 0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$200,000.00	0.08% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$756,985.00	0.3% 0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$221,807.53	0.09% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$223,100.00	0.09% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$951,559.12	0.38% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,000.00	0.15% 0	\$0.00	NA
	YADKIN BANK	1	\$253,279.00	0.1% 0	\$0.00	NA
	Unavailable	3	\$734,747.00	0.36% 0	\$0.00	NA
Total		851	\$249,986,434.64	100% 0	\$0.00	
3138WFM78	ACADEMY MORTGAGE CORPORATION	12	\$3,289,910.00	3.29% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,672.89	0.26% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$820,000.00	0.82% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$314,233.99	0.31% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$404,478.67	0.4% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,617,300.00	1.62% 0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB	1	\$220,000.00	0.22% 0	\$0.00	NA
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$3,009,325.00	3.01%	0 \$0.00	N.A
BANK OF ENGLAND	4	\$1,291,000.00	1.29%	0 \$0.00	N.A
BAY EQUITY LLC	9	\$2,660,408.00	2.66%		
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$245,000.00	0.25%		
BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.33%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$205,000.00	0.21%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$246,600.00	0.25%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,841,120.06	1.84%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.29%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$770,400.00	0.77%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,000.00	0.34%	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,838,759.69	1.84%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$508,829.00	0.51%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$533,754.08	0.53%	0 \$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$356,000.00	0.36%	0 \$0.00	NA
CMG MORTGAGE INC	1	\$311,400.00	0.31%	0 \$0.00	NA
CMG MORTGAGE, INC. #254	1	\$335,000.00	0.34%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,600.00	0.31%	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$903,400.00	0.9%	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$304,000.00	0.3%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$385,000.00	0.39%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.22%	0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$355,500.00	0.36%	0 \$0.00	NA
COORS CREDIT UNION	1	\$245,600.00	0.25%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,741,586.62	1.74%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$824,000.00	0.82%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$525,282.00	0.53%	0 \$0.00	NA
DYNAMIC FINANCIAL CONSULTANTS INC	1	\$308,000.00	0.31%	0 \$0.00	NA

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ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.22%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.24%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	0.31%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$213,210.00	0.21%	0 \$0.00	NA
F AND C BANK	1	\$199,742.55	0.2%		
F&B ACQUISITION GROUP, LLC - COR	1	\$272,800.00	0.27%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$741,500.00	0.74%	·	
FBC MORTGAGE, LLC	1	\$328,500.00	0.33%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$406,719.00	0.41%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$264,000.00	0.26%	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$333,000.00	0.33%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$272,797.00	0.27%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,000.00	0.27%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,842.93	0.22%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.22%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,000.00	0.32%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	0.22%	·	NA
GEO-CORP, INC.	5	\$1,797,500.00	1.8%	0 \$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$458,461.11	0.46%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$252,000.00	0.25%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$624,742.55	0.62%	0 \$0.00	NA
HIGHTECHLENDING INC.	1	\$320,000.00	0.32%	0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$240,000.00	0.24%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,755,356.96	2.76%	·	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,288,200.00	1.29%	\$0.00	NA

	ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL						
	GROUP USA, LLC6, AN ARIZONA	1	\$388,769.00	0.39%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	7	\$2,392,910.65	2.39%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES						
	LLC, A PENNSYLVANIA LIMITED	1	\$310,000.00	0.31%	0	\$0.00	NA
	LIABILITY COMPANY	igsquare					
	INTERCAP LENDING INC., A	1	\$352,000.00	0.35%	n	\$0.00	NA
	CORPORATION		\$332,000.00	0.55 /6	٥	Φ0.00	11/
	INTERNATIONAL CITY	2	\$549,000.00	0.55%	n	\$0.00	NA
<u></u>	MORTGAGE, INC.	لئسل	·		Ц	·	
	JMAC LENDING, INC.	1	\$299,900.00	0.3%	0	\$0.00	NA
	KENTUCKY HOUSING	1	\$228,000.00	0.23%	n	\$0.00	NA
	CORPORATION		Ψ220,000.00	0.23 /0		ΨΟ.ΟΟ	1.11
	KEY MORTGAGE SERVICES, INC.,	1	\$307,603.53	0.31%	n	\$0.00	NA
	A CORPORATION	لئـــــا	Ψ307,003.33	0.5170		Ψ0.00	111
	KINECTA FEDERAL CREDIT	1	\$612,000.00	0.61%	n	\$0.00	NA
	UNION	لُــــا	Ψ012,000.00	0.01 /		ΨΟ.ΟΟ	
	LAND HOME FINANCIAL	1	I .				
	SERVICES, A CALIFORNIA	4	\$1,218,700.00	1.22%	0	\$0.00	NA
	CORPORATION	$\overline{\square}$	+		Щ_		
	LENOX FINANCIAL MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA
<u></u>	CORPORATION		·			·	
	LHM FINANCIAL CORPORATION	1	\$335,567.49	0.34%		\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.32%	_	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.26%	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$388,000.00	0.39%	n	\$0.00	NA
	COMPANY, LLC	_	·			·	
<u></u>	MICHIGAN MUTUAL, INC.	3		1.09%		\$0.00	NA
	MONARCH BANK	1	\$303,608.68	0.3%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF	1	\$346,229.00	0.35%		\$0.00	NA
	COLORADO, LLC	1	\$340,447.00			φυ.υυ	1 11
	MORTGAGENETWORK	1	\$333,649.96	0.33%	0	\$0.00	N/
	MOUNTAIN AMERICA CREDIT	1	\$288,000.00	0.29%	$\mathbf{O}$	\$0.00	N/
	UNION	1	\$200,000.00	U.27 /u	U	Φυ.υυ	11/2
	MOUNTAIN WEST FINANCIAL,		\$585,000.00	0.59%		\$0.00	N.A
	INC.	2	\$383,000.00	U.J770	U	\$0.00	11/
	MOUNTAINONE BANK	1	\$233,635.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,387,415.00	1.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE,						
	LLC.	5	\$1,681,450.00	1.68%	0	\$0.00	NA
	NATIONS LENDING		\$504.720.00	0.501		¢0.00	
	CORPORATION	2	\$504,720.00	0.5%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE,		\$417,000,00	0.400		ΦΩ ΩΩ	
	INC.	1	\$417,000.00	0.42%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$224,000.00	0.22%	0	\$0.00	N.A
	<b> </b>	1	ı l				

CORPORATION					
NETWORK FUNDING, LP	1	\$212,000.00	0.21% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$238,400.00	0.24% 0	\$0.00	N/
ON Q FINANCIAL, INC.	1	\$368,000.00	0.37%		
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$393,350.64	0.39% 0		
PACIFIC NW FCU	1	\$268,000.00	0.27% 0	\$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,147,525.00	1.15% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$403,955.33	0.4% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION.	1	\$258,500.00	0.26% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,400.00	0.23% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$721,000.00	0.72% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$224,500.00	0.22% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,528,627.51	4.53% 0		
PINNACLE CAPITAL MORTGAGE LLC	1	\$405,600.00	0.41%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$3,121,750.00	3.12% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$1,025,500.00	1.03% 0		NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$340,000.00	0.34%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$343,557.19	0.34% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$417,000.00	0.42% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$405,000.00	0.41% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$242,100.00	0.24% 0	\$0.00	NA
RPM MORTGAGE, INC.	7	\$2,707,180.00	2.71% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$4,191,740.00	4.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$902,600.00	0.9% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,176,500.00	1.18% 0	\$0.00	NA
STEARNS LENDING INC.	29	\$9,147,443.68	9.15% 0	i i	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$237,056.00	0.24% 0		
SUMMIT FUNDING INC	1	\$391,200.00	0.39% 0	\$0.00	NA
	3	\$980,200.00	0.98%	1 1	

	SUN WEST MORTGAGE COMPANY, INC.						
	SWBC MORTGAGE CORPORATION	3	\$1,048,700.00	1.05%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$331,978.00	0.33%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$571,742.55	0.57%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,490.03	0.24%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$293,600.00	0.29%	0	\$0.00	N.
	USE CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$216,900.00	0.22%	0	\$0.00	N
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$280,000.00	0.28%	0	\$0.00	N.
	VINSON MORTGAGE SERVICES INC	1	\$415,000.00	0.42%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.28%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,246,424.85	1.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	N
	Unavailable	1	\$360,000.00	0.31%	0	\$0.00	N
Total		313	\$99,994,711.19	100%	0	\$0.00	
3138WFM86	ACADEMY MORTGAGE CORPORATION	3	\$751,825.00	1.5%			N.
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	N.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$249,000.00	0.5%	0	\$0.00	N.
AMERICAN BANCSH MORTGAGE, LLC	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$341,277.11	0.68%	0	\$0.00	N.
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$346,783.15	0.69%	0	\$0.00	N.

AN	IGEL OAK HOME LOANS LLC	1	\$412,000.00	0.82%	0	\$0.00	N/
	PROVED MORTGAGE SOURCE,	1	\$219,600.00	0.44%	0	\$0.00	N.A
LL					Н		
	NK OF ENGLAND	2	\$631,500.00	1.26%	0	\$0.00	N/
PR	I REAL ESTATE SERVICES DBA IORITY FINANCIAL NETWORK, CORPORATION	1	\$261,600.00	0.52%	0	\$0.00	N.A
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	N.A
CO	ARDINAL FINANCIAL DMPANY, L.P. DBA SEBONIC NANCIAL	2	\$465,000.00	0.93%	0	\$0.00	N/
CE	NTURY LENDING COMPANY	1	\$413,250.00	0.82%	0	\$0.00	N/
	ΓIZENS FIRST WHOLESALE DRTGAGE CO.	11	\$2,820,658.93	5.62%	0	\$0.00	N/
CM	IG MORTGAGE INC	3	\$658,350.00	1.31%	0	\$0.00	N/
CO IN	ORNERSTONE HOME LENDING, C.	1	\$211,733.28	0.42%	0	\$0.00	N/
	OSSCOUNTRY MORTGAGE, C., A CORPORATION	2	\$487,500.00	0.97%	0	\$0.00	N/
DH	II MORTGAGE COMPANY, LTD.	6	\$1,424,637.00	2.84%	0	\$0.00	N/
	SCOVER HOME LOANS, INC., A LAWARE CORPORATION	1	\$244,100.00	0.49%	0	\$0.00	NA
EQ	UITY LOANS LLC DBA	1	\$229,500.00	0.46%	0	\$0.00	N/
PR	UITY LOANS LLC DBA EQUITY IME MORTGAGE, A LIMITED ABILITY COMPANY	2	\$475,800.00	0.95%	0	\$0.00	N.A
PR	UITY LOANS LLC DBA EQUITY IME MORTGAGE, A LIMITED ABILTY COMPANY	1	\$234,000.00	0.47%	0	\$0.00	N.A
	ERETT FINANCIAL INC., DBA PREME LENDING	6	\$1,728,350.00	3.44%	0	\$0.00	N/
EV	ERETT FINANCIAL, INC - COR	1	\$369,134.99	0.74%	0	\$0.00	N/
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$232,461.00	0.46%	0	\$0.00	NA
MO	IRWAY INDEPENDENT ORTGAGE CORPORATION D/B/A ORTHPOINT MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00	N/
	C MORTGAGE, LLC	6	\$1,675,988.00	3.34%	0	\$0.00	N/
FII	DELITY BANK D/B/A FIDELITY NK MORTGAGE	1	\$279,631.28	0.56%		\$0.00	
FIF	RST EQUITY MORTGAGE NKERS, INC.	1	\$370,000.00	0.74%	0	\$0.00	N/
FIF	RST INTERNET BANK OF DIANA	1	\$239,250.00	0.48%	0	\$0.00	NA
FIF	RSTBANK PR DBA FIRSTBANK ORIDA	1	\$299,300.00	0.6%	0	\$0.00	N.A
		1	\$320,000.00	0.64%	0	\$0.00	N/

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FRANKLIN FIRST FINANCIAL, LTD.						
GATEWAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.5%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$238,450.00	0.48%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$602,000.00	1.2%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$296,400.00	0.59%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$277,000.00	0.55%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$236,000.00	0.47%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$350,400.00	0.7%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$229,500.00	0.46%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,911,644.00	3.81%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,770,800.00	3.53%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$301,150.00	0.6%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$493,800.00	0.98%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$227,200.00	0.45%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$209,600.00	0.42%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$220,500.00	0.44%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,123,600.00	2.24%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	0.41%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$290,000.00	0.58%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$286,295.00	0.57%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,008.59	0.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,500.00	0.7%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$299,631.13	0.6%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,889.00	0.42%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,303.00	0.42%	\$0.00	NA
PEOPLES BANK	1	\$203,920.00	0.41%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$574,275.00	1.14%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$328,152.00	0.65%	0 \$0.00	N <i>A</i>
PLATINUM MORTGAGE, INC.	2	\$562,350.00	1.12%	\$0.00	NA
PLATINUM ONE FINANCIAL LLC	1	\$294,800.00	0.59%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$734,600.00	1.46%	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,463,800.00	2.92%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.49%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$939,650.00	1.87%	\$0.00	NA
R P FUNDING INC.	3	\$872,750.00	1.74%	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$219,723.21	0.44%	\$0.00	NA
RESMAC INC	1	\$292,500.00	0.58%	0 \$0.00	NA
RESMAC, INC.	2	\$481,193.50	0.96%		NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,250.00	3.13%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$554,100.00	1.1%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.56%	0 \$0.00	NA
STEARNS LENDING INC.	7	\$1,858,400.00	3.7%		NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$209,735.79	0.42%		
SUMMIT MORTGAGE CORPORATION	1	\$277,500.00	0.55%	\$0.00	NA
TD BANK, N.A.	1	\$335,200.00	0.67%	0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$309,310.36	0.62%	0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$562,000.00	1.12%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$347,541.73	0.69%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$351,438.03	0.7%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$212,000.00	0.42%	\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$342,000.00	0.68%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,065.56	0.67%	\$0.00	

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,054,120.00	4.09% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$226,400.00	0.45% 0	\$0.00	N/
	VYSTAR CREDIT UNION	2	\$614,000.00	1.22% 0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	5	\$1,319,000.00	2.63% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$1,210,350.00	2.41% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$366,690.00	0.73% 0	\$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,518.18	0.77% 0	\$0.00	NA
Total		181	\$50,192,283.82	100% 0	\$0.00	
3138WFM94	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$142,700.00	0.57% 0	\$0.00	N.A
	A+ FEDERAL CREDIT UNION	1	\$134,000.00	0.53% 0	\$0.00	N/
	ABBEVILLE BUILDING & LOAN	1	\$135,500.00	0.54% 0	\$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA
	ALABAMA ONE CREDIT UINION	1	\$138,000.00	0.55% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,400.00	0.57% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$521,884.00	2.07% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$283,663.29	1.13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,640.00	0.58% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$290,000.00	1.15% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$267,500.00	1.06% 0	\$0.00	NA
	ANCHORBANK, FSB	5	\$672,625.38	2.67% 0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$141,872.40	0.56% 0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$125,000.00	0.5% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$142,365.00	0.57% 0	\$0.00	NA
	BANK SNB	1	\$125,000.00	0.5% 0	\$0.00	N/
	BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	1.12% 0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,625.00	0.51% 0	\$0.00	NA

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CASHCALL MORTGAGE	1	\$147,000.00	0.58%	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$139,377.00	0.55%	0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$126,000.00	0.5%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,360.00	0.54%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$144,621.63	0.57%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,047.96	0.56%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$257,946.04	1.03%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$412,800.00	1.64%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,467.75	0.55%	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,000.00	0.56%	0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$142,000.00	0.56%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$259,700.00	1.03%	0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$131,950.00	0.52%	0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$136,993.76	0.54%	0 \$0.00	NA
FARMERS STATE BANK	1	\$142,562.75	0.57%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$398,242.90	1.58%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,000.00	0.54%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.57%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.52%	0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.52%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$405,000.00	1.61%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$251,725.84	1%	0 \$0.00	NA
FIRSTBANK	1	\$142,500.00	0.57%	0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	2	\$254,684.23	1.01%	0 \$0.00	NA
-				_ <u>*</u>	

GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	\$0.00	N.A
GUILD MORTGAGE COMPANY	5	\$682,181.02	2.71%		
HERITAGEBANK OF THE SOUTH	1	\$143,138.64	0.57%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$145,000.00	0.58%	\$0.00	N/
HOMESERVICES LENDING LLC	1	\$127,684.96	0.51%	\$0.00	N/
IBERIABANK MORTGAGE COMPANY	2	\$278,464.00	1.11%	\$0.00	N/
IC FEDERAL CREDIT UNION	1	\$135,500.00	0.54%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,350.00	0.5%	\$0.00	NA
ILLINI BANK	1	\$136,859.36	0.54%	\$0.00	N/
INVESTEX CREDIT UNION	1	\$148,051.38	0.59%	\$0.00	N/
LAFAYETTE AMBASSADOR BANK	1	\$145,200.00	0.58%	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	1	\$127,834.29	0.51%	\$0.00	N/
LAKEVIEW LOAN SERVICING LLC.	3	\$400,800.00	1.59%	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,088,050.97	4.32%	\$0.00	N/
M/I FINANCIAL, LLC	1	\$125,000.00	0.5%	\$0.00	NA
MARINE BANK	1	\$128,000.00	0.51%	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$143,000.00	0.57%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$261,864.07	1.04%	\$0.00	NA
MONSON SAVINGS BANK	1	\$144,000.00	0.57%	\$0.00	N.A
MORTGAGE CLEARING CORP	1	\$146,800.00	0.58%	\$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$142,874.07	0.57%	\$0.00	N.A
NEXBANK SSB	1	\$135,892.57	0.54%	\$0.00	N/
NORTHERN OHIO INVESTMENT CO.	1	\$147,354.44	0.59%	\$0.00	NA
NORTHVIEW BANK	1	\$141,300.00	0.56%	\$0.00	N/
NORTHWEST PLUS CREDIT UNION	1	\$126,848.06	0.5%	\$0.00	NA
NUVISION FCU	1	\$139,500.00	0.55%	\$0.00	N.A
PATRIOT LENDING SERVICES, INC. (18648)	1	\$147,852.26	0.59%	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$124,648.39	0.5%	\$0.00	NA
PENTAGON FEDERAL C. U.	10	\$1,338,854.42	5.32%	\$0.00	N.A
PIONEER BANK	1	\$147,250.00	0.59%		N/
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.58%		
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.54%	\$0.00	NA
	1	\$140,000.00	0.56%	\$0.00	NA

PREMIER MORTGAGE SERVICES, INC. (19044)					
PRIMESOURCE MORTGAGE, INC.	1	\$127,500.00	0.51%	0 \$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.53%		
PROVIDENT CREDIT UNION	1	\$148,000.00	0.59%	0 \$0.00	N/
PULTE MORTGAGE LLC	2	\$250,000.00	0.99%	0 \$0.00	N/
QUALTRUST CREDIT UNION	1	\$141,412.66	0.56%	0 \$0.00	N/
RENASANT BANK	2	\$284,553.36	1.13%	0 \$0.00	N/
ROCKFORD BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0 \$0.00	N/
ROXBORO SAVINGS BANK	1	\$146,736.18	0.58%	0 \$0.00	N/
SANTANDER BANK, N.A.	2	\$260,098.49	1.03%	0 \$0.00	N/
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.5%	0 \$0.00	N/
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,731.53	0.58%	·	
ST.MARY'S BANK	1	\$140,250.00	0.56%	0 \$0.00	N/
STANFORD FEDERAL CREDIT UNION	1	\$145,350.29	0.58%		
STATE FARM BANK, F.S.B.	2	\$267,737.80	1.06%		N.
STEARNS LENDING INC.	1	\$139,000.00	0.55%		
SUMMIT CREDIT UNION	8	\$1,070,350.00	4.25%	0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	2	\$265,525.54	1.06%	0 \$0.00	N/
TD BANK, N.A.	2	\$274,827.59	1.09%	0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.54%		
THE PARK BANK	1	\$130,200.00	0.52%	0 \$0.00	N.
THE PEOPLES FEDERAL CREDIT UNION	1	\$132,807.18	0.53%	0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$520,090.06	2.07%	0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,500.00	0.57%	0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$285,000.00	1.13%	0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.52%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,418.43	0.52%	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0 \$0.00	N
	1	\$130,422.84	0.52%	0 \$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,100.00	1.72%	\$0.00	NA
	UW CREDIT UNION	4	\$574,200.00	2.28% (	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$265,100.00	1.05% (	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$134,399.25	0.53% (	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$138,749.96	0.55%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$135,605.91	0.56%	\$0.00	NA
Total		185	\$25,160,574.90	100% (	\$0.00	
3138WFMA1	AMERICAN PACIFIC MTG CORP	1	\$415,110.00	20.86% (	\$0.00	NA
DISOWFMAI	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00			
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$284,300.00	14.29% (	\$0.00	NA
	STEARNS LENDING INC.	1	\$372,600.00	18.72% (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,633.61			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,500.00	17.61%	\$0.00	NA
Total		6	\$1,990,143.61	100% (	\$0.00	
2129WEMD0	AMERICAN DACIEIC MTC CODD	2	\$524,000.00	6.31% (	\$0.00	NI A
3138WFMB9	AMERICAN PACIFIC MTG CORP CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$324,000.00			
	CASHCALL MORTGAGE	3	\$844,100.00	10.17% (	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$199,800.00			
	ENVOY MORTGAGE, LTD.	1	\$349,200.00	4.21% (	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,700.00			NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,500.00	4.97% (	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$207,000.00	2.49% (	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$606,400.00	7.31%	\$0.00	NA
	INTERNATIONAL CITY	1	\$302,000.00	3.64%	\$0.00	NA

	MORTGAGE, INC.					
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$764,200.00	9.21%	0 \$0.00	O NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	2.28%	0 \$0.00	O NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$243,000.00	2.93%	0 \$0.00	O NA
	MICHIGAN MUTUAL, INC.	1	\$285,000.00	3.43%	0 \$0.00	NA
	MUFG UNION BANK, N.A.	2	\$295,000.00	3.55%	0 \$0.00	) NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,000.00	1.88%	0 \$0.00	O NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	2.05%	0 \$0.00	O NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$203,000.00	2.45%	0 \$0.00	O NA
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.41%	0 \$0.00	) NA
	PROVIDENT CREDIT UNION	2	\$398,000.00	4.8%	0 \$0.00	O NA
<u> </u>	REDWOOD CREDIT UNION	1	\$205,000.00	2.47%	0 \$0.00	) NA
<u> </u>	RPM MORTGAGES, INC.	1	\$300,000.00	3.62%	0 \$0.00	O NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$269,600.00			O NA
	STEARNS LENDING INC.	2	\$542,250.00	6.53%	0 \$0.00	) NA
Total		33	\$8,298,370.45	100%	0 \$0.00	)
3138WFMC7	FIRSTRUST BANK	1	\$237,000.00	19.29%	0 \$0.00	) NA
D130 W1 W1	STEARNS LENDING INC.	3		1	1 1	
Total	OTEMINO EDITORIO	4	\$1,228,887.00	100%		
3138WFME3	FIRST CHOICE LOAN SERVICES INC.	1	\$167,763.29	14.14%	0 \$0.00	) N2
	INVESTORS HOME MORTGAGE	1	\$145,000.00	12.22%	0 \$0.00	) N.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,670.00	18.85%	0 \$0.00	) NA
	NJ LENDERS CORP.	1	\$292,500.00	24.65%	0 \$0.00	) N.
	RSI BANK	1	\$180,000.00	15.17%	0 \$0.00	) N
_	STEARNS LENDING INC.	1	\$177,760.23	14.97%	0 \$0.00	) N.
Total		6	\$1,186,693.52	100%	0 \$0.00	)
3138WFMF0	1ST SECURITY BANK OF WASHINGTON	1	\$134,332.00			
	360 MORTGAGE GROUP, LLC	1	\$128,800.00	0.17%	0 \$0.00	) N.
	ACADEMY MORTGAGE CORPORATION	11	\$1,516,111.00	2.02%	0 \$0.00	) N.
	ACC GROUP INC COR	1	\$137,000.00	0.18%	0 \$0.00	) N.

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ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	0.2%	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$126,100.00	0.17%	0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,200.00			NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	\$0.00	NA
AFFILIATED BANK	1	\$148,000.00	0.2%	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	\$0.00	NA
ALLIANT CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.19%	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$147,250.00	0.2%	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$125,327.10	0.17%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$387,643.00	0.52%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$149,150.00	0.2%	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,250.00	0.19%	\$0.00	NA
	1	\$132,564.44	0.18%	0 \$0.00	NA
AMERICAN FINANCIAL	1	\$138,563.10			
AMERICAN FINANCIAL NETWORK, INC.	1	\$144,813.35	0.19%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,500.00	0.17%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	\$0.00	NA
AMERICAN STATE BANK	1	\$143,550.00	0.19%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$706,360.00	0.94%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.18%	\$0.00	NA
AMERIS BANK	1	\$129,000.00	0.17%	\$0.00	NA
ANCHORBANK, FSB	1	\$132,700.00	0.18%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$126,000.00	0.17%	\$0.00	NA
ARVEST BANK	3	\$400,400.00	0.53%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,685.96			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,500.00	0.18%	\$0.00	NA
	MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANT CREDIT UNION ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTANA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK AMERICAN FINANCIAL NETWORK INC C AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN STATE BANK AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP,	MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANT CREDIT UNION ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTANA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN FINANCIAL NETWORK INC C AMERICAN FINANCIAL NETWORK, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN STATE BANK AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIPRO HOME LOANS AMERIS BANK ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARVEST BANK ASSOCIATED BANK NATIONAL ASSURANCE FINANCIAL GROUP,  ASSURANCE FINANCIAL GROUP,  1	MORTGAGE CORPORATION   ACCUNET MORTGAGE LLC   1 \$126,100.00     ACCUNET MORTGAGE LLC   1 \$135,000.00     ADVANCE MORTGAGE &   1 \$139,200.00     ADVANCE MORTGAGE &   1 \$139,200.00     ADVANCIAL FEDERAL CREDIT   1 \$143,000.00     AFFILIATED BANK   1 \$148,000.00     ALASKA USA MORTGAGE   1 \$132,000.00     ALASKA USA MORTGAGE   1 \$132,000.00     ALPHA MORTGAGE   1 \$140,000.00     ALPHA MORTGAGE   1 \$140,000.00     ALPHA MORTGAGE   1 \$147,250.00     ALTANA FEDERAL CREDIT   1 \$147,250.00     ALTANA FEDERAL CREDIT UNION   3 \$387,643.00     AMARILLO NATIONAL BANK   1 \$149,150.00     AMARILLO NATIONAL BANK   1 \$149,150.00     AMARICA'S CHOICE HOME   LOANS LP, A LIMITED   1 \$146,250.00     PARTNERSHIP   AMERICAN FINANCIAL   1 \$138,563.10     AMERICAN FINANCIAL   1 \$144,813.35     AMERICAN FINANCIAL   1 \$144,813.35     AMERICAN PACIFIC MTG CORP   1 \$148,000.00     AMERICAN STATE BANK   1 \$135,000.00     AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   1 \$135,000.00     AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   1 \$135,000.00     AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   1 \$135,000.00     AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   1 \$135,000.00     AREJONA STATE CREDIT UNION   1 \$148,500.00     ARK-LA-TEX FINANCIAL   5 \$706,360.00     ARK-LA-TEX FINANCIAL   5 \$269,685.96     ASSOCIATED BANK   3 \$400,400.00     ASSOCIATED BANK   3 \$400,400.00     ASSOCIATED BANK   3 \$400,400.00     ASSURANCE FINANCIAL   5 \$269,685.96	MORTGAGE CORPORATION   1   \$148,200.00   0.2%	MORTGAGE CORPORATION   1   \$148,200.00   0.2%   0   \$0.00     ACCUNET MORTGAGE LLC   1   \$126,100.00   0.17%   0   \$0.00     ACHIEVA CREDIT UNION   1   \$135,000.00   0.18%   0   \$0.00     ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.   1   \$139,200.00   0.19%   0   \$0.00     ADVANCIAL FEDERAL CREDIT UNION   1   \$143,000.00   0.19%   0   \$0.00     AFFILIATED BANK   1   \$148,000.00   0.2%   0   \$0.00     ALIANT CREDIT UNION   1   \$140,000.00   0.19%   0   \$0.00     ALIANT CREDIT UNION   1   \$140,000.00   0.19%   0   \$0.00     ALIANT CREDIT UNION   1   \$147,250.00   0.2%   0   \$0.00     ALIANA FEDERAL CREDIT UNION   3   \$387,643.00   0.52%   0   \$0.00     ALTANA FEDERAL CREDIT UNION   3   \$387,643.00   0.52%   0   \$0.00     ALTANA FEDERAL CREDIT UNION   3   \$349,150.00   0.2%   0   \$0.00     ALTANA FEDERAL CREDIT UNION   3   \$349,150.00   0.2%   0   \$0.00     ALTANA FEDERAL CREDIT UNION   3   \$349,150.00   0.2%   0   \$0.00     AMBRICAN SCHOICE HOME   LOANS LP, A LIMITED   1   \$146,250.00   0.19%   0   \$0.00     AMERICAN BANK   1   \$132,564.44   0.18%   0   \$0.00     AMERICAN FINANCIAL   1   \$144,813.35   0.19%   0   \$0.00     AMERICAN FINANCIAL   1   \$144,810.00   0.2%   0   \$0.00     AMERICAN FINANCIAL   1   \$144,810.00   0.2%   0   \$0.00     AMERICAN FINANCIAL   1   \$144,810.00   0.2%   0   \$0.00     AMERIFIRS FINANCIAL   5   \$706,360.00   0.17%   0   \$0.00     AMERIFIRS FINANCIAL   5   \$706,360.00   0.19%   0   \$0.00     AMERIFIRS FINANCIAL   5   \$132,700.00   0.18%   0   \$0.00     AREALA-TEX FINANCIAL   5   \$126,000.00   0.17%   0   \$0.00     AREALA-TEX FINANCIAL   5   \$126,000.00   0.17%   0   \$0.00     ARENCES BANK   1   \$126,000.00   0.17%   0   \$0

					1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.17% 0	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.18% 0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.18% 0	\$0.00	N/
AXIA FINANCIAL, LLC	1	\$130,050.00	0.17% 0	\$0.00	N.A
BANC OF CALIFORNIA,		·			
NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$686,650.00	0.92% 0	\$0.00	NA
BANK MUTUAL	1	\$134,900.00	0.18% 0	\$0.00	N.A
BANK OF COLORADO, A					
COLORADO BANKING CORPORATION	1	\$135,473.00	0.18% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$125,000.00	0.17% 0	\$0.00	N.A
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$126,400.00	0.17% 0		
THE STATE OF IOWA					
BAXTER CREDIT UNION	1	\$127,300.00	0.17% 0	\$0.00	N/
BAY EQUITY LLC	4	\$575,870.00	0.77% 0	\$0.00	N/
BELL STATE BANK & TRUST	2	\$278,100.00	0.37% 0	\$0.00	N.A
BENEFICIAL BANK	1	\$135,500.00	0.18% 0	\$0.00	N/
BLACKHAWK BANK	3	\$410,000.00	0.55% 0		N/
BMO HARRIS BANK N.A.	1	\$126,100.00	0.17% 0		NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,400.00	0.18% 0		
BOKF NA DBA BANK OF TEXAS	1	\$133,500.00	0.18% 0	\$0.00	N.A
BREMER BANK NA	1	\$136,000.00	0.18% 0		N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,000.00	0.55% 0		NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$285,340.00	0.38% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,100.00	0.17% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$147,250.00	0.2% 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,000.00	0.35% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$146,300.00	0.19% 0	\$0.00	N/
CASHCALL MORTGAGE	1	\$135,000.00	0.18% 0	\$0.00	N/
CASTLE & COOKE, MORTGAGE LLC	2	\$284,100.00	0.38% 0		NA
CBC NATIONAL BANK	2	\$268,875.00	0.36% 0	\$0.00	N/
CENTENNIAL LENDING, LLC	1	\$140,650.00	0.19% 0		N <sub>A</sub>
	1	\$132,000.00	0.18% 0		NA

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CENTRAL BANK OF LAKE OF THE OZARKS					
CENTRAL MINNESOTA CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$137,740.00	0.18% 0	\$0.00	NA
CENTRUE BANK	1	\$127,300.00	0.17% 0	\$0.00	N.A
CENTURY LENDING COMPANY	3	\$419,586.09	0.56% 0	\$0.00	NA
CHOICE LENDING CORP	1	\$134,400.00	0.18% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$553,368.52	0.74% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$142,400.00	0.19% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.17% 0	\$0.00	NA
CITY CREDIT UNION	1	\$126,085.25	0.17% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$255,150.00	0.34% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.19% 0	\$0.00	NA
	1	\$147,250.00	0.2% 0	\$0.00	N <i>A</i>
CMG MORTGAGE INC	1		0.17% 0	\$0.00	NA
	1	\$142,000.00			NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$267,788.80	0.36% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,800.00	0.17% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.18% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$138,225.00	0.18% 0	\$0.00	N.A
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$131,624.00	0.18% 0	\$0.00	N.A
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.18% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$130,800.00	0.17% 0	\$0.00	N.A
CORNERSTONE HOME LENDING,	3	\$431,306.00	0.57% 0	\$0.00	NA
	1	\$135.200.00	0.18% 0	\$0.00	N.A
CREDIT UNION LENDING	1	\$135,000.00	0.18% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE,	2	\$280,150.00	0.37% 0	\$0.00	N/
	OZARKS  CENTRAL MINNESOTA CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CENTURY LENDING COMPANY  CHOICE LENDING CORP  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK  CITIZENS STATE BANK OF ROSEAU  CITY CREDIT UNION  CITY STATE BANK, AN IOWA BANKING CORPORATION  CLEAR LAKE BANK & TRUST COMPANY  CMC HOME LENDING  CMG MORTGAGE INC  CMG MORTGAGE, INC  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMONWEALTH BANK & TRUST COMPANY  COMMUNITY CREDIT UNION  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  COMMUNITY TRUST BANK  CONNEXUS CREDIT UNION  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY  CORPORATION  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CORNERSTONE HOME LENDING, INC.  COVANTAGE CREDIT UNION  CREDIT UNION LENDING  SOURCE LLC	CENTRAL MINNESOTA CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CENTURY LENDING COMPANY  CHOICE LENDING CORP  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK  CITIZENS STATE BANK OF ROSEAU  CITY CREDIT UNION  CITY STATE BANK, AN IOWA BANKING CORPORATION  CLEAR LAKE BANK & TRUST COMPANY  CMC HOME LENDING  CMG MORTGAGE INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMONWEALTH BANK & TRUST COMPANY  COMMUNITY CREDIT UNION  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  COMMUNITY STATE BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CONNEXUS CREDIT UNION  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  CONSUMER SCREDIT UNION  CONSUMER SCREDIT UNION  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CORNERSTONE HOME LENDING, INC.  COVANTAGE CREDIT UNION  CREDIT UNION LENDING SOURCE LLC  CROSSCOUNTRY MORTGAGE,  2	OZARKS         CENTRAL MINNESOTA CREDIT UNION         1         \$137,750.00           CENTRIS FEDERAL CREDIT UNION         1         \$137,740.00           CENTRUE BANK         1         \$127,300.00           CENTURY LENDING COMPANY         3         \$419,586.09           CHOICE LENDING CORP         1         \$134,400.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$553,368.52           MORTGAGE CO.         4         \$553,368.52           CITIZENS STATE BANK OF ROSEAU         1         \$130,000.00           CITY CREDIT UNION         1         \$126,085.25           CITY STATE BANK, AN IOWA BANKING CORPORATION         2         \$255,150.00           CLEAR LAKE BANK & TRUST COMPANY         1         \$145,000.00           CMG HOME LENDING         1         \$147,250.00           CMG MORTGAGE, INC         1         \$142,000.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$267,788.80           COMMUNITY CREDIT UNION         1         \$148,000.00           COMMUNITY STAR CREDIT UNION         1         \$136,000.00           COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA         1         \$136,000.00           COMMUNITY TRUST BANK         1         \$136,000.00 <td>OZARKS         CENTRAL MINNESOTA CREDIT UNION         1         \$137,750.00         0.18% 0           CENTRIS FEDERAL CREDIT UNION         1         \$137,740.00         0.18% 0           CENTRUE BANK         1         \$127,300.00         0.17% 0           CENTURY LENDING COMPANY         3         \$419,586.09         0.56% 0           CHOICE LENDING CORP         1         \$134,400.00         0.18% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$553,368.52         0.74% 0           CITIZENS STATE BANK         1         \$142,400.00         0.19% 0           CITIZENS STATE BANK OF ROSEAU         1         \$130,000.00         0.17% 0           CITY CREDIT UNION         1         \$126,085.25         0.17% 0           CITY STATE BANK, AN IOWA BANKING CORPORATION         2         \$255,150.00         0.34% 0           CLEAR LAKE BANK &amp; TRUST COMPANY         1         \$145,000.00         0.19% 0           CMG HOME LENDING         1         \$147,250.00         0.2% 0           CMG MORTGAGE, INC         1         \$142,000.00         0.17% 0           COLONIAL NATIONAL MORTGAGE, ADIVISION OF COLONIAL SAVINGS, F.A.         1         \$126,800.00         0.17% 0           COMMUNITY STAR CREDIT UNION         1         \$148,000.00</td> <td>  OZARKS</td>	OZARKS         CENTRAL MINNESOTA CREDIT UNION         1         \$137,750.00         0.18% 0           CENTRIS FEDERAL CREDIT UNION         1         \$137,740.00         0.18% 0           CENTRUE BANK         1         \$127,300.00         0.17% 0           CENTURY LENDING COMPANY         3         \$419,586.09         0.56% 0           CHOICE LENDING CORP         1         \$134,400.00         0.18% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         4         \$553,368.52         0.74% 0           CITIZENS STATE BANK         1         \$142,400.00         0.19% 0           CITIZENS STATE BANK OF ROSEAU         1         \$130,000.00         0.17% 0           CITY CREDIT UNION         1         \$126,085.25         0.17% 0           CITY STATE BANK, AN IOWA BANKING CORPORATION         2         \$255,150.00         0.34% 0           CLEAR LAKE BANK & TRUST COMPANY         1         \$145,000.00         0.19% 0           CMG HOME LENDING         1         \$147,250.00         0.2% 0           CMG MORTGAGE, INC         1         \$142,000.00         0.17% 0           COLONIAL NATIONAL MORTGAGE, ADIVISION OF COLONIAL SAVINGS, F.A.         1         \$126,800.00         0.17% 0           COMMUNITY STAR CREDIT UNION         1         \$148,000.00	OZARKS

CU CHANNELS, LLC	1	\$147,000.00	0.2% 0	\$0.00	N/
CU COMMUNITY, LLC	1	\$143,000.00	0.19% 0		
DELMAR FINANCIAL COMPANY	1	\$132,400.00	0.18% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$692,975.00	0.92% 0	\$0.00	N.A
DFCU FINANCIAL	1	\$130,400.00	0.17% 0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD.	1	\$130,320.00	0.17% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$146,955.00	0.2% 0	\$0.00	N.A
EMORTGAGE MANAGEMENT LLC	3	\$425,676.00	0.57% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$409,350.00	0.55% 0	\$0.00	N.A
EQUITY RESOURCES, INC.	2	\$282,800.00	0.38% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,947.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$134,400.00	0.18% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$148,750.00	0.2% 0	\$0.00	N.A
F & M BANK	1	\$135,000.00	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,565.00	1.83% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,816.76	0.18% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$139,207.95	0.19% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,400.00	0.18%	\$0.00	NA
FBT MORTGAGE INC.	1	\$145,000.00	0.19% 0	\$0.00	N.A
FEDCOM CREDIT UNION	1	\$140,200.00	0.19% 0	\$0.00	NA
FIDELITY BANK	1	\$136,800.00	0.18% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$412,955.00	0.55% 0		
FINANCE OF AMERICA MORTGAGE LLC	2	\$294,600.00	0.39% 0	\$0.00	N.A
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$403,550.14	0.54% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.18% 0	\$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,300.00	0.35% 0		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,250.00	0.19% 0	\$0.00	NA
FIRST GUARATNY MORTGAGE CORPORATION	1	\$137,750.00	0.18% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$407,250.00	0.54% 0	\$0.00	N.A
FIRST MIDWEST BANK	1	\$128,000.00	0.17% 0		

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,941.00	0.55%	0	\$0.00	N/
FIRST NATIONAL BANK - EL PASO	1	\$136,000.00	0.18%	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.19%	0	\$0.00	N/
FIRST NEBRASKA BANK	1	\$136,611.53	0.18%	0	\$0.00	N.
FIRST RELIANCE BANK	2	\$283,850.00	0.38%	0	\$0.00	N.
FIRST STATE BANK	1	\$134,320.00	0.18%	0	\$0.00	N.A
FIRST STATE BANK OF ILLINOIS	2	\$255,550.00	0.34%	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	6	\$807,349.00	1.08%	0	\$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,454.74	0.18%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$146,205.00	0.19%	0	\$0.00	N.A
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,865.00	0.38%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$402,259.97	0.54%	0	\$0.00	N/
FULTON BANK, N.A.	1	\$135,755.00	0.18%	0	\$0.00	N/
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.18%	0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	5	\$667,720.00	0.89%	0	\$0.00	N/
GERSHMAN INVESTMENT CORPORATION - C	1	\$130,000.00	0.17%	0	\$0.00	N/
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	N/
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$128,250.00	0.17%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$394,800.00	0.53%	0	\$0.00	N/
GTE FEDERAL CREDIT UNION	3	\$419,900.00	0.56%	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	2	\$283,000.00	0.38%	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,600.00	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00	N/
GULF COAST BANK	1	\$133,000.00	0.18%	_	i e	N/
HAMILTON GROUP FUNDING, INC	1	\$133,000.00	0.18%	0	\$0.00	N/
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	N/
HEARTLAND CREDIT UNION	1	\$142,603.26	0.19%	0	\$0.00	N/

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$148,000.00	0.2%	\$0.00	NA
HIGHTECHLENDING INC	1	\$130,500.00	0.17% (	\$0.00	NA
HOME MORTGAGE CORPORATION (24255)	1	\$142,405.00	0.19% (		
HOME MORTGAGE OF AMERICA, INC.	1	\$132,050.00	0.18%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19%	\$0.00	NA
HOME STATE BANK, N.A.	2	\$280,800.00	0.37%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,626,857.00	2.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,360.00	0.18%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	\$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$135,200.00	0.18%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$272,000.00	0.36%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$133,875.00	0.18%	\$0.00	NA
HOMEWISE, INC.	2	\$257,600.00	0.34%	\$0.00	NA
HORIZON BANK, N.A.	1	\$139,650.00	0.19% (	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$134,950.00	0.18%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$532,275.00	0.71%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$262,850.00	0.35%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,100.00	0.37%	\$0.00	NA
INDEPENDENT BANK	2	\$269,575.00	0.36%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,400.00	0.2%	\$0.00	NA
INTERCITY STATE BANK	1	\$126,000.00	0.17%	\$0.00	NA
INTERCOSTAL MORTGAGE COMAPNY A CORPORATION	1	\$135,000.00	0.18%	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$149,600.00	0.2%	\$0.00	NA
ISU CREDIT UNION	1	\$146,250.00	0.19%	\$0.00	NA
JMAC LENDING, INC.	2	\$263,750.00	0.35%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$131,250.00	0.17% (	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$145,500.00	0.19%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$552,176.00	0.74% (	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.19%		
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LAKE REGION BANK	1	\$141,500.00	0.19%	0 \$0.00	N/
LANDMARK CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	N/
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.19%	0 \$0.00	N/
LEGACY HOME LOANS LLC	1	\$133,200.00	0.18%	0 \$0.00	N/
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$276,900.00	0.37%	0 \$0.00	N/
LOAN SIMPLE, INC	1	\$147,000.00	0.2%	0 \$0.00	N/
LOS ALAMOS NATIONAL BANK	1	\$140,600.00	0.19%	0 \$0.00	N/
MACON BANK, INC.	1	\$130,500.00	0.17%	0 \$0.00	N/
MAGNA BANK	1	\$135,920.00	0.18%	0 \$0.00	N/
MAGNOLIA BANK, INC	1	\$135,000.00	0.18%	0 \$0.00	N/
MARSHALL COMMUNITY CREDIT UNION	1	\$135,280.00	0.18%	0 \$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0 \$0.00	N/
MAVERICK FUNDING CORP.	1	\$130,000.00	0.17%	0 \$0.00	N/
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.19%	0 \$0.00	N/
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,120.00	0.19%	0 \$0.00	N/
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$128,500.00	0.17%	0 \$0.00	N/
MID AMERICA MORTGAGE, INC.	1	\$149,340.00	0.2%	0 \$0.00	N/
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0 \$0.00	N/
MIDLAND STATES BANK	1	\$129,029.86	0.17%	0 \$0.00	N/
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$275,200.00	0.37%	0 \$0.00	N/
MIDWESTONE BANK	1	\$145,600.00	0.19%	0 \$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	N/
MISSOURI CREDIT UNION	1	\$125,750.00	0.17%	0 \$0.00	N/
MORTGAGE AMERICA	1	\$140,000.00	0.19%	0 \$0.00	N/
MORTGAGE EQUITY PARTNERS LLC	1	\$144,232.00	0.19%	0 \$0.00	N/
MORTGAGE INVESTORS GROUP	3	\$413,625.00	0.55%	0 \$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$403,000.00		0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.18%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.17%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	2	\$284,550.00	0.38%	0 \$0.00	N.

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MOVEMENT MORTGAGE, LLC	22	\$3,021,100.00	4.03%	0	\$0.00	N.A
MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,920.00	0.37%	0	\$0.00	N.A
MUFG UNION BANK, N.A.	2	\$278,500.00	0.37%	0	\$0.00	NA
NAT RES - NEVADA	1	\$137,000.00	0.18%	0	\$0.00	N.A
NATIONAL BANK OF KANSAS CITY	2	\$277,600.00	0.37%	0	\$0.00	N.A
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,500.00	0.19%	0	\$0.00	N.A
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,300.00	0.17%	0	\$0.00	N.A
NATIONAL RESIDENTIAL DIRECT	1	\$144,090.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$401,500.00	0.54%	0	\$0.00	N.A
NATIONS LENDING CORPORATION	4	\$564,750.00	0.75%	0	\$0.00	N <i>A</i>
NEW HAMPSHIRE HOUSING FINANCE AUATHORITY	1	\$128,250.00	0.17%	0	\$0.00	NA
NEXBANK SSB	1	\$137,310.56	0.18%	0	\$0.00	N.A
NFM, INC. DBA NFM LENDING	1	\$147,452.00	0.2%	0	\$0.00	NA
NORTHVIEW BANK	1	\$132,000.00	0.18%	0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	N/
NUMARK CREDIT UNION	1	\$135,750.00	0.18%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,400.00	0.17%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	N.A
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.18%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N/
PACIFIC UNION FINANCIAL LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$125,000.00	0.17%	0	\$0.00	NA.
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$265,800.00	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$139,500.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,423.00	0.17%	0	\$0.00	N.A
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,154.83	0.17%	0	\$0.00	N.A
PENTAGON FEDERAL C. U.	1	\$127,895.66	0.17%	0	\$0.00	N.A
PEOPLES BANK - WENATCHEE	2	\$263,920.00	0.35%		\$0.00	

PEOPLES BANK, A KANSAS CORPORATION	1	\$147,920.00	0.2%	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$390,225.00	0.52%	\$0.00	NA
PHELPS COUNTY BANK	1	\$127,920.00	0.17%		NA
PINNACLE BANK	1	\$142,800.00	0.19%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$564,116.76	0.75% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$409,650.00	0.55%	\$0.00	NA
PIONEER BANK	1	\$140,000.00	0.19%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$264,050.00	0.35%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$142,400.00	0.19%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$143,560.00	0.19%	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$559,400.00	0.75%	\$0.00	NA
PREFERRED CREDIT UNION	1	\$130,400.00	0.17%	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.19%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$701,050.00	0.93%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,600.00	0.18%	\$0.00	NA
R P FUNDING INC.	3	\$413,600.00	0.55%	\$0.00	NA
RCB BANK	2	\$252,520.00	0.34%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA
RENASANT BANK	3	\$396,127.12	0.53% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$148,000.00	0.2%	\$0.00	
RESMAC INC	1	\$129,500.00	0.17%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$142,105.00	0.19% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$140,125.00	0.19% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$142,303.68	0.19% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$141,100.00	0.19%		NA
SABINE STATE BANK & TRUST COMPANY	1	\$125,000.00	0.17%		
SANTANDER BANK, N.A.	1	\$130,000.00	0.17% 0	\$0.00	NA
SARASOTA MORTGAGE SERVICES, LLC	1	\$149,280.00	0.2%		
SAREY ENTERPRISES, LLC DBA			0.40%	¢0.00	NA
ALLIANCE MORTGAGE GROUP	1	\$140,460.55	0.19%	\$0.00	INA

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,100.00	0.53%	0 \$0.0	00 NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,750.00	1.12%	0 \$0.0	00 NA
SELCO COMMUNITY CREDIT UNION	1	\$143,500.00	0.19%	· ·	00 NA
SENTE MORTGAGE, INC.	1	\$148,000.00	0.2%	0 \$0.0	00 NA
SFMC, LP	3	\$406,955.00	0.54%	0 \$0.0	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$943,976.00	1.26%	0 \$0.0	00 NA
SMART FINANCIAL CREDIT UNION	1	\$149,150.00	0.2%	0 \$0.0	00 NA
SOLARITY CREDIT UNION	2	\$261,200.00	0.35%	0 \$0.0	00 NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$145,900.00	0.19%	0 \$0.0	00 NA
SOUTH STATE BANK	1	\$145,350.00	0.19%	0 \$0.0	00 NA
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$148,299.97	0.2%		
SPACE COAST CREDIT UNION	1	\$140,410.60	0.19%	0 \$0.0	00 NA
STANDARD BANK AND TRUST COMPANY	1	\$126,350.00	0.17%		
STATE STREET BANK	1	\$128,000.00	0.17%	0 \$0.0	00 NA
STATEWIDE MORTGAGE	2	\$288,500.00	0.38%		00 NA
STEARNS LENDING INC.	1	\$142,590.00	0.19%	0 \$0.0	00 NA
STOCKTON MORTGAGE CORPORATION	1	\$131,000.00	0.17%	0 \$0.0	00 NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$128,077.25	0.17%	0 \$0.0	00 NA
SUMMIT CREDIT UNION	3	\$421,400.00	0.56%		
SUMMIT FUNDING INC	1	\$143,801.61	0.19%	0 \$0.0	00 NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$273,600.00	0.36%	0 \$0.0	00 NA
SWBC MORTGAGE CORPORATION	4	\$568,400.00	0.76%	· ·	
T. J. FINANCIAL, INC.	1	\$141,000.00	0.19%		1
TACET MORTGAGE, INC.	1	\$146,908.00	0.2%		
TALMER BANK AND TRUST	3	\$401,710.00	0.54%	0 \$0.0	00 NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$267,750.00	0.36%	0 \$0.0	00 NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,000.00	0.17%	0 \$0.0	00 NA
THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.2%	0 \$0.0	00 NA
	1	\$136,400.00	0.18%	0 \$0.0	00 NA

THE FIRST NATIONAL BANK OF CARMI					
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,552.00	0.19% 0	\$0.00	N
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$136,200.00	0.18% 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,150.00	0.17% 0	\$0.00	N
TN BANK	1	\$140,000.00	0.19% 0	\$0.00	N
TOMPKINS STATE BANK	2	\$268,000.00	0.36% 0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$145,350.00	0.19% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$131,130.00	0.17% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP.	1	\$148,850.00	0.2% 0	\$0.00	N
TRUST MORTGAGE CORPORATION	1	\$128,250.00	0.17% 0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,050.00	0.17% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$147,240.84	0.2% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$143,000.00	0.19% 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,080.00	0.17% 0	\$0.00	N
UNIWYO FCU	1	\$143,801.61	0.19% 0	\$0.00	N
UWHARRIE BANK	1	\$136,800.00	0.18% 0	\$0.00	N
VALLEY WEST MORTGAGE	1	\$126,000.00	0.17% 0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.36% 0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$146,000.00	0.19% 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	N
VIBRANT CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$127,332.10	0.17% 0	\$0.00	N
VINSON MORTGAGE SERVICES INC	1	\$137,000.00	0.18% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,322.16	0.37% 0	\$0.00	N
WATERFORD BANK, NA D	1	\$142,500.00	0.19% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$401,361.00	0.53% 0	\$0.00	N
WEBSTER BANK, N.A.	1	\$136,500.00	0.18% 0	\$0.00	N
	1	\$126,052.00	0.17% 0	\$0.00	N

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,255.00	0.17% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,200.00	0.2% 0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$278,000.00	0.37% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.19% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	6	\$842,288.17	1.12% 0	\$0.00	NA
	YADKIN BANK	1	\$147,211.00	0.2% 0	\$0.00	NA
	Unavailable	1	\$138,750.00	0.13% 0	\$0.00	NA
Total		548	\$75,035,897.29	100% 0	\$0.00	
		<b>↓</b> '	<b></b>		<u> </u>	
3138WFMG8	ACADEMY MORTGAGE CORPORATION	6	\$1,733,800.00			NA
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$370,522.44	0.37% 0		N/
	ACG FUNDING INC	1	\$247,000.00	0.25% 0	\$0.00	N/
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,122.93	0.21% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,379.92	0.23% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$624,158.12	0.62% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$362,869.05	0.36% 0	\$0.00	N/
	AMARILLO NATIONAL BANK	1	\$202,400.00	0.2% 0	\$0.00	N/
	AMCAP MORTGAGE, LTD.	1	\$221,714.24	0.22% 0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK, INC.	1	\$263,920.00	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,200.00	0.26% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$217,000.00	0.22% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,004,487.21	2% 0	\$0.00	N.A
	AMERICASH A CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	N.
	AMERIS BANK	1	\$294,500.00	0.29% 0	\$0.00	NA
	AMERIS BANK. A CORPORATION	1	\$275,032.34	0.27% 0	†	N/
	ARVEST BANK	2	\$586,000.00	0.59% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,000.00	0.23% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.28% 0	\$0.00	NA

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AXIA	FINANCIAL, LLC	5	\$2,071,800.00	2.07%	0 \$0.00	N.A
BANC	OF CALIFORNIA,					
	ONAL ASSOCIATION, DBA	2	\$727,000.00	0.73%	0 \$0.00	N/
	HOME LOANS					
BANK	C OF ENGLAND	1	\$218,300.00		·	N.
BANK	SNB	1	\$313,500.00	0.31%	0 \$0.00	N.A
BANK	SOUTH MORTGAGE	1	\$394,691.29	0.39%	0 \$0.00	N.A
COME	PANY, LLC.	1	·		· ·	
	EQUITY LLC	1	\$248,750.00	0.25%	0 \$0.00	N/
	IEW RESIDENTIAL	1	\$503,750.00	0.5%	0 \$0.00	N.A
BROK	ERAGE ND	_	. ,		· ·	
	STATE BANK & TRUST	2	\$449,000.00	0.45%	0 \$0.00	N/
	NA DBA BANK OF	1	\$316,800.00	0.32%	0 \$0.00	N.A
	HOMA		ψ210,000.00	0.5270	Ψ0.00	117
	RAL BANK OF THE	1	\$253,600.00	0.25%	0 \$0.00	N.A
MIDW			·		· ·	
	RAL TRUST BANK	1	\$228,000.00			
	URY LENDING COMPANY	1	\$240,000.00	0.24%	0 \$0.00	N/
	RY CREEK MORTGAGE CO.,	2	\$725,202.00	0.72%	0 \$0.00	N.A
INC.						
	& ASSOCIATES INC	1	\$336,000.00	0.34%	0 \$0.00	N/
	WIDE HOME LOANS, A	1	\$213,275.00	0.21%	0 \$0.00	N/
	CORPORATION		·		·	
	MORTGAGE, INC	1	\$279,631.28	0.28%	0 \$0.00	N.A
	MORTGAGE, INC. DBA CMG	1	\$384,000.00	0.38%	0 \$0.00	N/
FINAN			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,	,
	NIAL NATIONAL	_	¢400 017 21	0.400	0 00 00	NT A
	GAGE, A DIVISION OF	2	\$490,817.31	0.49%	0 \$0.00	NA
<u> </u>	NIAL SAVINGS, F.A.	1	\$245,000,00	0.240	0 40.00	N.T.A
	MERCE HOME MORTGAGE	1	\$245,000.00	0.24%	0 \$0.00	N/
	MONWEALTH BANK & T COMPANY	1	\$200,000.00	0.2%	0 \$0.00	N/
	MUNITY TRUST BANK	1	\$235,059.00	0.23%	0 \$0.00	N/
		1	\$455,U59.UU	0.23%	\$0.00	IN F
UNIO	MUNITYAMERICA CREDIT	1	\$320,586.80	0.32%	0 \$0.00	NA.
	MUNITYONE BANK, N.A., A					
	ORATION	1	\$295,200.00	0.29%	0 \$0.00	N/
	ERSTONE HOME LENDING,					
INC.	ERSTONE HOME LENDING,	2	\$609,500.00	0.61%	0 \$0.00	N/
	IT UNION OF SOUTHERN					
	FORNIA	1	\$300,000.00	0.3%	0 \$0.00	N/
	RT SCHOOLS FEDERAL		<b>.</b>			
	IT UNION	2	\$421,600.00	0.42%	0 \$0.00	N/
	ORTGAGE COMPANY LTD	3	\$659,626.00	0.66%	0 \$0.00	N.A
	MORTGAGE COMPANY, LTD.	2	\$673,000.00	0.67%		
	ORTGAGE COMPANY, LTD.,					
L.P.		1	\$354,660.00	0.35%	0 \$0.00	N/

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EECU	1	\$390,000.00	0.39% 0	\$0.00	N.
	2		0.39% 0	\$0.00	
ENVOY MORTCAGE LTD		\$499,300.00			N.
ENVOY MORTGAGE, LTD.	4	\$1,258,500.00	1.26% 0	\$0.00	N.
EQUITY LOANS LLC	1	\$392,194.50	0.39% 0	\$0.00	N.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,450.00	0.24% 0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$247,500.00	0.25% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$263,840.00	0.26% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	\$0.00	N
EVOLVE BANK & TRUST	3	\$695,750.00	0.7% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,710,759.75	1.71% 1	\$396,498.71	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$254,744.00	0.25% 0	\$0.00	Na
FBC MORTGAGE, LLC	2	\$647,250.00	0.65% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,367,800.00	1.37% 0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$387,000.00	0.39% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$1,537,152.14	1.54% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$686,117.70	0.69% 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$224,000.00	0.22% 0	\$0.00	N/
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,183.00	0.22% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$590,434.30	0.59% 0	\$0.00	N.
FIRST MORTGAGE HOME LENDING, LLC	1	\$264,960.00	0.26% 0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	0.2% 0	\$0.00	N.
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$263,920.00	0.26% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,181,300.00	1.18% 0	\$0.00	N.
FIRST WASHINGTON MORTGAGE LLC	1	\$235,000.00	0.23% 0	\$0.00	N
FIRSTBANK	1	\$318,150.00	0.32% 0	\$0.00	N.
FRANKLIN LOAN CENTER	1	\$283,500.00	0.28% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$271,169.00	0.27% 0	\$0.00	N.
GECU	1	\$214,370.00	0.21% 0	\$0.00	N.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$305,550.00	0.31% 0	\$0.00	N

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COMPANY						
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATON	1	\$514,321.82	0.51%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$220,500.00	0.22%	0	\$0.00	N
GROUP MORTGAGE, LLC.	1	\$259,000.00	0.26%		\$0.00	N
GUILD MORTGAGE COMPANY	2	\$492,085.00	0.49%		\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$296,000.00	0.3%		\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$361,000.00	0.36%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$232,450.40	0.23%	0	\$0.00	N/
HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$206,910.00	0.21%	0	\$0.00	N/
INDEPENDENT BANK	1	\$304,000.00	0.3%	0	\$0.00	N/
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$279,000.40	0.28%	0	\$0.00	N
IQ CREDIT UNION	1	\$210,300.00	0.21%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$332,100.00	0.33%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$212,400.00	0.21%	0	\$0.00	N
LENDLINK FINANCIAL INC.	1	\$206,453.80	0.21%		\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$204,800.00	0.2%		\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$374,400.00	0.37%	0	\$0.00	N
LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.26%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$753,950.00	0.75%	0	\$0.00	N
MASTERMAN ROCHE INC	1	\$320,000.00	0.32%		\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	1	\$340,000.00	0.34%		\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/D/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,250.00	0.4%	0	\$0.00	N
 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,600.00	0.28%		\$0.00	N.
MICHIGAN MUTUAL, INC.	3	\$731,616.73	0.73%	0	\$0.00	N
MONARCH BANK	1	\$243,375.00	0.24%		\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$246,000.00	0.25%	0	\$0.00	N.

			_		
MOUNTAIN AMERICA CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,687,200.00	1.69% 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC TN#112748	1	\$225,000.00	0.22% 0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$525,000.00	0.52% 0	\$0.00	N/
NATIONAL BANK OF KANSAS CITY	1	\$393,750.00	0.39% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,000.00	0.23% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.25% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$532,300.00	0.53% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$456,411.73	0.46% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$309,500.00	0.31% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	0.27% 0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.42% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$790,000.00	0.79% 0	\$0.00	N/
NORTHPOINTE BANK	1	\$275,000.00	0.27% 0	\$0.00	N/
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	´ I I I	\$271,000.00	0.27% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$648,136.00	0.65% 0	\$0.00	N/
OCMBC,INC., A CALIFORNIA CORPORATION	1	\$219,710.29	0.22% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.29% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,117,300.00	1.12% 0	\$0.00	N
PARKSIDE LENDING LLC	2	\$824,920.00	0.82% 0	\$0.00	N
PATRIOT LENDING SERVICES, INC. (18648)	1	\$253,790.36	0.25% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$239,900.00	0.24% 0	\$0.00	N
PEOPLES HOME EQUITY*	3	\$755,300.00	0.75% 0	\$0.00	N
PINNACLE BANK - COR	1	\$348,000.00	0.35% 0	\$0.00	N/
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.29% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$223,725.00	0.22% 0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$2,048,036.00	2.05% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$412,000.00	0.41% 0	\$0.00	N
	1	\$274,900.00	0.27% 0	\$0.00	N/

PRIMARY RESIDENTIAL MORTGAGE, INC.						
PRIMEWEST MORTGAGE CORPORATION	2	\$510,735.00	0.51%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,074,918.00	3.07%	0	\$0.00	NA
RAAVEN CAPITAL INC.	1	\$200,124.00	0.2%	0	\$0.00	NA
RENEW LENDING, INC. (22157)	1	\$235,938.90	0.24%	0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP	1	\$213,275.00	0.21%	0	\$0.00	NA
RESMAC INC	1	\$386,650.00	0.39%	0	\$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$249,600.00	0.25%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,118,549.00	1.12%	0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,200.00	0.23%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0	\$0.00	N/
SANTANDER BANK, N.A.	1	\$288,000.00	0.29%	0	\$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$359,100.00	0.36%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,018,700.00	1.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$625,000.00	0.62%	0	\$0.00	N/
SILVER STATE	1	\$208,000.00	0.21%	0	\$0.00	N/
SKYLINE FINANCIAL CORP.	2	\$831,000.00	0.83%	0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$951,150.00	0.95%	0	\$0.00	NA
SOUTH STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA
SOUTHERN LAKES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$256,500.00	0.26%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$390,800.00	0.39%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$698,100.00	0.7%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	N.A
STEARNS LENDING INC.	43	\$12,165,854.24	12.16%	0	\$0.00	N/
SUMMIT BANK AND TRUST	1	\$215,340.00	0.22%		\$0.00	N/
SUMMIT FUNDING INC	1	\$331,123.22	0.33%	-	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.3%		\$0.00	N/
	7	\$1,827,520.00	1.83%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION						
TD BANK, N.A.	1	\$341,550.70	0.34%	0 :	\$0.00	N/
THE CAPE COD FIVE CENTS SAVINGS	1	\$204,000.00	0.2%		\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,000.00	0.28%	0	\$0.00	NA
THE PRIVATE BANK AND TRUST CO	1	\$208,250.00	0.21%	0	\$0.00	N.A
TIDEWATER MORTGAGE SERVICES, INC.	1	\$411,000.00	0.41%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,290.00	0.25%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$336,000.00	0.34%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.24%		\$0.00	NA
UNITED BANK OF UNION	1	\$234,800.00	0.23%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$291,580.52	0.29%	0 :	\$0.00	<b>N</b> A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$584,211.99	0.58%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,937,679.58	1.94%	0	\$0.00	N.
UNIVERSAL LENDING SERVICES, INC.	1	\$240,350.00	0.24%	0	\$0.00	N.
VALLEY WEST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	N.
VENTA FINANCIAL GROUP, INC	1	\$231,701.37	0.23%		\$0.00	N.
VERITAS FUNDING, LLC	3	\$841,225.00	0.84%	0	\$0.00	N.
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,033.92	0.28%		\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,850.00	0.31%	0	\$0.00	N
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$297,616.40	0.3%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,250.00	0.28%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$260,050.00	0.26%	0	\$0.00	N

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	WESTSTAR MORTGAGE, INC- CONV	1	\$322,500.00	0.32%	0 \$0.00	N.A
	WHITNEY BANK	1	\$262,400.00	0.26%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$826,072.75	0.89%	0 \$0.00	NA
Total		335	\$100,068,381.44	100%	1 \$396,498.71	
3138WFMH6	360 MORTGAGE GROUP, LLC	1	\$119,400.00	0.24%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,407,266.71	2.81%	0 \$0.00	NA
	ACOPIA LLC	1	\$120,000.00	0.24%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$121,250.00	0.24%	0 \$0.00	NA
	ALLIANCE BANK	1	\$124,705.00	0.25%	0 \$0.00	NA
	ALLIANT CREDIT UNION	1	\$112,900.00	0.23%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$225,700.00	0.45%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,900.00	0.24%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.24%	0 \$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$123,337.08	0.25%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,600.00	0.48%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$345,200.00	0.69%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,250.00	0.68%	0 \$0.00	NA
	AMERIS BANK	1	\$112,000.00	0.22%	0 \$0.00	NA
	ARBOR BANK	1	\$110,400.00	0.22%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$227,400.00	0.45%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$111,845.00	0.22%	0 \$0.00	NA
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$110,173.00	0.22%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,000.00	0.25%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,456.00	0.22%	0 \$0.00	NA
	ATLANTIC MORTGAGE DIRECT LLC	1	\$124,200.00	0.25%	·	NA
	AXIA FINANCIAL, LLC	1	\$112,000.00	0.22%	0 \$0.00	NA

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BANK MIDWEST	1	\$122,800.00	0.25%	0 \$0.00	N/
BANK OF COLORADO, A COLORADO BANKING	1	\$120,000.00	0.24%	0 \$0.00	N/
CORPORATION  BANK OF LITTLE ROCK  MORTGAGE CORPORATION	3	\$350,780.00	0.7%	0 \$0.00	N/
BANK OF TRAVELERS REST	1	\$117,600.00	0.24%	0 \$0.00	N/
BANKERS' BANK	1	\$110,000.00			
BANNER BANK	1	\$113,680.00			
BAY EQUITY LLC	2	\$242,200.00	0.48%		
BLACKHAWK BANK	2	\$227,500.00			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,800.00			
BLUELEAF LENDING LLC	1	\$112,847.79	0.23%	0 \$0.00	N/
BNC NATIONAL BANK - COR	1	\$116,860.00			
BOFI FEDERAL BANK	1	\$119,000.00			
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00			
BOKF, NA DBA BANK OF OKLAHOMA	1	\$111,673.00	0.22%	0 \$0.00	N/
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,500.00	0.24%	0 \$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,349.00	0.48%	0 \$0.00	N/
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,655.00	0.24%	0 \$0.00	N/
BUILDING TRADES FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0 \$0.00	N/
CAMPUS FEDERAL CREDIT UNION	1	\$119,676.13	0.24%	0 \$0.00	N/
CAPITAL CREDIT UNION	1	\$111,500.00	0.22%	0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,257.00	0.68%	0 \$0.00	NΔ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$234,200.00	0.47%	0 \$0.00	NΔ
CASHCALL MORTGAGE	1	\$112,000.00	0.22%	0 \$0.00	N/
CASTLE & COOKE MORTGAGE LLC	1	\$123,000.00	0.25%		
CENDERA FUNDING, INC.	1	\$115,900.00	0.23%	0 \$0.00	N/
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$119,668.75	0.24%		
CENTRAL BANK ILLINOIS	2	\$221,250.00	0.44%	0 \$0.00	N.
CENTRAL BANK OF ST LOUIS	1	\$121,600.00			
CENTRAL CITY CREDIT UNION	1	\$114,900.00			
CENTRAL TRUST BANK	1	\$115,000.00			

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				_		
CENTURY LENDING COMPANY	4	\$467,050.00	0.93%	0	\$0.00	NA
CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$467,800.00	0.94%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.24%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	N/
COLONIAL SAVINGS, F.A.	1	\$111,845.70	0.22%	0	\$0.00	N.
COMMERCE BANK	2	\$230,400.00	0.46%	0	\$0.00	N.
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,200.00	0.24%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$114,450.00	0.23%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA
CORNERSTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	N/
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.24%	0	\$0.00	N/
COVANTAGE CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	N/
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$109,848.45	0.22%	0	\$0.00	N/
CREDIT UNION WEST	1	\$117,300.00	0.23%	0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,653.26	0.47%	0	\$0.00	NA
DEERWOOD BANK	1	\$111,065.00	0.22%	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,157.48	0.7%	0	\$0.00	N
DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$236,708.06	0.47%	0	\$0.00	N/
E MORTGAGE MANAGEMENT LLC	1	\$119,000.00	0.24%		\$0.00	NA
EECU	1	\$113,600.00	0.23%	0	\$0.00	N.A
EMORTGAGE MANAGEMENT LLC	1	\$119,043.03	0.24%	-	\$0.00	N.A
ENVOY MORTGAGE, LTD.	1	\$114,660.00	0.23%	-	\$0.00	N.A
EQUITY RESOURCES, INC.	1	\$113,000.00	0.23%	-	\$0.00	N/
ESSENTIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.22%		\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA

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EVOLVE BANK & TRUST	2	\$228,850.00	0.46%	0	\$0.00	N/
FAIRWAY INDEPENDENT	6	\$710,220.00	1.42%	n	\$0.00	N.A
MORTGAGE CORPORATION	U	·			·	
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.22%	0	\$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$237,949.00	0.48%	0	\$0.00	N.A
FIDELITY	1	\$114,200.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,186.53	0.48%	0	\$0.00	N <i>A</i>
FINANCE OF AMERICA MORTGAGE LLC	3	\$345,950.00	0.69%	0	\$0.00	N/
FIRST BANK	2	\$238,829.16	0.48%	0	\$0.00	N.A
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$110,700.00	0.22%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$242,080.65	0.48%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.22%	0	\$0.00	N.A
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,000.00	0.22%	0	\$0.00	N.A
FIRST FINANCIAL BANK, N.A.	1	\$117,600.00	0.24%	0	\$0.00	N.A
FIRST INTERSTATE BANK	2	\$228,800.00	0.46%	0	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C.	4	\$461,239.00	0.92%	0	\$0.00	N.A
FIRST NATIONAL BANK IN GEORGETOWN	1	\$120,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$121,831.91	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,550.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$110,200.00	0.22%	0	\$0.00	N.A
FIRST NIAGARA BANK, N.A.	3	\$359,500.00	0.72%	0	\$0.00	N.A
FIRST OPTION MORTGAGE, LLC	2	\$231,700.00	0.46%	0	\$0.00	N.A
FIRST STATE BANK CENTRAL TEXAS	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$118,636.33	0.24%	0	\$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.24%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,500.00	0.23%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$123,500.00	0.25%	0	\$0.00	N/

4	\$470,150.00	0.94%	\$0.00	NA
2	\$226,100.00	0.45%	\$0.00	NA
1	\$116,910.00	0.23%	\$0.00	NA
1	\$124,000.00	0.25%	\$0.00	NA
2	\$247,500.00	0.49% (	\$0.00	NA
1	\$122,000.00	0.24%	\$0.00	NA
2	\$236,001.71	0.47%	\$0.00	NA
1	\$119,187.00	0.24% (	\$0.00	N.A
2	\$234,650.00	0.47%	\$0.00	NA
1	\$116,000.00	0.23% (	\$0.00	NA
1	\$116,250.00	0.23%	\$0.00	NA
1	\$112,000.00	0.22%	\$0.00	NA
1	\$110,250.00	0.22%	\$0.00	NA
1	\$115,000.00	0.23%	\$0.00	NA
1	\$115,500.00	0.23%	\$0.00	NA
3	\$363,900.00	0.73% (	\$0.00	NA
1	\$110,400.00	0.22%	\$0.00	NA
1	\$121,700.00	0.24%	\$0.00	NA
1	\$111,403.10	0.22%	\$0.00	NA
1	\$110,899.87	0.22%	\$0.00	NA
1	\$123,750.00	0.25%	\$0.00	NA
1	\$111,990.01	0.22%	\$0.00	NA
1	\$114,000.00	0.23%	\$0.00	NA
1	\$116,000.00	0.23%	\$0.00	NA
1	\$122,700.00	0.25%	\$0.00	NA
3	\$337,000.00	0.67%	\$0.00	NA
1	\$120,605.97	0.24%	\$0.00	NA
1	\$115,620.00	0.23%	\$0.00	NA
2	\$231,230.00	0.46%	\$0.00	NA
3	\$351,990.60	0.7%	\$0.00	NA
	2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$226,100.00 1 \$116,910.00 1 \$124,000.00 2 \$247,500.00 1 \$122,000.00 2 \$236,001.71 1 \$119,187.00 2 \$234,650.00 1 \$116,000.00 1 \$116,250.00 1 \$1110,250.00 1 \$115,500.00 1 \$115,500.00 1 \$1110,400.00 1 \$111,403.10 1 \$111,403.10 1 \$111,403.10 1 \$111,990.01 1 \$114,000.00 1 \$111,990.01 1 \$112,700.00 1 \$111,990.01 1 \$111,990.01 1 \$111,990.01 1 \$111,990.01 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 1 \$111,990.00 2 \$231,230.00	2 \$226,100.00 0.45% 0 1 \$116,910.00 0.23% 0 1 \$124,000.00 0.25% 0 2 \$247,500.00 0.49% 0 1 \$122,000.00 0.24% 0 2 \$236,001.71 0.47% 0 2 \$234,650.00 0.47% 0 1 \$116,250.00 0.23% 0 1 \$116,250.00 0.23% 0 1 \$110,250.00 0.22% 0 1 \$115,500.00 0.23% 0 1 \$115,500.00 0.23% 0 1 \$111,000.00 0.23% 0 1 \$111,400.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,500.00 0.25% 0 1 \$111,990.01 0.22% 0	2       \$226,100.00       0.45% 0       \$0.00         1       \$116,910.00       0.23% 0       \$0.00         1       \$124,000.00       0.25% 0       \$0.00         2       \$247,500.00       0.49% 0       \$0.00         1       \$122,000.00       0.24% 0       \$0.00         2       \$236,001.71       0.47% 0       \$0.00         2       \$234,650.00       0.47% 0       \$0.00         1       \$116,000.00       0.23% 0       \$0.00         1       \$116,250.00       0.23% 0       \$0.00         1       \$1110,250.00       0.22% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$110,400.00       0.22% 0       \$0.00         1       \$111,403.10       0.22% 0       \$0.00         1       \$110,899.87       0.22% 0       \$0.00         1       \$111,990.01       0.22% 0       \$0.00         1       \$114,000.00       0.23% 0       \$0.00

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IDAHO CENTRAL CREDIT UNIO	N 2	\$243,800.00	0.49% (	\$0.00	N/
IH MISSISSIPPI VALLEY CREDITUNION, A CORPORATION	Γ 1	\$123,000.00	0.25%	\$0.00	N/
·					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,153.00	0.24%	\$0.00	N/
INDEPENDENT BANK	5	\$577,220.00	1.15%	\$0.00	N/
INTEGRITY MORTGAGE CORPORAITON OF TEXAS	1	\$123,836.71	0.25%	\$0.00	N/
INTERCAP LENDING INC.,A CORPORATION	1	\$124,900.00	0.25%	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,000.00	0.22%	\$0.00	N/
INTERRA CREDIT UNION	1	\$113,846.43	0.23%	\$0.00	N/
INTOUCH CREDIT UNION	1	\$123,978.96	0.25%	\$0.00	N.A
KINECTA FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	\$0.00	N/
LAKE MICHIGAN CREDIT UNIO	N 5	\$583,820.00	1.17%	\$0.00	N/
LANCASTER RED ROSE CREDIT UNION	1	\$121,500.00	0.24%	\$0.00	N/
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,500.00	0.44%	\$0.00	N.A
LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM		\$110,320.00	0.22%	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$111,500.00	0.22%	\$0.00	N/
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,338.12	0.23%	\$0.00	N/
MACON BANK, INC.	1	\$112,000.00	0.22%	\$0.00	N/
MAGNOLIA BANK, INC	1	\$116,000.00	0.23%	1	
MAGNOLIA FEDERAL CREDIT UNION	1	\$116,039.91	0.23%		
MAVERICK FUNDING CORP.	1	\$117,000.00	0.23%	\$0.00	N/
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,436.20	0.24%		
MEGA CAPITAL FUNDING	1	\$114,375.00	0.23%	\$0.00	N/
MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION	1	\$118,000.00		\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	\$0.00	N/
MERIDIAN BANK	1	\$117,000.00	0.23%	\$0.00	N/
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,400.00	0.23%		
MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.23%	\$0.00	N/
MID AMERICA MORTGAGE, INC.		\$243,895.00		i	

MIDLAND STATE	ES BANK	1	\$124,800.00	0.25%	0 \$0.00	N/
MONSON SAVIN	GS BANK	1	\$113,250.00	0.23%	0 \$0.00	N/
	PMENT, INC. DBA GAGE COMPANY	1	\$115,200.00	0.23%	0 \$0.00	N.A
MORTGAGE INV		2	\$233,000.00	0.47%	0 \$0.00	N.A
MOUNT VERNON		1	\$113,300.00	0.23%		1
MOUNTAIN WES DIVISION OF GLA CORPORATION	T BANK,	1	\$119,834.66	0.24%		
MOVEMENT MO	RTGAGE, LLC	6	\$700,834.00	1.4%	0 \$0.00	N/
MUFG UNION BA		1	\$110,000.00	0.22%	0 \$0.00	1
NATIONAL BANI CITY	K OF KANSAS	1	\$112,000.00	0.22%	0 \$0.00	
NATIONAL COOI N.A.	PERATIVE BANK,	3	\$354,450.00	0.71%	0 \$0.00	N/
NATIONAL EXCE AND TRUST	HANGE BANK	1	\$110,000.00	0.22%	0 \$0.00	N.A
NATIONS DIREC' LLC DBA MOTIV	,	1	\$120,000.00	0.24%	0 \$0.00	N/
NETWORK FUND	DING, LP	1	\$120,000.00	0.24%	0 \$0.00	N/
NEW MEXICO BA	ANK & TRUST	1	\$122,000.00	0.24%	0 \$0.00	N/
NICOLET NATIO	NAL BANK	1	\$112,480.00	0.22%	0 \$0.00	N/
NORTHERN OHIO CO.	O INVESTMENT	1	\$122,500.00	0.24%	0 \$0.00	N/
	MERCIAL GROUP, COM MORTGAGE	1	\$116,400.00	0.23%	0 \$0.00	N/
NOTRE DAME FE UNION	EDERAL CREDIT	2	\$240,650.00	0.48%	0 \$0.00	N/
NUMARK CREDI	T UNION	2	\$235,600.00	0.47%	0 \$0.00	N/
NUMERICA CREI	DIT UNION	1	\$120,000.00	0.24%	0 \$0.00	N/
OAKSTAR BANK CORPORATION	, A MISSOURI	1	\$119,225.00	0.24%	0 \$0.00	N/
OLD NATIONAL	BANK	2	\$230,000.00	0.46%	0 \$0.00	N.A
OLD SECOND NA A NATIONAL BA ASSOCIATION	, , , , , , , , , , , , , , , , , , ,	2	\$229,903.00	0.46%	0 \$0.00	N.A
ORNL FEDERAL	CREDIT UNION	2	\$231,500.00	0.46%	0 \$0.00	N/
PACIFIC UNION I	FINANCIAL LLC	1	\$120,833.29	0.24%		1
PALMETTO CITIZ CREDIT UNION	ZENS FEDERAL	1	\$112,000.00	0.22%		
PARAMOUNT BO MORTGAGE CO. MISSOURI CORP	INC., A	1	\$116,000.00	0.23%	0 \$0.00	N/
PARAMOUNT EQ MORTGAGE, LLC	UITY	1	\$120,000.00	0.24%	0 \$0.00	N.A
PARAMOUNT RE MORTGAGE GRO	ESIDENTIAL	1	\$114,800.00	0.23%	0 \$0.00	N/

CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL	1	\$119,043.03	0.24% 0	\$0.00	N.A
MORTGAGE GROUP, INC.	1	·		·	11/
PARKSIDE LENDING LLC	1	\$121,875.00	0.24% 0	\$0.00	N.A
PEOPLES BANK - MOUNT VERNON	1	\$111,111.00	0.22% 0	\$0.00	N.A
	1	\$122,020,00	0.25% 0	00.00	NI.
PEOPLES BANK - WENATCHEE	1	\$123,039.00	0.23%	\$0.00	N.A
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$349,033.38	0.7% 0	\$0.00	N.A
PEOPLES HOME EQUITY, INC.	3	\$363,025.00	0.73% 0	\$0.00	N/
PEOPLES NATIONAL BANK	1	\$113,604.44	0.23% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$115,200.00	0.23% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$227,200.00	0.45% 0		
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0	\$0.00	N/
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.24% 0	\$0.00	N/
PLAZA HOME MORTGAGE	1	\$113,487.61	0.23% 0	1	
PMAC LENDING SERVICES, INC.	3	\$355,000.00	0.71% 0		
PRAIRIE STATE BANK & TRUST	1	\$121,200.00	0.24% 0		
PRIMARY CAPITAL MORTGAGE, LLC	3	\$356,910.00	0.71% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,593.62	0.24% 0	\$0.00	N/
PRIMEWEST MORTGAGE	3	\$357,975.00	0.72% 0	\$0.00	N/
PROFED FEDERAL CREDIT	1	\$116,000.00	0.72% 0		
UNION/ESCROW  PROSPERITY HOME MORTGAGE, LLC	1	\$115,200.00	0.23% 0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	N.
RANLIFE, INC.	2	\$233,700.00	0.22% 0		
RAYMOND JAMES BANK, N.A.	1	\$233,700.00	0.47% 0		
REGENCY MORTGAGE, CORP.	1	\$110,000.00	0.22% 0		N.
REPUBLIC STATE MORTGAGE	1	\$113,202.00	0.23% 0		
CO.	1	. ,		·	
RESIDENTIAL MORTGAGE, LLC	1	\$111,920.00	0.22% 0		
RESMAC INC	1	\$123,500.00	0.25% 0		
ROBINS FEDERAL CREDIT UNION	2	\$231,450.00	0.46% 0	\$0.00	N.
ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$121,500.00	0.24% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$113,200.00	0.23% 0		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$230,430.00	0.46% 0		

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SANTANDER BANK, N.A.	1	\$111,055.00	0.22%	0	\$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.23%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.22%	0	\$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,395.00	0.46%	0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	5	\$593,050.00	1.19%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$117,500.00	0.23%	0	\$0.00	N.A
SHEA MORTGAGE INC.	1	\$110,000.00	0.22%	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,155.00	1.42%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,440.29	0.23%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$118,000.00	0.24%			N/
SOUTH ATLANTIC BANK	1	\$120,280.00	0.24%	0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA
SOUTH CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$482,500.00	0.96%	0	\$0.00	N/
SOUTH STATE BANK	4	\$471,300.00	0.94%	0	\$0.00	N.A
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$114,525.00	0.23%	0	\$0.00	N/
STATE FARM BANK, F.S.B.	3	\$342,720.35	0.69%	0	\$0.00	N/
STATE SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	N/
STATE STREET BANK	1	\$118,000.00	0.24%	0	\$0.00	N/
STATEWIDE MORTGAGE	2	\$236,500.00	0.47%	0	\$0.00	N/
STEARNS LENDING INC.	1	\$116,000.00	0.23%	0	\$0.00	N/
SUMMIT FUNDING INC	1	\$123,829.16	0.25%	0	\$0.00	N/
SUN WEST MORTGAGE COMPANY, INC.	1	\$122,400.00	0.24%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$116,800.00	0.23%	0	\$0.00	N/
SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	N.A
TALMER BANK AND TRUST	3	\$346,700.00	0.69%	0	\$0.00	N/
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00				N.A
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$118,750.00	0.24%	0	\$0.00	N.A
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$228,820.00	0.46%	0	\$0.00	N.A
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	N/

THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$235,800.00	0.47%	0	\$0.00	NA
THE PARK BANK	1	\$118,825.00	0.24%	0	\$0.00	N.A
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,500.00	0.22%		\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,075.00	0.47%	0	\$0.00	N.
TIDELANDS BANK	1	\$116,800.00	0.23%	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	N.
TJC MORTGAGE, INC.	1	\$110,170.00	0.22%	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$124,830.00	0.25%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$110,645.71	0.22%	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$235,300.00	0.47%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,710.00	0.7%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,002.24	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,183.44	0.71%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	N/
VALLEY NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	N.
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,848.11	0.24%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	2	\$242,640.00	0.49%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	N/
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$112,268.91	0.22%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA
WESTFIELD BANK FSB	1	\$112,400.00	0.22%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$124,576.00	0.25%	0	\$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00	N.

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	Unavailable	1	\$119,700.00	0.3%	0 \$0.00	N
Total		428	\$50,016,854.72	100%	0 \$0.00	
	!					
3138WFMJ2	ACADEMY MORTGAGE CORPORATION	16	\$4,969,513.34	9.86%	0 \$0.00	N.
	ALL HOME LENDING INC	1	\$378,000.00	0.75%	0 \$0.00	N.
	ALL WESTERN MORTGAGE, INC.	1	\$347,919.54	0.69%	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$344,000.00		0 \$0.00	N.
	AMCAP MORTGAGE, LTD.	1	\$271,200.00			N.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$306,400.00			
	AMERICAN PACIFIC MTG CORP	3	\$667,288.38	1.32%	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00			
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.83%	0 \$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,400.00	0.45%	0 \$0.00	N
	AXIA FINANCIAL, LLC	2	\$767,500.00	1.52%	0 \$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4				
	BANK OF ENGLAND	1	\$290,000.00	0.58%	0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$269,644.45			
	BAY EQUITY LLC	4	\$1,349,283.49	2.68%	1 \$212,636.58	N.
	BELL STATE BANK & TRUST	1	\$325,000.00	0.64%	0 \$0.00	N.
	BOKF NA DBA BANK OF TEXAS	1	\$312,200.00			
	BROADVIEW MORTGAGE CORPORATION	1	\$327,000.00			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$617,450.00	1.22%	0 \$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,240,045.31	2.46%	0 \$0.00	N.
	CMG	1	\$281,600.00	0.56%	0 \$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.24%	0 \$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	\$533,150.00	1.06%	0 \$0.00	N.
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$359,920.00	0.71%	0 \$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$1,267,555.00	2.51%	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.46%	0 \$0.00	N.

1	\$241,908.00	0.48%	\$0.00	N/
1	\$207,001.00	0.41% (	\$0.00	N.A
1	\$242,403.00			
3	\$725,885.94			
1	\$265,500.00	0.53% (	\$0.00	N.A
1	\$236,000.00	0.47% (	\$0.00	
2	\$491,921.94	0.98% (	\$0.00	N.A
1	\$243,750.00	0.48% (	\$0.00	N.A
1	\$303,905.00	0.6%	\$0.00	NA
1	\$237,500.00	0.47%	\$0.00	N.A
1	\$252,000.00	0.5%	\$0.00	NA
1	\$295,485.84	0.59% (	\$0.00	NA
1	\$426,000.00	0.85%	\$0.00	N.A
2	\$619,400.00	1.23%	\$0.00	N/
1	\$373,631.00	0.74% (	\$0.00	NA
1	\$228,760.00	0.45% (	\$0.00	N.A
1	\$339,557.26	0.67%	\$0.00	N/
3	\$737,350.00	1.46%	\$0.00	NA
1	\$228,000.00	0.45%	\$0.00	NA.
1	\$248,000.00	0.49%	\$0.00	N/
1	\$199,742.55	0.4%	\$0.00	NA
1	\$230,870.00	0.46%	\$0.00	N/
1	\$225,000.00	0.45%	\$0.00	NA.
1	\$229,425.00	0.46%	\$0.00	NA
1	\$204,000.00	0.4%	\$0.00	NA
1	\$205,640.00	0.41%	\$0.00	N.A
1	\$340,000.00			1
4	\$950,226.00			
1	\$355,000.00	0.7%	\$0.00	
1	\$268,200.00	0.53%	\$0.00	N.A
1	\$245,571.00	0.49% (	\$0.00	N <i>A</i>
1	\$270,750.00	0.54%	\$0.00	NA.
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,001.00 1 \$242,403.00 3 \$725,885.94 1 \$265,500.00 1 \$236,000.00 2 \$491,921.94 1 \$243,750.00 1 \$303,905.00 1 \$252,000.00 1 \$295,485.84 1 \$426,000.00 2 \$619,400.00 2 \$619,400.00 1 \$373,631.00 1 \$228,760.00 1 \$339,557.26 3 \$737,350.00 1 \$228,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$229,425.00 1 \$229,425.00 1 \$204,000.00 1 \$205,640.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$355,000.00 1 \$268,200.00 1 \$268,200.00	1       \$207,001.00       0.41%         1       \$242,403.00       0.48%         3       \$725,885.94       1.44%         1       \$265,500.00       0.53%         1       \$236,000.00       0.47%         2       \$491,921.94       0.98%         1       \$243,750.00       0.48%         1       \$237,500.00       0.47%         1       \$2252,000.00       0.5%         1       \$252,000.00       0.5%         1       \$295,485.84       0.59%         1       \$426,000.00       0.85%         2       \$619,400.00       1.23%         1       \$373,631.00       0.74%         1       \$228,760.00       0.45%         1       \$339,557.26       0.67%         3       \$737,350.00       1.46%         1       \$228,000.00       0.45%         1       \$248,000.00       0.49%         1       \$230,870.00       0.46%         1       \$229,425.00       0.46%         1       \$249,000.00       0.47%         1       \$340,000.00       0.47%         4       \$950,226.00       1.88%	1         \$207,001.00         0.41% 0         \$0.00           1         \$242,403.00         0.48% 0         \$0.00           3         \$725,885.94         1.44% 0         \$0.00           1         \$265,500.00         0.53% 0         \$0.00           1         \$236,000.00         0.47% 0         \$0.00           2         \$491,921.94         0.98% 0         \$0.00           1         \$237,500.00         0.48% 0         \$0.00           1         \$237,500.00         0.47% 0         \$0.00           1         \$237,500.00         0.47% 0         \$0.00           1         \$237,500.00         0.47% 0         \$0.00           1         \$252,000.00         0.5% 0         \$0.00           1         \$246,000.00         0.85% 0         \$0.00           2         \$619,400.00         1.23% 0         \$0.00           1         \$373,631.00         0.74% 0         \$0.00           1         \$339,557.26         0.67% 0         \$0.00           1         \$228,760.00         0.45% 0         \$0.00           1         \$248,000.00         0.45% 0         \$0.00           1         \$230,870.00         0.46% 0

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KENTUCKY HOUSING					
CORPORATION	1	\$212,333.00	0.42%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$264,337.00	0.52%	0 \$0.00	NA
LEGACY BANK	1	\$256,500.00		·	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$212,000.00			
LHM FINANCIAL CORPORATION	1	\$280,000.00	0.56%	0 \$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOAN START HOME LENDING	1	\$408,600.00	0.81%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$242,250.00	0.48%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.4%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$206,250.00	0.41%	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$202,500.00	0.4%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$220,410.00	0.44%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$229,300.00	0.45%	\$0.00	NA
MORTGAGENETWORK	1	\$251,650.00	0.5%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$744,404.11	1.48%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,065,705.00	2.11%	0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$627,000.00	1.24%	0 \$0.00	NA
NAT RES - WASHINGTON	1	\$360,000.00	0.71%	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$224,000.00			NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$244,759.10	0.49%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$534,500.00	1.06%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$486,558.65	0.97%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$205,600.00	0.41%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$679,300.00	1.35%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$211,500.00	0.42%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$266,223.00	0.53%	0 \$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$294,807.28	0.58%	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$254,250.00	0.5%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$551,750.00	1.09%	\$0.00	NA

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	DI ATINUM MODECA CE DIC		,		00.00	
	PLATINUM MORTGAGE, INC.	1	\$210,490.00	0.42% 0	†	N.
	PLAZA HOME MORTGAGE	1	\$238,185.94	0.47% 0	\$0.00	N.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.44% 0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,221,010.00	2.42% 0	\$0.00	N.
	RESMAC INC	1	\$381,600.00	0.76% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$353,800.00	0.7% 0	1	N.
	SALEM FIVE MORTGAGE		·			
	COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$412,785.68	0.82% 0	\$0.00	N.
	SFMC, LP	1	\$225,000.00	0.45% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.47% 0		N.
	SKYLINE FINANCIAL CORP.	1	\$303,000.00	0.6% 0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,000.00	0.46% 0	\$0.00	N.
	STEARNS LENDING INC.	8	\$2,165,225.00	4.3% 0	\$0.00	N.
	STIFEL BANK AND TRUST	1	\$357,500.00	0.71% 0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	6	\$1,487,915.38	2.95% 0	\$0.00	N.
	THE MORTGAGE HOUSE, INC.	1	\$202,500.00	0.4% 0	\$0.00	N.
	THE MORTGAGE SOURCE, INC.	1	\$209,950.00	0.42% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,450.00	0.4% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,967.51	0.82% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.56% 0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$281,250.00	0.56% 0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$306,850.00	0.61% 0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$239,200.00	0.47% 0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$228,624.97	0.45% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORP	1	\$200,142.04	0.4% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$498,143.15	1% 0	\$0.00	N
Total	1110 111001 00., 11.11.	182	\$50,410,779.85	100% 1	\$212,636.58	
- 5001		102	φυσ, 110,117.00	100 /0 1	<b>4212,000.00</b>	
3138WFMK9	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	N
	1ST STATE BANK	1	\$85,405.00	0.17% 0	\$0.00	N

ACADEMY MORTGAGE CORPORATION	2	\$181,760.00	0.36%	0 \$0.00	N/
ALABAMA ONE CREDIT UINION	1	\$90,250.00	0.18%	0 \$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,662.60	0.21%	0 \$0.00	N/
ALPINE BANK & TRUST CO.	6	\$587,517.42	1.17%	0 \$0.00	N/
ALTRA FEDERAL CREDIT UNION	3	\$291,220.00	0.58%	0 \$0.00	N.
AMEGY MORTGAGE COMPANY L.L.C.	1	\$97,740.00	0.2%	0 \$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	4	\$369,200.00	0.74%	0 \$0.00	N/
AMERICAN BANK	1	\$88,000.00	0.18%	0 \$0.00	N/
AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.2%	0 \$0.00	N/
AMERICAN NATIONAL BANK	1	\$106,425.00	0.21%	0 \$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.18%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.17%	0 \$0.00	N/
ANCHORBANK, FSB	3	\$280,200.00	0.56%		
ANECA FEDERAL CREDIT UNION	1	\$94,863.13	0.19%		N/
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,410.00	0.21%	0 \$0.00	
ARIZONA FEDERAL CREDIT UNION	3	\$311,273.25	0.62%	0 \$0.00	N/
ARIZONA STATE CREDIT UNION	2	\$188,500.00	0.38%	0 \$0.00	N/
ARVEST BANK	1	\$104,000.00	0.21%	0 \$0.00	N/
ARVEST MORTGAGE COMPANY	1	\$89,734.41	0.18%	0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$685,804.58	1.37%	0 \$0.00	N/
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,700.00	0.18%	0 \$0.00	Νź
ATLANTIC BAY MORTGAGE GROUP	1	\$95,000.00	0.19%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,048.96	0.21%	0 \$0.00	NΔ
ATLANTIC HOME LOANS INC.	1	\$100,000.00	0.2%	0 \$0.00	N/
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$102,902.12	0.21%	0 \$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.2%	0 \$0.00	N
BANK FORWARD	1	\$84,880.24	0.17%	0 \$0.00	N/
BANK MUTUAL	2	\$217,300.00	0.43%	0 \$0.00	N/
BANK OF BRODHEAD	1	\$107,200.00	0.21%		
BANK OF MILTON	1	\$99,852.68	0.2%	0 \$0.00	

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BANK OF SPRINGFIELD	1	\$108,000.00	0.22%	\$0.00	NA
BANK OF SULLIVAN	1	\$90,000.00	0.18% (	\$0.00	NA
BANK SNB	2	\$189,700.00			NA
BANKERS' BANK	1	\$101,200.00			NA
BAXTER CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$99,808.13	0.2%	\$0.00	NA
BELL STATE BANK & TRUST	4	\$400,350.00	0.8%	\$0.00	NA
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	\$0.00	NA
BLACKHAWK BANK	1	\$95,000.00		_	NA
BLC COMMUNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA
BLOOMBANK	1	\$96,000.00			NA
BLUCURRENT CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA
BLUELEAF LENDING LLC	1	\$101,537.67	0.2%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$98,860.51	0.2%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$93,000.00	0.19%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$86,000.00	0.17%	\$0.00	NA
BORDER STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,235.90	0.18%	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$92,600.00	0.18%	\$0.00	NA
CALCOE FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	\$0.00	NA
CAPITAL CREDIT UNION	2	\$202,000.00	0.4% (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.19% (	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,492.00	0.21%	\$0.00	NA
CENTRAL BANK	1	\$90,600.00	0.18%	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$109,250.00	0.22%	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$100,000.00	0.2%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$89,300.00	0.18% (	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$187,600.00	0.37% (	\$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$93,000.00	0.19%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,583.08	0.4%	\$0.00	NA

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CMG MORTGAGE, INC	2	\$210,650.00	0.42%	0	\$0.00	N/
CO-OP CREDIT UNION OF	1	\$99,750.00	0.2%	0	\$0.00	N/
MONTEVIDEO		Ψ>>,730.00	0.270	Ŭ	Ψ0.00	1 12
COASTAL FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00	N
COBBLESTONE COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N/
COLLINS COMMUNITY CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$575,752.38	1.15%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.18%	0	\$0.00	N/
COMMUNITY 1ST CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	N/
COMMUNITY BANK, NA	6	\$555,650.00	1.11%	0	\$0.00	N/
COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N/
COMMUNITY STATE BANK	1	\$87,200.00	0.17%	0	\$0.00	N/
COMMUNITYAMERICA CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	N/
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00	N/
CONSUMERS CREDIT UNION	3	\$287,650.00	0.57%	0	\$0.00	N/
COVANTAGE CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	N/
CREDIT UNION OF AMERICA	2	\$205,644.14	0.41%	0	\$0.00	N/
CRESCENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N/
CRESCENT MORTGAGE COMPANY	1	\$109,923.00	0.22%	0	\$0.00	N/
CU COMMUNITY CREDIT UNION	1	\$87,071.53	0.17%	0	\$0.00	N/
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$178,190.67	0.36%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$93,500.00	0.19%	0	\$0.00	N/
DEERWOOD BANK	1	\$98,400.00	0.2%	0	\$0.00	N/
DEVERE MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	N/
DFCU FINANCIAL	1	\$102,200.00	0.2%	0	\$0.00	N/
DILLON CREDIT UNION ND	1	\$92,792.11	0.19%	0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$388,554.44	0.78%	0	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$99,163.77	0.2%	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	5	\$489,550.00	0.98%	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	N.
EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.18%	$\boldsymbol{T}$	\$0.00	

	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	N.
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%		
	EMPOWER FEDERAL CREDIT	4	\$379,250.00	0.76%	0 \$0.00	N.A
	UNION	4	\$579,230.00	0.70%	50.00	INF
	ENCORE BANK, N.A.	1	\$97,500.00	0.19%	0 \$0.00	N/
	ENT FEDERAL CREDIT UNION	4	\$394,311.42	0.79%	0 \$0.00	N/
	EQUITY BANK	1	\$101,650.00	0.2%	0 \$0.00	N/
	EVERETT FINANCIAL, INC	1	\$108,443.01	0.22%	0 \$0.00	N/
	FAIRWAY INDEPENDENT	2	\$204,400.00	0.41%	0 \$0.00	N/
	MORTGAGE CORPORATION		Ψ204,400.00	0.41 /0	Ψ0.00	117
	FAMILY FIRST OF NY FEDERAL	4	\$383,746.46	0.77%	0 \$0.00	N.A
	CREDIT UNION	•	φεσε, επισ	01,776	40.00	- 1,1
	FAMILY HORIZONS CREDIT	1	\$88,350.00	0.18%	0 \$0.00	N/
	UNION		·			
	FAMILY SAVINGS CREDIT UNION	2	\$206,300.63	0.41%	0 \$0.00	N/
	FARMERS NATIONAL BANK OF	1	\$90,000.00	0.18%	0 \$0.00	N/
	SCOTTSVILLE					
	FARMERS STATE BANK BROOKSTON	1	\$88,865.96	0.18%	0 \$0.00	N/
	FARMERS STATE BANK,					
	ORGANIZED AND EXISTING					
	UNDER THE LAWS OF THE	1	\$94,857.54	0.19%	0 \$0.00	N/
	UNITED STATES OF AMERICA					
	FIDELITY BANK D/B/A FIDELITY		****			
	BANK MORTGAGE	4	\$399,531.18	0.8%	0 \$0.00	N/
	FINANCE OF AMERICA	1	¢100,000,00	0.207	0 00 00	NI /
	MORTGAGE LLC	1	\$100,000.00	0.2%	0 \$0.00	N/
	FINANCIAL PARTNERS CREDIT	1	\$100,000.00	0.2%	0 \$0.00	N/
	UNION	1	\$100,000.00	0.2%	50.00	INF
	FIRST ABILENE FEDERAL CREDIT	1	\$100,000.00	0.2%	0 \$0.00	N.A
	UNION	1	·			
	FIRST BANK	1	\$89,000.00	0.18%		N/
	FIRST BANK & TRUST	1	\$104,750.00	0.21%	0 \$0.00	N/
	FIRST BANK PUERTO RICO	2	\$179,350.00	0.36%	0 \$0.00	N/
	FIRST COMMAND BANK	1	\$87,793.33	0.18%	0 \$0.00	N/
	FIRST COMMONWEALTH	1	\$107,200.00	0.21%	0 \$0.00	N/
	FEDERAL CREDIT UNION	1	·			117
<u> </u>	FIRST COMMUNITY BANK	1	\$109,401.17	0.22%	0 \$0.00	N/
	FIRST COMMUNITY MORTGAGE,	1	\$100,000.00	0.2%	0 \$0.00	N/
	INC.	1	Ψ100,000.00	0.270	Ψ0.00	1 17
	FIRST COMMUNTIY BANK OF	1	\$106,300.00	0.21%	0 \$0.00	N.A
	CENTRAL ALABAMA	-	, 22,200.00		+5.50	1,1
	FIRST ENTERTAINMENT CREDIT	1	\$100,000.00	0.2%	0 \$0.00	N.A
	UNION		. ,		1222	
	FIRST FEDERAL BANK OF THE	2	\$198,950.00	0.4%	0 \$0.00	N/
	MIDWEST	8	\$780,425.00	1.56%		
	-		× /VII ////5 I///	1 360/-	uu \$0.00	. N/

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF					
LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17% 0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION	1	\$96,863.33	0.19% 0	\$0.00	N/
FIRST INTERSTATE BANK	2	\$181,400.00	0.36% 0	\$0.00	N.A
FIRST KEYSTONE COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00	
FIRST MIDWEST BANK	2	\$178,840.23	0.36% 0	\$0.00	N.A
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$99,750.00	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,240.00	0.37%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$85,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,000.00	0.18%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	10	\$943,120.00	1.88% 0	\$0.00	N.A
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,350.00	0.18%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$92,800.00	0.19% 0	\$0.00	N.A
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21% 0	\$0.00	NA.
FIRST STATE BANK OF ILLINOIS	1	\$106,200.00	0.21% 0	\$0.00	N.A
FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,050.00	0.37% 0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,450.00	0.18% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,022.02	0.55% 0	\$0.00	NA
FIRSTBANK	2	\$187,300.00	0.37% 0	\$0.00	NA
FIRSTRUST BANK	1	\$93,000.00	0.19% 0		N/
FLANAGAN STATE BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$379,800.00	0.76% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$92,600.00	0.18% 0	\$0.00	N/
FORT COMMUNITY CREDIT UNION	1	\$97,668.44	0.19% 0	\$0.00	N/
FORUM CREDIT UNION	3	\$302,050.00	0.6% 0		NA
FRANDSEN BANK & TRUST	1	\$92,000.00	0.18% 0		
FRANKENMUTH CREDIT UNION	3	\$274,600.00	0.55% 0	\$0.00	N/

FULTON BANK, N.A.	1	\$102,900.00	0.21% 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$98,100.00	0.2% 0	\$0.00	N/
CORPORATION	1	\$98,100.00	0.2% 0	\$0.00	11/2
GATEWAY MORTGAGE GROUP,	1	\$96,500.00	0.19% 0	\$0.00	NA
LLC	- 1			,	
GECU	1	\$108,400.00	0.22% 0		NA
GENISYS CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
GOLD COAST FEDERAL CREDIT	1	\$99,853.33	0.2% 0	\$0.00	NA
UNION GOLDEN BELT BANK FSA	1	\$101,850.00	0.2% 0	\$0.00	NI.
GREAT WESTERN BANK	4	\$400,800.00	0.2% 0		NA NA
GREYLOCK FEDERAL CREDIT	4	\$400,800.00	0.8% 0	\$0.00	11/
UNION CREDENAL CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$191,850.00	0.38% 0	\$0.00	N/
GUARDIAN MORTGAGE		·			
COMPANY, INC.	1	\$102,400.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A	1	Φ100 0 <b>51 2</b> 0	0.207.0	Φ0.00	N.T.
CALIFORNIA CORPORATION	1	\$100,851.20	0.2% 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA	1	\$97,000.00	0.19% 0	\$0.00	N/
BANKING CORPORATION	1	\$97,000.00	0.19%0	\$0.00	11/
HERITAGEBANK OF THE SOUTH	1	\$105,131.78	0.21% 0	\$0.00	NA
HILLS BANK AND TRUST	1	\$97,600.00	0.19% 0	\$0.00	NA
COMPANY				·	
HIWAY FEDERAL CREDIT UNION	1	\$91,150.00	0.18% 0		NA
HOME FEDERAL SAVINGS BANK	2	\$189,300.00	0.38% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$304,600.00	0.61% 0	\$0.00	N
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	1	\$95,000.00	0.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$95,000.00	0.19% 0	\$0.00	N
ESTATE MORTGAGE NETWORK		, ,			
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2% 0	\$0.00	N/
HOMETRUST BANK	1	\$100,247.10	0.2% 0	\$0.00	N
HONOR CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	N
HORIZON BANK, N.A.	2	\$192,415.00	0.38% 0	\$0.00	NA
HUDSON VALLEY FEDERAL	3	\$285,000.00	0.57% 0	\$0.00	N/
CREDIT UNION	3	\$283,000.00	0.57700	φυ.υυ	117
IBERIABANK MORTGAGE	2	\$191,310.00	0.38% 0	\$0.00	N/
COMPANY		·		·	
IBMSECU	1	\$99,500.00	0.2% 0		N/
IDAHO CENTRAL CREDIT UNION	5	\$506,703.09	1.01% 0	\$0.00	N <sub>A</sub>
IDAHO HOUSING AND FINANCE	1	\$87,000.00	0.17% 0	\$0.00	N
ASSOCIATION  TOTAL CREDIT UNION	1	•			
IDEAL CREDIT UNION	1	\$88,000.00	0.18% 0		N/
ILLINOIS BANK AND TRUST	2	\$191,227.33	0.38% 0		NA NA
	1	\$100,000.00	0.2% 0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION						
INDEPENDENT BANK	1	\$92,000.00	0.18%	0	\$0.00	N/
INTERTRUST MORTGAGE, LLC	1	\$106,549.66	0.21%	0	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,125.00	0.2%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$91,200.00	0.18%	0	\$0.00	N/
JEFFERSON BANK OF MISSOURI	1	\$99,135.12	0.2%	0	\$0.00	N/
JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	4	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$407,700.00	0.81%	0	\$0.00	N/
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,915.00	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$576,268.51	1.15%	0	\$0.00	N/
LENDER	1	\$99,750.00	0.2%	0	\$0.00	N/
LIBERTY BANK	1	\$89,873.19	0.18%	0	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	N/
LISTERHILL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$87,870.36	0.18%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$200,571.60	0.4%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$90,750.00	0.18%	0	\$0.00	N/
MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
MARINE BANK	1	\$109,600.00	0.22%	0	\$0.00	N/
MARION COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
MERCANTILE BANK	1	\$104,000.00	0.21%	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$410,763.55	0.82%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,522.85	0.2%		\$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.2%		\$0.00	N/
MIDLAND COMMUNITY BANK	1	\$95,200.00	0.19%		\$0.00	N/
MIDLAND STATES BANK	2	\$177,500.00	0.35%		\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$107,847.83	0.22%	0	\$0.00	N/
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.2%	H	\$0.00	NA
MIDWESTONE BANK	1	\$99,520.00	0.2%		\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$93,955.00	0.19%		\$0.00	N/
MILL CITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	N/
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.2%	4	\$0.00	NA
	1	\$106,500.00	0.21%	0	\$0.00	NA

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MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA
MONARCH BANK	1	\$100,000.00	0.2%	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC.	1	\$107,000.00	0.21%		
MORTGAGE INVESTORS GROUP	2	\$186,500.00	0.37%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,384.15	0.21%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$297,258.84	0.59% (		NA
MUFG UNION BANK, N.A.	1	\$100,010.00	0.2%	\$0.00	NA
MWABANK	1	\$92,150.00	0.18%	\$0.00	NA
NAT RES - NEVADA	1	\$105,000.00	0.21%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$92,250.00	0.18%	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$85,724.04	0.17%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$184,783.51	0.37%	\$0.00	NA
NEW ERA BANK	1	\$100,400.00	0.2%		NA
NJ LENDERS CORP.	1	\$100,000.00	0.2%	_	NA
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2%	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$92,635.00	0.18%	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,500.00	0.21%	\$0.00	NA
ORIENTAL BANK	1	\$87,176.99	0.17% (	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,865.96	0.18% (		NA
ORNL FEDERAL CREDIT UNION	2	\$189,650.00	0.38%	\$0.00	NA
ORRSTOWN BANK	1	\$96,000.00	0.19% (	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	N/
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$94,500.00	0.19%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$91,761.59	0.18% (	\$0.00	N/
PEOPLES STATE BANK	2	\$200,000.00	0.4% (	\$0.00	N/
PIERREMONT MORTGAGE, INC. (10140)	1	\$99,057.07	0.2%	\$0.00	N/
PORT WASHINGTON STATE BANK	1	\$89,600.00	0.18%	\$0.00	N/

PRAIRIE STATE BANK & TRUST	1	\$96,800.00	0.19%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,	1	\$100,000.00	0.2%	\$0.00	NA
LLC	1	\$100,000.00	0.270	\$0.00	INA
PRIMEBANK	1	\$108,600.00	0.22% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$398,000.00	0.79%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA
PURDUE FEDERAL CREDIT	1	\$90,200.00	0.18%	\$0.00	NA
UNION					
RENASANT BANK	1	\$104,503.80	0.21%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%		NA
RIVER COMMUNITY BANK	1	\$99,000.00	0.2% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$95,760.00	0.19%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$107,592.92	0.21%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,490.00	0.36%	\$0.00	NA
ROYAL CREDIT UNION	5	\$474,670.14	0.95%	\$0.00	NA
S&T BANK	1	\$93,000.00	0.19%	\$0.00	NA
SAFE CREDIT UNION	1	\$89,817.42	0.18%	\$0.00	NA
SALAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$211,200.00	0.42%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.18% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,644.00	0.37%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA
SIU CREDIT UNION	1	\$109,000.00	0.22% 0		
SOLARITY CREDIT UNION	1	\$92,000.00	0.18% 0		
SOUTH STATE BANK	5	·	1.02%		
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$90,000.00	0.18%		
STATE BANK OF LINCOLN	1	\$90,000.00	0.18% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$287,237.04	0.57%		
STATE FARM BANK, F.S.B.	5	\$484,445.40	0.97%	\$0.00	NA
STATE STREET BANK	1	\$105,000.00	0.21% 0		
STOCKTON MORTGAGE					
CORPORATION	1	\$101,600.00	0.2%	\$0.00	NA
SUMMIT CREDIT UNION	5	\$475,350.00	0.95% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$203,300.00	0.41% 0		
SUTTON BANK	1	\$96,000.00	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$599,200.00	1.2% 0		
TALMER BANK AND TRUST	3	\$290,400.00	0.58%	\$0.00	NA
TATATATA DI MANATATA TRUDI	3	Ψ270,700.00	0.50700	Ψυ.υυ	117

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TD BANK, N.A.	5	\$459,303.03	0.92%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$96,763.46	0.19%	0	\$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$99,859.10	0.2%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$273,770.00	0.55%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,400.00	0.18%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,360.91	0.2%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$178,100.00	0.36%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$197,415.00	0.39%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$106,828.00	0.21%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$91,450.00	0.18%	0	\$0.00	NA
UMPQUA BANK, A STATE CHERTERED BANK	1	\$98,309.02	0.2%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,306,901.54	2.61%	0	\$0.00	NA
UNITED BANK	1	\$107,600.00	0.21%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$177,300.00	0.35%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,000.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,726.62	0.19%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,848.26	0.21%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,127.32	0.18%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
UW CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$173,200.00	0.35%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$199,900.00	0.4%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$91,920.00	0.18%	0	\$0.00	NA

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	VISION BANK	1	\$90,250.00	0.18%	0 \$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$103,417.00			NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA
Ţ	WATERFORD BANK, NA D	1	\$97,855.63	0.2%	0 \$0.00	NA
Ţ	WATERSIDE MORTGAGE INC	1	\$94,875.00	0.19%		
Ţ	WAYNE BANK & TRUST CO.	1	\$86,700.00	0.17%	· ·	
Ī	WAYNE BANK AND TRUST CO	1	\$98,000.00	0.2%		
Ţ	WEBSTER BANK, N.A.	1	\$104,474.25	0.21%		
Ţ	WESTBY CO-OP CREDIT UNION	1	\$107,200.00	0.21%		
Ţ	WESTED CO-OF CREDIT UNION WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%		
Ī	WESTERRA CREDIT UNION	1	\$89,000.00	0.18%		
Ţ	WESTERRA CREDIT ONION WESTSTAR MORTGAGE CORP	1	\$99,852.68	0.18%		
	WESTSTAR MORTGAGE CORT WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,652.37	0.19%		
Ī	WICHITA FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0 \$0.00	NA
Ī	WILLAMETTE VALLEY BANK	1	\$99,566.30	0.2%	0 \$0.00	NA
Ī	WISCONSIN BANK AND TRUST	1	\$108,643.24	0.22%		
Ī	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.2%		
Ī	WR STARKEY MORTGAGE, LLP.	1	\$94,713.39	0.19%		
Ī	ZEAL CREDIT UNION	1	\$94,713.39	0.13%		
Total	LIAND CREDIT CAREE.	516		100%		
10001			Ψουσονομοί	<b>40</b> 0	7	
3138WFML7	1ST MIDAMERICA CREDIT UNION	2	\$241,500.00	0.48%	0 \$0.00	NA
P 22 3	A+ FEDERAL CREDIT UNION	2		0.47%	-	
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%		
	ACADEMY MORTGAGE CORPORATION	5	\$589,635.66	1.18%	0 \$0.00	NA
L	ALABAMA ONE CREDIT UINION	1	\$114,000.00	0.23%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$351,050.00	0.7%	0 \$0.00	NA
L	ALTRA FEDERAL CREDIT UNION	4	\$459,830.00	0.92%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,424.89	1.38%	0 \$0.00	NA
L	AMERICAN BANK	2	\$236,450.00	0.47%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,821.74	0.24%	0 \$0.00	
<u> </u>	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$240,458.87	0.48%	0 \$0.00	NA
<u> </u>	AMERIFIRST FINANCIAL CORPORATION	4	\$455,900.00		·	NA
Ļ	ANCHORBANK, FSB	2	\$230,000.00	0.46%	0 \$0.00	N.A
	ANTIELICED DUCCHEMBI OVEEC		[			
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,100.00	0.22%	0 \$0.00	N.F
-		1	\$112,100.00 \$115,000.00	0.22%	·	

	ARVEST BANK	2	\$233,500.00	0.47%	\$0.00	NA
	ASSOCIATED BANK NATIONAL	1	\$115,050.27	0.23%	\$0.00	N.A
	ASSOCIATION	1	\$115,050.27	0.23 /0 0	\$0.00	117
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION, DBA	2	\$229,400.00	0.46%	\$0.00	NA
T	BANC HOME LOANS		<b>\$122.127.</b> 60	0.2484	40.00	
	BANCO SANTANDER PR	1	\$122,127.68			
-	BANK FIRST NATIONAL	1	\$113,400.00	0.23%	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	0.22%	\$0.00	NA
ĮĮI	BANK OF MILTON	1	\$115,729.25		1	NA
	BANK OF QUINCY	1	\$120,000.00			NA
ĮĮI	BANK OF SPRINGFIELD	1	\$118,500.00			NA
I	BANK OF SULLIVAN	1	\$124,000.00			NA
<u> </u>	BANK OF THE CASCADES	1	\$119,000.00			NA
	BAXTER CREDIT UNION	2	\$223,654.00		\$0.00	NA
	BELL STATE BANK & TRUST	1	\$118,750.00	0.24%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$239,673.77	0.48%	\$0.00	NA
I	BETTER BANKS	1	\$119,790.16	0.24%	\$0.00	NA
I	BOFI FEDERAL BANK	1	\$123,000.00	0.25%	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.23%	\$0.00	NA
I	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	0.23%	\$0.00	NA
	CALUSA BANK	1	\$120,000.00	0.24%	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA
	CENTRAL TRUST BANK	1	\$115,000.00	0.23%	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$115,900.00	0.23%	\$0.00	NA
	CHARTERBANK	1	\$120,800.00	0.24%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00			NA
	CITIZENS ALLIANCE BANK	1	\$113,000.00	0.23%	\$0.00	NA
	CITIZENS BANK	2	\$234,900.00	0.47%	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$117,600.00	0.24%	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,320.00	0.22%	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.23%	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$113,832.05			
	COASTAL FEDERAL CREDIT UNION	3	\$349,832.87	0.7%	\$0.00	NA

4	\$466,580.28	0.93% 0	\$0.00	NA
2	\$237,145.69	0.47% 0	\$0.00	N.A
1	\$112,000.00			
1	\$111,200.00	0.22% 0		
1	\$115,000.00	0.23% 0	\$0.00	NA
1	\$118,832.33	0.24% 0	\$0.00	NA
1	\$120,000.00	0.24% 0	\$0.00	NA
3	\$354,000.00		·	NA
1	\$116,000.00			
1	\$118,550.00		+	
1	\$123,200.00	0.25% 0	\$0.00	NA
1	\$114,950.00	0.23% 0	\$0.00	NA
1	\$115,836.56	0.23% 0	\$0.00	NA
1	\$122,250.00	0.24% 0	\$0.00	NA
1	\$111,136.04		·	NA
1	\$120,000.00	0.24% 0	\$0.00	NA
2	\$237,732.00	0.48% 0	\$0.00	N.A
3	\$345,133.30	0.69% 0	\$0.00	N/
2	\$239,350.00	0.48% 0	\$0.00	N/
1	\$119,000.00	0.24% 0	\$0.00	N.A
1	\$112,000.00	0.22% 0	\$0.00	N.A
1	\$120,000.00		·	N.A
1	\$118,432.90	0.24% 0	\$0.00	N/
2	\$244,000.00		·	N.A
1	\$111,676.71			
1	\$123,200.00	0.25% 0	\$0.00	N/
1	\$114,950.00			
1	\$121,000.00			
1	\$110,800.00	0.22% 0	\$0.00	N.
	2 1 1 1 1 1 3 1 1 1 1 1 1 2 3 2 1 1 1 1	2 \$237,145.69 1 \$112,000.00 1 \$111,200.00 1 \$115,000.00 1 \$118,832.33 1 \$120,000.00 3 \$354,000.00 1 \$116,000.00 1 \$116,000.00 1 \$114,950.00 1 \$114,950.00 1 \$123,200.00 1 \$123,200.00 1 \$111,136.04 1 \$120,000.00 2 \$237,732.00 3 \$345,133.30 2 \$239,350.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$112,000.00 1 \$118,432.90 2 \$244,000.00 1 \$111,676.71 1 \$123,200.00 1 \$114,950.00 1 \$114,950.00	2 \$237,145.69	2 \$237,145.69 0.47% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$111,200.00 0.22% 0 \$0.00 1 \$1115,000.00 0.23% 0 \$0.00 1 \$118,832.33 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 3 \$354,000.00 0.71% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$118,550.00 0.24% 0 \$0.00 1 \$123,200.00 0.25% 0 \$0.00 1 \$114,950.00 0.23% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$111,136.04 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$237,732.00 0.48% 0 \$0.00 2 \$237,732.00 0.48% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$111,000.00 0.24% 0 \$0.00 1 \$111,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$111,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$111,676,71 0.22% 0 \$0.00 1 \$111,676,71 0.22% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$123,200.00 0.25% 0 \$0.00 1 \$114,950.00 0.23% 0 \$0.00

	RWAY INDEPENDENT RTGAGE CORPORATION	2	\$239,500.00	0.48%	0 \$0.00	N/
FAN	MILY FIRST OF NY FEDERAL EDIT UNION	1	\$118,100.76	0.24%	0 \$0.00	N/
	MILY SAVINGS CREDIT UNION	1	\$112,829.81	0.23%	0 \$0.00	N/
	RMERS STATE BANK OF UPACA	1	\$122,490.00	0.25%	0 \$0.00	N/
	RMINGTON BANK	1	\$110,000.00	0.22%	0 \$0.00	N/
FBC	C MORTGAGE, LLC	2	\$230,750.00	0.46%	0 \$0.00	N/
	ELITY BANK D/B/A FIDELITY NK MORTGAGE	5	\$592,750.00	1.19%	0 \$0.00	N/
	ANCE OF AMERICA RTGAGE LLC	1	\$120,240.00	0.24%	0 \$0.00	N/
FIN	ANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	N/
FIR	ST BANK & TRUST	1	\$112,080.00	0.22%	0 \$0.00	N/
	ST BANK D/B/A FIRST BANK RTGAGE, "GRANTEE"	2	\$234,000.00	0.47%	0 \$0.00	N/
FIR	ST BANK PUERTO RICO	1	\$122,000.00	0.24%	0 \$0.00	N/
FIR	ST BANK, N.A.	1	\$118,300.00	0.24%	0 \$0.00	N/
	ST BANKERS TRUST MPANY, N.A.	1	\$120,000.00	0.24%	0 \$0.00	N/
FIR	ST FEDERAL BANK OF OHIO	1	\$124,000.00	0.25%	0 \$0.00	N/
LOA	ST FEDERAL SAVINGS AND AN ASSOCIATION OF KEWOOD	5	\$570,188.00	1.14%	0 \$0.00	N/
	ST FEDERAL SAVINGS BANK BOSTON	1	\$116,685.36	0.23%	0 \$0.00	N.A
	ST FEDERAL SAVINGS BANK CHAMPAIGN-URBANA	1	\$119,200.00	0.24%	0 \$0.00	N/
FIR	ST FINANCIAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	N/
FIR	ST HAWAIIAN BANK	1	\$120,000.00	0.24%	0 \$0.00	N/
	ST HOME MORTGAGE RPORATION	1	\$110,000.00	0.22%	0 \$0.00	N/
	ST INDEPENDENT BANK, A RPORATION	2	\$228,703.00	0.46%	0 \$0.00	N/
FIR	ST INTERSTATE BANK	6	\$722,900.00	1.45%	0 \$0.00	N/
FIR BAI	ST KEYSTONE COMMUNITY NK	1	\$115,000.00	0.23%	0 \$0.00	N/
FIR L.L.	ST MORTGAGE COMPANY, C.	4	\$468,905.00	0.94%	0 \$0.00	N/
FIR	ST NATIONAL BANK ALASKA	1	\$115,000.00	0.23%	0 \$0.00	N/
	ST NATIONAL BANK AND JST COMPANY	1	\$113,900.00	0.23%	0 \$0.00	N/
	ST NATIONAL BANK FOX LLEY	1	\$116,400.00	0.23%	0 \$0.00	N/
	ST NATIONAL BANK OF RTHFIELD	1	\$110,400.00	0.22%	0 \$0.00	N/

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,100.00	0.22%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$348,850.00	0.7% 0	\$0.00	N.A
FIRST ROBINSON SAVINGS I N.A.	BANK 1	\$120,000.00	0.24% 0		
FIRST SOUTHERN BANK	2	\$241,000.00	0.48% 0	\$0.00	NA
FIRST STATE BANK NEBRAS	SKA 2	\$223,164.32	0.45% 0	\$0.00	NA
FIRST STATE BANK OF ILLIN	NOIS 1	\$114,000.00	0.23% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORAT	ION 1	\$116,800.00	0.23% 0	\$0.00	NA
FIRST TECHNOLOGY FEDER CREDIT UNION	AL 1	\$117,000.00	0.23% 0	\$0.00	NA
FIRST UNITED BANK & TRUS	ST 1	\$110,000.00	0.22% 0	\$0.00	NA
FIRST UNITED BANK 503 BR AVE S PO BOX 150, PARK RIV NORTH DAKOTA 58270		\$110,000.00	0.22% 0	\$0.00	NA
FIRST-CITIZENS BANK & TR COMPANY	UST 4	\$465,832.00	0.93% 0	\$0.00	NA
FIRSTBANK	1	\$118,750.00	0.24% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$111,491.82	0.22% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, A MISSOURI CORPORATION		\$120,400.00	0.24% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$229,439.38	0.46% 0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,830.92	0.24% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$116,250.00	0.23% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$111,600.00	0.22% 0	\$0.00	NA
FRANKENMUTH CREDIT UN	ION 1	\$120,000.00	0.24% 0	\$0.00	NA
FREEDOM BANK - BRIDGEPO	ORT 1	\$115,836.56	0.23% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$224,281.55	0.45% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDO MORTGAGE CORPORATION JERSEY)		\$109,837.95	0.22% 0	\$0.00	NA
GATEWAY MORTGAGE GRO LLC	OUP, 4	\$460,375.00	0.92%	\$0.00	NA
GECU	1	\$120,000.00	0.24% 0	\$0.00	NA
GREAT WESTERN BANK	4	\$473,000.00	0.95% 0	\$0.00	NA
GREYLOCK FEDERAL CRED	IT 1	\$116,000.00	0.23% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA
GUILD MORTGAGE CMPANY CALIFORNIA CORPORATION		\$123,223.19	0.25% 0	\$0.00	NA
GUILD MORTGAGE COMPAN CALIFORNIA CORPORATION		\$111,834.99	0.22% 0	\$0.00	NA

HAMILTON GROUP FUNDING, INC.	1	\$116,886.64	0.23% 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$110,800.00	0.22% 0	\$0.00	N/
HEARTLAND CREDIT UNION	1	\$112,050.00	0.22% 0	\$0.00	NA
HERITAGEBANK OF THE SOUT	ΓH 1	\$112,976.19	0.23% 0	\$0.00	N/
HILLS BANK AND TRUST COMPANY	4	\$477,350.00	0.95% 0	\$0.00	NA
HOME FEDERAL SAVINGS BA	NK 1	\$119,000.00	0.24% 0	\$0.00	N.
HOMEBANK	1	\$118,000.00	0.24% 0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$235,650.00	0.47% 0	\$0.00	N.A
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$220,934.76	0.44% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNI	ON 5	\$587,510.00	1.18% 0	\$0.00	N/
ILLINI BANK	1	\$116,400.00	0.23% 0	\$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.24% 0	\$0.00	NA
INDEPENDENT BANK	1	\$120,000.00	0.24% 0	\$0.00	N/
INTER NATIONAL BANK	1	\$115,836.56	0.23% 0	\$0.00	N/
JAMES B. NUTTER & COMPAN	Y 1	\$120,000.00	0.24% 0	\$0.00	N/
KELLY COMMUNITY FEDERAL CREDIT UNION	L 1	\$110,649.42	0.22% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,200.00	0.22% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$229,000.00	0.46% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1 2	\$234,165.77	0.47% 0	\$0.00	N/
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,833.53	0.23% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNI	ON 4	\$465,750.00	0.93% 0	\$0.00	N/
LAKE MORTGAGE COMPANY, INC.	3	\$351,600.00	0.7% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$111,500.00	0.22% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	' 1	\$117,630.27	0.24% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$112,450.00	0.22% 0	\$0.00	N/
LEBANON FEDERAL CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA
LENDER	1	\$111,150.00	0.22% 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$121,600.00	0.24% 0	\$0.00	N
MAGNOLIA BANK, INC	1	\$116,400.00	0.23% 0	\$0.00	N/
	1	\$115,485.65	0.23% 0	\$0.00	N/
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MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS					
MARINE BANK	2	\$235,970.00	0.47%	\$0.00	N.A
MECHANICS SAVINGS BANK	1	\$117,600.00	0.24%		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,850.00	0.47%		
MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,950.00	0.25%	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA
MIDLAND STATES BANK	1	\$110,000.00	0.22%	\$0.00	NA
MIDWEST BANK N.A.	1	\$114,950.00	0.23%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$236,759.59	0.47%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$224,950.00	0.45%	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$445,200.00	0.89%		NA
MOUND CITY BANK	1	\$121,000.00	0.24%		NA
MOUNTAIN AMERICA CREDIT UNION	2	\$238,250.00	0.48%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$351,457.00	0.7%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$237,000.00	0.47%	\$0.00	NA
MY MORTGAGE STORE LLC	1	\$114,638.24	0.23%	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA
NEVADA STATE BANK	1	\$121,328.81	0.24%	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$114,446.49	0.23% 0		
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.24%	\$0.00	N.A
NORTHWEST BANK, AN IOWA STATE BANK	1	\$121,428.67	0.24%	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA
ORIENTAL BANK	1	\$115,950.00	0.23%	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,408.86	0.24%	\$0.00	NA

PALM LENDING, LLC	1	\$119,661.26	0.24% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$112,829.80	0.23% 0	\$0.00	NA
PEOPLES BANK	1	\$117,325.00	0.23% 0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$117,000.00	0.23% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$122,822.78	0.25% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,270.98	0.22% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA
PIONEER BANK	1	\$112,000.00	0.22% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$122,500.00	0.25% 0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$123,500.00	0.25% 0	\$0.00	NA
PREMIER BANK & TRUST A STATE BANK	1	\$118,065.81	0.24% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.24% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$112,500.00	0.23% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$114,000.00	0.23% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$113,839.38	0.23% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$343,450.00	0.69% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA
PUTNAM BANK	1	\$113,600.00	0.23% 0	\$0.00	NA
RAYNE BUILDING LOAN ASSOCIATION	1	\$119,000.00	0.24% 0	\$0.00	NA
RC MASTERS INC	1	\$110,500.00	0.22% 0	\$0.00	NA
RENASANT BANK	3	\$361,312.58	0.72% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$239,250.00	0.48% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.23% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$465,121.81	0.93% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$350,114.29	0.7% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$237,644.00	0.48% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$228,970.00	0.46% 0	\$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	\$124,900.00	0.25% 0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$121,420.86	0.24% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$111,100.00	0.22% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$117,409.89	0.23% 0	\$0.00	NA

SOUTH STATE BANK	2	\$244,650.00	0.49% (	\$0.00	NA
ST.MARY'S BANK	1	\$114,500.00	0.23%		
STANDARD PACIFIC MORTGAGE	1	\$110,000.00	0.22%	\$0.00	N/
STANFORD FEDERAL CREDIT UNION	2	\$239,300.00	0.48%	\$0.00	N/
STAR FINANCIAL BANK	1	\$116,800.00	0.23%	\$0.00	N/
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.22%	\$0.00	N/
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.22%	\$0.00	N
STATE FARM BANK, F.S.B.	7	\$789,318.32	1.58% (	\$0.00	N/
SUMMIT CREDIT UNION	2	\$222,950.00	0.45%	\$0.00	N/
SUNCOAST CREDIT UNION	1	\$120,476.17	0.24%	\$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	1	\$113,735.89	0.23%	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$482,270.00	0.96%	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$119,830.92	0.24%	\$0.00	N/
TALMER BANK AND TRUST	1	\$124,160.00	0.25%	\$0.00	N/
TD BANK, N.A.	6	\$685,224.62	1.37%	\$0.00	N/
TENNESSEE STATE BANK	1	\$114,900.00	0.23%	\$0.00	N/
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,125.00	0.24%	\$0.00	N
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$119,593.44	0.24%	\$0.00	N/
THE MORTGAGE SOURCE, INC.	1	\$118,000.00	0.24%	\$0.00	N/
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.23%	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$114,000.00	0.23%	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,715.52	0.45%	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,800.00	0.23%	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$580,634.38	1.16%	\$0.00	N.
UNITED BANK & TRUST NA	1	\$119,700.00	0.24% (	\$0.00	N.
UNITED COMMUNITY BANK	2	\$236,086.60	0.47% (	\$0.00	N.
	4	\$473,869.24	0.95% (	\$0.00	N/
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$115,200.00	0.23% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,845.60	0.48% 0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA
	UW CREDIT UNION	4	\$460,801.52	0.92% 0	\$0.00	NA
	UWHARRIE BANK	1	\$116,000.00	0.23% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$115,915.00	0.23% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,500.00	0.45% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.22% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$113,005.00	0.23% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$114,900.00	0.23% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.23% 0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$364,300.00	0.73% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$117,000.00	0.23% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$122,338.50	0.24% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$116,232.29	0.23% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$238,239.00	0.48% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$221,000.00	0.44% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$115,829.10	0.24% 0	\$0.00	NA
Total		429	\$49,994,140.27	100% 0	\$0.00	
3138WFMM5	1ST COLONIAL COMMUNITY BANK	1	\$148,800.00	0.15% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$135,700.00	0.14% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.14% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$419,091.46	0.42% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$126,100.00	0.13% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$125,223.31	0.13% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,723.08	0.13% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$394,000.00	0.39% 0	\$0.00	NA

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AFFILIATED MORTGAGE SERVICES	1	\$125,640.00	0.13%	\$0.00	NA
AFFORDABLE LENDING GROUP, LLC	1	\$135,000.00	0.13%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,000.00	0.14%	\$0.00	NA
ALLIANT CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$141,750.00	0.14%	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$393,450.00	0.39%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$523,500.00	0.52%	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$145,578.58	0.15%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$271,440.00	0.27%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,342.00	0.68%	\$0.00	NA
AMERICA'S FIRST FCU	1	\$144,312.32	0.14%	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$137,600.00	0.14%	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$403,558.97	0.4%	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$128,000.00	0.13%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.14%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$414,567.18	0.41%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$409,500.00	0.41%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$129,200.00	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$426,975.00	0.43%	\$0.00	NA
ANCHORBANK, FSB	5	\$665,700.00	0.66%	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$419,600.00	0.42%	\$0.00	NA.
ARVEST BANK	1	\$147,900.00	0.15% (	\$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$548,777.18	0.55%	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,687.19	0.14%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$129,812.69	0.13%	\$0.00	NA

N.	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA ANC HOME LOANS	1	\$132,000.00	0.13%	\$0.00	NA
	ANCFIRST	2	\$260,301.12	0.26%	\$0.00	NA
	ANK FIRST NATIONAL	1	\$137,750.00	0.14% (		
	ANK FORWARD	1	\$131,575.00	0.13% (		
	ANK MUTUAL	3	\$410,191.01	0.41% (		
	ANK OF DEERFIELD	1	\$144,000.00	0.14% (		
B	ANK OF HAWAII	2	\$244,416.24	0.24% (	1	
B	ANK OF IDAHO	1	\$131,391.13	0.13% (	\$0.00	NA
BA	ANK OF THE ROCKIES, N.A.	1	\$132,000.00	0.13% (		
BA CA	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	4	\$554,161.16	0.55%	\$0.00	NA
BA	ANK OF WASHINGTON	1	\$126,100.00	0.13%	\$0.00	NA
BA	ANKERS' BANK	3	\$400,150.00	0.4%	\$0.00	NA
BA	ANNER BANK	2	\$272,600.00	0.27%	\$0.00	NA
BA	AXTER CREDIT UNION	2	\$263,152.00	0.26% (	\$0.00	NA
BA	AY EQUITY LLC	2	\$276,400.00	0.28%	\$0.00	NA
BA	AY FEDERAL CREDIT UNION	1	\$149,000.00	0.15% (	\$0.00	NA
BA	AYCOAST BANK	1	\$135,000.00	0.13% (	\$0.00	NA
ВІ	ELL STATE BANK & TRUST	5	\$692,200.00	0.69%	\$0.00	NA
	ETHPAGE FEDERAL CREDIT NION	5	\$653,612.93	0.65%	\$0.00	NA
ВІ	LACKHAWK BANK	1	\$132,800.00	0.13% (	\$0.00	NA
	LACKHAWK COMMUNITY REDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA
	DEING EMPLOYEES' CREDIT NION	2	\$279,550.00	0.28%	\$0.00	NA
ВС	OFI FEDERAL BANK	3	\$400,200.00	0.4% (	\$0.00	NA
	OKF NA DBA BANK OF RKANSAS	1	\$130,000.00	0.13%	\$0.00	NA
	OKF NA DBA BANK OF KLAHOMA	2	\$273,125.00	0.27%	\$0.00	NA
ВІ	ROKAW CREDIT UNION	1	\$142,400.00	0.14% (	\$0.00	NA
	ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	1	\$132,600.00	0.13%	\$0.00	NA
C.	U. MORTGAGE SERVICES, INC.	1	\$138,750.00	0.14%	\$0.00	NA
CA	ALUSA BANK	1	\$142,000.00	0.14% (	\$0.00	NA
CA	APITAL CITY BANK	1	\$136,515.00	0.14% (	\$0.00	NA
	APITAL COMMUNCIATIONS EDERAL CREDIT UNION	1	\$142,493.00	0.14%	\$0.00	NA
CA	APITAL CREDIT UNION	1	\$136,710.00	0.14% (	\$0.00	NA
CA	APITOL BANK	1	\$140,000.00	0.14% (	\$0.00	NA
CO	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	1	\$135,000.00	0.13%	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$146,400.00	0.15%	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$128,450.00	0.13% (	\$0.00	N.A
CASHCALL MORTGAGE	4	\$556,000.00	0.56% (		
CENTRAL BANK	1	\$134,400.00	0.13% (		
CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.14% (		
CENTRAL CITY CREDIT UNION	2	\$274,790.80	0.27%		
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.14%		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,600.00	0.15%	\$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$142,000.00	0.14%	\$0.00	NA
CENTRAL TRUST BANK	2	\$261,743.72	0.26%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$276,125.00	0.28%	\$0.00	NA
CHAMPION CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA
CHEMICAL BANK	1	\$127,380.00	0.13%	\$0.00	NA
CITIZENS BANK	1	\$147,786.76	0.15%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.13%	\$0.00	NA
CITIZENS BANK OF NEWBURG	1	\$128,000.00	0.13%	\$0.00	NA
CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORATION	1	\$125,727.84	0.13%	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	0.13% (	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$540,869.06	0.54%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$143,852.57	0.14%	\$0.00	NA
COMMERCE BANK	1	\$136,000.00	0.14%		NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$288,400.00	0.29%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.15%	\$0.00	NA
COMMUNITY BANK, NA	1	\$133,200.00	0.13%	\$0.00	NA
COMMUNITY FIRST BANK	1	\$135,000.00	0.13%	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.14%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$139,000.00	0.14%	\$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$132,000.00	0.13%	\$0.00	NA

	COORS CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	N.
	CREDIT UNION OF AMERICA	3	\$402,400.89	0.4% 0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.12% 0	\$0.00	N/
	CREDIT UNION OF TEXAS	1	\$134,625.75	0.13% 0	\$0.00	N
	CRESCENT MORTGAGE	2	ф <b>272</b> 006 07			
	COMPANY	2	\$272,806.97	0.27% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,	2	\$260,950,00	0.27% 0	\$0.00	NI
	INC., A CORPORATION	2	\$269,850.00	0.27% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A					
	DIVISION OF COLONIAL	1	\$143,311.83	0.14% 0	\$0.00	NA
	SAVINGS, F.A.					
	CUMBERLAND SECURITY BANK	1	\$136,000.00	0.14% 0	\$0.00	N/
	DEERWOOD BANK	1	\$140,080.00	0.14% 0	\$0.00	N
	DENMARK STATE BANK	1	\$137,400.00	0.14% 0	\$0.00	NA
	DEVERE MORTGAGE	1	\$148,062.83	0.15% 0	\$0.00	N.A
	CORPORATION	1	Ψ140,002.03	0.13 % 0	Ψ0.00	1 17
	DEVLIN INC DBA LOANSOURCE	1	\$137,343.48	0.14% 0	\$0.00	NA
	REAL ESTATE LOANS		•		·	
	DFCU FINANCIAL	1	\$137,500.00	0.14% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$253,227.00	0.25% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$561,843.00	0.56% 0	\$0.00	N/
	DISCOVER HOME LOANS, INC., A	1	\$129,808.48	0.13% 0	\$0.00	NA
	DELAWARE CORPORATION		. ,		·	
	DOLLAR BANK, FEDERAL	3	\$394,460.66	0.39% 0	\$0.00	NA
	SAVINGS BANK					
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST	1	\$140,000.00	0.14% 0	\$0.00	N.
	ADVATAGE	1	\$140,000.00	0.14%	\$0.00	INA
	DRAPER AND KRAMER					
	MORTGAGE CORP.	1	\$146,250.00	0.15% 0	\$0.00	NA
	DSB	1	\$126,350.00	0.13% 0	\$0.00	N/
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.14% 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT	1	·			
	UNION	4	\$562,050.00	0.56% 0	\$0.00	NA
	DUPONT COMMUNITY CREDIT		<b>4127</b> 100 00	0.12%	40.00	
	UNION	1	\$125,400.00	0.13% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT	2	¢250 017 05	0.269.0	¢0.00	N.T.
	LLC	2	\$259,017.85	0.26% 0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL	2	¢251.721.66	0.25% 0	\$0.00	NI
	CREDIT UNION	2	\$251,721.66	0.23%	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$550,000.00	0.55% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT	2	\$271,700.00	0.27% 0	\$0.00	N.
	UNION		Ψ2/1,/00.00	0.27700	Ψ0.00	1 1/2
	EVERETT FINANCIAL INC.D/B/A					
	SUPREME LENDING A TEXAS	1	\$129,313.08	0.13% 0	\$0.00	NA
	CORPORATION		<b></b>	0.45 5/ 5	40	
I		1	\$134,000.00	0.13% 0	\$0.00	NA.

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,533.35	0.14%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,754.13	0.13%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$146,000.00	0.15%	0 \$0.00	NA
EXCHANGE BANK	1	\$138,510.00	0.14%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,410.07	0.93%		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,975.37	0.14%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	\$0.00	NA
FARMERS NATIONAL BANK	1	\$140,000.00	0.14%	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.14%	\$0.00	NA
FARMERS STATE BANK	1	\$142,500.00	0.14%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$394,500.00	0.39%	\$0.00	NA
FIDELITY BANK	3	\$420,477.96	0.42%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$932,222.88	0.93%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,500.00	0.13%	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$132,812.61	0.13%	\$0.00	NA
FIRST BANK	1	\$141,700.06	0.14%	\$0.00	NA
FIRST BANK & TRUST	2	\$272,175.00	0.27%	\$0.00	NA
FIRST BANK & TRUST OF DUNCAN	1	\$128,250.00	0.13%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$251,924.11	0.25%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,811.74	0.12%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$129,000.00	0.13%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$134,663.00	0.13%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$981,239.17	0.98%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$138,605.00	0.14%	0 \$0.00	N/
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,500.00	0.13%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$133,806.93	0.13%	\$0.00	N.A
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,405.00	0.14%	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.12%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,105.00	0.25% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.14%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,537.08	0.14% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,618.99	0.26% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$127,600.00	0.13% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.12% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$568,880.00			
FIRST METRO BANK	1	\$125,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,500.00	0.26% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$823,158.00	0.82% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$135,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$135,600.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.12% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$937,235.00	0.94% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$146,868.27	0.15% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$269,775.00	0.27% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$142,400.00	0.14% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$143,200.00	0.14% 0	1	NA
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14% 0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,000.00	0.14%	\$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$419,120.00	0.42% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,520.00	0.13%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$805,975.73	0.8%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$137,655.00	0.14% 0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$555,395.90	0.55% 0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$143,742.56	0.14% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$273,400.00	0.27% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$128,250.00	0.13% 0		
FRANDSEN BANK & TRUST	1	\$138,600.00	0.14% 0		t e
FREEDOM MORTGAGE CORPORATION	1	\$124,815.85	0.12% 0		
FULTON BANK, N.A.	1	\$130,000.00	0.13% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$953,987.88	0.95% 0		
GATEWAY STATE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA
GECU	4	\$538,380.00	0.54% 0		
GRAND SAVINGS BANK	2	\$275,421.30	0.28% 0	1	
GREAT WESTERN BANK	1	\$146,800.00	0.15% 0		
GREATER SPRINGFIELD CREDIT UNION	1	\$127,920.00	0.13% 0		
GREYLOCK FEDERAL CREDIT UNION	2	\$264,840.00	0.26% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$517,100.00	0.52% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$280,982.41	0.28% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,808.37	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATION	1	\$140,047.92	0.14% 0	\$0.00	NA
HARBORONE BANK	1	\$129,679.62	0.13% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$134,000.00	0.13% 0	\$0.00	N.A
HERITAGEBANK OF THE SOUTH	2	\$272,197.49	0.27% 0	\$0.00	N/
HICKORY POINT BANK AND TRUST FSB	1	\$136,000.00	0.14% 0		N/
HIGHMARK FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	N/
HILLS BANK AND TRUST COMPANY	2	\$265,625.00	0.27% 0	\$0.00	N/
HOME FEDERAL BANK	2	\$291,955.00	0.29% 0	\$0.00	N.A
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$126,000.00	0.13% 0		
HOMESERVICES LENDING LLC	1	\$132,798.13	0.13% 0	\$0.00	N/
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,379.26	0.14% 0		
HOMETOWN BANK	1	\$136,000.00	0.14% 0	\$0.00	N/
		)			

HOMETRUST BANK	1	\$132,000.00	0.13% (	\$0.00	NA
HORIZON BANK, N.A.	3	\$397,850.00	0.4% (		NA
HUDSON VALLEY FEDERAL	2	\$252,107.00	0.25%	\$0.00	N.A
CREDIT UNION		·		· ·	
IBMSECU	1	\$144,791.08	0.14% (	\$0.00	N.A
IDAHO CENTRAL CREDIT UNION	12	\$1,651,816.55	1.65% (	\$0.00	N.A
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,835.41	0.15%	\$0.00	NA
IDEAL CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA
INTERBANK	1	\$144,000.00	0.14% (	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,761.26	0.13%	\$0.00	NA
INTERRA CREDIT UNION	2	\$264,005.00	0.26%	\$0.00	NA
INTOUCH CREDIT UNION	1	\$131,010.96	0.13%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.14% (	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	\$0.00	NA
LA SALLE STATE BANK	1	\$135,000.00	0.13%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$539,960.00	0.54%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	4	\$529,650.00	0.53%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,000.00	0.26%	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,221,282.70	1.22%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$125,400.00	0.13%	\$0.00	NA
LEADER BANK N.A.	1	\$147,900.00	0.15%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$128,198.00	0.13%	\$0.00	NA
LEGACY NATIONAL BANK	2	\$263,157.05	0.26%	\$0.00	NA
LIBERTY BANK	1	\$128,000.00	0.13%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.14% (	\$0.00	NA
M/I FINANCIAL, LLC	1	\$144,900.00	0.14% (	\$0.00	NA
MAGNOLIA STATE BANK	1	\$139,798.28	0.14%	\$0.00	NA
MCCLAIN BANK	1	\$130,000.00	0.13%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$146,300.00	0.15%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$282,536.39	0.28%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.26%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$149,380.00	0.15%	\$0.00	NA
	1	\$145,000.00	0.14%	\$0.00	NA

MEMBERS MORTGAGE COMPANY, INC.					
MENNA COMPANY	1	\$133,204.11	0.13% 0	0 \$0.00	N/
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.13% 0		
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$268,422.79	0.27% 0		
 METRO BANK	1	\$135,000.00	0.13% 0	0 \$0.00	N/
 METROPOLITAN NATIONAL BANK	1	\$129,958.27	0.13% 0		
MICHIGAN MUTUAL, INC.	1	\$135,094.00	0.13% 0	\$0.00	N.A
MID AMERICA MORTGAGE, INC.	2	\$257,550.00	0.26% 0		
 MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.15% 0		
MIDFLORIDA CREDIT UNION	1	\$144,400.00	0.14% 0		
MIDLAND COMMUNITY BANK	1	\$126,900.00	0.13% 0		
MIDLAND STATES BANK	1		0.13% 0		
MIDWEST COMMUNITY FEDERAL CREDIT UNION	t – t	\$133,200.00	0.13% 0		
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,400.00	0.28% 0	\$0.00	N.
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$148,500.00	0.15% 0	\$0.00	N.A
MIDWEST LOAN SERVICES, INC.	1	\$138,750.00	0.14% 0	\$0.00	NA
MIDWESTONE BANK	1	\$133,000.00	0.13% 0	\$0.00	N/
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0		
MISSOURI CREDIT UNION	1	\$132,905.00	0.13% 0	\$0.00	N/
MONSON SAVINGS BANK	1	\$132,000.00	0.13% 0		N/
MORTGAGE CENTER LLC	1	\$130,900.00	0.13% 0	\$0.00	1
MORTGAGE INVESTORS GROUP	4		0.53% 0	1	
MORTGAGENETWORK	2	\$279,000.00	0.28% 0		1
MOUND CITY BANK	1	\$140,000.00	0.14% 0		
MOUNTAIN AMERICA CREDIT UNION	2	\$256,000.00	0.26% 0		
MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.13% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	6	\$786,550.00	0.79% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	0.14% 0		
MWABANK	1	\$141,075.00	0.14% 0	0 \$0.00	N.
 NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	0.14% 0		
NATIONWIDE BANK	2	\$270,361.06	0.27% 0	0 \$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	2	\$270,772.98	0.27% 0		
NEIGHBORHOOD MORTGAGE, INC.	1	\$138,130.00	0.14% 0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$127,250.00	0.13% 0	\$0.00	N

1	\$138,795.22	0.14% 0	\$0.00	NA
1	\$134,801.12	0.13%	\$0.00	NA
4	\$562,910.00	0.56% 0	\$0.00	NA
1	\$140,000.00	0.14% 0	\$0.00	NA
1	\$135,000.00	0.13% 0	\$0.00	NA
2	\$273,712.00	0.27% 0	\$0.00	NA
2	\$256,936.00	0.26% 0	\$0.00	NA
1	\$136,800.00	0.14% 0	\$0.00	NA
3	\$395,500.00	0.39% 0	\$0.00	NA
2	\$269,010.00	0.27% 0	\$0.00	NA
1	\$129,816.84	0.13% 0	\$0.00	NA
1	\$134,750.00	0.13% 0	\$0.00	NA
1	\$127,000.00	0.13% 0	\$0.00	NA
4				NA
2	·			NA
1	\$147,791.47	0.15% 0		
1	\$135,000.00	0.13% 0	\$0.00	NA
1	\$136,000.00	0.14% 0	\$0.00	NA
1	\$127,811.43	0.13% 0	\$0.00	NA
1	\$139,698.43	0.14% 0	\$0.00	NA
1	\$138,780.02			NA
1	\$141,795.40	0.14% 0	\$0.00	NA
1	\$125,000.00	0.12%	\$0.00	NA
2	\$258,500.00	0.26% 0	\$0.00	NA
1	\$144,800.00	0.14% 0	\$0.00	NA
1	\$140,000.00	0.14%	\$0.00	NA
1	\$129,200.00	0.13% 0	\$0.00	NA
1	\$140,000.00	0.14% 0	\$0.00	NA
1	\$129,900.00	0.13% 0	\$0.00	NA
1	\$146,000.00	0.15% 0	\$0.00	NA
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,801.12 4 \$562,910.00 1 \$140,000.00 1 \$135,000.00 2 \$273,712.00 2 \$256,936.00 1 \$136,800.00 3 \$395,500.00 2 \$269,010.00 1 \$129,816.84 1 \$134,750.00 1 \$127,000.00 4 \$530,827.90 2 \$270,650.00 1 \$147,791.47 1 \$135,000.00 1 \$136,000.00 1 \$136,000.00 1 \$137,811.43 1 \$139,698.43 1 \$138,780.02 1 \$141,795.40 1 \$125,000.00 1 \$144,800.00 1 \$144,800.00 1 \$140,000.00 1 \$129,200.00 1 \$129,200.00 1 \$129,900.00	1       \$134,801.12       0.13% 0         4       \$562,910.00       0.56% 0         1       \$140,000.00       0.14% 0         1       \$135,000.00       0.13% 0         2       \$256,936.00       0.26% 0         1       \$136,800.00       0.14% 0         3       \$395,500.00       0.39% 0         2       \$269,010.00       0.27% 0         1       \$129,816.84       0.13% 0         1       \$127,000.00       0.13% 0         4       \$530,827.90       0.53% 0         2       \$270,650.00       0.27% 0         1       \$147,791.47       0.15% 0         1       \$136,000.00       0.14% 0         1       \$137,000.00       0.14% 0         1       \$137,000.00       0.14% 0         1       \$147,791.47       0.15% 0         1       \$136,000.00       0.14% 0         1       \$139,698.43       0.14% 0         1       \$125,000.00       0.12% 0         2       \$258,500.00       0.26% 0         1       \$144,800.00       0.14% 0         1       \$149,000.00       0.14% 0         1       \$129,200.00	1       \$134,801.12       0.13% 0       \$0.00         4       \$562,910.00       0.56% 0       \$0.00         1       \$140,000.00       0.14% 0       \$0.00         1       \$135,000.00       0.13% 0       \$0.00         2       \$273,712.00       0.27% 0       \$0.00         2       \$256,936.00       0.26% 0       \$0.00         3       \$395,500.00       0.39% 0       \$0.00         2       \$269,010.00       0.27% 0       \$0.00         1       \$129,816.84       0.13% 0       \$0.00         1       \$127,000.00       0.13% 0       \$0.00         1       \$127,000.00       0.13% 0       \$0.00         2       \$270,650.00       0.27% 0       \$0.00         1       \$135,000.00       0.13% 0       \$0.00         1       \$136,000.00       0.14% 0       \$0.00         1       \$136,000.00       0.14% 0       \$0.00         1       \$136,000.00       0.14% 0       \$0.00         1       \$137,811.43       0.13% 0       \$0.00         1       \$138,780.02       0.14% 0       \$0.00         1       \$125,000.00       0.12% 0       \$0.00

PLATINUM MORTGAGE, INC.	3	\$398,548.39	0.4%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$271,000.00	0.27% (		NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$269,200.00	0.27%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$399,075.00	0.4%	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.14%	\$0.00	NA
PRIME MERIDIAN BANK	1	\$127,615.86	0.13%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$137,555.91	0.14%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.14%	\$0.00	NA
PROGRESS BANK & TRUST	2	\$261,465.07	0.26%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	\$0.00	NA
PS BANK	1	\$135,850.00	0.14%	\$0.00	NA
PULTE MORTGAGE LLC	2	\$269,644.00	0.27%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	\$0.00	NA
PYRAMAX BANK, FSB	1	\$128,132.00	0.13%	\$0.00	NA
R P FUNDING INC.	2	\$257,816.00	0.26%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$267,209.78	0.27%	\$0.00	NA
RENASANT BANK	5	\$680,557.86	0.68%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$139,698.43	0.14%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	\$0.00	NA
ROGUE CREDIT UNION	1	\$128,766.02	0.13%	\$0.00	NA
ROYAL BANK	1	\$148,200.00	0.15%	\$0.00	NA
ROYAL CREDIT UNION	7	\$980,833.80	0.98%	\$0.00	NA
S&T BANK	1	\$141,200.00	0.14%	\$0.00	NA
SAFE CREDIT UNION	2	\$278,888.39	0.28%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.13%	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$143,783.11	0.14%	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$410,300.00	0.41%	\$0.00	NA
SAVANNA-THOMSON STATE BANK	1	\$130,000.00	0.13%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.13%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$283,750.00	0.28%	\$0.00	NA
	1	\$132,900.00	0.13%	\$0.00	NA

5274,400.00	0.27%	\$0.00	N/
5142,500.00			
5415,532.85	0.41%	\$0.00	NA
5270,835.65	0.27%	\$0.00	NA
5129,000.00	0.13%	\$0.00	N.
5125,000.00	0.12%	\$0.00	N/
3147,600.00	0.15%	\$0.00	N/
5547,000.00	0.55%	\$0.00	N.A
3136,000.00	0.14%	\$0.00	N.A
5549,600.00	0.55%	\$0.00	N/
3132,720.00	0.13%	\$0.00	N/
5127,680.00		·	N.A
5273,307.01	0.27%	\$0.00	N/
3275,570.00	0.28%	\$0.00	N/
5126,400.00	0.13%	\$0.00	N/
3135,200.00	0.14%	\$0.00	N/
3139,650.00	0.14%	\$0.00	N/
3138,847.08	0.14%	\$0.00	N/
5260,615.34	0.26%	\$0.00	N/
3134,400.00			N/
5148,000.00	0.15%	\$0.00	N.
5125,000.00	0.12%	\$0.00	N.
5125,000.00	0.12%	\$0.00	N
6683,200.00	0.68%	\$0.00	N
5132,458.00	0.13%	\$0.00	N.
5133,000.00	0.13%	\$0.00	N.
3133,000.00	0.13% (		
·		\$0.00	N.
,362,376.00	1.36%	\$0.00	N N
,362,376.00	1.36% ( 0.26% (	\$0.00 \$0.00 \$0.00	N N N
,362,376.00 6263,000.00 6516,559.10	1.36% ( 0.26% ( 0.52% (	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
362,376.00 6263,000.00 6516,559.10 6138,000.00	1.36% ( 0.26% ( 0.52% ( 0.14% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	\$274,400.00 \$142,500.00 \$415,532.85 \$270,835.65 \$129,000.00 \$125,000.00 \$147,600.00 \$547,000.00 \$549,600.00 \$132,720.00 \$1275,570.00 \$1275,570.00 \$135,200.00 \$138,847.08 \$260,615.34 \$134,400.00 \$137,555.91 \$125,000.00 \$125,000.00 \$137,555.91 \$125,000.00 \$125,000.00 \$137,555.91	6142,500.00       0.14%         6415,532.85       0.41%         6270,835.65       0.27%         6129,000.00       0.13%         6125,000.00       0.12%         6147,600.00       0.15%         6347,000.00       0.55%         6336,000.00       0.14%         63273,307.01       0.27%         63273,307.01       0.27%         63275,570.00       0.13%         6335,200.00       0.14%         6338,847.08       0.14%         6348,000.00       0.13%         6337,555.91       0.14%         6325,000.00       0.12%         6325,000.00       0.12%         6325,000.00       0.12%         6325,000.00       0.12%         6325,000.00       0.12%         6325,000.00       0.12%         6325,000.00       0.12%         6325,000.00       0.12%         6325,000.00       0.12%	6142,500.00       0.14% 0       \$0.00         6415,532.85       0.41% 0       \$0.00         6270,835.65       0.27% 0       \$0.00         6129,000.00       0.13% 0       \$0.00         6125,000.00       0.12% 0       \$0.00         6147,600.00       0.15% 0       \$0.00         6136,000.00       0.55% 0       \$0.00         6132,720.00       0.13% 0       \$0.00         6127,680.00       0.13% 0       \$0.00         6273,307.01       0.27% 0       \$0.00         6275,570.00       0.28% 0       \$0.00         6135,200.00       0.14% 0       \$0.00         6138,847.08       0.14% 0       \$0.00         6134,400.00       0.13% 0       \$0.00         6134,400.00       0.13% 0       \$0.00         6137,555.91       0.14% 0       \$0.00         6125,000.00       0.12% 0       \$0.00         6125,000.00       0.12% 0       \$0.00         6125,000.00       0.12% 0       \$0.00         6125,000.00       0.12% 0       \$0.00

TEXAS TECH FEDERAL CREDIT UNION					
THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.15% 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.26% 0	\$0.00	N
THE COLUMBIA BANK	1	\$147,250.00	0.15% 0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$129,315.57	0.13% 0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$134,800.00	0.13% 0	\$0.00	N
THE MORTGAGE FIRM, INC	1	\$129,313.42	0.13% 0	\$0.00	N
THE MORTGAGE FRIM, INC	1	\$139,752.81	0.14% 0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$131,000.00	0.13% 0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,200.00	0.14% 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,900.00	0.13% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,400.00	0.13% 0	\$0.00	N
THE PORTAGE COUNTY BANK	1	\$131,805.53	0.13% 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$262,400.00	0.26% 0	\$0.00	1
THINK MUTUAL BANK	1	\$142,500.00	0.14% 0	\$0.00	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,681.19	0.13% 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,400.00	0.14% 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,650.00	0.13% 0	\$0.00	l
TRAVERSE CITY STATE BANK	1	\$130,950.00	0.13% 0	\$0.00	]
TRI-EMERALD FINANCIAL GROUP INC.	1	\$142,500.00	0.14% 0	\$0.00	
TRUWEST CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$139,840.00	0.14% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,097,979.32	1.1% 0	\$0.00	
UNITED BANK & TRUST NA	1	\$131,200.00	0.13% 0	\$0.00	]
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14% 0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	4	\$518,434.93	0.52% 0	\$0.00	1

FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.13% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$132,000.00	0.13% 0	\$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$551,400.00	0.55% 0	\$0.00	NA
UNIWYO FCU	1	\$139,985.67	0.14% 0	\$0.00	N/
US FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00	NA
UW CREDIT UNION	3	\$418,837.86	0.42% 0	\$0.00	N/
UWHARRIE BANK	1	\$133,000.00	0.13% 0	\$0.00	N/
VALLEY NATIONAL BANK	1	\$143,792.52	0.14% 0	\$0.00	N/
VALLEY STATE BANK	1	\$144,400.00	0.14% 0	\$0.00	N/
VALOR FEDERAL CREDIT UNION	1	\$133,350.00	0.13% 0	\$0.00	N/
VERIDIAN CREDIT UNION	1	\$127,815.58	0.13% 0	\$0.00	N/
VERITAS FUNDING, LLC	2	\$284,000.00	0.28% 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	N/
VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.13% 0	\$0.00	N
VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$147,791.47	0.15% 0	\$0.00	N.
WAUKESHA STATE BANK	1	\$142,500.00	0.14% 0	\$0.00	N.
WEBSTER BANK, N.A.	1	\$128,525.00	0.13% 0	\$0.00	N.
WEST GATE BANK	1	\$128,000.00	0.13% 0	\$0.00	N.
WESTBY CO-OP CREDIT UNION	1	\$131,005.00	0.13% 0	\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	N.
WESTSTAR MORTGAGE CORP	1	\$141,590.13	0.14% 0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,000.00	0.13% 0	\$0.00	N.
WESTSTAR MORTGAGE, INC	1	\$125,000.00	0.12% 0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,025.21	0.15% 0	\$0.00	N.
	1	\$133,849.01	0.13% 0	\$0.00	N.

	WINGS FINANCIAL CREDIT UNION						
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	N/
	WOODFORD STATE BANK	1	\$135,375.00	0.14%	1	\$0.00	N/
	WORKERS' CREDIT UNION	3	\$410,240.00	0.41%	-	\$0.00	N/
	WR STARKEY MORTGAGE, LLP.	1	\$145,800.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,061.06	0.13%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$128,056.83	0.13%	0	\$0.00	N/
	Unavailable	1	\$130,000.00	0.28%	0	\$0.00	N/
Total		739	\$100,133,768.75	100%	0	\$0.00	
3138WFMN3	ABBEVILLE BUILDING & LOAN	1	\$151,600.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$982,970.00	0.8%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,255.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$480,287.40	0.39%	0	\$0.00	N/
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$498,750.00	0.41%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,138,990.00	0.93%		\$0.00	N/
	AMCAP MORTGAGE, LTD.	3	\$475,524.51	0.39%	0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	9	, , ,	1.18%	Ш	\$0.00	NA
	AMERICAN BANK CENTER	1	\$170,000.00	0.14%	0	\$0.00	N.A
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$458,611.03	0.37%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$173,300.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,748.85	0.14%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$971,650.83	0.79%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$995,250.00	0.81%	0	\$0.00	NA
		1	\$156,648.88	0.13%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.26% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$333,150.00	0.27%		
AMERISAVE MORTGAGE CORPORATION	1	\$172,600.00	0.14% 0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	2	\$328,525.91	0.27%	\$0.00	NA
ANCHORBANK, FSB	3	\$495,950.00	0.4% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$174,115.00	0.14% 0		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.13% 0	\$0.00	
ARIZONA BANK & TRUST	1	\$153,000.00	0.12% 0	\$0.00	NA
ARVEST BANK	2	\$319,400.00	0.26% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,604.79	0.26% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,745.89	0.12% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$173,500.00	0.14% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$654,057.06	0.53% 0	\$0.00	NA
BANK IOWA	1	\$158,325.60	0.13% 0	\$0.00	NA
BANK MIDWEST	1	\$165,917.00	0.14% 0		
BANK MUTUAL	1	\$159,500.00	0.13% 0		
BANK OF DEERFIELD	1	\$172,500.00	0.14% 0		
BANK OF HAWAII	2	\$319,200.28	0.26% 0	\$0.00	NA
BANK OF SAINT ELIZABETH	1	\$154,000.00	0.13% 0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,292,569.63	1.05% 0	\$0.00	NA
BANK SNB	1	\$151,600.00	0.12% 0	\$0.00	N/
BANKERS TRUST COMPANY	1	\$166,250.00	0.14%	\$0.00	N/
BANKERS' BANK	1	\$152,950.00	0.12%	\$0.00	N/
BANKNEWPORT	2	\$322,000.00	0.26% 0		N.A
BANNER BANK	1	\$151,500.00	0.12% 0		
BAY EQUITY LLC	1	\$168,000.00	0.14% 0	\$0.00	N/
BELCO COMMUNITY CREDIT UNION	1	\$168,761.88	0.14% 0	·	
BELL STATE BANK & TRUST	2	\$323,900.00	0.26% 0	\$0.00	N.A
BETHPAGE FEDERAL CREDIT UNION	1	\$155,775.23	0.13% 0	\$0.00	N.A
BLACKHAWK BANK	2	\$322,500.00	0.26%	\$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION	1	\$152,500.00	0.12%	\$0.00	NA
BOFI FEDERAL BANK	2	\$330,000.00	0.27% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,155.00	0.14% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$462,550.00	0.38% 0	\$0.00	NA
BORDER STATE BANK	1	\$160,050.00	0.13% 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA
BREMER BANK	1	\$161,900.00	0.13% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.13% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$168,200.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$172,000.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,600.00	0.13% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$953,343.27	0.78% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$174,000.00	0.14% 0	\$0.00	NA
CASE CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA
CENTRAL BANK	2	\$326,500.00	0.27% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$171,000.00	0.14% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$150,100.00	0.12% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.26% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$802,505.00	0.65% 0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$173,549.58	0.14% 0	\$0.00	NA
CHARTERBANK	1	\$168,000.00	0.14% 0	\$0.00	NA
CHEAHA BANK	1	\$159,100.00	0.13% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.12% 0	\$0.00	NA
CHOICE BANK	1	\$169,600.00	0.14% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$171,000.00	0.14% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.13% 0	\$0.00	NA
CITIZENS NATL HENDERSON	2	\$307,328.11	0.25% 0	\$0.00	NA
	1	\$149,780.00	0.12% 0	\$0.00	NA

CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION						
CITY BANK DBA CITY BANK MORTGAGE	1	\$166,005.08	0.14%	0	\$0.00	N/
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,625.00	0.14%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	N
CMC FUNDING, INC.	1	\$150,700.00	0.12%	1-1	\$0.00	N
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$320,000.00			\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$153,600.00	0.13%	0	\$0.00	N
COLFAX BANKING COMPANY	2	\$344,000.00	0.28%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,004,572.75	0.82%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$320,301.77	0.26%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$150,000.00	0.12%	1 1	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00			\$0.00	N
COMMODORE BANK	1	\$160,000.00	0.13%	0	\$0.00	N.
COMMUNITY BANK, NA	1	\$171,000.00	0.14%	++	\$0.00	N.
COMMUNITY SOUTH CREDIT UNION	1	\$163,500.00			\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.14%	0	\$0.00	N.
COMMUNITYWORKS NORTH DAKOTA	1	\$163,500.00	0.13%	0	\$0.00	N.
CONGAREE STATE BANK	1	\$156,000.00	0.13%	0	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$159,774.56			\$0.00	N.
CORTRUST MORTGAGE, INC	3	\$505,500.00	0.41%	0	\$0.00	N
CREDIT UNION OF AMERICA	3	\$469,099.37	0.38%		\$0.00	N
CREDIT UNION OF COLORAD	1	\$167,000.00	0.14%		\$0.00	N
CREDIT UNION OF COLORADO	1	\$166,500.00	0.14%		\$0.00	N
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%		\$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$162,640.00	0.13%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	3	\$471,655.00	0.38%		\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,405.00	0.26%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$325,000.00	0.26%	0	\$0.00	N
CUMBERLAND COUNTY BANK	1	\$151,450.00	0.12%	0	\$0.00	N
	1	\$159,200.00	0.13%		\$0.00	N

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP					
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$317,300.00	0.26% 0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,200.00	0.13% 0	\$0.00	N/
DEERE EMPLOYEES CREDIT UNION	1	\$152,784.43	0.12% 0	\$0.00	N.
DEERWOOD BANK	2	\$316,588.00	0.26% 0	\$0.00	N.
DESCO FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	N/
DHI MORTGAGE COMPANY LTD	2	\$327,707.00	0.27% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	2	\$330,384.00	0.27% 0	1	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,150.00	0.14% 0		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$819,315.61	0.67% 0	\$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$501,400.00	0.41% 0	\$0.00	N/
DUBUQUE BANK AND TRUST	1	\$162,400.00	0.13% 0	\$0.00	N/
DUPACO COMMUNITY CREDIT UNION	2	\$340,000.00	0.28% 0	\$0.00	N/
DUPAGE CREDIT UNION	1	\$152,600.00	0.12% 0	\$0.00	N/
E MORTGAGE MANAGEMENT LLC	3	\$478,000.00	0.39% 0		
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$474,844.97	0.39% 0	\$0.00	N/
ELEVATIONS CREDIT UNION	3	\$478,550.00	0.39% 0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.13% 0		
EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.13% 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$163,162.00	0.13% 0		
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,000.00	0.14% 0		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,769.05	0.13% 0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$154,562.45	0.13% 0	\$0.00	N
EVOLVE BANK & TRUST	2	\$309,000.00	0.25% 0	i i	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,099.44	0.52% 0		
FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,523.73	0.13% 0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.13% 0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$174,000.00	0.14% 0		
	1	\$164,000.00	0.13% 0	\$0.00	N

FARMERS AND MERCHANTS OF LONG BEACH					
FARMINGTON BANK	2	\$334,000.00	0.27% 0	\$0.00	N.A
FBC MORTGAGE, LLC	2	\$323,828.00	0.26% 0		
FIDELITY BANK	1	\$174,000.00	0.14% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,618.25	1.22% 0		NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.26% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$165,775.00	0.14% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,551.03	0.14%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$474,750.00	0.39% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$152,000.00	0.12% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$161,250.00	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$313,452.89	0.26% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$171,200.00	0.14% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,500.00	0.13% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$477,575.00	0.39% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$934,890.00	0.76% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,075.00	0.13% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$310,000.00	0.25% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$166,400.00	0.14% 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,117,655.00	0.91% 0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	\$164,900.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$979,971.00	0.8%	\$0.00	NA
FIRST NATIONAL BANK	1	\$151,050.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,576.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.13% 0	\$0.00	NA

FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$156,750.00	0.13% 0	\$0.00	N.A
FIRST NATIONAL BANK OF OMAHA	1	\$157,700.00	0.13% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$164,000.00	0.13% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	N.A
FIRST ROBINSON SAVINGS BANK N.A.	1	\$171,000.00	0.14% 0		
FIRST SERVICE BANK	1	\$160,000.00	0.13% 0	\$0.00	N.A
FIRST STATE BANK NEBRASKA	1	\$156,200.00	0.13% 0		
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$157,028.44	0.13% 0		
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12% 0	\$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,084.97	0.13% 0		NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.27% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,109,397.49	0.9% 0	\$0.00	NA
FIRSTBANK	3	\$506,600.00	0.41% 0	\$0.00	NA
FNBC BANK	1	\$150,000.00	0.12% 0	\$0.00	N.A
FORT WORTH COMMUNITY CREDIT UNION	1	\$161,309.01	0.13% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$162,450.00	0.13% 0	\$0.00	N.A
FRANDSEN BANK & TRUST	2	\$320,400.00	0.26% 0	\$0.00	N.A
FRANKENMUTH CREDIT UNION	1	\$153,900.00	0.13% 0		
FREEDOM CREDIT UNION	1	\$170,000.00	0.14% 0		
FULTON BANK, N.A.	2	\$317,000.00	0.26% 0		N/
GATEWAY MORTGAGE CORPORATION	2	\$328,765.00	0.27% 0		
GATEWAY MORTGAGE GROUP, LLC	4	\$641,082.00	0.52% 0	\$0.00	N/
GECU	3	\$466,011.00	0.38% 0	\$0.00	N/
GENISYS CREDIT UNION	1	\$152,400.00	0.12% 0	\$0.00	N/
GLENWOOD STATE BANK (INCORPORATED)	1	\$160,000.00	0.13% 0	\$0.00	NA
GMFS, LLC	1	\$165,000.00	0.13% 0	\$0.00	N.A
GOODFIELD STATE BANK	1	\$169,000.00	0.14% 0	\$0.00	N.A
GOODMORTGAGE.COM, A CORPORATION	1	\$153,400.00	0.12% 0	\$0.00	NA
GRAND BANK	1	\$153,373.72	0.12% 0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,100.00	0.13% 0		
GREAT WESTERN BANK	2	\$317,850.00	0.26% 0	\$0.00	N/
GREATER NEVADA MORTGAGE	1	\$166,000.00	0.14% 0	\$0.00	N/

GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$334,164.84	0.27% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$684,008.74	0.56% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,254.65	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,436.86	0.26% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$169,575.00	0.14% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,764.29	0.13% 0	\$0.00	NA
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.13% 0	\$0.00	NA
HEARTLAND BANK	1	\$167,000.00	0.14% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	7	\$1,164,617.67	0.95% 0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$156,655.00	0.13% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.14% 0	\$0.00	NA
HNB FIRST BANK	1	\$169,749.56	0.14% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$162,000.00	0.13% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$151,525.00	0.12% 0	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$988,553.00	0.81% 0	\$0.00	NA
HOMESERVICES LENDING, LLC D	2	\$314,592.06	0.26% 1	\$153,092.62	NA
HOMETRUST BANK	1	\$172,900.00	0.14% 0	\$0.00	N/
HORIZON BANK, N.A.	2	\$325,150.00	0.26% 0	\$0.00	N/
IBERIABANK MORTGAGE COMPANY	2	\$324,980.82	0.26% 0	\$0.00	N.A
IBMSECU	1	\$149,779.02	0.12% 0	\$0.00	N/
IC FEDERAL CREDIT UNION	1	\$167,750.96	0.14% 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	4	\$656,238.49	0.53% 0	\$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,150.00	0.14% 0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$159,000.00	0.13% 0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$173,000.00	0.14% 0	\$0.00	NA
INTERBANK	1	\$169,600.00	0.14% 0	\$0.00	N/
INVESTORS HOME MORTGAGE	2	\$311,500.00	0.25% 0	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.13% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$160,150.00	0.13% 0	\$0.00	N
KAYE FINANCIAL CORP	1	\$174,500.00	0.14% 0	\$0.00	N
KCT CREDIT UNION	1	\$161,000.00	0.13% 0	\$0.00	N

1	\$153,000.00	0.12%	\$0.00	NA
1	\$160,000.00	0.13%	\$0.00	NA
12	\$1,956,778.00	1.59% (	0 \$0.00	N.A
2	\$327,750.00	0.27%	\$0.00	
11	\$1,795,888.38	1.46% (	0 \$0.00	N.A
1				
2	\$339,960.00			
1	\$160,000.00	0.13% (	\$0.00	NA
1	\$172,900.00	0.14% (	\$0.00	
1	\$157,258.33	0.13% (	\$0.00	
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1	\$168,150.00			
1	\$171,750,00	0.14% (	\$0.00	N.A
5	\$805,805.00			
2	\$319,577.32	0.26%	\$0.00	NA
1	\$156,000.00	0.13%	\$0.00	NA
1	\$172,800.00	0.14%	\$0.00	NA
5	\$814 350 00	0.66%(	\$0.00	N.A
1	\$172,800.00			
1	\$150,000.00	0.12%	\$0.00	NA
1	\$174,342.78	0.14%	\$0.00	NA
3	\$481,200.00	0.39% (	0 \$0.00	N.A
1	\$149,557.32			
1	\$158,400.00	0.13% (	\$0.00	N.A
1	\$159,125.00			
1	\$157,600.00	0.13% (	0 \$0.00	N.A
	1 12 2 11 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1	1 \$160,000.00 12 \$1,956,778.00 2 \$327,750.00 11 \$1,795,888.38 1 \$162,730.39 2 \$339,960.00 1 \$160,000.00 1 \$172,900.00 1 \$157,258.33 1 \$160,000.00 1 \$162,000.00 1 \$162,000.00 1 \$155,250.00 1 \$166,250.00 1 \$169,745.71 1 \$171,000.00 1 \$168,150.00 1 \$171,750.00 5 \$805,805.00 2 \$319,577.32 1 \$156,000.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 1 \$174,342.78 3 \$481,200.00 1 \$159,125.00	1       \$160,000.00       0.13%         12       \$1,956,778.00       1.59%         2       \$327,750.00       0.27%         11       \$1,795,888.38       1.46%         1       \$162,730.39       0.13%         2       \$339,960.00       0.28%         1       \$160,000.00       0.13%         1       \$172,900.00       0.14%         1       \$157,258.33       0.13%         1       \$160,000.00       0.13%         1       \$162,000.00       0.13%         3       \$503,000.00       0.41%         1       \$166,250.00       0.14%         1       \$169,745.71       0.14%         1       \$171,000.00       0.14%         1       \$171,750.00       0.14%         2       \$319,577.32       0.26%         1       \$156,000.00       0.13%         1       \$172,800.00       0.14%         5       \$814,350.00       0.66%         1       \$172,800.00       0.14%         1       \$174,342.78       0.14%         1       \$150,000.00       0.13%         1       \$158,400.00       0.13%	1       \$160,000.00       0.13% 0       \$0.00         12       \$1,956,778.00       1.59% 0       \$0.00         2       \$327,750.00       0.27% 0       \$0.00         11       \$1,795,888.38       1.46% 0       \$0.00         1       \$162,730.39       0.13% 0       \$0.00         2       \$339,960.00       0.28% 0       \$0.00         1       \$172,900.00       0.14% 0       \$0.00         1       \$157,258.33       0.13% 0       \$0.00         1       \$160,000.00       0.13% 0       \$0.00         1       \$162,000.00       0.13% 0       \$0.00         1       \$162,000.00       0.13% 0       \$0.00         3       \$503,000.00       0.41% 0       \$0.00         1       \$166,250.00       0.14% 0       \$0.00         1       \$169,745.71       0.14% 0       \$0.00         1       \$171,000.00       0.14% 0       \$0.00         1       \$171,750.00       0.14% 0       \$0.00         2       \$319,577.32       0.26% 0       \$0.00         1       \$172,800.00       0.14% 0       \$0.00         1       \$172,800.00       0.14% 0       \$0.00     <

MORTGAGE MARKETS CUSO	1	\$164,000.00	0.13%	0 \$0.00	NA
MORTGAGENETWORK	2	\$338,406.42	0.28%	0 \$0.00	NA
MORTON COMMUNITY BANK	1	\$152,000.00	0.12%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,301,668.00	1.06%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.13%	0 \$0.00	NA
MUFG UNION BANK, N.A.	3	\$471,000.00	0.38%	0 \$0.00	N.A
MWABANK	1	\$150,000.00	0.12%	0 \$0.00	N.A
NATIONAL BANK OF KANSAS CITY	2	\$346,170.00	0.28%	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.13%	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$172,800.00	0.14%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.14%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$150,000.00	0.12%	0 \$0.00	NA
NATIONWIDE BANK	2	\$328,007.39	0.27%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$166,554.92	0.14%	0 \$0.00	NA
NEXBANK SSB	1	\$164,502.19	0.13%	0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$335,075.00	0.27%	0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$162,000.00	0.13%	0 \$0.00	NA
NORTHEAST BANK	1	\$161,250.00	0.13%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,157.48	0.13%		
NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.13%	0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.13%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$171,674.00	0.14%	0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$316,575.00	0.26%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.14%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$166,015.75	0.14%	0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$165,986.08	0.14%		NA
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.12%		
PACOR MORTGAGE CORP, A CORPORATION	1	\$164,262.99	0.13%	0 \$0.00	N/
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$156,170.00	0.13%	0 \$0.00	N.A
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PARIS NATIONAL BANK	1	\$157,520.00	0.13%	0	\$0.00	N.A
PARK BANK	1	\$157,600.00	0.13%	0	\$0.00	N.A
PARK SIDE FINANCIAL CREDIT UNION	1	\$161,022.44	0.13%	0	\$0.00	N.
PARK STERLING BANK	1	\$160,000.00	0.13%	0	\$0.00	N/
PARKSIDE LENDING LLC	3	\$495,800.00	0.4%	0	\$0.00	N/
PARTNERS FEDERAL CREDIT UNION	1	\$163,633.58	0.13%	0	\$0.00	N.
PATRIOT LENDING SERVICES, INC., A B	1	\$151,570.92	0.12%	0	\$0.00	N.
PBC CREDIT UNION	1	\$156,579.07	0.13%	0	\$0.00	N.
PENTAGON FEDERAL C. U.	2	\$331,062.26	0.27%	0	\$0.00	N.
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$325,500.00	0.27%	0	\$0.00	NA
PEOPLES BANK - COUPEVILLE	1	\$172,900.00	0.14%	0	\$0.00	NA.
PEOPLES BANK OF BEDFORD COUNTY	1	\$165,760.82	0.14%	0	\$0.00	N.
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	N/
PEOPLES NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	N/
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.13%	0	\$0.00	N.A
PEOPLES STATE BANK	1	\$161,025.00	0.13%	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE LLC	2	\$335,000.00	0.27%	0	\$0.00	N/
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$167,200.00	0.14%	0	\$0.00	N/
PLATINUM MORTGAGE, INC.	5	\$816,149.00	0.66%	0	\$0.00	N.A
PMAC LENDING SERVICES, INC.	3	\$461,000.00	0.38%	0	\$0.00	N/
POLICE & FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.28%	0	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,500.00	0.14%	0	\$0.00	N/
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	N/
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	N/
PREMIER SOURCE CREDIT UNION	1	\$159,774.56	0.13%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,768.92	0.13%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,505.55	0.14%	0	\$0.00	N/
PROGRESS BANK & TRUST	1	\$153,600.00	0.13%	0	\$0.00	N.A
PROSPERITY HOME MORTGAGE, LLC	5	\$804,376.00	0.66%		\$0.00	
PROVIDENT CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	N.A

PROVINCIAL BANK	2	\$334,700.00	0.27% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$316,400.00	0.26% 0		
PULASKI BANK	1	\$159,290.58	0.13% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$152,408.00	0.12% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$334,200.00	0.27%	\$0.00	NA
R BANK	1	\$155,775.23	0.13% 0	\$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$318,250.00	0.26%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	0.13% 0	\$0.00	NA
RENASANT BANK	7	\$1,111,721.47	0.91% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$168,750.00	0.14% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$470,200.00	0.38% 0	\$0.00	NA
ROUNDBANK	1	\$150,000.00	0.12% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$158,565.79	0.13% 0	\$0.00	NA
RSI BANK	1	\$170,000.00	0.14% 0	\$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$160,000.00	0.13% 0	\$0.00	NA
S&T BANK	2	\$308,020.00	0.25% 0	\$0.00	NA
SAFE CREDIT UNION	2	\$309,326.83	0.25% 0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$318,714.41	0.26% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$163,920.00	0.13% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,850.00	0.14% 0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$159,759.02	0.13% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,297,100.36	1.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,706.00	0.14%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$163,400.00	0.13% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$312,950.00	0.25% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$171,217.65	0.14% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$157,491.00	0.13% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$158,000.00	0.13% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA
SOUTH STATE BANK	1	\$149,788.66	0.12% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$157,262.78	0.13% 0	\$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$172,000.00	0.14%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$348,000.00	0.28%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$165,000.00	0.13% (	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$507,253.48	0.41%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$817,897.15	0.67%	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$640,169.90	0.52%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$158,000.00	0.13%	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,338,125.00	1.09% (	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,245.87	0.14%	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,090,310.00	1.7%	\$0.00	NA
TALMER BANK AND TRUST	1	\$151,200.00	0.12%	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$149,111.78	0.12%	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	\$0.00	NA
TD BANK, N.A.	2	\$326,497.94	0.27%	\$0.00	NA
TEXANS CREDIT UNION	1	\$155,775.23	0.13%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$489,000.00	0.4%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.12%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$172,000.00	0.14%	\$0.00	NA
THE COLUMBIA BANK	2	\$340,000.00	0.28%	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,789.60	0.12%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.13%	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$156,000.00	0.13%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$172,400.00	0.14%	\$0.00	NA
THE MILFORD BANK	1	\$160,000.00	0.13% (	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,500.00			NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.14%	\$0.00	NA
	FALL RIVER MASS STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TALMER BANK OF PHILADELPHIA THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF PHILADELPHIA THE COLUMBIA BANK THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CATLIN THE HONESDALE NATIONAL BANK THE HONESDALE NATIONAL	FALL RIVER MASS STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CORPORATION  1 TEXAS DOW EMPLOYEES THE CITIZENS BANK OF PHILADELPHIA THE COLUMBIA BANK THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CATLIN THE HONESDALE NATIONAL BANK THE HONESDALE NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO	FALL RIVER MASS STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK TALURT BANK AND TRUST SUCCESSOR TO FIRST PLACE BANK TAUNTON FEDERAL CREDIT UNION TEXANS CREDIT UNION THE COLUMBIA BANK THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CATLIN THE HONESDALE NATIONAL BANK THE HONESDALE NATIONAL BANK THE NORTHERN OHIO  1 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$152,000.00 \$153,000.00 \$155,775.23 \$153,000.00 \$155,775.23 \$153,000.00 \$155,775.23 \$155,000.00 \$155,77	FALL RIVER MASS STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUNRISE FAMILY CREDIT UNION SUPERIOR NATIONAL BANK TALMER BANK AND TRUST TALMER BANK AND TRUST SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST SUCCESSOR TO FIRST PLACE BANK TAUNTON FEDERAL CREDIT UNION SUNGN TO BANK, N.A. TEXANS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF PHILADELPHIA THE COLUMBIA BANK THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF BANK THE HONESDALE NATIONAL BANK THE HONESDALE NATIONAL BANK THE HONESDALE NATIONAL BANK THE MILFORD BANK THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO  1 \$151,000.00 1.13% 1516,000.00 1.13% 1516,000.00 1.13% 1516,000.00 1.13% 1516,000.00 1.13% 1516,000.00 1.13% 1516,000.00 1.13% 1517,000.00 1.13	FALL RIVER MASS  STANDARD BANK AND TRUST COMPANY  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  UTAH  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION OF MD, INC.  STATE FARM BANK, F.S.B.  SUMMIT BANK AND TRUST  SUMMIT BANK AND TRUST  SUMMIT BANK AND TRUST  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR NATIONAL BANK &  TRUST COMPANY  SWE MORTGAGE CORPORATION  TALMER BANK AND TRUST  TALMER BANK AND TRUST  SUBANK  TAUNTON FEDERAL CREDIT UNION  SUPERIOR OF FIRST PLACE BANK  TAUNTON FEDERAL CREDIT UNION  SUPERIOR OF SOUTHERN  SUPERIOR OF SUPERIOR OF SOUTHERN  SUPERIOR OF SUPERIOR OF SOUTHERN  SUPERIOR OF SUPERIO

THINK MUTUAL BANK	1	\$158,000.00	0.13% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	1	\$167,600.00	0.14% 0	\$0.00	NA
CLEVELAND	1	Φ1.7.C. 0.4.0.00	0.120/.0	Φ0.00	27.4
TOMAH AREA CREDIT UNION	1	\$156,940.00	0.13% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$329,699.00	0.27% 0	\$0.00	NA
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC.	1	\$160,200.00	0.13% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A					
NATIONAL BANKING	1	\$166,500.00	0.14% 0	\$0.00	NA
ASSOCIATION					
TWO RIVERS BANK AND TRUST,	1	\$151,700.00	0.12% 0	\$0.00	NA
A CORPORATION	1	Ψ131,700.00	0.12700	Ψ0.00	117
UNION BANK AND TRUST	2	\$328,015.00	0.27% 0	\$0.00	NA
COMPANY		. ,			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO					
CORPORATION	10	\$1,614,135.09	1.32% 0	\$0.00	NA
UNION STATE BANK OF FARGO,	1	\$161,600.00	0.13% 0	\$0.00	N <i>A</i>
A CORPORATION	1	\$101,000.00	0.13%0	\$0.00	INF
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	1	\$153,777.71	0.13% 0	\$0.00	NA
CALIFORNIA, A CALIFORNIA CORPORATION				,	
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A					
FLORIDA LIMITED LIABILITY	5	\$796,799.35	0.65% 0	\$0.00	NA
COMPANY					
UNIVERSITY FEDERAL CREDIT	2	\$311,592.00	0.25% 0	\$0.00	NA
UNION				·	
UW CREDIT UNION	11	\$1,762,084.09	1.44% 0	\$0.00	
VANGUARD FUNDING LLC	1	\$164,000.00	0.13% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$333,500.00	0.27% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,492.18	0.25% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$150,800.00	0.12% 0	\$0.00	N.A
VYSTAR CREDIT UNION  VYSTAR CREDIT UNION	1	\$169,000.00	0.12 % 0	\$0.00	NA
WASHINGTON STATE	1	·			
EMPLOYEES CREDIT UNION	2	\$324,400.00	0.26% 0	\$0.00	NA
WATERFORD BANK, NA	1	\$157,250.00	0.13% 0	\$0.00	N.A
WATERSIDE MORTGAGE INC	1	\$152,000.00	0.12% 0	\$0.00	NA
WATERSTONE MORTGAGE		·			
CORPORATION	1	\$174,000.00	0.14% 0	\$0.00	NA
WEST GATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$167,200.00	0.14% 0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$155,680.00	0.13% 0	\$0.00	NA

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	WESTSTAR MORTGAGE CORP	1	\$166,500.00	0.14% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	_1	\$165,000.00	1	1	
	WHITAKER BANK, INC.	1	\$158,900.00			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2				
<u> </u>	WOLF RIVER COMMUNITY BANK		\$168,640.00	0.14% 0	\$0.00	N <i>A</i>
<u> </u>	WORKERS' CREDIT UNION	1	\$168,640.00	1	1	
<u> </u>		1		1	1 1	
$\vdash$	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.12%0	\$0.00	NA
L	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,400.00		· ·	
$\vdash$	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	1		
	Unavailable	1	\$151,200.00	t - t	1	
Total		758	\$122,733,473.06	100% 1	\$153,092.62	<u> </u>
		<u> </u>				<u>.                                    </u>
3138WFMP8	ABERDEEN PROVING GROUND FCU	1	\$251,230.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$8,579,775.58	3.43% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,108.00			
L	ACCESS NATIONAL MORTGAGE	2	\$582,782.17			NA
L	ACOPIA HOME LOANS	1	\$260,898.09	0.1% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,625.00	0.12% 0	\$0.00	NA
L	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,250.00	0.1% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$213,275.00	0.09% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	_1	\$318,250.00	0.13% 0	\$0.00	NA
L	AMERICA FIRST FEDERAL CREDIT UNION	2	·			
L	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$350,044.92	0.14% 0	\$0.00	NA
L	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$555,400.00	0.22% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$214,352.00	0.09% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,725.17	0.14% 0	\$0.00	N.A
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$255,189.93	0.1% 0	\$0.00	N.A
L	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$494,569.64	0.2% 0	\$0.00	N.A
L	AMERICAN INTERNET MORTGAGE, INC.	2	\$462,175.00	0.18% 0	\$0.00	N.A
	CREDIT UNION AMERICAN INTERNET		, ,		1	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,490.39	0.09%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$657,017.00	0.26%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,450.00	0.21%		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0 \$0.00	NA
	AMERICASH A CORPORATION	1	\$361,000.00	0.14% (	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,361,635.00	0.54%		NA
	AMERIFIRST FINANCIAL, INC.	1	\$346,750.00	0.14% (	0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$313,038.15	0.13% (		NA
	ARIZONA BANK & TRUST	1	\$294,085.05	0.12% (	0 \$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$312,550.00	0.12%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,007.00	0.2%		NA
	ARVEST BANK	4	\$1,060,960.00	0.42%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$508,600.00	0.2%	\$0.00	NA
	AXIA FINANCIAL, LLC	7	\$2,102,255.00	0.84% (	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,212,580.00	0.48%	\$0.00	NA
	BANCFIRST	1	\$315,400.00	0.13% (	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$258,400.00	0.1% (		
	BANK MUTUAL	1	\$266,000.00	0.11% (		NA
	BANK OF COMMERCE, A CORPORATION	1	\$367,650.00	0.15%	0 \$0.00	
	BANK OF ENGLAND	1	\$232,636.03	0.09% (		NA
	BANK OF THE JAMES	2	\$555,302.15	0.22%	0 \$0.00	N.A
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$377,455.37	0.15%	\$0.00	NA
	BANK SNB	1	\$236,500.00	0.09% (	0 \$0.00	N/
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,916.24	0.1%	\$0.00	N/
	BANKNEWPORT	1	\$215,270.00	0.09% (	0 \$0.00	N.A
	BANNER BANK	1	\$254,600.00	0.1%		
	BAXTER CREDIT UNION	4	\$1,292,408.65	0.52%		
	BAY EQUITY LLC	8	\$2,100,857.29	0.84%		
	BELL STATE BANK & TRUST	5	\$1,599,519.17	0.64%		
	BLACKHAWK BANK	1	\$266,000.00	0.11% (		
l	BEHEIMI WIL BHUL		, , , , , , , , ,			

BOEING EMPLOYEES' CREDIT UNION					
BOKF NA DBA BANK OF KANSAS CITY	1	\$308,750.00	0.12%	0 \$0.0	00 NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$817,855.00	0.33%	0 \$0.0	00 NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.12%	0 \$0.0	00 NA
BREMER BANK NA	3	\$627,760.00	0.25%	0 \$0.0	00 NA
BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.0	00 NA
C.U. MORTGAGE SERVICES, INC.	2	\$549,000.00	0.22%	0 \$0.0	00 NA
C2 FINANCIAL CORPORATION	1	\$373,353.00	0.15%	0 \$0.0	00 NA
CAPITAL CREDIT UNION	1	\$218,405.00	0.09%	0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,156.87	0.24%		00 Nz
CASTLE & COOKE MORTGAGE LLC	1	\$294,975.00	0.12%	0 \$0.0	00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$289,750.00	0.12%	0 \$0.0	00 NA
CENTRAL BANK OF ST LOUIS	1	\$292,100.00	0.12%	0 \$0.0	00 NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,200.00	0.2%	0 \$0.0	
CENTRAL STATE BANK, A CORPORATION	1	\$256,500.00	0.1%	0 \$0.0	00 NA
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0 \$0.0	00 NA
CENTURY LENDING COMPANY	5	\$1,511,626.55	0.6%		
CF BANK	1	\$250,325.00	0.1%		00 NA
CHEMICAL BANK	1	\$213,750.00	0.09%	0 \$0.0	00 NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,535,295.00	0.61%		
CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0 \$0.0	00 N.
CITIZENS BANK & TRUST	1	\$272,550.00	0.11%	0 \$0.0	00 N.
CITIZENS BANK OF LAS CRUCES	1	\$299,250.00	0.12%		
CITY & COUNTY CREDIT UNION	1	\$342,850.00	0.14%		1
CITYWIDE HOME LOANS, A UTH CORPORATION	1	\$265,664.49	0.11%		
CMC FUNDING, INC.	2	\$686,673.46	0.27%	0 \$0.0	00 NA
CMG MORTGAGE, INC	3	\$888,441.73	0.35%		
COLLINS STATE BANK - KIEL	1	\$209,000.00	0.08%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$270,750.00	0.11%		
COMMONWEALTH MORTGAGE LLC	1	\$279,422.93	0.11%	0 \$0.0	00 N.
COMMUNITY BANK	1	\$346,750.00	0.14%	0 \$0.0	00 NA

COMMUNITY FINANCIAL BANK	1	\$232,750.00	0.09%	\$0.00	N/
COMMUNITY AMERICA CREDIT UNION	1	\$244,800.00	0.1%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$243,200.00	0.1%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$2,484,226.00	0.99%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$315,000.00	0.13%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$218,405.00	0.09%	\$0.00	NA
CREDIT UNION OF THE ROCKIES	1	\$251,503.15	0.1%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$355,770.13	0.14%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$664,166.02	0.27%	\$0.00	NA
CUMD	1	\$300,000.00	0.12%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,490.00	0.19%	\$0.00	NA
DFCU FINANCIAL	1	\$298,300.00	0.12%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$703,000.00	0.28%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$844,171.00	0.34%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$406,014.15	0.16%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,930.04	0.71%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$252,700.00	0.1%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$339,150.00	0.14%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$698,250.00	0.28%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$303,581.17	0.12%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$712,025.00	0.28%	\$0.00	NA
ENCORE BANK, N.A.	1	\$211,460.00	0.08%	\$0.00	NA
ENVOY MORTGAGE, LTD.	7	\$1,915,678.55	0.77% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,848.96	0.1%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,325.00	0.13% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$315,250.00	0.13% 0	\$0.00	N.A
EVERETT FINANCIAL,INC.	1	\$346,750.00	0.14%		N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$536,115.69	0.21%	\$0.00	N.A
F & M BANK	2	\$702,050.00	0.28%	\$0.00	NA
	1	\$285,000.00	0.11%	\$0.00	NA

F&M BANK, A NEBRASKA CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,820,248.49	2.72%	0 \$0.00	0 NA
FARMERS AND MERCHANTS BANK	1	\$207,100.00	0.08%	0 \$0.00	0 NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,750.00	0.11%		0 NA
FARMINGTON BANK	1	\$248,140.00	0.1%	0 \$0.00	0 NA
FBC MORTGAGE, LLC	16	\$4,216,218.00	1.68%	0 \$0.00	0 N2
FBT MORTGAGE	1	\$204,250.00	0.08%	i i	1
FIDELITY BANK	1	\$297,350.00	0.12%	0 \$0.00	0 N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,016,414.03	2% (	·	0 N
FIDELITY COOPERATIVE BANK	1	\$213,750.00	0.09%	0 \$0.00	0 N.
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,350.00	0.65%	0 \$0.00	0 N
FIREFIGHTERS CREDIT UNION	1	\$211,850.00	0.08%	0 \$0.00	0 N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,300.00	0.11%	0 \$0.00	0 N.
FIRST BANK FINANCIAL CENTRE	3	\$906,775.00	0.36% (	0 \$0.00	0 N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$743,280.00	0.3%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	9	\$2,834,615.61	1.13%	0 \$0.00	0 N.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0 \$0.00	0 N.
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,400.00	0.15%	0 \$0.00	0 N.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0 \$0.00	0 N
FIRST COMMUNITY BANK (15551)	1	\$260,865.13	0.1%		0 N
FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.09% (	0 \$0.00	0 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,017,157.00	0.41%	0 \$0.00	0 N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.23%	0 \$0.00	0 N
FIRST FINANCIAL CREDIT UNION	1	\$324,900.00	0.13% (	0 \$0.00	0 N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0 \$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	0 N
FIRST INTERNATIONAL BANK & TRUST	1	\$268,375.00	0.11%		0 N
FIRST INTERSTATE BANK	6	\$1,584,741.65	0.63%		0 N
FIRST MINNESOTA BANK	2	\$507,905.00	0.2%	0 \$0.00	0 N

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$554,800.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,764,968.00	0.71% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$277,988.89	0.11% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$344,840.00	0.14% 1	\$337,168.64	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	0.15% 0		NA
FIRST STATE BANK	1	\$294,500.00	0.12% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$482,120.00	0.19% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,093,151.71	0.84% 0	\$0.00	NA
FIRSTRUST BANK	2	\$576,123.08	0.23% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$530,100.00	0.21% 0	\$0.00	NA
FNB BANK INC	1	\$239,400.00	0.1% 0	\$0.00	NA
FRANDSEN BANK & TRUST, A CORPORATION	1	\$299,250.00	0.12% 0	\$0.00	NA
FULL SERVICE MORTGAGE, INC.	1	\$268,462.64	0.11% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$606,500.00	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,041,405.00	0.82% 0	\$0.00	NA
GMFS, LLC	2	\$479,655.00	0.19% 0		NA
GOLDEN BELT BANK FSA	2	\$497,325.00	0.2% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$526,250.00	0.21% 0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$208,435.92	0.08% 0	\$0.00	NA
GUARDHILL FINANCIAL CORPORATION	1	\$292,007.59	0.12% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$209,000.00	0.08% 0		NA
GUILD MORTGAGE COMPANY	5	\$1,418,239.35	0.57% 0	\$0.00	NA
GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$218,647.69	0.09% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$328,415.46	0.13% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$936,436.94	0.37% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$370,405.00	0.15% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$531,594.26	0.21% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$251,750.00	0.1% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,772,086.13	1.51% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$622,250.00	0.25% 0	\$0.00	NA
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1	\$308,750.00	0.12%	\$0.00	NA
1	\$210,330.80	0.08%	\$0.00	NA
2	\$726,435.00	0.29%	\$0.00	NA
1	\$267,988.32	0.11%	\$0.00	NA
1	\$340,100.00			
4	\$1,153,787.48	0.46%	\$0.00	NA
6	\$1,609,801.58			NA
1	\$379,018.00	0.15%	\$0.00	NA
1	\$299,250.00	0.12%	\$0.00	NA
1	\$244,646.85			
2	\$644,570.00	0.26%	\$0.00	NA
1	\$318,250.00			NA
1	\$218,500.00	0.09%	\$0.00	NA
1	\$318,250.00	0.13%	\$0.00	NA
1	\$302,090.00	0.12%	\$0.00	NA
1	\$237,500.00	0.09%	\$0.00	NA
1	\$272,731.48	0.11% (	\$0.00	NA
1	\$344,850.00	0.14%	\$0.00	NA
4	\$1,062,128.00	0.42%	\$0.00	NA
1	\$317,193.00	0.13%	\$0.00	NA
4	\$979,769.96	0.39%	\$0.00	NA
2	\$593,750.00	0.24%	\$0.00	NA
1	\$259,350.00	0.1%	\$0.00	NA
1	\$357,656.57			NA
1	\$255,000.00	0.1%	\$0.00	NA
1	\$208,550.00	0.08%	\$0.00	NA
1	\$297,200.00	0.12%	\$0.00	NA
1	\$212,300.00	0.08%	\$0.00	NA
1	\$378,300.00	0.15%	\$0.00	NA
7	\$2,285,150.00	0.91%	\$0.00	NA
1	\$285,000.00	0.11%	\$0.00	NA
1	\$218,500.00	0.09%	\$0.00	NA
1	\$259,350.00	0.1%	\$0.00	NA
1	\$251,387.28	0.1%	\$0.00	N/
1	\$407,357.41	0.16%	\$0.00	N/
	1 2 1 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,330.80 2 \$726,435.00 1 \$267,988.32 1 \$340,100.00 4 \$1,153,787.48 6 \$1,609,801.58 1 \$379,018.00 1 \$299,250.00 1 \$244,646.85 2 \$644,570.00 1 \$318,250.00 1 \$318,250.00 1 \$318,250.00 1 \$318,250.00 1 \$327,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$272,731.48 1 \$344,850.00 4 \$1,062,128.00 1 \$317,193.00 4 \$979,769.96 2 \$593,750.00 1 \$259,350.00 1 \$259,350.00 1 \$272,200.00	1 \$210,330.80 0.08% ( 2 \$726,435.00 0.29% ( 1 \$267,988.32 0.11% ( 1 \$340,100.00 0.14% ( 4 \$1,153,787.48 0.46% ( 6 \$1,609,801.58 0.64% ( 1 \$379,018.00 0.15% ( 1 \$299,250.00 0.12% ( 1 \$218,500.00 0.09% ( 1 \$318,250.00 0.13% ( 1 \$237,500.00 0.09% ( 1 \$3318,250.00 0.13% ( 1 \$237,500.00 0.09% ( 1 \$3344,850.00 0.14% ( 4 \$1,062,128.00 0.42% ( 1 \$317,193.00 0.13% ( 1 \$317,193.00 0.13% ( 1 \$357,656.57 0.14% ( 1 \$259,350.00 0.19% ( 1 \$227,200.00 0.19% ( 1 \$259,350.00 0.19% ( 1 \$259,350.00 0.19% ( 1 \$259,350.00 0.19% ( 1 \$259,350.00 0.19% ( 1 \$259,350.00 0.19% ( 1 \$259,350.00 0.19% ( 1 \$259,350.00 0.19% ( 1 \$259,350.00 0.19% ( 1 \$259,350.00 0.19% ( 1 \$259,350.00 0.19% ( 1 \$259,350.00 0.19% ( 1 \$259,350.00 0.19% ( 1 \$212,300.00 0.19% ( 1 \$259,350.00 0.11% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$259,350.00 0.01% ( 1 \$251,387.28 0.01% ( 1 \$251,387.28 0.01% ( 1 \$251,387.28 0.01% ( 1 \$251,387.28 0.01% ( 1 \$251,387.28 0.01% ( 1 \$251,387.28 0.01% ( 1 \$251,387.28 0.01% ( 1 \$251,387.28 0.01% ( 1 \$251,387.28 0.01% ( 1 \$251,387.28 0.01% ( 1 \$251,387.28 0.01% ( 1 \$251,387.28	1       \$210,330.80       0.08% 0       \$0.00         2       \$726,435.00       0.29% 0       \$0.00         1       \$267,988.32       0.11% 0       \$0.00         4       \$1,153,787.48       0.46% 0       \$0.00         4       \$1,609,801.58       0.64% 0       \$0.00         1       \$379,018.00       0.15% 0       \$0.00         1       \$299,250.00       0.12% 0       \$0.00         1       \$244,646.85       0.1% 0       \$0.00         2       \$644,570.00       0.26% 0       \$0.00         1       \$318,250.00       0.13% 0       \$0.00         1       \$318,250.00       0.13% 0       \$0.00         1       \$327,500.00       0.09% 0       \$0.00         1       \$237,500.00       0.09% 0       \$0.00         1       \$237,500.00       0.09% 0       \$0.00         1       \$244,850.00       0.14% 0       \$0.00         1       \$317,193.00       0.13% 0       \$0.00         4       \$979,769.96       0.39% 0       \$0.00         1       \$259,350.00       0.1% 0       \$0.00         1       \$227,200.00       0.1% 0       \$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,013.19	0.12%	0 \$0.00	NA
MEETINGHOUSE	1	\$380,000.00	0.15%	0 \$0.00	N.A
MEGASTAR FINANCIAL CORP	5	· ·	0.61%		
MEMBERS COOPERATIVE CREDIT UNION	1		0.11%		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$261,155.00	0.1%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.12%		NA
MICHIGAN MUTUAL, INC.	1	\$247,456.00	0.1%	0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$536,400.00	0.21% 0		NA
MID AMERICA MORTGAGE, INC.	1	\$285,000.00	0.11%	0 \$0.00	N.A
MIDLAND STATES BANK	3	\$733,127.06	0.29%		
MIDTOWN MORTGAGE COMPANY, LLC	1	\$356,250.00	0.14% 0	\$0.00	N.A
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,417.00	0.12%	\$0.00	N.A
MISSION FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0	·	
MONARCH BANK	4	· / /	0.43%		
MORTGAGE 1 INCORPORATED	1	\$218,500.00	0.09%		
MORTGAGE AMERICA, INC.	1	\$251,750.00	0.1%		
MORTGAGE FINANCIAL, INC.	1	\$247,218.26	0.1%		
MORTGAGE INVESTORS GROUP	4	\$1,136,105.00	0.45%	0 \$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$341,050.00	0.14%	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$567,625.00	0.23%	·	
MORTGAGENETWORK	5	\$1,559,716.24	0.62%	1	N/
MOUND CITY BANK	1	\$351,500.00	0.14%	0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	2	\$688,655.00	0.28%	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC.	2	\$744,733.65	0.3%	\$0.00	N.
MOUNTAIN WEST FINANCIAL. INC.	1	\$348,603.21	0.14%	·	
MOVEMENT MORTGAGE, LLC	22	\$6,118,149.29	2.44%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC TN#112748	2	\$493,050.00	0.2%	\$0.00	N.
TN#112748		\$493,030.00	0.270	) ş0.00	

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MUFG UNION BANK, N.A.	1	\$280,000.00	0.11%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$611,705.00	0.24%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	0.1%	\$0.00	NA
NATIONWIDE BANK	1	\$352,357.06	0.14%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$308,750.00	0.12%	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,500.00	0.11%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$266,000.00	0.11%	\$0.00	NA
NJ LENDERS CORP.	2	\$661,150.00	0.26%	\$0.00	NA
NOBLEBANK AND TRUST	1	\$205,675.00	0.08%	\$0.00	NA
NORTHPOINTE BANK	1	\$213,750.00	0.09%	\$0.00	NA
NORTHSTAR MORTGAGE CORP ND	1	\$350,926.66	0.14%	\$0.00	NA
NORTHVIEW BANK	1	\$251,750.00	0.1%	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,908.83	0.12% 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$294,500.00	0.12%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$2,041,170.84	0.82% 1	\$272,281.11	NA
ODYSSEY FUNDING LLC	1	\$267,539.13	0.11%	\$0.00	NA
OLD NATIONAL BANK	4	\$1,125,746.00	0.45%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,900.00	0.08%	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,162,107.61	0.46%		NA
ONE CREDIT UNION	1	\$266,091.06	0.11%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$254,600.00	0.1%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.1%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$288,705.00	0.12%	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$669,655.00	0.27%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$482,598.00	0.19%	\$0.00	NA
PEOPLES BANK - BELLEVUE	1	\$260,890.07	0.1%	\$0.00	NA

PEOPLES BANK - WENATCHEE	1	\$225,900.00	0.09%	0 \$0.00	N/
PEOPLES BANK, A KANSAS	2	\$647,425.00	0.26%	0 \$0.00	N <sub>2</sub>
CORPORATION	2	\$047,423.00	0.20%	\$0.00	1112
PEOPLES HOME EQUITY*	2	\$421,500.00	0.17%		
PEOPLES HOME EQUITY, INC.	2	\$526,300.00	0.21%		N <sub>2</sub>
PEOPLES NATIONAL BANK	4	\$1,006,833.13	0.4%	0 \$0.00	N/
PHENIX GIRARD BANK	1	\$211,850.00	0.08%	0 \$0.00	N/
PLATINUM MORTGAGE, INC.	6	\$1,528,000.00	0.61%	0 \$0.00	N <sub>A</sub>
PLAZA HOME MORTGAGE	4	\$1,020,756.75	0.41%	0 \$0.00	N/
POINT WEST CREDIT UNION	1	\$365,000.00	0.15%	0 \$0.00	N/
POLICE & FIRE FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0 \$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$362,365.37	0.14%	0 \$0.00	N/
POST COMMUNITY CREDIT UNION	1	\$232,750.00	0.09%	0 \$0.00	N/
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$228,950.00	0.09%	0 \$0.00	N/
PRIMARY CAPITAL MORTGAGE, LLC	3	\$817,380.00	0.33%	0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,538.52	0.08%	0 \$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	15	\$4,021,446.61	1.61%	0 \$0.00	N/
PROVINCIAL BANK	1	\$327,750.00	0.13%	0 \$0.00	N/
PULTE MORTGAGE LLC	5	\$1,806,333.02	0.72%	0 \$0.00	N/
PURDUE FEDERAL CREDIT UNION	1	\$307,650.00	0.12%	0 \$0.00	N/
R P FUNDING INC.	1	\$304,000.00	0.12%	0 \$0.00	N/
RANLIFE, INC.	1	\$228,000.00	0.09%	0 \$0.00	N/
RCB BANK	1	\$251,750.00	0.1%	0 \$0.00	N/
REAL ESTATE FUNDING CORPORATOIN	1	\$275,041.67	0.11%	0 \$0.00	N/
RED RIVER BANK, A CORPORATION	2	\$453,736.11	0.18%	0 \$0.00	N/
RENASANT BANK	4	\$938,683.56	0.37%	0 \$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$497,645.10	0.2%	0 \$0.00	N/
RMC MORTGAGE CORPORATION	3	\$683,098.00	0.27%	0 \$0.00	N/
ROBINS FEDERAL CREDIT UNION	1	\$265,050.00	0.11%		
ROCKY MOUNTAIN BANK	1	\$323,475.00	0.13%		1
ROCKY MOUNTAIN CREDIT UNION	1	\$227,999.00	0.09%		
ROLLSTONE BANK & TRUST	1	\$280,250.00	0.11%	0 \$0.00	N/
ROUNDBANK	1	\$364,800.00	0.15%		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$579,932.00	0.23%		1

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MORTGAGE	Ī					
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$322,046.76	0.13%	0	\$0.00	NA
SANDY SPRING BANK	1	\$255,455.00	0.1%	0	\$0.00	N.A
SANTANDER BANK, N.A.	3	\$782,655.00	0.31%	0	\$0.00	N.A
SCHUYLKILL FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,096,736.06	0.44%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,425.00	0.39%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$649,044.00	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,160,600.00	0.86%	0	\$0.00	NA
SIU CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$277,875.00	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$242,250.00	0.1%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,015.00	0.24%	0	\$0.00	NA
SOUTH STATE BANK	5	\$1,249,488.92	0.5%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$283,400.00	0.11%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$240,560.00	0.1%	0	\$0.00	NA
ST.MARY'S BANK	2	\$630,800.00	0.25%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$1,072,350.00	0.43%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$288,325.00	0.12%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$338,650.36	0.14%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	39	\$11,365,846.08	4.54%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$440,325.00	0.18%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$264,100.00	0.11%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,038.16	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE INC.	1	\$276,440.00	0.11%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$317,371.52	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$704,250.00	0.28%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$616,278.85	0.25%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$587,729.96	0.23%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$239,347.00	0.1%	0	\$0.00	NA
	1	\$346,891.00	0.14%	0	\$0.00	NA

1	\$367,108.37	0.15%	0 \$0.00	) NA
11	\$3,037,338.10	1.21%	0 \$0.00	) NA
5	\$1,733,592.84	0.69%	0 \$0.00	) NA
1	\$265,900.00	0.11%	0 \$0.00	) NA
1	\$296,875.00	0.12%	0 \$0.00	) NA
2	\$532,000.00	0.21%	0 \$0.00	) NA
1	\$318,760.23	0.13%	0 \$0.00	) NA
1	\$213,000.00	0.09%	0 \$0.00	) NA
2	\$518,700.00	0.21%	0 \$0.00	) NA
1	\$366,200.00	0.15%	0 \$0.00	) NA
1	\$260,445.00	0.1%	0 \$0.00	) NA
1	\$212,474.51	0.08%	0 \$0.00	) NA
2	\$521,075.00	0.21%	0 \$0.00	) NA
1	\$351,500.00	0.14%	0 \$0.00	) NA
1	\$249,850.00	0.1%	0 \$0.00	) NA
2	\$523,925.00	0.21%	0 \$0.00	) NA
1	\$267,514.00	0.11%	0 \$0.00	) NA
1	\$327,750.00	0.13%	0 \$0.00	) NA
1	\$314,735.00	0.13%	0 \$0.00	) NA
2	\$522,180.08	0.21%	0 \$0.00	) NA
1	\$351,026.52	0.14%	0 \$0.00	) NA
1	\$270,376.98	0.11%	0 \$0.00	) NA
1	\$247,000.00	0.1%	0 \$0.00	) NA
1	\$212,800.00	0.09%	\$0.00	) NA
5	\$1,514,775.00	0.61%	0 \$0.00	) NA
1	\$289,200.00			
5	\$1,741,255.00	0.7%	0 \$0.00	) NA
	11 5 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	11 \$3,037,338.10 5 \$1,733,592.84 1 \$265,900.00 1 \$296,875.00 2 \$532,000.00 1 \$318,760.23 1 \$213,000.00 2 \$518,700.00 1 \$366,200.00 1 \$260,445.00 1 \$212,474.51 2 \$521,075.00 1 \$351,500.00 1 \$249,850.00 2 \$523,925.00 1 \$267,514.00 1 \$327,750.00 1 \$314,735.00 2 \$522,180.08 1 \$314,735.00 2 \$522,180.08 1 \$314,735.00 2 \$522,180.08 1 \$247,000.00 1 \$212,800.00 5 \$1,514,775.00 1 \$289,200.00	11       \$3,037,338.10       1.21%         5       \$1,733,592.84       0.69%         1       \$265,900.00       0.11%         1       \$296,875.00       0.12%         2       \$532,000.00       0.21%         1       \$318,760.23       0.13%         1       \$213,000.00       0.09%         2       \$518,700.00       0.21%         1       \$260,445.00       0.1%         1       \$249,850.00       0.14%         1       \$249,850.00       0.14%         2       \$523,925.00       0.21%         1       \$267,514.00       0.11%         1       \$327,750.00       0.13%         1       \$314,735.00       0.13%         2       \$522,180.08       0.21%         1       \$351,026.52       0.14%         1       \$247,000.00       0.1%         1       \$247,000.00       0.09%         5       \$1,514,775.00       0.61%         1       \$289,200.00       0.12%	11       \$3,037,338.10       1.21% 0       \$0.00         5       \$1,733,592.84       0.69% 0       \$0.00         1       \$265,900.00       0.11% 0       \$0.00         1       \$296,875.00       0.12% 0       \$0.00         2       \$532,000.00       0.21% 0       \$0.00         1       \$213,000.00       0.09% 0       \$0.00         2       \$518,700.00       0.21% 0       \$0.00         1       \$260,445.00       0.1% 0       \$0.00         1       \$260,445.00       0.1% 0       \$0.00         1       \$2521,075.00       0.21% 0       \$0.00         1       \$249,850.00       0.14% 0       \$0.00         2       \$523,925.00       0.21% 0       \$0.00         1       \$267,514.00       0.11% 0       \$0.00         1       \$327,750.00       0.13% 0       \$0.00         2       \$522,180.08       0.21% 0       \$0.00         1       \$351,026.52       0.14% 0       \$0.00         1       \$247,000.00       0.1% 0       \$0.00         1       \$2247,000.00       0.1% 0       \$0.00         1       \$2247,000.00       0.06% 0       \$0.00

A CORPORATION			Ī		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,072.30	0.13%	0 \$0.00	N.A
UNITED WHOLESALE MORTGAGE	1	\$345,787.60	0.14%	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,818.27	0.1%	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,150.00	0.14%	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,539,713.30	2.21%	0 \$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0 \$0.00	N.A
UNIVERSITY LENDING GROUP, LLC	1	\$244,625.00	0.1%	0 \$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$498,695.58	0.2%	0 \$0.00	N/
UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0 \$0.00	N/
US BANK	1	\$328,700.00	0.13%		i e
US FEDERAL CREDIT UNION	1	\$280,250.00	0.11%		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.13%		
VERITAS FUNDING, LLC	13	\$3,755,102.09	1.5%	0 \$0.00	N/
VERMONT FEDERAL CREDIT UNION	1	\$278,390.00	0.11%		
VILLAGE MORTGAGE COMPANY	1	\$292,600.00	0.12%	0 \$0.00	N/
VINSON MORTGAGE SERVICES INC	1	\$207,005.00	0.08%		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$489,650.00	0.2%	0 \$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13%	0 \$0.00	N/
WATERSTONE MORTGAGE CORPORATION	1	\$328,830.00	0.13%	0 \$0.00	N/
WAUKESHA STATE BANK	1	\$219,508.89	0.09%	0 \$0.00	N/
WEBSTER BANK, N.A.	1	\$303,561.98	0.12%		
WELLS FARGO BANK, N.A.	1	\$215,063.47	0.09%		
WESTCONSIN CREDIT UNION	1	\$335,620.00	0.13%		
WESTERRA CREDIT UNION	2	\$654,114.75	0.26%		
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.1%		
WESTSTAR MORTGAGE, INC	1	\$346,250.39	0.14%	0 \$0.00	N/

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	WESTSTAR MORTGAGE, INC- CONV	1	1	`		
		2	\$611,800.00	0.24% 0	\$0.00	NA
	WHITNEY BANK	1	\$225,435.00	0.09% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$294,075.68	0.12% 0	†	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4				NA
	WISCONSIN BANK AND TRUST	1	\$213,400.00	0.09% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$257,450.00	0.1% 0	\$0.00	NA
	Unavailable	2	\$508,440.00	0.16% 0	†	NA
Total		875	\$250,343,719.68	100% 2	\$609,449.75	
			<b></b>		1	!
3138WFMQ6	ACADEMY MORTGAGE CORPORATION	1	\$213,655.00	6.58% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,800.41	14.2% 0	·	NA
	AXIA FINANCIAL, LLC	1	\$333,828.00	10.29% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	7.02% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$594,750.00	18.32% 0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,414,596.00	43.59% 0	\$0.00	NA
Total		14	\$3,245,629.41	100% 0	\$0.00	
			<b></b>		<del>                                     </del>	
3138WFMR4	ACADEMY MORTGAGE CORPORATION	2	\$443,000.00	3.64% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$220,000.00		· ·	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$126,800.00			NA
<u> </u>	BARR GROUP, INC.	1	\$215,709.04	1.77% 0		NA
<u> </u>	BAXTER CREDIT UNION	1	\$133,650.00	1.1% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00		·	NA
<u> </u>	CENTRAL BANK OF ST LOUIS	2	. /	3.09% 0	1	N/
<u> </u>	COLONIAL SAVINGS, F.A.	1	\$169,450.00			NA
<u> </u>	CUSO MORTGAGE CORPORATION	3	\$475,000.00	3.9% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$173,450.00	1.42% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$144,791.08	1.19% 0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$180,800.00	1.49% 0	\$0.00	NA
		J	\$208,700.00	1.71% 0	\$0.00	N.A
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,700.00	1.71700	1	
		1	\$208,700.00			NA

FIRST NATIONAL BANK OF MIDDLE TENNESSEE					
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$144,000.00	1.18%	\$0.00	N/
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	1.07%	\$0.00	N/
FRANKLIN FIRST FINANCIAL, LTD.	1	\$263,000.00	2.16%	\$0.00	NA
FREEDOM CREDIT UNION	1	\$135,804.05	1.12%	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	2	\$414,200.00	3.4%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$228,000.00	1.87%	\$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$152,000.00	1.25%	\$0.00	N/
HAMILTON MORTGAGE CO	1	\$237,500.00	1.95%	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	1.64%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$381,225.00	3.13%	\$0.00	NA
IBMSECU	2	\$270,570.00	2.22%	\$0.00	N/
MECHANICS SAVINGS BANK	1	\$140,700.00	1.16%	\$0.00	N/
MLD MORTGAGE, INC.	2	\$374,000.00	3.07%	\$0.00	N/
MORTGAGE INVESTORS GROUP	1	\$157,700.00	1.3%	\$0.00	N/
MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.95%	\$0.00	NA
OLD NATIONAL BANK	1	\$127,200.00	1.04%	\$0.00	N/
ORNL FEDERAL CREDIT UNION	1	\$142,500.00	1.17%	\$0.00	N/
PARKSIDE LENDING LLC	1	\$220,875.00	1.81%	\$0.00	N/
PEOPLES HOME EQUITY, INC.	1	\$153,500.00	1.26%	\$0.00	N/
PLATINUM MORTGAGE, INC.	2	\$364,375.00	2.99%	\$0.00	N/
PMAC LENDING SERVICES, INC.	4	\$693,000.00	5.69%	0 \$0.00	N/
PROGRESS BANK & TRUST	1	\$121,000.00	0.99%	0 \$0.00	N/
RENASANT BANK	3	\$405,776.95	3.33%	0 \$0.00	N/
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,700.00	1.02%	\$0.00	N/
SANFORD INSTITUTION FOR SAVINGS	3	\$359,705.35	2.95%	\$0.00	N.A
SANTANDER BANK, N.A.	2	\$400,800.00	3.29%	0 \$0.00	N/
STATE FARM BANK, F.S.B.	1	\$161,000.00	1.32%		
STEARNS LENDING INC.	1	\$220,000.00	1.81%		
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	1.64%	\$0.00	N/
SUSQUEHANNA BANK	1	\$137,500.00	1.13%	1 \$135,532.42	N/
TD BANK, N.A.	2	\$312,000.00	2.56%	0 \$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00			
TOWNEBANK MORTGAGE A CORPORATION	1	\$158,191.41	1.3%	\$0.00	NA

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	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,900.00	1.42% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$155,400.00	1.28% 0	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$115,657.65	0.95% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	2.16% 0	\$0.00	N <i>A</i>
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	1.02% 0	\$0.00	NA
Total		71	\$12,174,418.66	100% 1	1 \$135,532.42	
		'				
3138WFMS2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$183,953.00			
L	CITIZENS NATL HENDERSON	1	\$157,329.00	5.37% 0	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,525.50	4.32% 0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$190,354.00	6.5% 0	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$588,290.00	20.09% 0	\$0.00	NA
L	GLOBAL HOME FINANCE, INC.	1	\$175,700.00	6% 0	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	5.29% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$171,000.00	5.84% 0	\$0.00	NA
L	OPEN MORTGAGE, LLC		\$132,808.37	4.54% 0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,559.64			NA
L	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	5.38% 0	0 \$0.00	NA
L	SAREY ENTERPRISES LLC	1'	\$206,000.00			
	SWBC MORTGAGE CORPORATION	1	\$162,450.00	5.55% 0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,782.00	5.12% 0	\$0.00	N.A
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$216,000.00		·	N.A
Total		17	\$2,928,251.51	100% 0	0 \$0.00	<del> </del>
<b>—</b>	CE PORTEOU LO L'ENIDINIO	<del>'</del>	<del></del>	<del></del>	+	<del>                                     </del>
3138WFMT0	1ST PORTFOLIO LENDING CORPORATION	1	\$329,000.00	0.13% 0	\$0.00	N.A
	1ST SECURITY BANK OF WASHINGTON	1	\$242,500.00		·	
L	A CALIFORNIA CORPORATION	1	\$306,586.46	1	1	
	ACADEMY MORTGAGE	22	\$6,190,189.25	2.48% 0	\$0.00	N/

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CORPORATIO	N					
ACCESS NATION	ONAL MORTGAGE	1	\$243,000.00	0.1%	0 \$0.00	N/
ACG FUNDING	G INC	1	\$240,000.00	0.1%	0 \$0.00	N/
ACOPIA HOMI	E LOANS	1	\$272,700.00	0.11%		N/
ACOPIA, LLC,	A CORPORATION	1	\$276,826.60	0.11%		N/
ADVANTAGE CREDIT UNIO	PLUS FEDERAL N	1	\$228,000.00	0.09%	0 \$0.00	N/
ADVISORS MO LLC	ORTGAGE GROUP,	1	\$295,610.21	0.12%	0 \$0.00	N/
ALERUS FINA ALERUS MOR'	NCIAL, N.A. DBA TGAGE	3	\$836,300.00	0.33%	0 \$0.00	N.A
	N MORTGAGE, INC.	2	\$552,076.44	0.22%	0 \$0.00	N/
ALLIANT CRE	·	1	\$222,000.00	0.09%		
	. & TRUST CO.	1	\$246,400.00	0.1%		
AMERICA FIR CREDIT UNIO	ST FEDERAL	1	\$300,000.00	0.12%		
	ANK & TRUST CO.,	1	\$220,000.00	0.09%	0 \$0.00	N/
AMERICAN BA	ANK OF	1	\$230,000.00	0.09%	0 \$0.00	N/
	AGLE FINANCIAL N. INC.	1	\$270,000.00	0.11%	0 \$0.00	N.A
	EDERAL BANK	1	\$400,000.00	0.16%	0 \$0.00	N/
AMERICAN FI RESOURCES, I	NANCIAL	1	\$295,512.30			
	ERITAGE FEDERAL	2	\$447,339.99	0.18%	0 \$0.00	N.A
AMERICAN IN MORTGAGE, I	ITERNET	3	\$935,200.00	0.37%	0 \$0.00	N/
	EIGHBORHOOD ACCEPTANCE	1	\$262,500.00	0.11%	0 \$0.00	NA
AMERICAN PA	ACIFIC MORTGAGE N A CALIFORNIA	1	\$372,897.02	0.15%	0 \$0.00	Νź
AMERICAN PA	ACIFIC MTG CORP	7	\$1,832,749.00	0.73%	0 \$0.00	N/
AMERICAN SA	AVINGS BANK,		\$555,000,00	0.220%	\$0,00	N
F.S.B.		2	\$555,000.00	0.22%	0 \$0.00	N.
AMERICAN SO MORTGAGE F	OUTHWEST UNDING CORP.	1	\$214,710.39	0.09%	0 \$0.00	Νź
AMERICASH, A	A CORPORATION	1	\$416,000.00	0.17%	0 \$0.00	N/
ARBOR BANK CHARTERED I	<i>'</i>	1	\$417,000.00	0.17%	0 \$0.00	N.
ARIZONA STA	TE CREDIT UNION	1	\$223,750.00	0.09%	0 \$0.00	N.
ARK-LA-TEX I SERVICES, LL BENCHMARK	C DBA	2	\$482,557.00	0.19%	0 \$0.00	N.

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ARVEST BANK	4	\$1,052,800.00	0.42%	\$0.00	N.A
ASSENT, INC.	1	\$343,000.00	0.14%		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$329,524.53	0.13%		
ATLANTIS MORTGAGE CO., INC.	1	\$328,000.00	0.13%	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$1,552,500.00	0.62%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,162,232.00	1.66%	\$0.00	NA
BANCFIRST	1	\$417,000.00	0.17%	\$0.00	NA
BANCORPSOUTH BANK	1	\$416,250.00	0.17%	\$0.00	NA
BANK FORWARD	1	\$225,000.00	0.09%	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$228,500.00	0.09%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$216,000.00	0.09% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$290,000.00	0.12%	\$0.00	NA
BANKERS' BANK	1	\$356,773.00	0.14%	\$0.00	NA
BANKNEWPORT	1	\$345,000.00	0.14%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$315,574.34	0.13%	\$0.00	NA
BANNER BANK	3	\$874,400.00	0.35%	\$0.00	NA
BAY EQUITY LLC	6	\$2,003,813.27	0.8%	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,550.00	0.11%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$356,250.00	0.14%	\$0.00	NA
BERKSHIRE BANK	1	\$305,600.00	0.12%	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.09%	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA
BOFI FEDERAL BANK	1	\$240,000.00	0.1%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	0.12%	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$294,400.00	0.12%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$250,646.34	0.1%	\$0.00	NA
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$217,000.00	0.09%	\$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,054,500.00	0.42%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$284,598.44	0.11%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,914,751.00	0.77%	\$0.00	NA

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			_		
2	\$627,000.00	0.25%	0	\$0.00	NA
1	\$226,800.00	0.09%	0	\$0.00	N/
2	\$1,208,000.00	0.48%	0	\$0.00	N/
1	\$219,600.00	0.09%	0	\$0.00	N.A
2	\$482,000.00	0.19%	0	\$0.00	NA
7 2	\$686,000.00	0.27%	0	\$0.00	NA
WA 1	\$297,000.00	0.12%	0	\$0.00	NA
O., 13	\$4,075,060.12	1.63%	0	\$0.00	N.A
1	\$625,500.00	0.25%	0	\$0.00	NA
1	\$271,500.00	0.11%	0	\$0.00	NA
3	\$875,900.00	0.35%	0	\$0.00	NA
1	\$372,000.00	0.15%	0	\$0.00	NA
E 1	\$417,000.00	0.17%	0	\$0.00	N.A
1	\$243,000.00	0.1%	0	\$0.00	NA
6	\$1,586,062.38	0.63%	0	\$0.00	NA
1	\$300,800.00	0.12%	0	\$0.00	NA
Γ 1	\$238,333.08	0.1%	0	\$0.00	NA
G, 5	\$1,815,450.00	0.73%	0	\$0.00	NA
1	\$360,000.00	0.14%	0	\$0.00	NA
1	\$265,000.00	0.11%	0	\$0.00	
Y 1	\$417,000.00				NA
1	\$220,500.00	0.09%	0	\$0.00	NA
k 1	\$295,600.00	0.12%	0	\$0.00	NA
TD. 1	\$390,100.00	0.16%	0	\$0.00	NA
1	\$267,520.00	0.11%	0	\$0.00	NA
P, 1	\$417,000.00	0.17%	0	\$0.00	NA
1	\$246,600.00	0.1%	0	\$0.00	N.A
1	·				N.A
4					N.A
	2 1 2 1 2 2 NA 1 0., 13 1 1 3 1 1 1 6 1 1 6 1 1 7 1 1 1 1 1 1 1 1 1 1	2 \$627,000.00 1 \$226,800.00 2 \$1,208,000.00 2 \$482,000.00 2 \$482,000.00 3 \$4,075,060.12 1 \$625,500.00 1 \$271,500.00 2 \$417,000.00 2 \$1,586,062.38 1 \$300,800.00 3 \$1,586,062.38 1 \$300,800.00 5 \$1,815,450.00 1 \$238,333.08 6 \$1,815,450.00 1 \$238,333.08 6 \$1,815,450.00 1 \$238,333.08 6 \$1,815,450.00 1 \$238,333.08 6 \$1,815,450.00 1 \$238,333.08 6 \$1,815,450.00 1 \$238,333.08 7 \$1 \$238,333.08 8 \$1,815,450.00 1 \$238,333.08 9 \$1,815,450.00 1 \$238,333.08 9 \$1,815,450.00 1 \$238,333.08 9 \$1,815,450.00 1 \$238,333.08 9 \$1,815,450.00 1 \$238,333.08 9 \$1,815,450.00 1 \$238,333.08 9 \$1,815,450.00 1 \$238,333.08 9 \$1,815,450.00 1 \$238,333.08 9 \$1,815,450.00 1 \$238,333.08	\$2 \$627,000.00 0.25%  \$1,208,000.00 0.09%  \$1,208,000.00 0.48%  \$219,600.00 0.09%  \$2 \$482,000.00 0.19%  \$2 \$686,000.00 0.27%  WA 1 \$297,000.00 0.12%  O., 13 \$4,075,060.12 1.63%  \$1 \$625,500.00 0.25%  \$1 \$271,500.00 0.11%  \$3 \$875,900.00 0.15%  \$1 \$372,000.00 0.15%  \$1 \$417,000.00 0.17%  \$243,000.00 0.17%  \$1 \$238,333.08 0.1%  G, \$1,815,450.00 0.73%  \$1 \$360,000.00 0.11%  \$1 \$265,000.00 0.11%  \$1 \$220,500.00 0.11%  \$295,600.00 0.12%  The state of the state	2 \$627,000.00 0.25% 0 1 \$226,800.00 0.09% 0 2 \$1,208,000.00 0.48% 0 1 \$219,600.00 0.09% 0 2 \$482,000.00 0.19% 0 2 \$686,000.00 0.27% 0  VA 1 \$297,000.00 0.12% 0  0., 13 \$4,075,060.12 1.63% 0 1 \$625,500.00 0.25% 0 1 \$271,500.00 0.11% 0 3 \$875,900.00 0.35% 0 1 \$372,000.00 0.15% 0 2 1 \$417,000.00 0.17% 0 4 \$1,586,062.38 0.63% 0 1 \$238,333.08 0.1% 0 6 \$1,586,062.38 0.63% 0 1 \$238,333.08 0.1% 0 6 \$1,586,000.00 0.12% 0 6 \$1,586,000.00 0.12% 0 7 1 \$238,333.08 0.1% 0 7 1 \$220,500.00 0.17% 0 1 \$220,500.00 0.17% 0 1 \$220,500.00 0.12% 0 7 1 \$390,100.00 0.16% 0 1 \$267,520.00 0.10% 0 1 \$267,520.00 0.11% 0	2 \$627,000.00 0.25% 0 \$0.00  1 \$226,800.00 0.09% 0 \$0.00  2 \$1,208,000.00 0.48% 0 \$0.00  2 \$482,000.00 0.19% 0 \$0.00  2 \$686,000.00 0.27% 0 \$0.00  NA 1 \$297,000.00 0.12% 0 \$0.00  1 \$271,500.00 0.11% 0 \$0.00  1 \$271,500.00 0.11% 0 \$0.00  3 \$875,900.00 0.35% 0 \$0.00  1 \$372,000.00 0.15% 0 \$0.00  1 \$372,000.00 0.15% 0 \$0.00  2 \$1 \$417,000.00 0.17% 0 \$0.00  6 \$1,586,062.38 0.63% 0 \$0.00  1 \$238,333.08 0.1% 0 \$0.00  G, 5 \$1,815,450.00 0.73% 0 \$0.00  G, 5 \$1,815,450.00 0.11% 0 \$0.00  1 \$265,000.00 0.11% 0 \$0.00  1 \$265,000.00 0.11% 0 \$0.00  1 \$220,500.00 0.17% 0 \$0.00  2 \$1 \$390,100.00 0.16% 0 \$0.00  1 \$2267,520.00 0.11% 0 \$0.00  2 \$1 \$417,000.00 0.16% 0 \$0.00  3 \$246,600.00 0.17% 0 \$0.00  1 \$2267,520.00 0.11% 0 \$0.00  2 \$1 \$417,000.00 0.16% 0 \$0.00  3 \$2417,000.00 0.11% 0 \$0.00  3 \$267,520.00 0.11% 0 \$0.00  3 \$267,520.00 0.11% 0 \$0.00  3 \$267,520.00 0.11% 0 \$0.00  3 \$267,520.00 0.11% 0 \$0.00  3 \$267,520.00 0.11% 0 \$0.00  3 \$267,520.00 0.11% 0 \$0.00  3 \$267,520.00 0.11% 0 \$0.00  3 \$267,520.00 0.11% 0 \$0.00  3 \$267,520.00 0.11% 0 \$0.00  4 \$267,520.00 0.11% 0 \$0.00  4 \$267,520.00 0.11% 0 \$0.00  4 \$267,520.00 0.11% 0 \$0.00  4 \$267,520.00 0.11% 0 \$0.00  4 \$267,520.00 0.12% 0 \$0.00

EMIGRANT MORTGAGE COMPANY,INC.	1	\$536,000.00	0.21%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	N.A
ENVOY MORTGAGE, LTD.	3	\$1,179,250.00	0.47%	0 \$0.00	N.A
ESSENTIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$313,567.39	0.13%	0 \$0.00	N.A
EVOLVE BANK & TRUST	3	\$805,560.00	0.32%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,922,650.00	1.57%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,394.63	0.09%	0 \$0.00	NA
FARMINGTON BANK	3	\$788,500.00	0.32%	0 \$0.00	NA
FBC MORTGAGE, LLC	7	\$2,125,800.00	0.85%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,159,658.91	1.66%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,014,600.00	0.81%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$457,269.14	0.18%	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$223,100.00	0.09%	0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,309.07	0.1%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,193,195.00	0.48%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$2,314,500.00	0.93%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$237,600.00	0.1%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.1%	0 \$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$296,000.00	0.12%	0 \$0.00	N <i>A</i>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,811.00	0.48%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$230,400.00	0.09%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.1%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$275,400.00	0.11%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$731,500.00	0.29%	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$240,000.00	0.1%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$484,000.00	0.19%		NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$239,306.22	0.1%	0 \$0.00	NA

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4	\$1,180,250.00	0.47%	0 \$0.00	NA
2	\$535,600,00	0.21%(	\$0.00	N <i>A</i>
1				
1	\$412,000.00			
1	\$328,000.00	0.13%	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA
1	\$416,425.48	0.17%	0 \$0.00	NA
1	\$231,280.00			
2	\$484,700.00			
3	\$1,276,050.00	0.51%	\$0.00	NA
1	\$319,850.00	0.13%	\$0.00	NA
6	\$1,790,510.85	0.72%	\$0.00	NA
3	\$840,300.00	0.34%	0 \$0.00	NA
1	\$263,200.00	0.11%	\$0.00	NA
2	\$459,000.00	0.18%	\$0.00	NA
1	\$285,000.00			NA
3	\$778,000.00	0.31%	0 \$0.00	NA
3	\$753,400.00	0.3%	\$0.00	NA
3	\$744,300.00	0.3%	0 \$0.00	NA
1	\$335,200.00	0.13%	\$0.00	NA
1	\$277,000.00	0.11%	0 \$0.00	NA
1	\$245,000.00			
2	\$640,000.00			
1	\$269,237.83			
1	\$271,320.00	0.11%	0 \$0.00	NA
1	\$250,000.00			
3	\$756,025.00	0.3%	0 \$0.00	NA
2	\$589,024.98			
1	\$255,000.00	0.1%	\$0.00	NA
	2 1 1 1 1 1 1 2 3 3 1 1 2 1 1 1 1 1 1 1	2 \$535,600.00 1 \$213,000.00 1 \$412,000.00 1 \$412,000.00 1 \$417,000.00 1 \$416,425.48 1 \$231,280.00 2 \$484,700.00 3 \$1,276,050.00 1 \$319,850.00 1 \$319,850.00 1 \$263,200.00 2 \$459,000.00 2 \$459,000.00 3 \$778,000.00 3 \$778,000.00 3 \$778,000.00 1 \$285,000.00 1 \$285,000.00 2 \$459,000.00 3 \$778,000.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00 2 \$459,000.00 3 \$778,000.00 1 \$277,000.00 1 \$277,000.00 1 \$245,000.00 2 \$640,000.00 1 \$269,237.83 1 \$271,320.00 1 \$250,000.00 2 \$589,024.98	2 \$535,600.00 0.21% 0 1 \$213,000.00 0.09% 0 1 \$412,000.00 0.16% 0 1 \$328,000.00 0.13% 0 1 \$417,000.00 0.17% 0 1 \$416,425.48 0.17% 0 1 \$231,280.00 0.09% 0 2 \$484,700.00 0.19% 0 3 \$1,276,050.00 0.51% 0 1 \$319,850.00 0.13% 0 6 \$1,790,510.85 0.72% 0 3 \$840,300.00 0.34% 0 1 \$263,200.00 0.11% 0 2 \$459,000.00 0.11% 0 3 \$778,000.00 0.31% 0 3 \$7744,300.00 0.33% 0 1 \$235,200.00 0.11% 0 3 \$7744,300.00 0.39% 0 1 \$245,000.00 0.11% 0 1 \$245,000.00 0.11% 0 1 \$245,000.00 0.11% 0 1 \$277,000.00 0.11% 0 1 \$245,000.00 0.11% 0 1 \$277,000.00 0.11% 0 1 \$277,000.00 0.11% 0 1 \$277,000.00 0.11% 0 1 \$277,000.00 0.11% 0 1 \$277,000.00 0.11% 0 1 \$250,000.00 0.11% 0	2       \$535,600.00       0.21% 0       \$0.00         1       \$213,000.00       0.09% 0       \$0.00         1       \$412,000.00       0.16% 0       \$0.00         1       \$328,000.00       0.13% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$416,425.48       0.17% 0       \$0.00         2       \$484,700.00       0.19% 0       \$0.00         3       \$1,276,050.00       0.51% 0       \$0.00         4       \$1,790,510.85       0.72% 0       \$0.00         3       \$840,300.00       0.34% 0       \$0.00         2       \$459,000.00       0.11% 0       \$0.00         3       \$778,000.00       0.11% 0       \$0.00         3       \$778,000.00       0.31% 0       \$0.00         3       \$778,000.00       0.31% 0       \$0.00         3       \$7744,300.00       0.3% 0       \$0.00         1       \$235,200.00       0.11% 0       \$0.00         1       \$277,000.00       0.11% 0       \$0.00         1       \$227,000.00       0.11% 0       \$0.00         1       \$2269,237.83       0.11% 0       \$0.00 </td

HAWAII STATE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.1%	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$295,920.00	0.12%		NA
HOME LOANS TODAY	1	\$250,000.00	0.1%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$456,650.00	0.18%	\$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	1	\$227,000.00	0.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,597,500.00	0.64%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,235,483.00	0.89%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,750.00	0.11%	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$275,220.90	0.11%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$786,696.00	0.31%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA
HORIZON BANK, N.A.	2	\$503,720.00	0.2%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,259,810.00	0.5%	\$0.00	NA
ILLINI BANK	1	\$236,000.00	0.09%	\$0.00	NA
INDEPENDENT BANK	1	\$350,500.00	0.14%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,800.00	0.09%	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$919,200.00	0.37%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$297,600.00	0.12%		NA
JMAC LENDING, INC.	6	\$1,981,384.96	0.79%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$472,500.00	0.19%	\$0.00	N.A
LANCASTER MORTGAGE COMPANY	1	\$368,000.00	0.15%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$905,200.00	0.36%	\$0.00	NA
LEADER BANK N.A.	1	\$337,500.00	0.14%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$549,117.46	0.22%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,037,100.00	0.41%	\$0.00	N.A
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,000.00	0.1%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$645,100.00	0.26%	\$0.00	NA

LOANE ONE	1	\$299,250.00	0.12%	0 \$0.00	N.A
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.12%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$254,400.00	0.1%		NA
MACON BANK, INC.	1	\$230,000.00	0.09%	0 \$0.00	NA
MAGNA BANK	3	\$1,003,500.00	0.4%	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$258,400.00	0.1%	0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0 \$0.00	NA
MARES MORTGAGE	1	\$224,200.00	0.09%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$484,000.00	0.19%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,368,730.75	0.95%	0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$550,000.00	0.22%		NA
MEGASTAR FINANCIAL CORP	3	\$1,062,518.00	0.43%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$222,400.00	0.09%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$662,000.00	0.26%	0 \$0.00	NA
METRO CREDIT UNION	1	\$212,415.00	0.08%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$379,440.18	0.15%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$570,309.65	0.23%	0 \$0.00	NA
MID AMERICA MORTGAGE INC. AN OHIO COMPANY	1	\$234,000.00	0.09%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$676,000.00	0.27%	0 \$0.00	NA
MIDLAND STATES BANK	2	\$597,900.00	0.24%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$228,891.27	0.09%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$245,063.22	0.1%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.1%	0 \$0.00	NA
MIDWESTONE BANK, A CORPORATION	1	\$234,494.04	0.09%	0 \$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$267,376.00	0.11%	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$376,000.00	0.15%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$575,050.00	0.23%		NA
MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$685,120.00	0.27%		

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MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	5	\$1,451,200.00	0.58%	0 \$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	1	\$286,400.00	0.11%		
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.09%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,757,871.00	0.7%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	20	\$6,941,945.00	2.78%	0 \$0.00	N/
MT MCKINLEY BANK, MUTUAL BANK	2	\$441,600.00	0.18%	0 \$0.00	N/
MUFG UNION BANK, N.A.	6	. / /	0.8%		
NAT RES - OREGON	1	\$303,750.00	0.12%	0 \$0.00	N/
NATIONAL BANK OF COMMERCE	1	\$268,400.00	0.11%	0 \$0.00	N/
NATIONAL BANK OF KANSAS CITY	5	\$1,416,380.00	0.57%	0 \$0.00	N/
NATIONAL BANK OF MIDDLEBURY	2	\$605,600.00	0.24%	0 \$0.00	N/
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,223,179.06	0.49%	0 \$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	1	\$283,500.00	0.11%	0 \$0.00	N/
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,018,950.00	0.41%	0 \$0.00	N/
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,511,656.51	0.6%	0 \$0.00	N/
NATIONS LENDING CORPORATION	1	\$334,550.00	0.13%	0 \$0.00	N/
NATIONWIDE BANK	2	\$450,319.75	0.18%	0 \$0.00	N/
NEEDHAM BANK	1	\$295,000.00	0.12%	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$313,000.00	0.13%	0 \$0.00	N.
NEW MEXICO BANK & TRUST	1	\$380,000.00	0.15%		
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	1 1	
NFM, INC. DBA NFM LENDING	1	\$223,200.00	0.09%	+	
NICOLET NATIONAL BANK	1	\$315,000.00	0.13%	0 \$0.00	N.
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$245,000.00	0.1%	0 \$0.00	N.
NORTHSTAR MORTGAGE CORP ND	1	\$240,500.00	0.1%	0 \$0.00	N.
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$464,700.00	0.19% 0	0 \$0.00	N.
NUVISION FCU	3	\$816,000.00	0.33%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$759,763.60	0.3%		N
OAK BANK	1	\$279,800.00	0.11%	0 \$0.00	N

3	\$760,000.00	0.3% 0	\$0.00	NA
1	\$270,000.00			
1	\$236,250.00	0.09% 0	\$0.00	N.A
1	\$216,000.00	0.09%	\$0.00	NA
2	\$512,000.00	0.2%	\$0.00	NA
1	\$400,000.00	0.16% 0	\$0.00	NA
3	\$880,000.00	0.35% 0	\$0.00	NA
5	\$1,539,750.00	0.62%	\$0.00	NA
17	\$4,871,771.00	1.95% 0	\$0.00	NA
1	\$470,000.00	0.19% 0	\$0.00	NA
1	\$273,750.00	0.11%	\$0.00	NA
1	\$229,600.00	0.09%	\$0.00	NA
1	\$372,000.00	0.15% 0	\$0.00	NA
1	\$252,000.00	0.1%	\$0.00	NA
3	\$949,120.00	0.38% 0	\$0.00	NA
2	\$663,730.00	0.27% 0	\$0.00	NA
2	\$520,217.02	0.21% 0	\$0.00	NA
1	\$239,200.00	0.1% 0	\$0.00	NA
1	\$285,000.00	0.11%	\$0.00	NA
1	\$369,372.03	0.15% 0	\$0.00	NA
1	\$266,250.00	0.11% 0	\$0.00	NA
5	\$1,195,300.00	0.48% 0	\$0.00	NA
4	\$985,500.00	0.39% 0	\$0.00	NA
1	\$279,622.83	0.11%	\$0.00	NA
3	\$886,803.79	0.35%	\$0.00	NA
1	\$300,000.00	0.12% 0	\$0.00	NA
1	\$217,000.00	0.09%	\$0.00	NA
2	\$684,049.00	0.27%	\$0.00	NA
1	\$222,000.00	0.09% 0	\$0.00	NA
6	\$2,520,400.00	1.01%	\$0.00	NA
2	\$1,005,000.00	0.4% 0	\$0.00	N.A
2	\$1,007,500.00	0.4% 0	\$0.00	NA
	1 1 1 2 1 3 5 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,000.00 1 \$236,250.00 1 \$216,000.00 2 \$512,000.00 1 \$400,000.00 3 \$880,000.00 5 \$1,539,750.00 1 \$470,000.00 1 \$273,750.00 1 \$229,600.00 1 \$252,000.00 1 \$252,000.00 2 \$663,730.00 2 \$663,730.00 2 \$520,217.02 1 \$239,200.00 1 \$239,200.00 1 \$285,000.00 1 \$369,372.03 1 \$266,250.00 5 \$1,195,300.00 4 \$985,500.00 1 \$279,622.83 3 \$886,803.79 1 \$300,000.00 1 \$217,000.00 1 \$217,000.00 2 \$684,049.00 2 \$684,049.00 2 \$1,005,000.00	1       \$270,000.00       0.11% (0.00%)         1       \$236,250.00       0.09% (0.00%)         1       \$216,000.00       0.09% (0.00%)         2       \$512,000.00       0.2% (0.00%)         1       \$400,000.00       0.16% (0.00%)         3       \$880,000.00       0.35% (0.00%)         5       \$1,539,750.00       0.62% (0.00%)         1       \$470,000.00       0.19% (0.00%)         1       \$273,750.00       0.11% (0.00%)         1       \$229,600.00       0.09% (0.00%)         1       \$252,000.00       0.15% (0.00%)         2       \$663,730.00       0.27% (0.00%)         2       \$520,217.02       0.21% (0.00%)         1       \$239,200.00       0.11% (0.00%)         1       \$266,250.00       0.11% (0.00%)         2       \$1,195,300.00       0.48% (0.00%)         3       \$886,803.79       0.35% (0.00%)         1       \$279,622.83       0.11% (0.00%)         3       \$886,803.79       0.35% (0.00%)         1       \$217,000.00       0.09% (0.00%)         2       \$684,049.00       0.27% (0.00%)         1       \$222,000.00       0.09% (0.00%) <tr< td=""><td>1         \$270,000.00         0.11% 0         \$0.00           1         \$236,250.00         0.09% 0         \$0.00           1         \$216,000.00         0.09% 0         \$0.00           2         \$512,000.00         0.2% 0         \$0.00           1         \$4400,000.00         0.16% 0         \$0.00           3         \$880,000.00         0.35% 0         \$0.00           5         \$1,539,750.00         0.62% 0         \$0.00           1         \$470,000.00         0.19% 0         \$0.00           1         \$273,750.00         0.11% 0         \$0.00           1         \$229,600.00         0.09% 0         \$0.00           1         \$2372,000.00         0.15% 0         \$0.00           1         \$252,000.00         0.15% 0         \$0.00           2         \$663,730.00         0.27% 0         \$0.00           2         \$520,217.02         0.21% 0         \$0.00           1         \$239,200.00         0.11% 0         \$0.00           1         \$239,200.00         0.11% 0         \$0.00           1         \$266,250.00         0.11% 0         \$0.00           5         \$1,195,300.00         0.48% 0</td></tr<>	1         \$270,000.00         0.11% 0         \$0.00           1         \$236,250.00         0.09% 0         \$0.00           1         \$216,000.00         0.09% 0         \$0.00           2         \$512,000.00         0.2% 0         \$0.00           1         \$4400,000.00         0.16% 0         \$0.00           3         \$880,000.00         0.35% 0         \$0.00           5         \$1,539,750.00         0.62% 0         \$0.00           1         \$470,000.00         0.19% 0         \$0.00           1         \$273,750.00         0.11% 0         \$0.00           1         \$229,600.00         0.09% 0         \$0.00           1         \$2372,000.00         0.15% 0         \$0.00           1         \$252,000.00         0.15% 0         \$0.00           2         \$663,730.00         0.27% 0         \$0.00           2         \$520,217.02         0.21% 0         \$0.00           1         \$239,200.00         0.11% 0         \$0.00           1         \$239,200.00         0.11% 0         \$0.00           1         \$266,250.00         0.11% 0         \$0.00           5         \$1,195,300.00         0.48% 0

PROVINCE MORTGAGE	1	\$312,000.00	0.12%	\$0.00	N.A
PUBLIC SERVICE CREDIT UNION	1	\$339,520.94	0.14%		
PULTE MORTGAGE LLC	3	\$1,195,580.00	0.48%	\$0.00	N.A
PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	\$0.00	NA
RABOBANK, N.A.	1	\$315,000.00	0.13%	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	0.17%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA
RESIDENTIAL BANCORP	3	\$786,902.00	0.31%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,800.00	0.25%	\$0.00	NA
RIVER COMMUNITY BANK	1	\$298,395.00	0.12%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$393,937.00	0.16%	\$0.00	NA
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$300,000.00	0.12%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$245,600.00	0.1%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$667,750.00	0.27%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$390,500.00	0.16%	\$0.00	NA
S&T BANK	1	\$215,550.00	0.09%	\$0.00	NA
SAFE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,350.00	0.13%	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$318,000.00	0.13%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$826,800.00	0.33%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,050.00	0.2%	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$236,000.00	0.09%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA
SHEA MORTGAGE INC.	3	\$982,000.00	0.39%	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$556,575.42	0.22%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,867,194.83	2.75%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$291,550.00	0.12%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$214,600.00	0.09%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$649,050.00	0.26%	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$216,900.00	0.09%	0 \$0.0	0 NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$971,144.00	0.39%	0 \$0.0	0 NA
SOUTH STATE BANK	2	\$667,000.00	0.27%	0 \$0.0	0 NA
SOUTHEAST NATIONAL BANK	1	\$315,100.00	0.13%	0 \$0.0	0 NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$322,500.00	0.13%	0 \$0.0	0 NA
STANDARD PACIFIC MORTGAG	E 1	\$288,748.00	0.12%	0 \$0.0	0 NA
STANFORD FEDERAL CREDIT UNION	1	\$422,400.00	0.17%	0 \$0.0	0 NA
STATE SAVINGS BANK	1	\$212,000.00	0.08%	0 \$0.0	0 NA
STEARNS LENDING INC.	53	\$16,122,353.83	6.45%	0 \$0.0	0 NA
SUMMIT CREDIT UNION	3	\$1,028,000.00	0.41%	0 \$0.0	0 NA
SUMMIT FUNDING INC.	1	\$314,575.69	0.13%	0 \$0.0	0 NA
SUMMIT FUNDING INC	2	\$611,493.52	0.24%	0 \$0.0	0 NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$239,600.00	0.1%	0 \$0.0	0 NA
SWBC MORTGAGE CORPORATION	5	\$1,798,190.00	0.72%	0 \$0.0	0 NA
SYNERGY ONE LENDING, INC, A CORPORATION	A 1	\$254,656.51	0.1%	0 \$0.0	0 NA
T. J. FINANCIAL, INC.	2	\$660,000.00	0.26%	0 \$0.0	0 NA
TD BANK, N.A.	1	\$230,000.00	0.09%	0 \$0.0	0 NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.0	0 NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$673,000.00	0.27%	0 \$0.0	0 NA
THE FEDERAL SAVINGS BANK	3	\$854,000.00	0.34%	0 \$0.0	0 NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0 \$0.0	0 NA
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,596.57	0.11%	0 \$0.0	0 NA
THE PITTSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0 \$0.0	0 NA
THINK MUTUAL BANK	1	\$275,000.00	0.11%	0 \$0.0	0 NA
TITLE MORTGAGE SOLUTION, LLC	1	\$213,750.00	0.09%		
TOTAL MORTGAGE SERVICES, LLC	2	\$794,300.00	0.32%	0 \$0.0	0 NA
TOWNE MORTGAGE COMPANY	1	\$215,709.04	0.09%	0 \$0.0	0 NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	,	\$244,000.00	0.1%		
POINDING	1	\$404,454.46	0.16%	0 \$0.0	0 NA

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	OWNEBANK MORTGAGE, A DRPORATION					
1	AVIS CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	N/
	RUMARK FINANCIAL CREDIT NION	2	\$513,743.00	0.21%	\$0.00	NA
TR	USTONE FINANCIAL	3	\$932,000.00	0.37%	\$0.00	N/
	NION HOME MORTGAGE CORP., CORPORATION	1	\$223,200.00	0.09%	\$0.00	NA
	NION SAVINGS BANK, AN OHIO DRPORATION	14	\$3,912,461.79	1.57%	\$0.00	NA
UN	NITED COMMUNITY BANK	1	\$263,200.00	0.11%	\$0.00	N.A
	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	3	\$1,268,102.73	0.51%	\$0.00	NA
MC FL0	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, A ORIDA LIMITED LIABILITY OMPANY	3	\$1,030,155.61	0.41% 0	\$0.00	NA
UN	NIVERSAL LENDING DRPORATION	2	\$636,750.00	0.25%	\$0.00	N/
UN LL	NIVERSITY LENDING GROUP, C	2	\$590,000.00	0.24%	· ·	N/
UN	NIWYO FCU	2	\$492,000.00	0.2%	\$0.00	N/
	TAH FIRST FEDERAL CREDIT NION	1	\$276,800.00	0.11%	\$0.00	NA
UV	V CREDIT UNION	5	\$1,548,916.96	0.62%	\$0.00	N/
CO	ANDYK MORTGAGE ORPORATION, A CORPORATION	2	\$552,000.00	0.22%	\$0.00	NA
	ENTA FINANCIAL GROUP, INC., NEVEDA CORPORATION	1	\$270,000.00	0.11%	\$0.00	N.
UN	ENTURA COUNTY CREDIT NON ISAOA	1	\$396,000.00	0.16%	· ·	
	ERITAS FUNDING, LLC	4	\$1,089,486.00	0.44%	\$0.00	N/
VII INC	NSON MORTGAGE SERVICES C	1	\$250,400.00	0.1%		N
W/	ALLICK & VOLK, INC.	1	\$259,649.78	0.1%		N/
	ALLICK AND VOLK, INC.	1	\$468,750.00	0.19%	\$0.00	N.
	ATERSTONE MORTGAGE DRPORATION	1	\$215,629.15	0.09%	\$0.00	N.
WI	ESTCONSIN CREDIT UNION	1	\$232,000.00	0.09%		N.
WF	ESTERRA CREDIT UNION	2	\$715,000.00	0.29%	\$0.00	N.
WF	ESTSTAR MORTGAGE CORP	1	\$236,451.15	0.09%	\$0.00	N.
СО	ESTSTAR MORTGAGE ORPORATION DBA WESTSTAR CIFIC MORTGAGE	1	\$300,000.00	0.12%	\$0.00	N.
	ESTSTAR MORTGAGE, INC	1	\$231,106.00	0.09%	\$0.00	N.
WH	HOLESALE CAPITAL DRPORATION	1	\$271,633.61	0.11%		
CO PA WE WE	DRPORATION DBA WESTSTAR ACIFIC MORTGAGE ESTSTAR MORTGAGE, INC HOLESALE CAPITAL	1	\$231,106.00	0.09%	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$356,000.00	0.14%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$567,664.00	0.23%	0	\$0.00	N.A
	WR STARKEY MORTGAGE, LLP.	2	\$589,600.00	0.24%		\$0.00	N.A
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$673,400.00	0.27%		\$0.00	NA
	YADKIN BANK	1	\$268,000.00	0.11%	0	\$0.00	N.A
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	N.A
	Unavailable	2	\$481,000.00	0.09%		\$0.00	N.
Total		822	\$249,988,991.27	100%	0	\$0.00	
3138WFMU7	1ST FARM CREDIT SERVICES, FLCA	1	\$230,000.00	0.09%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	4	\$1,212,520.00	0.48%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.14%	0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	31	\$9,845,800.81	3.94%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$952,520.00	0.38%	0	\$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$294,000.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$385,000.00	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$386,952.80	0.15%	0	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	N/
	AMARILLO NATIONAL BANK	1	\$369,000.00	0.15%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	Na
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$288,500.00	0.12%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$783,000.00	0.31%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$348,750.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,500.00	0.14%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$694,289.60	0.28%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$777,200.00	0.31%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$288,000.00	0.12% 0	\$0.00	N.
AMERICAN PACIFIC MTG CORP	8	\$2,688,480.80	1.07% 0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$432,000.00	0.17% 0	\$0.00	N.
AMERICASH, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$672,500.00	0.27% 0	\$0.00	N.
ARBOR BANK, A STATE CHARTERED BANK	1	\$252,750.00	0.1% 0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	N.
ARVEST BANK	3	\$777,500.00	0.31% 0	\$0.00	N.
ATLANTIC COAST MORTGAGE, LLC	1	\$247,500.00	0.1% 0	\$0.00	N.
AXIA FINANCIAL, LLC	5	\$1,755,880.00	0.7% 0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,368,649.29	2.15% 0	\$0.00	N.
BANK FIRST NATIONAL	1	\$417,000.00	0.17% 0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	N.
BANK OF QUINCY	1	\$251,636.91	0.1% 0	\$0.00	N.
BANK OF THE CASCADES	1	\$236,000.00	0.09% 0	\$0.00	N.
BANKERS' BANK	1	\$264,000.00	0.11% 0	\$0.00	N.
BANKNEWPORT	1	\$400,000.00	0.16% 0	\$0.00	N.
BANNER BANK	2	\$444,750.00	0.18% 0	\$0.00	N.
BAXTER CREDIT UNION	2	\$595,000.00	0.24% 0	\$0.00	N.
BAY EQUITY LLC	12	\$4,038,422.02	1.61% 0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	N.
BAYCOAST BANK	1	\$232,000.00	0.09% 0	\$0.00	N.
BEAR STATE BANK	1	\$292,500.00	0.12% 0	\$0.00	N.
BELL STATE BANK & TRUST	3	\$761,280.00	0.3% 0	\$0.00	N.
BERKSHIRE BANK	1	\$213,750.00	0.09% 0	\$0.00	N.
BOFI FEDERAL BANK	1	\$235,000.00	0.09% 0	\$0.00	N.
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$338,800.00	0.14% 0	\$0.00	N.
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,675.00	0.12% 0	\$0.00	N.
BREMER BANK NA	2	\$543,200.00	0.22% 0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14% 0	\$0.00	N.
C2 FINANCIAL CORPORATION	2	\$664,275.00	0.27% 0	\$0.00	N.
CAMBRIDGE STATE BANK	1	\$232,387.95	0.09% 0	\$0.00	N.
CAPITAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	10	\$2,882,800.00	1.15% 0	\$0.00	N.

FINANCIAL					
CASTLE & COOKE MORTGAGE LLC	1	\$381,335.00	0.15%	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$264,000.00	0.11%	0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$381,400.00	0.15%	0 \$0.00	N/
CENTRAL COAST LENDING INC	1	\$224,000.00	0.09%	1	N/
CENTRAL MINNESOTA CREDIT UNION	1	\$253,200.00	0.1%		
CENTRAL STATE BANK	1	\$261,100.00	0.1%	0 \$0.00	N/
CENTRAL TRUST BANK	1	\$226,000.00	0.09%	0 \$0.00	N/
CENTRIC BANK	1	\$345,600.00	0.14%		N/
CENTRIS FEDERAL CREDIT UNION	2	\$615,281.00	0.25%		NA
CENTURY LENDING COMPANY	3	\$780,300.00	0.31%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,803,900.00	0.72%	\$0.00	NA
CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	\$0.00	N/
CMG MORTGAGE, INC. #253	1	\$619,000.00	0.25%	\$0.00	N/
COASTAL CAROLINA NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$342,500.00	0.14%	\$0.00	N/
COMMERCE STATE BANK	1	\$232,480.00	0.09%	\$0.00	N/
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$264,000.00	0.11%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$432,520.00	0.17%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$334,000.00	0.13%	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,167.29	0.23%	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$618,300.00	0.25%	\$0.00	N
COMMUNITY STATE BANK	1	\$212,800.00	0.09%	0 \$0.00	N/
COMMUNITY TRUST BANK	1	\$284,575.00	0.11%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$303,000.00	0.12%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,140,772.72	0.46%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$281,000.00	0.11%	0 \$0.00	N/
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.1%		N
CREDIT UNION OF COLORADO	2	\$502,430.00	0.2%	0 \$0.00	N.
CREDIT UNION WEST	1	\$249,600.00	0.1%		N/
CS FINANCIAL, INC.	1	\$490,000.00	0.2%		N/
,	1	\$417,000.00	0.17%		N.

	DAS ACQUISITION COMPANY LLC					
	DEERWOOD BANK	1	\$235,600.00	0.09%	0 \$0.00	) NA
	DELMAR FINANCIAL COMPANY	1	\$248,000.00	0.1%		
	DENMARK STATE BANK	1	\$236,000.00	0.09%		1
	DHI MORTGAGE COMPANY, LTD.	2	\$580,904.00	0.23%		
	DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.17%	0 \$0.00	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,096,690.02	0.44%		
	DUPAGE CREDIT UNION	1	\$252,175.00	0.1%	0 \$0.00	) NA
	E MORTGAGE MANAGEMENT LLC	2	\$661,563.57	0.26%	0 \$0.00	) NA
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$246,500.00	0.1%	0 \$0.00	) NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$357,917.23	0.14%	0 \$0.00	) NA
	ELEVATIONS CREDIT UNION	5	\$1,452,400.00	0.58%	0 \$0.00	) NA
	EMORTGAGE MANAGEMENT LLC	1	\$249,900.00	0.1%	0 \$0.00	) NA
	ENVOY MORTGAGE, LTD.	2	\$548,000.00	0.22%	0 \$0.00	) NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,026,276.84	0.41%	0 \$0.00	) NA
	EVERETT FINANCIAL, INC	1	\$596,195.83	0.24%	0 \$0.00	) NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,106,600.00	0.44%	0 \$0.00	) NA
	EVOLVE BANK & TRUST	2	\$457,000.00	0.18%	0 \$0.00	) NA
	F AND C BANK	1	\$299,600.00	0.12%	0 \$0.00	) NA
	FAA CREDIT UNION	1	\$233,300.00	0.09%	0 \$0.00	) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,500.00	0.21%	0 \$0.00	) NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,920.00	0.1%	0 \$0.00	) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,135,668.93	1.25%	0 \$0.00	) NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$263,614.00	0.11%	0 \$0.00	) NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$724,200.00	0.29%	0 \$0.00	) NA
	FARMERS STATE BANK	1	\$235,000.00			) NA
	FBC MORTGAGE , LLC	1	\$267,813.00	0.11%	0 \$0.00	) NA
	FBC MORTGAGE, LLC	4	\$1,229,000.00	0.49%		1
-	FIDELITY BANK	1	\$212,000.00	0.08%	0 \$0.00	) NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,414,509.22	0.97%	0 \$0.00	) NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,570,500.00	0.63%	0 \$0.00	) NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,311.77	0.1%	0 \$0.00	) NA

FIREFIGHTERS FIRST CREDIT 2 \$604,000.00 0.24% 0 \$0.00 NA FIRST AMERICAN BANK 1 \$417,000.00 0.17% 0 \$0.00 NA FIRST AMERICAN BANK AND						
UNION  FIRST AMERICAN BANK  FIRST AMERICAN BANK AND  TRUST, A LOUISIANA  CORPORATION  FIRST BANK D/B/A FIRST BANK  MORTGAGE  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES  INC.  FIRST FEDERAL SAVINGS AND  LOAN ASSOCIATION OF  FIRST FEDERAL SAVINGS BANK  OF BOSTON  FIRST FINANCIAL BANK, N.A.  FIRST HOME MORTGAGE  CORPORATION  FIRST INTERSTATE BANK  A SOCORATION  FIRST MORTGAGE  CORPORATION  FIRST NORTGAGE COMPANY  CORPORATION  FIRST NORTGAGE COMPANY  CORPORATION  FIRST MORTGAGE  CORPORAT	FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA
UNION FIRST AMERICAN BANK I \$417,000.00 0.17% 0 \$0.00 N/ FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, FIRST MORTGAGE COMPANY, LLC. FIRST NORTGAGE COMPANY, FIRST NORTGAGE COMPANY, FIRST MORTGAGE COMPANY, FIRST STATE BANK FIRST MORTGAGE COMPANY, FIRST STATE BANK FIRST MORTGAGE COMPANY, FIRST STORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST STORTHERN CREDIT UNION FIRST STATE BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST. FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK NEBRASKA		2	\$604 000 00	0.24%0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA 1 \$322,000.00 0.13% 0 \$0.00 N/CORPORATION  FIRST BANK D/B/A FIRST BANK MORTGAGE COMPANY 518ST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. 518S2,784.00 0.75% 0 \$0.00 N/CORPORATION 518ST FEDERAL SAVINGS BANK 0F FIRST FEDERAL SAVINGS BANK 0F FIRST FINANCIAL BANK, N.A. 1 \$277,000.00 0.24% 0 \$0.00 N/CORPORATION 518ST NORTGAGE COMPANY 518ST SERVICES INC. 518S2,784.00 0.75% 0 \$0.00 N/CORPORATION 518ST FEDERAL SAVINGS BANK 0F FIRST FEDERAL SAVINGS BANK 0F STINANCIAL BANK, N.A. 1 \$277,000.00 0.11% 0 \$0.00 N/CORPORATION 518ST FINANCIAL BANK, N.A. 1 \$277,000.00 0.11% 0 \$0.00 N/CORPORATION 518ST INDEPENDENT BANK, A CORPORATION 518ST NITERSTATE BANK 4 \$1,054,000.00 0.42% 0 \$0.00 N/CORPORATION 518ST MORTGAGE COMPANY 0F IDAHO LLC 518ST MORTGAGE COMPANY 0F IDAHO LLC 518ST NORTGAGE COMPANY 0F IRST NORTGAGE COMPANY 0F IRST NORTGAGE COMPANY 0F IRST NORTGAGE COMPANY 0F IRST NORTHERN CREDIT UNION 1 \$346,500.00 0.14% 0 \$0.00 N/CORPORATION 518ST NORTHERN CREDIT UNION 1 \$3225,000.00 0.09% 0 \$0.00 N/CORPORATION 518ST NORTHERN CREDIT UNION 1 \$3217,595.00 0.09% 0 \$0.00 N/CORPORATION 518ST NORTHERN NEBRASKA 1 \$211,595.00 0.09% 0 \$0.00 N/CORPORATION 518ST NORTHERN NEBRASKA 1 \$212,600.00 0.09% 0 \$0.00 N/CORPORATION 518ST NORTHERN NEBRASKA 1 \$211,500.00 0.09% 0 \$0.00 N/CORPORATION 518ST NORTHERN NEBRASKA 1 \$211,500.00 0.09% 0 \$0.00 N/CORPORATION 518ST NORTHERN NEBRASKA 1 \$211,500.00 0.09% 0 \$0.00 N/CORPORATION 518ST NORTHERN NEBRASKA 1 \$211,500.00 0.09% 0 \$0.00 N/CORPORATION 518ST NORTHERN NEBRASKA 1 \$211,500.00 0.09% 0 \$0.00 N/CORPORATION 518ST NORTHERN NEBRASKA 1 \$211,500.00 0.09% 0 \$0.00 N/CORPORATION 518ST NORTHERN NEBRASKA 1 \$211,500.00 0.09% 0 \$0.00 N/CORPORATION 518ST NORTHERN NEBRASKA 1 \$211,5			·		·	
TRUST, A LOUISIANA CORPORATION  FIRST BANK DB/A FIRST BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK NATIONAL ASSOCIA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FINANCIAL BANK, N.A.  FIRST INDEPENDENT BANK, A CORPORATION  FIRST INDEPENDENT BANK, A CORPORATION  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY OF IDAHO LLC.  FIRST MORTGAGE COMPANY, LLC.  FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST SOUTHERN BANK FIRST SOLOHAMN FIRST SOLOHAMN FIRST SOLOHAMN FIRST SOLOHAMN FIRST STATE BANK FIRST STATE BANK SOLOH FIRST SOLOHAMN FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST SOLOHAMN FIRST SOLOHAMN FIRST SOLOHAMN FIRST SOLOHAMN FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK AND TRUST COMPANY  LCOMPANY  LS28,000.00  N/ FIRST CUNTED BANK AND TRUST COMPANY  L S284,000.00  O.11%0 SO.00  N/ FIRST CO		1	\$417,000.00	0.17% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK NATIONAL ASSOCIA FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST MORTGAGE COMPANY OF DAHO LLC. FIRST MORTGAGE COMPANY LLC. FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NORTGAGE COMPANY, LLC. FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE, A DIVISION FIRST RELIANCE BANK 1 \$225,000.00  NA FIRST RELIANCE BANK 1 \$225,000.00  NA FIRST REPUBLIC BANK 1 \$225,000.00  NA FIRST STATE BANK 1 \$225,000.00  NA FIRST STATE BANK 1 \$300,000.00  NA FIRST STATE BANK 1 \$225,000.00  NA FIRST STATE BANK 1 \$227,253.63  NA FIRST STATE BANK 1 \$217,255.60  NA FIRST STATE BANK 1 \$217,255.50  NA FIRST STATE BANK OF ST. 2 \$852,000.00  NA FIRST STATE BANK AND TRUST COMPANY  1 \$284,000.00  NA FIRST STATE BANK AND TRUST COMPANY  1 \$284,000.00  NA FIRST STATE BANK OF ST. 2 \$852,000.00  NA FIRST STATE BANK OF ST. 2 \$852,000.00  NA FIRST STATE BANK OF ST. 2 \$852,000.00  NA FIRST UNITED BANK AND TRUS	TRUST, A LOUISIANA	1	\$322,000.00	0.13% 0	\$0.00	N.A
COMPANY FIRST CENTURY BANK NATIONAL ASSOCIA FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LL.C. FIRST MORTGAGE COMPANY LL.C. FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NORTHERN CREDIT UNION FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST SEPUBLIC BANK FIRST STATE BANK FIRST STATE BANK FIRST SEPUBLIC BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST SOUTHERN BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST THEOLOGY FEDERAL CREDIT UNION FIRST STATE BANK AD TRUST COMPANY  FIRST UNITED BANK AND TRUST FIRST STATIOD BANK AND TRUST COMPANY  FIRST STATE BANK AND TRUST COMPANY  FIRST STATE BANK AND TRUST COMPANY  FIRST STATE BANK AND TRUST COMPANY  FIRST SALE BANK AND TRUST  SALE SPOOLOOU 0.14% 0 \$0.00 NA FIRST STATION BANK AND TRUST COMPANY  FIRST SALE BANK AND TRUST  SALE SPOOLOOU 0.11% 0 \$0.00 NA FIRST STATION BANK AND TRUST COMPANY  FIRST SALE BANK AND TRUST  SALE SPOOLOOU 0.11% 0 \$0.00 NA FIRST STATE BANK AND TRUST  COMPANY  FIRST SALE BANK AND TRUST  SALE SPOOLOOU 0.11% 0 \$0.00 NA FIRST STATE BANK AND TRUST  COMPANY  FIRST SALE BANK AND TRUST  SALE SPOOLOOU 0.11% 0 \$0.00 NA FIRST COMPANY  FIRST SALE BANK AND TRUST  SALE SPOOLOOU 0.11% 0 \$0.00 NA FIRST COMPANY  FIRST SALE BANK AND TRUST  SALE SPOOLOOU 0.11% 0 \$0.00 NA FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FI	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$785,093.20	0.31% 0	\$0.00	NA
NATIONAL ASSOCIA		2	\$597,000.00	0.24% 0	\$0.00	N.A
INC.   6   \$1,645,000.00   0.66%   0   \$0.00   N/2		1	\$296,000.00	0.12% 0	\$0.00	N.A
LOAN ASSOCIATION OF LAKEWOOD   To	INC.	6	\$1,645,000.00	0.66% 0	\$0.00	N.A
OF BOSTON         2         \$587,920.00         0.24% 0         \$0.00         N/A           FIRST FINANCIAL BANK, N.A.         1         \$277,000.00         0.11% 0         \$0.00         N/A           FIRST HOME MORTGAGE CORPORATION         1         \$506,400.00         0.2% 0         \$0.00         N/A           FIRST INDEPENDENT BANK, A CORPORATION         1         \$212,693.11         0.09% 0         \$0.00         N/A           FIRST MORTGAGE COMPANY OF IDAHO LLC         2         \$451,920.00         0.18% 0         \$0.00         N/A           FIRST MORTGAGE COMPANY, LL.C.         4         \$958,060.00         0.38% 0         \$0.00         N/A           FIRST NATIONAL BANK OF TRENTON         1         \$225,000.00         0.09% 0         \$0.00         N/A           FIRST NORTHERN CREDIT UNION         1         \$346,500.00         0.14% 0         \$0.00         N/A           FIRST SOKLAHOMA MORTGAGE, A DIVISION         1         \$300,000.00         0.12% 0         \$0.00         N/A           FIRST RELIANCE BANK         1         \$217,595.00         0.09% 0         \$0.00         N/A           FIRST STATE BANK NEBRASKA         1         \$218,695.00         0.09% 0         \$0.00         N/A           FIRST STATE BANK OF ST. CH	LOAN ASSOCIATION OF	7	\$1,882,784.00	0.75% 0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION  FIRST INDEPENDENT BANK, A CORPORATION  FIRST INDEPENDENT BANK, A CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, LL.C.  FIRST NATIONAL BANK OF TRENTON  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST OKLAHOMA MORTGAGE, A DIVISION  FIRST RELIANCE BANK  FIRST REPUBLIC BANK  TRENTON  FIRST SOUTHERN BANK  TRENTON  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  1 \$284,000.00  0.28 0  \$0.00  NA \$0.0		2	\$587,920.00	0.24% 0	\$0.00	N.A
CORPORATION  FIRST INDEPENDENT BANK, A CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF TRENTON  FIRST NORTHERN CREDIT UNION  FIRST OKLAHOMA MORTGAGE, A DIVISION  FIRST RELIANCE BANK  1 \$212,693.11 0.09% 0 \$0.00 N/2  \$451,920.00 0.18% 0 \$0.00 N/2  \$451,920.00 0.38% 0 \$0.00 N/2  \$0.00	FIRST FINANCIAL BANK, N.A.	1	\$277,000.00	0.11% 0	\$0.00	N.A
FIRST INDEPENDENT BANK, A CORPORATION 1 \$212,693.11 0.09% 0 \$0.00 NA CORPORATION 5 \$0.00 NA CORPORATION 5 \$0.00 NA SO.00		1	\$506,400.00	0.2% 0	\$0.00	NA
FIRST INTERSTATE BANK 4 \$1,054,000.00 0.42% 0 \$0.00 NA FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, 4 \$958,060.00 0.38% 0 \$0.00 NA IDAHO LLC.  FIRST MORTGAGE COMPANY, 4 \$958,060.00 0.38% 0 \$0.00 NA IDAHO LLC.  FIRST NATIONAL BANK OF 1 \$225,000.00 0.09% 0 \$0.00 NA IDAHO LEC.  FIRST NORTHERN CREDIT UNION 1 \$346,500.00 0.14% 0 \$0.00 NA IDAHO LEC.  FIRST OKLAHOMA MORTGAGE, A DIVISION 1 \$300,000.00 0.12% 0 \$0.00 NA IDAHO LEC.  FIRST RELIANCE BANK 1 \$217,595.00 0.09% 0 \$0.00 NA IDAHO LEC.  FIRST SOUTHERN BANK 1 \$412,300.00 0.16% 0 \$0.00 NA IDAHO LEC.  FIRST STATE BANK NEBRASKA 1 \$218,695.00 0.09% 0 \$0.00 NA IDAHO LEC.  FIRST STATE BANK OF ILLINOIS 1 \$215,200.00 0.09% 0 \$0.00 NA IDAHO LEC.  FIRST STATE BANK OF ST. 2 \$852,000.00 0.34% 0 \$0.00 NA IDAHO LEC.  FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$284,000.00 0.11% 0 \$0.00 NA IDAHO LEC.	FIRST INDEPENDENT BANK, A	1	\$212,693.11	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF TRENTON		4	\$1,054,000.00	0.42% 0	\$0.00	NA
L.L.C.		2				
TRENTON  FIRST NORTHERN CREDIT UNION  FIRST OKLAHOMA MORTGAGE, A DIVISION  FIRST RELIANCE BANK  FIRST REPUBLIC BANK  FIRST SOUTHERN BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  1 \$225,000.00  0.09% 0 \$0.00  \$0.00  NA \$346,500.00  0.12% 0 \$0.00  \$0.00	· ·	4	\$958,060.00	0.38% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION  FIRST RELIANCE BANK  I \$217,595.00 0.09% 0 \$0.00 NA FIRST REPUBLIC BANK  I \$412,300.00 0.16% 0 \$0.00 NA FIRST SOUTHERN BANK  I \$277,253.63 0.11% 0 \$0.00 NA FIRST STATE BANK NEBRASKA  I \$218,695.00 0.09% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  I \$284,000.00 0.11% 0 \$0.00 NA  \$40.00 NA		1	\$225,000.00	0.09% 0	\$0.00	N.A
DIVISION   1   \$300,000.00   0.12% 0   \$0.00   NA	FIRST NORTHERN CREDIT UNION	1	\$346,500.00	0.14% 0	\$0.00	N/
FIRST REPUBLIC BANK 1 \$412,300.00 0.16% 0 \$0.00 NA FIRST SOUTHERN BANK 1 \$277,253.63 0.11% 0 \$0.00 NA FIRST STATE BANK NEBRASKA 1 \$218,695.00 0.09% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$215,200.00 0.09% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION 6 \$1,879,586.00 0.75% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$284,000.00 0.11% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 1 \$1 \$284,000.00 0.11% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	· ·	1	\$300,000.00	0.12% 0	\$0.00	N.
FIRST SOUTHERN BANK  1 \$277,253.63 0.11% 0 \$0.00 NA FIRST STATE BANK NEBRASKA  1 \$218,695.00 0.09% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS  1 \$215,200.00 0.09% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  1 \$284,000.00 0.11% 0 \$0.00 NA	FIRST RELIANCE BANK	1	\$217,595.00			N/
FIRST STATE BANK NEBRASKA 1 \$218,695.00 0.09% 0 \$0.00 NA FIRST STATE BANK OF ILLINOIS 1 \$215,200.00 0.09% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY  1 \$284,000.00 0.11% 0 \$0.00 NA	FIRST REPUBLIC BANK	1	\$412,300.00	0.16% 0	\$0.00	N/
FIRST STATE BANK OF ILLINOIS 1 \$215,200.00 0.09% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  1 \$284,000.00 0.09% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	FIRST SOUTHERN BANK	1	\$277,253.63	0.11% 0	\$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  2 \$852,000.00 0.34% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	FIRST STATE BANK NEBRASKA	1	\$218,695.00	0.09% 0	\$0.00	N/
CHARLES, MO         2         \$852,000.00         0.34% 0         \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT UNION         6         \$1,879,586.00         0.75% 0         \$0.00         NA           FIRST UNITED BANK AND TRUST COMPANY         1         \$284,000.00         0.11% 0         \$0.00         NA	FIRST STATE BANK OF ILLINOIS	1	\$215,200.00	0.09% 0	\$0.00	N/
CREDIT UNION 6 \$1,879,586.00 0.75% 0 \$0.00 NA FIRST UNITED BANK AND TRUST 1 \$284,000.00 0.11% 0 \$0.00 NA		2	\$852,000.00	0.34%	\$0.00	N.A
COMPANY 1 \$284,000.00 0.11% 0 \$0.00 NA		6	\$1,879,586.00	0.75% 0	\$0.00	N.A
FIRST-CITIZENS BANK & TRUST 3 \$897,825.39 0.36% 0 \$0.00 NA		1	\$284,000.00	0.11% 0	\$0.00	N.A
	FIRST-CITIZENS BANK & TRUST	3	\$897,825.39	0.36% 0	\$0.00	N.A

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COMPANY						
FIRSTBANK	3	\$791,500.00	0.32%	0	\$0.00	NA
FIRSTRUST BANK	4	\$1,111,175.00	0.44%	0	\$0.00	N/
FM HOME LOANS, LLC	1	\$399,750.00	0.16%	0	\$0.00	N/
FORUM CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00	N.A
FREEDOM MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	N.A
CORPORATION	1	\$410,423.49	0.17%	U	\$0.00	INF
FUBON FINANCIAL GROUP LLC	1	\$470,000.00	0.19%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$997,451.00	0.4%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$295,201.12	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$923,850.00	0.37%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$367,200.00	0.15%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$366,000.00	0.15%		\$0.00	NA
GESA CREDIT UNION	2	\$487,600.00	0.19%	0	\$0.00	NA
GMFS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$512,800.00	0.2%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	5	\$1,230,600.00	0.49%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,400.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,858,305.31	0.74%	0	\$0.00	NA
HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$221,637.26	0.09%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$340,000.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$489,670.00	0.2%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$330,400.00	0.13%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$534,000.00	0.21%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$279,000.00	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,948,752.88	1.58%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,449.88	0.17%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$332,800.00	0.13%		\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$235,000.00	0.09%	0	\$0.00	NA

HOMETOWN BANK	1	\$279,920.00	0.11% 0	\$0.00	NA
HOMEWISE, INC.	1	\$216,000.00	0.09% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.09% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$218,205.67	0.09% 0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$230,000.00	0.09% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$214,710.39	0.09% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,214,000.00	0.49% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$482,000.00	0.19% 0	\$0.00	NA
JMAC LENDING, INC.	7	\$2,304,800.00	0.92% 0	\$0.00	NA
KENSINGTON BANK	1	\$238,000.00	0.1% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$814,261.68	0.33% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$824,283.42	0.33% 0	\$0.00	NA
LEADER BANK N.A.	2	\$518,000.00	0.21% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$313,600.00	0.13% 0	\$0.00	NA
LENDA INC	1	\$497,000.00	0.2% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$941,300.00	0.38% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$300,050.00	0.12% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,430,620.00	0.57% 0	\$0.00	NA
LOANPROS, INC	1	\$331,111.48	0.13% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$212,000.00	$0.08\% \ 0$	\$0.00	NA
MARBLEHEAD BANK	1	\$262,500.00	0.1% 0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$284,800.00	0.11% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,000.00	0.22% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$340,400.00	0.14% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,000.00	0.21% 0	\$0.00	NA
MERIDIAN BANK	1	\$236,250.00	0.09% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A					
INTELLILOAN	1	\$336,000.00	0.13% 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$336,000.00	0.13% 0	\$0.00	NA NA

MID AMERICA MORTGAGE, INC.	2	\$514,800.00	0.21%	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$231,920.74	0.09%	\$0.00	NA
MIDWEST HERITAGE BANK, A	1	\$273,750.00	0.11%	\$0.00	NA
FEDERAL SA	1	·		·	
MIDWESTONE BANK	1	\$249,600.00	0.1%		
MILL CITY CREDIT UNION	1	\$396,500.00	0.16%		
MILLENNIUM FINANCIAL GROUP	1	\$224,000.00	0.09%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$225,000.00	0.09% 0		NA
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0		NA
MONARCH BANK	2	\$606,891.00	0.24%		NA
MONSON SAVINGS BANK	1	\$357,000.00	0.14%		NA
MORTGAGE AMERICA INC	1	\$329,000.00	0.13% 0		NA
MORTGAGE FINANCIAL, INC.	1	\$388,000.00	0.16%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$615,840.00	0.25%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$539,200.00	0.22%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.14%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,190,600.00	0.88%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$6,220,134.00	2.49% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,305.00	0.23%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$578,000.00	0.23% 0	\$0.00	NA
MUTUALONE BANK	1	\$262,000.00	0.1% 0	1	NA
NAT RES - WASHINGTON	1	\$516,802.92	0.21%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$307,085.79	0.12% 0		NA
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$260,000.00	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	0.14%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$939,700.00	0.38%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,733,152.18	0.69% 0	\$0.00	NA
NEEDHAM BANK	1	\$355,000.00	0.14%	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$349,000.00	0.14%		NA
NETWORK FUNDING, LP	1	\$325,000.00	0.13%	\$0.00	
NEW MEXICO BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$287,970.67	0.12%		
NFM, INC. DBA NFM LENDING	2	\$496,696.92	0.2% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$568,500.00	0.23% 0		NA
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NORTHPOINTE BANK	1	\$213,000.00	0.09% 0		NA
NUMERICA CREDIT UNION	1	\$220,000.00	0.09% 0		NA
NUVISION FCU	1	\$285,000.00	0.11% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,518,996.00	0.61% 0		NA
OLD NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$393,219.61	0.16% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA
OPES ADVISORS INC	1	\$624,657.44	0.25% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$525,000.00	0.21% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,013,083.46	0.4%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.12% 0	\$0.00	NA
PARK BANK	1	\$230,000.00	0.09% 0	\$0.00	NA
PARKSIDE LENDING LLC	15	\$4,396,000.00	1.76% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$623,000.00	0.25% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$334,908.95	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY*	5	\$1,691,220.00	0.68% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$573,200.00	0.23% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$542,500.00	0.22% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$355,600.00	0.14% 0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$232,000.00	0.09% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$317,600.00	0.13% 0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,500.00	0.2% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,291,331.00	0.52% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,151,250.00	0.46% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$220,250.00	0.09%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$771,650.00	0.31% 0	\$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,674,970.47	0.67% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.09% 0		NA
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09% 0		NA
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PULTE MORTGAGE LLC	3	\$947,600.00	0.38% 0	\$0.00	NA
RABOBANK, N.A.	1	\$335,000.00	0.13% 0		
RANDOLPH SAVINGS BANK	1	\$517,500.00	0.21% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.09% 0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$568,000.00	0.23% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$600,000.00	0.24% 0	\$0.00	NA
RENASANT BANK	1	\$233,428.00	0.09% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$304,000.00	0.12% 0	\$0.00	NA
RIGHT START MORTGAGE, INC.,	2	\$456,678.06	0.18% 0	\$0.00	NA
A CALIFORNIA CORPORATION	2	\$450,078.00	0.18%0	\$0.00	INA
RIVER COMMUNITY BANK, N.A.	1	\$222,000.00	0.09% 0		NA
ROYAL PACIFIC FUNDING CORP	1	\$330,000.00	0.13% 0	·	NA
RTN FEDERAL CREDIT UNION	1	\$249,623.57	0.1% 0	\$0.00	NA
S&T BANK	2	\$634,270.00	0.25% 0	\$0.00	NA
SALAL CREDIT UNION	2	\$611,000.00	0.24% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,250.00	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A.	6	\$1,998,456.35	0.8% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT	U	Ψ1,770,430.33	0.0700	ψ0.00	142
UNION, A STATE CHARTERED	1	\$277,500.00	0.11% 0	\$0.00	NA
CREDIT UNION		. ,		·	
SCHOOLSFIRST FEDERAL CREDIT	_	¢1 502 (00 00	0.620/.0	¢0.00	NT A
UNION	5	\$1,582,600.00	0.63% 0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA
SECURITY SERVICE FEDERAL	1	\$288,000.00	0.12% 0	\$0.00	NA
CREDIT UNION	1	Ψ200,000.00	0.12700	ψ0.00	117
SECURITY STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA
SECURITYNATIONAL	3	\$847,233.00	0.34% 0	\$0.00	NA
MORTGAGE COMPANY		·			
SETTLERS BANK	1	\$417,000.00	0.17% 0		
SHAREPOINT CREDIT UNION	1	\$412,000.00	0.16% 0	· ·	
SHEA MORTGAGE INC.	1	\$440,065.00	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,334,317.57	3.33% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$468,000.00	0.19% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$855,891.67	0.34% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$219,000.00	0.09% 0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$378,751.77	0.15% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL	2		0.2207.0	¢0.00	
CORPORATION	3	\$794,500.00	0.32% 0	\$0.00	NA
SOUTH STATE BANK	6	\$1,870,561.26	0.75% 0	\$0.00	NA
SOUTHERN STATES BANK	1	\$235,000.00	0.09% 0	\$0.00	NA
SOVEREIGN LENDING GROUP	1	\$516,000.00	0.21% 0	\$0.00	NA
INCORPORATE	1	φυ10,000.00	U.∠1% U	\$0.00	INA
STANDARD PACIFIC MORTGAGE	2	\$623,300.00	0.25% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,131,779.59	0.45% 0	\$0.00	NA

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STATE BANK OF SOUTHERN UTAH	1	\$328,500.00	0.13%	0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$228,000.00	0.09%	0 \$0.00	NA
STATE STREET BANK	1	\$225,000.00	0.09%	0 \$0.00	NA
STEARNS LENDING INC.	26	\$9,074,723.58	3.63%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$226,000.00	0.09%	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$272,250.00	0.11%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$289,000.00	0.12%	0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$213,000.00	0.09%	0 \$0.00	NA
SUMMIT FUNDING INC	3	\$1,309,389.37	0.52%	0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$224,335.99	0.09%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$319,568.96	0.13%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$264,343.44	0.11%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$2,018,372.00	0.81%	0 \$0.00	NA
T. J. FINANCIAL, INC.	2	\$705,750.00	0.28%	0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$288,800.00	0.12%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$572,000.00	0.23%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$276,000.00	0.11%	0 \$0.00	NA
THE EVANGELINE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$243,900.00	0.1%	0 \$0.00	NA
THE MILFORD BANK	1	\$294,750.00	0.12%	0 \$0.00	NA
THE PARK BANK	1	\$212,000.00	0.08%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$264,000.00	0.11%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$301,900.00	0.12%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,000.00	0.11%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$302,565.00	0.12%	0 \$0.00	NA
TRI COUNTIES BANK	1	\$219,000.00	0.09%	0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$563,817.00	0.23%		NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$610,500.00	0.24%		
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,938,468.96	1.57%	0 \$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$368,000.00	0.15%	0 \$0.00	NA
	1	\$283,617.44	0.11%	0 \$0.00	NA

		816	\$250,162,335.48	100%	0	\$0.00	
	Unavailable	1	\$408,000.00	0.06%	$\boldsymbol{ au}$	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$566,200.00	0.23%	0	\$0.00	NA
	MORTGAGE, INC.	3	\$898,400.00	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$450,000.00	0.1%	U	\$0.00	INA
	WR STARKEY MORTGAGE, LLP.	1	\$250,000.00	0.12%	$\boldsymbol{+}$	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$302,650.00	0.12%		\$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$292,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$345,600.00	0.14%	0	\$0.00	NA
_	WESTSTAR MORTGAGE CORP	1	\$270,900.00	0.11%	-	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$642,900.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$839,800.00	0.34%	$\mathbf{T}$	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$212,800.00	0.09%		\$0.00	NA
	WESBANCO BANK INC.	1	\$215,000.00	0.09%	0	\$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,000.00	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,630,875.00	0.65%	0	\$0.00	N/
	UWHARRIE BANK	1	\$212,000.00	0.08%	0	\$0.00	N.
	CREDIT UNION UW CREDIT UNION	3	\$251,000.00 \$691,675.90	0.1%	Ш	\$0.00 \$0.00	NA NA
	UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL	2	\$652,000.00	0.26%	H	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$948,911.92	0.38%	0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,582.42	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N.A
	UNITED WHOLESALE MORTGAGE						

Total

3138WFMV5	1ST SECURITY BANK OF WASHINGTON	1	\$269,538.13	0.13% 0	\$0.00	NA
	1ST STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	N/
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.11% 0	\$0.00	N/
	ABRI CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	7	\$2,002,442.63	1% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$226,000.00	0.11% 0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC.	1	\$338,400.00	0.17% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$863,160.18	0.43% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.31% 0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$228,000.00	0.11% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$750,030.00	0.37% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$479,587.50	0.24% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$672,200.00	0.34% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,294.23	0.1% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,676,129.00	0.84% 0	\$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,875.00	0.2% 0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,100.00	0.13% 0	\$0.00	NA
	AMERIS BANK CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA
	AMPLIFY FCU	1	\$199,724.45	0.1% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$351,000.00	0.18% 0	\$0.00	N/
	ARVEST BANK	1	\$259,350.00	0.13% 0	\$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,231.94	0.33% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,590,245.11	1.29% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$410,200.00	0.2% 0	\$0.00	N/
	BANK MIDWEST	1	\$207,801.00	0.1% 0	\$0.00	NA
	BANK OF BRENHAM	1	\$229,683.12	0.11% 0	\$0.00	NA
		1	\$260,000.00	0.13% 0	\$0.00	NA

BANK OF COLORADO, A COLORADO BANKING			, 			
CORPORATION  PANK OF ENGLAND		¢264 508 24	0.18%	H	\$0.00	N.A
BANK OF ENGLAND	1	\$364,508.34		-		1
BANK OF FRANKLIN	2	· · · · · ·		77		1
 BANK OF THE WEST A	1	\$294,000.00	0.15%	U	\$0.00	N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,693,573.94	0.85%	0	\$0.00	N/
BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00	N.A
BANNER BANK	4	\$1,024,430.00	0.51%	0	\$0.00	1
BAXTER CREDIT UNION	1	\$207,750.00		1 1	1	1
BAY EQUITY LLC	7	†		-		1
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1					
BAYVIEW RESIDENTIAL BROKERAGE ND	1			Ш		
BELL STATE BANK & TRUST	2	\$501,950.00		_		N.A
BENCHMARK BANK	1	\$236,900.00	0.12%	0	\$0.00	N.A
BLACKHAWK BANK	1	\$203,968.60	0.1%	0	\$0.00	N/
BOFI FEDERAL BANK	3			0	\$0.00	1
BOKF NA DBA BANK OF ARKANSAS	1					
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,390,110.00	0.69%	0	\$0.00	N.A
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,175.00	0.15%	0	\$0.00	N.A
BOKF, NA DBA BANK OF OKLAHOMA	1	,		Н	·	
BREMER BANK NA	1	\$229,500.00	0.11%	0	\$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	N/
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$356,885.00	0.18%	0	\$0.00	N/
BURBANK CITY MORTGAGE SERVICES, LLC	1	, ,		Ш	·	
CALIFORNIA CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	N.
CALIFORNIA MORTGAGE ADVISORS, INC.	1	. ,		Ш	·	
CAPAHA BANK	1	\$247,000.00	0.12%	0	\$0.00	N.
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,000.00	0.11%	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	,				
CATALYST LENDING, INC - COR	1	\$415,000.00	0.21%	0	\$0.00	N

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1	\$417,000.00	0.21%	\$0.00	NA
1	\$260,132.96			
1	\$232,656.75	0.12%	\$0.00	NA
2	\$487,564.39	0.24%	\$0.00	NA
2	\$779,000.00	0.39%	\$0.00	NA
1	\$231,700.00	0.12%	\$0.00	NA
1	\$417,000.00	0.21%	\$0.00	NA
1	\$299,940.00	0.15%	\$0.00	NA
3	\$875,250.00	0.44%	\$0.00	NA
1	\$289,100.00	0.14%	\$0.00	NA
1	\$230,850.00	0.12%	\$0.00	NA
1	\$253,000.00	0.13%	\$0.00	NA
1	\$300,000.00			NA
1	\$230,000.00	0.11%	\$0.00	NA
1	\$264,834.63	0.13%	\$0.00	NA
1	\$246,050.00	0.12%	\$0.00	NA
1	\$359,700.00	0.18%	\$0.00	NA
4	\$1,169,285.20	0.58%	\$0.00	NA
1	\$207,713.44	0.1%	\$0.00	NA
1	\$200,000.00	0.1%	\$0.00	NA
1	\$370,000.00	0.18%	\$0.00	NA
1	\$285,197.59	0.14%	\$0.00	NA
1	\$220,000.00	0.11%	\$0.00	NA
1	\$415,822.88	0.21%	\$0.00	NA
1	\$333,183.57	0.17%	\$0.00	NA
8	\$2,431,846.30	1.21%	\$0.00	NA
1	\$200,000.00	0.1%	\$0.00	NA
2	\$662,471.62	0.33%	\$0.00	NA
1	\$202,200.00	0.1%	\$0.00	NA
2	\$648,026.05	0.32%	\$0.00	NA
1	\$223,200.00	0.11%	\$0.00	NA
	2 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,132.96 1 \$232,656.75 2 \$487,564.39 2 \$779,000.00 1 \$231,700.00 1 \$231,700.00 1 \$299,940.00 3 \$875,250.00 1 \$289,100.00 1 \$230,850.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$246,050.00 1 \$246,050.00 1 \$359,700.00 4 \$1,169,285.20 1 \$207,713.44 1 \$200,000.00 1 \$370,000.00 1 \$285,197.59 1 \$220,000.00 1 \$333,183.57 8 \$2,431,846.30 1 \$202,200.00 2 \$662,471.62 1 \$202,200.00 2 \$6648,026.05	1       \$230,132.96       0.13% 0         1       \$232,656.75       0.12% 0         2       \$487,564.39       0.24% 0         2       \$779,000.00       0.39% 0         1       \$231,700.00       0.12% 0         1       \$417,000.00       0.21% 0         1       \$299,940.00       0.15% 0         3       \$875,250.00       0.44% 0         1       \$230,850.00       0.12% 0         1       \$230,000.00       0.13% 0         1       \$230,000.00       0.11% 0         1       \$230,000.00       0.11% 0         1       \$246,050.00       0.12% 0         1       \$246,050.00       0.18% 0         1       \$237,713.44       0.1% 0         1       \$27,713.44       0.1% 0         1       \$27,713.44       0.1% 0         1       \$220,000.00       0.11% 0         1       \$233,183.57       0.14% 0         1       \$233,183.57       0.17% 0         2       \$662,471.62       0.33% 0         1       \$200,000.00       0.1% 0         2       \$648,026.05       0.32% 0	1         \$260,132.96         0.13% 0         \$0.00           1         \$232,656.75         0.12% 0         \$0.00           2         \$487,564.39         0.24% 0         \$0.00           2         \$779,000.00         0.39% 0         \$0.00           1         \$231,700.00         0.12% 0         \$0.00           1         \$231,700.00         0.21% 0         \$0.00           1         \$299,940.00         0.15% 0         \$0.00           3         \$875,250.00         0.44% 0         \$0.00           1         \$229,940.00         0.14% 0         \$0.00           1         \$229,940.00         0.14% 0         \$0.00           1         \$230,000.00         0.14% 0         \$0.00           1         \$230,850.00         0.12% 0         \$0.00           1         \$230,000.00         0.13% 0         \$0.00           1         \$230,000.00         0.11% 0         \$0.00           1         \$230,000.00         0.11% 0         \$0.00           1         \$246,050.00         0.12% 0         \$0.00           1         \$246,050.00         0.18% 0         \$0.00           1         \$220,000.00         0.18% 0

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,750.00	0.18%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$443,460.00	0.22%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,505.23	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.1% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$969,703.25	0.48% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,924.00	0.14% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$315,200.00	0.16% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,741,707.59	1.37% 0	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$199,718.20	0.1% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$233,641.96	0.12% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY	1	\$278,000.00	0.14%	\$0.00	NA
EECU	1	\$246,500.00	0.12% 0	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.19% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$501,000.00	0.25% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$477,303.65	0.24% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$498,800.00	0.25% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$356,000.00	0.18%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$684,792.68	0.34% 1	\$213,655.88	NA
F & M BANK	1	\$233,750.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,800,799.00	1.9% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$708,900.00	0.35% 0	\$0.00	NA
FARMERS STATE BANK	1	\$252,918.00	0.13% 0		
FBC MORTGAGE, LLC	6	\$1,587,351.57	0.79% 0	\$0.00	N.A
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,849.33	0.1% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$834,546.85	0.42% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$239,200.00	0.12% 0	\$0.00	NA
FIRST BANK	2	\$548,535.11	0.27% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$588,200.00	0.29% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$692,602.33	0.35%	\$0.00	NA

FIRST BANK FINANCIAL CENTRE	1	\$313,000.00	0.16%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$365,000.00	0.18%	\$0.00	NA
COMPANY FIRST CAPITAL BANK OF TEXAS,					
N.A.	1	\$329,650.00	0.16%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$264,642,04	0.13% 0	00.00	NI A
CORPORATION, A CORPORATION	1	\$264,643.04	0.13%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	11	\$3,487,420.31	1.74%	\$0.00	NA
FIRST COLONY MORTGAGE					
CORPORATION (10840)	1	\$302,304.23	0.15%	\$0.00	NA
FIRST COMMUNITY CREDIT		Φ276 010 00	0.146/.0	Φ0.00	NT 4
UNION	1	\$276,818.09	0.14%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT	1	\$295,000.00	0.15%	\$0.00	NA
UNION	-	Ψ273,000.00	0.13 % 0	ψ0.00	117
FIRST FEDERAL SAVINGS AND	2	\$404.220.46	0.25%	\$0.00	NT A
LOAN ASSOCIATION OF LAKEWOOD	2	\$494,239.46	0.23%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK		·			
OF BOSTON	2	\$614,900.00	0.31%	\$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$268,000.00	0.13%	\$0.00	NA
CORPORATION	1	Ψ200,000.00	0.13 // 0	\$0.00	117
FIRST HOME MORTGAGE	1	\$291,175.00	0.15% 0	\$0.00	NA
CORPORATION  FIRST INTERNET BANK OF					
FIRST INTERNET BANK OF INDIANA	1	\$330,512.37	0.17%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$814,960.00	0.41% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1				
L.L.C.	5	\$1,534,450.00	0.77%	\$0.00	NA
FIRST MORTGAGE COMPANY,					
LLC, DBA IN THE STATE IF ID AS	1	\$202,431.33	0.1%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC					
FIRST NATIONAL BANK		****		40.00	
ALAMOGORDO	1	\$213,455.51	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$218,500.00	0.11% 0	\$0.00	NA
BELLEVUE	1	\$218,300.00	0.11%	\$0.00	11/2
FIRST NATIONAL BANK OF	1	\$230,000.00	0.11% 0	\$0.00	NA
OMAHA EIDET NATIONAL DANK OF					
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	\$0.00	NA
FIRST NATIONS HOME FINANCE					
CORP., A CALIFORNIA	1	\$396,150.00	0.2%	\$0.00	NA
CORPORATION					
FIRST RELIANCE BANK	1	\$248,000.00	0.12%	\$0.00	NA
FIRST SECURITIES FINANCIAL	1	\$260,000.00	0.13%	\$0.00	NA
SERVICES. INC	•	<b>\$200,000.00</b>	3.15 /0	Ψ0.00	1 11

F	FIRST SOUTHERN BANK	1	\$362,000.00	0.18%	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL	8	\$2,218,569.03	1.11%	\$0.00	N.A
	CREDIT UNION	0	Ψ2,210,307.03	1.11 /	φ0.00	117
	FIRST UNITED BANK AND TRUST	2	\$626,207.00	0.31%	\$0.00	NA
	COMPANY		+,		7	
	FIRST-CITIZENS BANK & TRUST	2	\$455,907.30	0.23%	\$0.00	NA
	COMPANY	1	¢206 040 00	0.1407	φο οο	NI A
	FIRSTAR BANK	1	\$286,840.00 \$201,600.00	0.14%		NA NA
	FIRSTBANK FOUNTAIN CITY FUNDING, INC.	1	\$201,000.00	0.1%		NA NA
	FREEDOM MORTGAGE	1	\$222,000.00	0.11%	\$0.00	NA
	CORPORATION	1	\$293,851.00	0.15%	\$0.00	NA
	FULTON BANK, N.A.	1	\$203,718.94	0.1%	0 \$0.00	N.A
	GARDNER FINANCIAL SERVICES,	1	·			
	LTD.	1	\$265,641.69	0.13%	\$0.00	NA
	GATEWAY MORTGAGE GROUP,	2	Φ.CO.2. <b>7.2</b> 0. 0.2	0.246	φ	27.4
	LC	3	\$683,529.92	0.34%	\$0.00	NA
(	GENEVA FINANCIAL, LLC, AN					
	ARIZONA LIMITED LIABILITY	1	\$218,200.00	0.11%	\$0.00	NA
	COMPANY					
	GEO-CORP, INC.	1	\$350,000.00	0.17%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE,	1	\$229,190.86	0.11%	\$0.00	NA
<del></del>	NC		·		·	
	GRAND BANK	1	\$214,197.77	0.11%	0 \$0.00	NA
	GRAND RIVER BANK, A	1	¢275 010 22	0.1407	φο οο	NT.
	MICHIGAN BANKING CORPORATION	1	\$275,919.33	0.14%	\$0.00	NA
	GREAT WESTERN BANK	1	\$348,000.00	0.17%	0 \$0.00	N.A
	GREENBOX LOANS INC,A	1				
	CALIFORNIA CORPORATION	1	\$365,000.00	0.18%	\$0.00	NA
	GREENBOX LOANS, INC.,A					
	CALIFORNIA CORPORAITON	1	\$350,000.00	0.17%	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$364,000.00	0.18%	0 \$0.00	N.A
(	GTE FEDERAL CREDIT UNION	2	\$600,100.00	0.3%	0 \$0.00	N.A
(	GTL INVESTMENTS, INC.	1	\$227,327.14	0.11%	0 \$0.00	N.A
(	GULF COAST BANK & TRUST					
	COMPANY MORTGAGE BANKING	1	\$292,000.00	0.15%	\$0.00	NA
	DIVISION					
	GULF COAST BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA
	COMPANY		·		·	
+	HARBORONE BANK	1	\$324,000.00	0.16%		NA
	HERITAGEBANK OF THE SOUTH	3	\$927,598.24	0.46%	0 \$0.00	NA
	HOME MORTGAGE OF AMERICA,	1	\$232,655.00	0.12%	\$0.00	NA
<u> </u>	NC.		·			
l L	HOME POINT FINANCIAL	2	\$570,500.00	0.28%	\$0.00	NA
	CORPORATION	_	Ψ570,500.00			
	CORPORATION	5	\$1,246,383.88	0.62%		N.A

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,609,356.42	0.8%	0 \$0.00	) NA
HOMESIDE FINANCIAL, LLC	2	\$565,772.87	0.28%	0 \$0.00	NA
HOMEWISE, INC.	1	\$213,444.17	0.11%	0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$264,750.00	0.13%	0 \$0.00	NA
HOWARD BANK	1	\$200,000.00	0.1%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$551,605.48	0.28%	0 \$0.00	NA
ICON CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.17%	0 \$0.00	NA
INDEPENDENT BANK	2	\$587,200.00	0.29%		
INDIGO MORTGAGE LLC	1	\$312,600.00	0.16%		1
INSPIRED FINANCIAL SERVICES, LLC	1	\$270,750.00	0.14%		
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$284,000.00	0.14%	0 \$0.00	) NA
INTERBANK	2	\$589,875.25	0.29%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,577.03	0.15%	0 \$0.00	) NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$451,050.00	0.23%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.15%	0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.21%		NA
JEFFERSON BANK OF MISSOURI	1	\$257,350.00	0.13%	0 \$0.00	NA
JMAC LENDING, INC.	2	\$823,000.00	0.41%		NA
LADERA LENDING, INC.	1	\$392,957.87	0.2%		
LAKEVIEW LOAN SERVICING, LLC	1	\$254,632.59	0.13%		
LANDMARK CREDIT UNION	4	\$895,691.73	0.45%	0 \$0.00	N/
LEADER BANK N.A.	2	\$785,800.00	0.39%		N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,000.00	0.11%		
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.19%	0 \$0.00	N A
LOGIX FEDERAL CREDIT UNION	3	\$955,100.00	0.48%		
M/I FINANCIAL, LLC	3	\$903,195.00	0.45%		
MAGNA BANK	1	\$213,750.00	0.11%		
MAGNOLIA BANK, INC	1	\$199,711.84	0.1%		1
MARTIN FEDERAL CREDIT UNION	1	\$317,800.00	0.16%		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$273,700.00	0.14%	0 \$0.00	N/
	1	\$253,000.00	0.13%	0 \$0.00	NA

MATANUSKA VALLEY FEDERAL CREDIT UNION					
MAVERICK FUNDING CORP.	1	\$297,000.00	0.15% 0	\$0.00	N/
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$240,000.00	0.12% 0		
MEMBER ADVANTAGE MORTGAGE	1	\$305,550.00	0.15%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$508,000.00	0.25%	\$0.00	N/
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,000.00	0.11% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$345,543.55	0.17%	\$0.00	N/
METRO CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	N/
MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.15% 0	\$0.00	N/
MIDLAND STATES BANK	2	\$513,000.00	0.26% 0	\$0.00	N.A
MISSION FEDERAL CREDIT UNION	2	\$538,440.29	0.27%	\$0.00	NA
MLEND	1	\$249,663.25	0.12% 0	\$0.00	N/
MONARCH BANK	2	\$507,519.65	0.25% 0	\$0.00	N.A
MORTGAGE CAPITAL PARTNERS INC	1	\$367,004.97	0.18%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$327,655.00	0.16% 0	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,200.00	0.12%	\$0.00	NA
MORTGAGE NETWORK INC	1	\$292,000.00	0.15% 0	\$0.00	N/
MORTGAGE NETWORK, INC	1	\$302,232.33	0.15% 0	\$0.00	N/
MORTGAGE OPTIONS, INC.	1	\$207,000.00	0.1% 0	\$0.00	N/
MORTGAGENETWORK	5	\$1,383,339.03	0.69% 0	\$0.00	N/
MOTOROLA EMPLOYEES CREDIT UNION	1	\$311,996.84	0.16% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,112,825.00	0.56%	\$0.00	N/
MOVEMENT MORTGAGE, LLC	12	\$3,312,938.25	1.65% 0	\$0.00	N/
MUFG UNION BANK, N.A.	4	\$1,342,125.00	0.67% 0	\$0.00	N/
NATIONAL BANK OF KANSAS CITY	3	\$795,750.00	0.4%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,209,706.55	0.6% 0	\$0.00	N/
NATIONS RELIABLE LENDING, LLC	1	\$207,341.29	0.1% 0	\$0.00	N/
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.14%	\$0.00	N/
NEWTOWN SAVINGS BANK	1	\$209,250.00	0.1% 0	\$0.00	N/

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NEXBANK SSB	1	\$241,596.18	0.12%	0 \$0.0	0 NA
NORTH AMERICAN SAVINGS	1	\$256,621.39	0.13%	\$0.0	0 NA
BANK, FSB	_ ^	Ψ230,021.39	0.1370	Ψ0.0	117
NORTH SHORE BANK, A	1	\$262,500.00	0.13%	0 \$0.0	0 NA
COOPERATIVE BANK	1	·	0.120/	φ	
NORTHPOINTE BANK	1	\$251,000.00	0.13%	0 \$0.0	0 NA
NORTHSTAR MORTGAGE CORP ND	1	\$416,425.49	0.21%	0 \$0.0	0 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$356,375.00	0.18%	0 \$0.0	0 NA
NUVISION FCU	2	\$550,000.00	0.27%	0 \$0.0	0 NA
NVR MORTGAGE FINANCE, INC.	2	\$659,742.89	0.33%	0 \$0.0	0 NA
OLD NATIONAL BANK	2	\$468,223.09	0.23%	0 \$0.0	0 NA
OPTIMUM FIRST INC	1	\$366,515.83	0.18%	0 \$0.0	0 NA
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.15%	0 \$0.0	0 NA
PALMETTO HERITAGE BANK AND TRUST	1	\$208,000.00	0.1%	0 \$0.0	0 NA
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.11%	0 \$0.0	0 NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,136,850.00	0.57%	0 \$0.0	0 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,158.95	0.12%	0 \$0.0	0 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.2%	0 \$0.0	0 NA
PARKSIDE LENDING LLC	6	\$1,793,200.00	0.9%	0 \$0.0	0 NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$356,250.00	0.18%	0 \$0.0	0 NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$340,955.00	0.17%	0 \$0.0	0 NA
PEOPLES BANK	2	\$439,700.00	0.22%	0 \$0.0	0 NA
PEOPLES BANK - BARKLEY FC	1	\$235,000.00	0.12%		1
PEOPLES BANK OF ALABAMA	1	\$255,647.29	0.13%	0 \$0.0	0 NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.11%		
PEOPLES BANK, A WA CORPORATION	1	\$343,536.63	0.17%	0 \$0.0	0 NA
PEOPLES HOME EQUITY*	3	\$789,890.48	0.39%	0 \$0.0	0 NA
PEOPLES NATIONAL BANK	2	\$618,041.90	0.31%	† †	_
PERU FEDERAL SAVINGS BANK	1	\$225,055.00	0.11%		
PLATINUM BANK	1	\$351,500.00	0.18%	1 1	
PLATINUM FINANCIAL FUNDING, LLC	1	\$215,417.02	0.11%		
PLATINUM MORTGAGE, INC.	2	\$473,500.00	0.24%	0 \$0.0	0 NA
		, ,	, 0	Ψ010	

PLAZA HOME MORTGAGE	6	\$1,631,726.61	0.82%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A	1	\$242,365.62	0.12%	\$0.00	NA
FLORIDA CORPORATION	1	\$242,303.02	0.12700	\$0.00	117
PREMIER AMERICA CREDIT	1	\$360,000.00	0.18%	\$0.00	NA
UNION		42 00,000.00	0,10,70	40.00	1,12
PRIMARY CAPITAL MORTGAGE,	1	\$213,700.00	0.11%	\$0.00	NA
DDIODITY HOME LENDING LLC	1	\$410,000,00	0.207.0	\$0.00	NT A
PRIORITY HOME LENDING, LLC PROSPERITY HOME MORTGAGE,	1	\$410,000.00	0.2%	\$0.00	NA
LLC	8	\$2,346,060.00	1.17% (	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$410,000.00	0.2%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.1%		NA
PULTE MORTGAGE LLC	4	\$1,274,636.00	0.64%		NA
R BANK	1	\$363,509.68	0.18%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$337,050.00	0.17%		NA
RCB BANK	1	\$308,750.00	0.15%	\$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$466,620.00	0.23%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$637,300.00	0.32%	\$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	\$0.00	NA
RENASANT BANK	1	\$209,433.22	0.1%	\$0.00	NA
REPUBLIC STATE MORTGAGE	1	¢200 206 22	0.107.0	Φ0.00	
CO., A CORPORATION.	1	\$208,206.23	0.1%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$213,028.43	0.11%	\$0.00	NA
CORPORATION		<b>****</b>	0 4 7 24 0	40.00	
ROCKY MOUNTAIN BANK	1	\$291,200.00	0.15% (		NA
ROLLSTONE BAMK & TRUST	1	\$215,228.00	0.11% 0	1	
ROYAL BANK	1	\$265,000.00	0.13% 0	1	NA NA
ROYAL CREDIT UNION	1	\$371,487.48	0.19% (		
ROYAL PACIFIC FUNDING CORP	2	\$553,000.00	0.28%		
RSNB BANK	1	\$355,300.00	0.18% 0		NA NA
RTN FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	\$0.00	NA
RUEDY & STITES ADVERTISING COMPANY	1	\$263,200.00	0.13%	\$0.00	NA
SALAL CREDIT UNION	2	\$580,000.00	0.29%	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,435,842.82	0.72%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,033,200.00	0.52%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,484,489.94	0.74%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$751,845.00	0.38%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$285,613.00	0.14%	\$0.00	NA
SHEA MORTGAGE INC.	1		0.15%		NA
	13	\$4,108,300.00	2.05%		NA
SENTE MORTGAGE, INC.		\$301,952.00	0.15%	\$0.00	1

						SIERRA PACIFIC MORTGAGE COMPANY, INC.
N	\$0.00	0	0.2%	\$394,250.00	1	SILVER STATE SCHOOLS MORTGAGE COMPANY
N	\$0.00	0	0.15%	\$300,000.00	1	SKYLINE FINANCIAL CORP.
N	\$0.00	0	0.41%	\$825,250.00	3	SOUTH PACIFIC FINANCIAL CORPORATION
N	\$0.00	0	0.13%	\$266,000.00	1	SOUTH STATE BANK
N	\$0.00	0	0.13%	\$264,380.00	1	SOUTHERN LENDING SERVICES, LTD.
N	\$0.00	0	0.1%	\$209,704.12	1	SOUTHWEST COLORADO FEDERAL CREDIT UNION
N	\$0.00	0	0.15%	\$300,000.00	1	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION
N	\$0.00	0	0.68%	\$1,363,528.06	4	STANDARD PACIFIC MORTGAGE
N	\$0.00	0	0.36%	\$712,625.00	3	STATE EMPLOYEES CREDIT UNION OF MD, INC.
N	\$0.00	0	6.76%	\$13,525,180.11	44	STEARNS LENDING INC.
N	\$0.00	0	0.15%	\$310,250.00	1	STOCKMAN BANK OF MONTANA
N	\$0.00	0	0.13%	\$250,500.00	1	SUAK VALLEY BANK & TRUST COMPANY
N	\$0.00	0	0.24%	\$477,200.00	2	SUMMIT CREDIT UNION
N	\$0.00	0	0.13%	\$263,644.39	1	SUMMIT FUNDING INC
N	\$0.00	0	0.21%	\$416,425.49	1	SUMMIT FUNDING, INC
N	\$0.00	0	0.1%	\$203,775.00	1	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK
N	\$0.00	0	0.12%	\$233,500.00	1	SUMMIT MORTGAGE CORPORATION
N	\$0.00	0	0.33%	\$657,000.00	3	SUN WEST MORTGAGE COMPANY, INC.
N	\$0.00	0	0.1%	\$202,300.00	1	SUPERIOR FEDERAL CREDIT UNION
N	\$0.00		1.25%	\$2,495,668.45	8	SWBC MORTGAGE CORPORATION
N	\$0.00	0	0.13%	\$260,000.00	1	TD BANK, N.A.
N	\$0.00	0	0.13%	\$262,800.00	1	THE AMERICAN NATIONAL BANK OF TEXAS
N	\$0.00	0	0.16%	\$315,000.00	1	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION
N	\$0.00	0	0.11%	\$221,939.00	1	THE FIRST NATIONAL BANK OF CARMI
N	\$0.00	0	0.15%	\$301,555.09	1	THE GOLDEN 1 CREDIT UNION
N	\$0.00	0	0.12%	\$246,905.00	1	THE HARVARD STATE BANK
N	\$0.00	0	0.12%	\$230,400.00	1	THE MILFORD BANK
N	\$0.00	0	0.11%	\$219,975.00	1	

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN					
SERVICES, A NEW YORK CORPORATION					
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$252,700.00	0.13% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.14% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.13% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$579,400.00	0.29% 0	\$0.00	NA
UINTA BANK	2	\$532,000.00	0.27% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,612.06	0.41%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,787.28	0.24% 0	\$0.00	NA
UNION STATE BANK	1	\$346,500.00	0.17% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,149,238.78	0.57% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,885,060.57	0.94% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,045,483.64	0.52% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,196,223.79	1.1% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$772,935.00	0.39%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$388,000.00	0.19% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,900.00	0.11% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$370,799.85	0.19%	\$0.00	NA
VERITAS FUNDING, LLC	2	\$747,875.00	0.37% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$292,400.00	0.15% 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$378,065.05	0.19% 0	\$0.00	NA
	1	\$200,000.00	0.1%	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WEBSTER BANK, N.A.	1	\$220,000.00	0.11%	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	1	\$229,500.00	0.11%	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$448,692.10	0.22%	\$0.00	N/
	WESTSTAR MORTGAGE, INC	2	\$632,000.00	0.32%	\$0.00	N/
	WESTSTAR MORTGAGE, INC- CONV	2	\$662,000.00	0.33%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$585,201.40	0.29%	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$265,000.00	0.13%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,015,000.00	0.51%	\$0.00	NA
	Unavailable	2	\$556,950.00	0.34%	\$0.00	N/
Total		689	\$200,201,821.84	100% 1	\$213,655.88	
3138WFMW3	AAXY L.L.C.	5	\$1,409,350.00	0.7% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,622,170.00	1.31%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	N
	AFFILIATED BANK	3	\$818,208.00	0.41%	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	11	\$3,456,023.00	1.73%	\$0.00	N
	ALLIANCE BANK	1	\$360,800.00	0.18%	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,823,088.92	0.91%	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$216,000.00	0.11%	\$0.00	N
	AMCAP MORTGAGE, LTD.	6	\$2,157,482.49	1.08%	\$0.00	N/
	AMEGY MORTGAGE COMPANY L.L.C.	6	\$2,194,880.00	1.1%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,021,000.00	0.51%	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILTIY COMPNAY CFL# LMB100043068	1	\$247,000.00	0.12% 0	\$0.00	Νź
	AMERIPRO FUNDING, INC	2	\$465,640.00	0.23%	\$0.00	N.
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$696,500.00	0.35%	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$3,924,040.00	1.96%	\$0.00	N
	AMPLIFY FCU	1	\$271,625.25	0.14%	\$0.00	N/
	AMPLIFY FEDERAL CREDIT UNION	1	\$399,423.67	0.2%	\$0.00	N
		1	\$214,399.20	0.11%	\$0.00	N

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,447.23	0.47% 0	\$0.00	N <i>A</i>
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$514,003.56	0.26% 0	\$0.00	N.A
ASPIRE FINANCIAL, INC.	1	\$310,551.90	0.16% 0	0 \$0.00	N/
ASPIRE LENDING	1	\$348,000.00	0.17% 0	1	
BANCORPSOUTH BANK	1	\$294,085.05	0.15% 0		
BANK OF BRENHAM	1	\$332,000.00	0.17% 0		
BANK OF THE OZARKS	2	\$474,200.00	0.24% 0		
BAY EQUITY LLC	1	\$263,000.00	0.13% 0		
BOKF NA DBA BANK OF TEXAS	5	\$1,549,361.00	0.77% 0		
BOKF, NA DBA BANK OF TEXAS	5		0.78% 0		
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$622,536.82	0.31% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,306,450.00	0.65% 0	\$0.00	N.A
CENDERA FUNDING, INC.	6	\$2,087,000.00	1.04% 0	0 \$0.00	N/
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.21% 0		
CITIZENS BANK	1	\$222,000.00	0.11% 0		
CITY BANK	3	\$941,355.00	0.47% 0		
CLM MORTGAGE, LLC	1	\$357,043.41	0.18% 0		
CLM MORTGAGE, LLC.	1	\$345,096.00	0.17% 0		
CMC HOME LENDING	2	\$444,703.00	0.22% 0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$6,620,306.67	3.31% 0		
COMMERCIAL BANK OF TEXAS, N.A.	2	\$546,250.00	0.27% 0	\$0.00	N.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$384,832.23	0.19% 0	\$0.00	N.
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$377,000.00	0.19% 0	·	
COMMUNITY TRUST BANK	1	\$252,681.00	0.13% 0	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	24	\$7,618,693.51	3.81% 0	\$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$634,187.00	0.32%	\$0.00	N.
CRESCENT MORTGAGE COMPANY	1	\$212,000.00	0.11% 0	\$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	3	\$796,360.00	0.4% 0		
	3	\$909,092.00	0.45%	\$0.00	N

CRESTMARK MORTGAGE COMPANY, LTD.					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$410,000.00	0.21%	0 \$0.00	N.A
DHI MORTGAGE COMPANY LTD	7	\$2,254,313.00	1.13%	0 \$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,253,468.95	0.63%	0 \$0.00	N.A
DIVERSIFIED LENDING GROUP, LLC	3	\$1,089,427.81	0.54%	\$0.00	NA
ECU MORTGAGE	1	\$300,000.00	0.15%	0 \$0.00	NA
EFINITY FINANCIAL INC.	1	\$376,000.00	0.19%	0 \$0.00	NA.
EMORTGAGE MANAGEMENT LLC	2	\$681,028.57	0.34%	0 \$0.00	N/
ENVOY MORTGAGE, LTD.	10	\$3,214,600.00	1.61%	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$517,250.00	0.26%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$303,858.00	0.15%	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$416,398.11	0.21%	0 \$0.00	NA
EVERETT FINANCIAL INC.	1	\$340,980.74	0.17%	0 \$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,605.25	0.18%	0 \$0.00	NA
EVERETT FINANCIAL, INC	5	\$2,022,618.59	1.01%	0 \$0.00	NA
EVERETT FINANCIAL,INC	1	\$355,748.00	0.18%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$316,800.00	0.16%	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,000.00	0.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,310,891.75	1.16%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$330,096.00	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$364,800.00	0.18%		
FARMERS BANK & TRUST	1	\$282,976.70	0.14%	0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$268,998.00	0.13%	0 \$0.00	N/
FC LENDING, LTD.	5	\$1,861,868.00	0.93%	0 \$0.00	N/
FIRST BANK	4	\$1,263,850.00	0.63%	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES INC.	19	\$5,674,297.25	2.84%	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	3	\$954,500.00	0.48%	0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$308,750.00	0.15%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$207,600.00	0.1%	\$0.00	NA

FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.21%	\$0.00	N/
FIRST GUARANTY MORTGAGE	1	\$289,217.30	0.14% (	\$0.00	N.A
CORPORATION		·			
FIRST LENDING	2	\$564,800.00	0.28%	\$0.00	N/
FIRST MORTGAGE HOME	5	\$1,552,817.00	0.78%	\$0.00	NA
LENDING, LLC		ψ1,55 <b>2</b> ,617.66	0.7070	, , , , , , ,	
FIRST NATIONAL BANK OF	2	\$671,475.00	0.34%	\$0.00	NA
TRENTON	1	·	0.100/.0		
FIRST STATE BANK	1	\$242,665.21	0.12% (		N/
FIRST STATE BANK (DALHART)	1	\$216,000.00	0.11% (	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,129.00	0.15%	\$0.00	NA
FIRST UNITED BANK & TRUST					
COMPANY	1	\$204,250.00	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST					
COMPANY	27	\$8,079,682.75	4.04%	\$0.00	NA
FIRSTBANK	1	\$354,123.00	0.18% (	\$0.00	N.A
FORT WORTH COMMUNITY	1	·			
CREDIT UNION	1	\$304,800.00	0.15%	\$0.00	NA
GARNER FINANCIAL SERVICES					
LTD, DBA LEGACY MUTUAL	1	\$280,172.10	0.14%	\$0.00	NA
MORTGAGE					
GATEWAY MORTGAGE GROUP,	19	\$5,552,789.76	2.78%	\$0.00	NA
LLC				·	
GECU	1	\$266,864.00	0.13% (		NA
GEORGETOWN MORTGAGE LLC.	1	\$297,000.00	0.15%		NA
GO FEDERAL CREDIT UNION	1	\$331,731.93	0.17% (		NA
GRAND BANK	6	\$1,865,733.44	0.93% (	\$0.00	N.A
GREAT WESTERN FINANCIAL	1	\$225,000.00	0.11% (	\$0.00	NA
SERVICES, INC.		·			
GREATWALL, INC.	2	\$423,000.00	0.21% (		NA
GUARANTY BANK & TRUST, N.A.	1	\$343,393.36	0.17% (		
GUARANTY TRUST COMPANY	2	\$762,500.00	0.38%	\$0.00	NA
GUARDIAN MORTGAGE	5	\$1,847,000.00	0.92%	\$0.00	NA
COMPANY, INC.	1		0.120/.0		
HAPPY STATE BANK	1	\$246,644.11	0.12%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$624,700.00	0.31%	\$0.00	NA
HOMEBRIDGE FINANCIAL	+			+	
SERVICES, INC.	15	\$4,927,310.00	2.46%	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	3	\$992,300.00	0.5%	\$0.00	NA
FINANCEMYHOME.COM		, , , , , , , , , , , , , , , , , , , ,	2.2 /3		2 12
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$573,897.00	0.29%	\$0.00	NA
ECTATE MODECACE METWODIZ					
ESTATE MORTGAGE NETWORK					

HOMETRUST MORTGAGE COMPANY					
HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE	1	\$228,000.00	0.11% 0	\$0.00	N
I3 LENDING, INC.	1	\$417,000.00	0.21% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$229,425.00	0.11% 0	\$0.00	N
INDEPENDENT BANK	1	\$417,000.00	0.21% 0	\$0.00	N
INTERBANK	1	\$272,000.00	0.14% 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$785,840.09	0.39% 0	\$0.00	N
INTOUCH CREDIT UNION	3	\$836,435.84	0.42% 0	\$0.00	N
INWOOD NATIONAL BANK	1	\$266,000.00	0.13% 0	\$0.00	N
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$213,750.00	0.11% 0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$361,000.00	0.18% 0	\$0.00	N
LANDMARK MORTGAGE LLC	1	\$205,777.44	0.1% 0	\$0.00	N/
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$715,357.00	0.36% 0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$402,824.00	0.2% 0	\$0.00	N
LEGACY TEXAS BANK	1	\$377,680.85	0.19% 0	\$0.00	N/
LEGEND BANK, NA.	1	\$250,000.00	0.13% 0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$256,500.00	0.13% 0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$211,500.00	0.11% 0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$216,000.00	0.11% 0	\$0.00	N
M/I FINANCIAL, LLC	3	\$936,975.00	0.47% 0	\$0.00	N.
MCT CREDIT UNION	1	\$269,619.58	0.13% 0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$983,075.00	0.49% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$2,245,820.00	1.12% 0	\$0.00	N.
MUSA FINANCIAL, LLC	1	\$294,904.90	0.15% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$700,000.00	0.35% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.12% 0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$288,884.78	0.14% 0	\$0.00	N
NATIONS RELIABLE LENDING, LLC.	1	\$222,275.00	0.11% 0	\$0.00	N
	1	\$275,094.14	0.14% 0	\$0.00	N

NEXBANK SSB         2         \$720           OAK MORTGAGE GROUP, INC.         2         \$583           ON Q FINANCIAL, INC.         2         \$457           OPEN MORTGAGE, LLC         1         \$348           PACIFIC HOME LOANS         1         \$262	,026.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
NEXBANK SSB         2         \$720           OAK MORTGAGE GROUP, INC.         2         \$583           ON Q FINANCIAL, INC.         2         \$457           OPEN MORTGAGE, LLC         1         \$348           PACIFIC HOME LOANS         1         \$262	,425.49     0.36% 0       ,863.87     0.29% 0       ,000.00     0.23% 0       ,485.85     0.17% 0       ,000.00     0.13% 0       ,500.00     0.11% 0       ,300.00     0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
OAK MORTGAGE GROUP, INC. 2 \$583 ON Q FINANCIAL, INC. 2 \$457 OPEN MORTGAGE, LLC 1 \$348 PACIFIC HOME LOANS 1 \$262	,863.87 0.29% 0 ,000.00 0.23% 0 ,485.85 0.17% 0 ,000.00 0.13% 0 ,500.00 0.11% 0 ,300.00 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
ON Q FINANCIAL, INC. 2 \$457. OPEN MORTGAGE, LLC 1 \$348. PACIFIC HOME LOANS 1 \$262.	,000.00 0.23% 0 ,485.85 0.17% 0 ,000.00 0.13% 0 ,500.00 0.11% 0 ,300.00 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
OPEN MORTGAGE, LLC 1 \$348 PACIFIC HOME LOANS 1 \$262	,485.85 0.17% 0 ,000.00 0.13% 0 ,500.00 0.11% 0 ,300.00 0.42% 0	\$0.00 \$0.00 \$0.00	NA NA
PACIFIC HOME LOANS 1 \$262.	,000.00 0.13% 0 ,500.00 0.11% 0 ,300.00 0.42% 0	\$0.00 \$0.00	N/
	,500.00 0.11% 0 ,300.00 0.42% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL \$211,		\$0.00	
		Ψ0.00	N
	,0,0,,	\$0.00	N/
PEOPLES BANK & TRUST	,700.00 0.14% 0	\$0.00	N/
	,155.00 0.12% 0	\$0.00	N
	,300.00 0.33% 0	\$0.00	N/
	,250.00 0.72% 0	\$0.00	N/
PRIMEWEST MORTGAGE	,779.00 1.32% 0	\$0.00	NA
	,266.00 1.64% 0	\$0.00	N
	,934.00 0.11% 0	\$0.00	N.
	,309.00 0.63% 0	\$0.00	N
REPUBLIC STATE MORTGAGE	,750.00 0.18% 0	\$0.00	N
	,000.00 0.48% 0	\$0.00	N
	,510.00 0.11% 0	\$0.00	N.
RMC MORTGAGE CORPORATION	,293.00 0.34% 0	\$0.00	N.
	,000.00 0.15% 0	\$0.00	N.
SCHLUMBERGER EMPLOYEES	,000.00 0.12% 0	\$0.00	
CREDIT UNION	,006.15 1.02% 0	\$0.00	
SECURITY STATE BANK & TRUST 2 \$644.	,418.47 0.32% 0	\$0.00	N
MORTGAGE COMPANY	,088.00 0.17% 0	\$0.00	N
SENTE MORTGAGE, INC. 18 \$5,457	,250.00 2.73% 0	\$0.00	N
	,402.00 0.48% 0	\$0.00	N
SHELL FEDERAL CREDIT UNION 3 \$697.	,475.00 0.35% 0	\$0.00	N
SIRVA MORTGAGE, INC. 1 \$294.	,000.00 0.15% 0	\$0.00	N
SKYLINE FINANCIAL CORP. 1 \$246.	,966.00 0.12% 0	\$0.00	N
SMART CHOICE MORTGAGE, LLC 1 \$362.	,135.00 0.18% 0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED 2 \$460, LIABILITY COMPANY	,750.00 0.23% 0	\$0.00	N
SOUTHSIDE BANK 2 \$581.	,145.07 0.29% 0	\$0.00	N

 SOUTHWEST BANK-LUBBOCK	1	\$236,000.00	0.12%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$309,000.00	0.15%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	5	\$1,838,641.00	0.92%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$269,605.73	0.13%	0	\$0.00	NA
STEARNS LENDING INC.	26	\$8,223,707.62	4.11%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$278,400.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	23	\$6,752,298.00	3.38%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,000.00	0.13%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	5	\$1,617,150.00	0.81%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,398,950.00	0.7%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	3	\$859,953.00	0.43%	0	\$0.00	NA
TEXAS TRUST CREDIT UNION	2	\$450,560.00	0.23%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	2	\$543,500.00	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$417,000.00	0.21%	0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$243,648.44	0.12%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C.	2	\$600,500.00	0.3%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.11%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$547,340.38	0.27%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,283,244.13	2.14%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,268,254.00	2.13%	0	\$0.00	NA
VALWOOD PARK FEDERAL CREDIT UNION	1	\$305,119.48	0.15%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$259,250.00	0.13%	0	\$0.00	NA
WESTSTAR LOAN COMPANY	2	\$682,000.00	0.34%	0	\$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,488,660.00	0.74%	0	\$0.00	N <i>A</i>
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	WESTSTAR MORTGAGE				П	<u> </u>	
	CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$435,060.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13%	0	\$0.00	NA
	WK STARKEY MORTGAGE L.L.P	1	\$293,862.85	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$1,039,928.69	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA
	Unavailable	2	\$730,500.00	0.4%	0	\$0.00	NA
Total		654	\$199,993,992.02	100%	0	\$0.00	
3138WFMX1	1ST SECURITY BANK OF WASHINGTON	2	\$305,700.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$6,267,208.02	3.13%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$314,997.93	0.16%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$322,250.00	0.16%	0	\$0.00	N/
	AFFILIATED BANK	2	\$310,400.00	0.16%	0	\$0.00	N/
	ALLIANT BANK	2	\$326,795.00	0.16%		\$0.00	N/
	ALLIED MORTGAGE GROUP, INC.	1	\$151,600.00	0.08%	0	\$0.00	N/
	ALPHA MORTGAGE CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$161,500.00	0.08%	0	\$0.00	N/
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$150,796.60	0.08%	0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.07%	0	\$0.00	N/
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$316,500.00	0.16%	0	\$0.00	NA
<u> </u>	AMERICA'S FIRST FCU	1	\$164,123.57	0.08%	0	\$0.00	N/
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.08%	0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE INC	1	\$157,874.00	0.08%	0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC.	1	\$170,779.88	0.09%	0	\$0.00	N/
<u> </u>	AMERICAN FEDERAL BANK	1	\$156,800.00	0.08%	0	\$0.00	N/
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC C	2	\$315,179.23	0.16%		\$0.00	
		2	\$311,000.00	0.16%	0	\$0.00	N.

AMERICAN FINANCIAL NETWORK, INC.						
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$472,203.27	0.24%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$157,306.34	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$167,200.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$157,520.00	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$615,000.00	0.31%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	10	\$1,609,603.00	0.8%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,294,505.00	0.65%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$489,600.00	0.24%	0	\$0.00	NA
AMERIS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$479,400.00	0.24%	0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$157,140.00	0.08%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$153,900.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,375.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,103,709.00	0.55%	0	\$0.00	NA
ARVEST BANK	5	\$798,228.00	0.4%	0	\$0.00	NA
ASPIRE FINANCIAL	1	\$155,200.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$790,125.00	0.39%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,500.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,528.00	0.42%	0	\$0.00	NA
AUBURNBANK	1	\$152,950.00	0.08%	0	\$0.00	NA
AVIDIA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$811,500.00	0.41%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,143,373.92	0.57%	0	\$0.00	NA

BANK OF ENGLAND	3	\$497,137.75	0.25% 0	\$0.00	N/
BANK OF ENGLAND A	1	\$160,000.00	0.08% 0	\$0.00	N.A
CORPORATION	1	φ100,000.00	0.00700	φ <b>0.00</b>	117
BANK OF ENGLAND DBA ENG	1	\$152,000.00	0.08% 0	\$0.00	N.
LENDING ISAOA ATIMA		·		·	
 BANK OF GALESVILLE	1	\$174,000.00	0.09% 0	\$0.00	N/
 BANK OF HAWAII	3	\$471,889.62	0.24% 0	\$0.00	N.A
BANK OF LITTLE ROCK	1	\$171,920.00	0.09% 0	\$0.00	NA
MORTGAGE CORPORATION BANK SNB	1	\$164,730.00	0.08% 0	\$0.00	N.A
	1	\$164,730.00	0.08% 0	\$0.00	NA NA
BANKERS XPRESS LLC BANKERS' BANK	1				NA NA
BANKSOUTH MORTGAGE	1	\$151,900.00	0.08% 0	\$0.00	INA
COMPANY, LLC.	1	\$162,000.00	0.08% 0	\$0.00	NA
BANNER BANK	1	\$169,915.00	0.08% 0	\$0.00	N/
BARR GROUP, INC.	1	\$164,350.00	0.08% 0	\$0.00	N/
BAXTER CREDIT UNION	2	\$335,940.00	0.17% 0	\$0.00	N/
BAY EQUITY LLC	5	\$806,440.00	0.4% 0	\$0.00	N/
BBMC MORTGAGE LLC	1	\$150,350.00	0.08% 0	\$0.00	N/
BELL STATE BANK & TRUST	3	\$496,600.00	0.25% 0	\$0.00	N/
BELLCO CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00	N/
 BENCHMARK COMMUNITY BANK	2	\$323,000.00	0.16% 0	\$0.00	N/
BEST CAPITAL FUNDING	1	\$174,000.00	0.09% 0	\$0.00	N.A
BLACKHAWK COMMUNITY	1	·			
 CREDIT UNION	1	\$173,850.00	0.09% 0	\$0.00	NA
BLUE STAR RESIDENTIAL		¢1.66.270.00	0.000	Φ0.00	<b>X</b> T :
 LENDING INC	1	\$166,370.00	0.08% 0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$171,000.00	0.09% 0	\$0.00	N/
 BOFI FEDERAL BANK	7	\$1,120,074.76	0.56% 0	\$0.00	N/
 BOKF NA DBA BANK OF	1	\$172,800.00	0.09% 0	\$0.00	N.A
ARIZONA	1	φ1 / <b>∠</b> ,0UU.UU	0.0370 U	φυ.υυ	197
BOKF NA DBA BANK OF	1	\$163,930.00	0.08% 0	\$0.00	N.A
ARKANSAS	1	Ψ100,700.00	0.00 /0 0	Ψ0.00	11/
BOKF NA DBA BANK OF	2	\$303,000.00	0.15% 0	\$0.00	NA
OKLAHOMA	$+$ $\tilde{+}$	,- 55.00		+ 3.30	
BOULDER VALLEY CREDIT UNION	1	\$169,325.00	0.08% 0	\$0.00	NA
BREMER BANK NA	3	\$460,475.00	0.23% 0	\$0.00	N.A
BREMER BANK NATIONAL		·			
ASSOCIATION	1	\$161,500.00	0.08% 0	\$0.00	NA
BROADVIEW MORTGAGE		<b>017</b> 0.005	0.000	*	_
 CORPORATION	1	\$170,000.00	0.08% 0	\$0.00	NA
 BROKER SOLUTIONS INC.	1	\$150,250.00	0.08% 0	\$0.00	N/
BROKER SOLUTIONS INC. DBA		·			
NEW AMERICAN FUNDING	7	\$1,157,103.00	0.58% 0	\$0.00	N/
	5	\$808,954.00	0.4% 0	\$0.00	N/

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,252,700.00	0.63%	0	\$0.00	NA
BUSEY BANK	1	\$166,950.00	0.08%	0	\$0.00	N.A
C.U. MORTGAGE SERVICES, INC.	2	\$306,850.00	0.15%		\$0.00	N.A
CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.07%		\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,608,069.00	0.8%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,500.00	0.08%	0	\$0.00	NA
CASHCALL MORTGAGE	6	\$989,400.00	0.49%	0	\$0.00	N/
CASTLE & COOKE MORTGAGE	1	\$159,125.00	0.08%		\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.08%		\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$323,280.00	0.16%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	3	\$488,000.00	0.24%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$485,529.84	0.24%		\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$168,000.00	0.08%		\$0.00	NA
CENTRAL BANK	1	\$170,000.00	0.08%	0	\$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.08%		\$0.00	N/
CENTURY LENDING COMPANY	7	\$1,109,574.67	0.55%	0	\$0.00	N/
CHAFFEY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%		\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,946,325.00	0.97%	0	\$0.00	N/
CITIZENS BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00	N/
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,287.85	0.08%		\$0.00	N.
CITIZENS FIRST BANK	1	\$161,725.00	0.08%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,403,359.65	0.7%		\$0.00	N.
CITY SAVINGS BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	N.
CLEARVIEW FEDERAL CREDIT UNION	1	\$169,100.00	0.08%	0	\$0.00	N.
				_		

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CMC FUNDING, INC.	2	\$316,100.00	0.16%	\$0.00	NA
CMG MORTGAGE INC	2	\$310,650.00	0.16% (	\$0.00	NA
CMG MORTGAGE, INC	2	\$313,250.00	0.16%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.08%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$163,500.00	0.08%	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$162,000.00	0.08%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,797.95	0.16%	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$309,157.67	0.15%	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$457,500.00	0.23%	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$170,000.00	0.08%	\$0.00	NA
COMMERCE STATE BANK	1	\$159,600.00	0.08%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.07%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$653,500.00	0.33%	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,000.00	0.08%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$164,518.93	0.08%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$163,187.74	0.08%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,500.00	0.09%	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$162,400.00	0.08%	\$0.00	NA.
COMMUNITY WEST CREDIT UNION	1	\$164,825.00	0.08%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$154,320.00	0.08%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$160,500.00	0.08%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$996,635.81	0.5%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$159,030.00	0.08%	\$0.00	N.A
CORNERSTONE MORTGAGE, LLC.	2	· ·	0.16%	i	
CORRIDOR MORTGAGE GROUP, INC.	1	\$153,260.00	0.08%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$166,000.00	0.08%	\$0.00	N.A
CREDIT UNION OF COLORADO	1	\$150,000.00	0.07%		N.A
CRESCENT CREDIT UNION	1	\$156,000.00	0.08%		
CRESCENT MORTGAGE COMPANY	1	\$161,990.00			

CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,496.56	0.08%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$950,685.00	0.47%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,050.00	0.08%	0 \$0.00	NA
CUMD	1	\$161,500.00	0.08%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,607,523.70	0.8%		
DFCU FINANCIAL	2	\$322,510.00	0.16%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$310,631.00	0.16%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$468,875.00	0.23%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.08%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,000.00	0.08%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,376.93	0.08%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,475.48	0.55%	0 \$0.00	NA
DRAKE EQUITY LLC - COR	1	\$171,463.91	0.09%	0 \$0.00	NA
DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,	1	\$158,650.00	0.08%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$629,110.00	0.31%	0 \$0.00	NA
ELEMENT FUNDING	1	\$157,168.91	0.08%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,769.66	0.09%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$314,750.00	0.16%	0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$964,366.41	0.48%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$971,000.00	0.49%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$646,933.33	0.32%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$168,300.00	0.08%	0 \$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%		
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$161,250.00	0.08%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,102.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.08%	\$0.00	NA
	7	\$1,159,741.12	0.58%	0 \$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC	1	\$167,768.54	0.08%	0	\$0.00	N/
EVERETT FINANCIAL, INC - COR	1	\$156,598.16	0.08%		\$0.00	N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,970.77	0.16%		\$0.00	N/
EVOLVE BANK & TRUST	7	\$1,124,305.00	0.56%	0	\$0.00	N.A
F & M BANK	1	\$156,000.00	0.08%		\$0.00	N.A
F&B ACQUISITION GROUP, LLC	1	\$164,000.00	0.08%	0	\$0.00	N.A
FAA CREDIT UNION	1	\$158,800.00	0.08%		\$0.00	N.A
FAIRWAY INDEPENDENT		·				
MORTGAG3E CORPORATION	1	\$170,000.00	0.08%	O	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,803.00	0.08%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,917,768.07	1.96%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,500.00	0.08%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA
FARMERS BANK	1	\$158,985.56	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$316,400.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$969,761.00	0.48%	0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,649.00	0.16%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,905,505.00	0.95%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00	NA
FIRST BANK, N.A.	1	\$174,800.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$343,250.00	0.17%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$157,287.85	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$1,131,266.75	0.57%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,400.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$316,800.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA

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OF BOSTON					
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,261.04	0.08%	\$0.00	NA
FIRST FIDELITY BANK	1	\$172,000.00	0.09% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,375.00	0.09% 0		
FIRST HOME MORTGAGE CORPORATION	3	\$482,120.00	0.24% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$173,000.00	0.09% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$156,800.00	0.08% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$323,500.00	0.16% 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$963,970.00	0.48% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$150,788.00	0.08% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$467,686.00	0.23% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,116,782.00	0.56% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$149,793.34	0.07% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$321,500.00	0.16% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$171,950.00	0.09% 0	\$0.00	N/
FIRST RELIANCE BANK	2	\$331,900.00	0.17% 0		N.A
FIRST SECURITY BANK	1	\$160,000.00	0.08% 0		
FIRST SERVICE BANK	1	\$152,000.00	0.08% 0		N/
FIRST STATE BANK	2	\$313,375.00	0.16% 0		
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.07% 0	\$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,750.00	0.16% 0	\$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,755.00	0.24% 0	\$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	4	\$652,895.00	0.33% 0	\$0.00	N.A
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,881.65	0.08% 0	\$0.00	N.A
FIRSTBANK	4	\$628,360.00	0.31% 0	\$0.00	N/
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,700.00	0.08%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$164,750.00	0.08% 0	\$0.00	N/
FIRSTRUST BANK	2	\$329,500.00	0.16% 0	\$0.00	N/
FIVE STAR CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00	N/
FLAGSHIP FINANCIAL GROUP LLC	1	\$168,750.00	0.08%	\$0.00	NA

1	\$168,000.00	0.08% 0	\$0.00	NA
2	\$319,710.00	0.16% 0	\$0.00	NA
6	\$976,223.76	0.49% 0	\$0.00	NA
1	\$164,575.94	0.08% 0	\$0.00	NA
1	\$162,000.00	0.08% 0	\$0.00	NA
1	\$160,000.00	0.08% 0	\$0.00	NA
2	\$307,600.00	0.15% 0	\$0.00	NA
1	\$171,000.00	0.09% 0	\$0.00	NA
9	\$1,449,795.20	0.72% 0	\$0.00	NA
1	\$160,000.00	0.08% 0	\$0.00	NA
1	\$170,400.00	0.09% 0	\$0.00	NA
1	\$154,000.00	0.08% 0	\$0.00	NA
1	\$152,500.00	0.08% 0	\$0.00	NA
1	\$150,000.00	0.07% 0	\$0.00	NA
1	\$160,352.59	0.08% 0	\$0.00	NA
1	\$165,000.00	0.08% 0	\$0.00	NA
1	\$161,200.00	0.08% 0	\$0.00	NA
1	\$155,800.00	0.08% 0	\$0.00	NA
1	\$150,060.00	0.07% 0	\$0.00	NA
1	\$156,655.00	0.08% 0	\$0.00	NA
1	\$170,000.00	0.08% 0	\$0.00	NA
1	\$156,655.00	0.08% 0	\$0.00	NA
4	\$646,650.00	0.32% 0	\$0.00	NA
1	\$160,000.00	0.08% 0	\$0.00	NA
1	\$158,000.00	0.08% 0	\$0.00	NA
3	\$472,000.00	0.24% 0	\$0.00	NA
2	\$326,500.00	0.16% 0	\$0.00	NA
4	\$645,415.00	0.32% 0	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$319,710.00 6 \$976,223.76 1 \$164,575.94 1 \$162,000.00 1 \$160,000.00 2 \$307,600.00 1 \$171,000.00 9 \$1,449,795.20 1 \$160,000.00 1 \$154,000.00 1 \$152,500.00 1 \$152,500.00 1 \$150,000.00 1 \$161,200.00 1 \$155,800.00 1 \$156,655.00 1 \$156,655.00 1 \$170,000.00 1 \$156,655.00 1 \$160,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 2 \$326,500.00	2 \$319,710.00 0.16% 0 6 \$976,223.76 0.49% 0 1 \$164,575.94 0.08% 0 1 \$162,000.00 0.08% 0 2 \$307,600.00 0.15% 0 1 \$171,000.00 0.09% 0 1 \$160,000.00 0.08% 0 1 \$170,400.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$152,500.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$155,800.00 0.08% 0 1 \$155,800.00 0.08% 0 1 \$156,655.00 0.08% 0 1 \$170,000.00 0.08% 0 1 \$156,655.00 0.08% 0 1 \$156,655.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$156,655.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$156,655.00 0.08% 0 1 \$156,655.00 0.08% 0 1 \$156,655.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0 1 \$158,000.00 0.08% 0	2 \$319,710.00 0.16% 0 \$0.00 6 \$976,223.76 0.49% 0 \$0.00 1 \$164,575.94 0.08% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$307,600.00 0.15% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 1 \$170,400.00 0.08% 0 \$0.00 1 \$152,500.00 0.08% 0 \$0.00 1 \$152,500.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$155,800.00 0.08% 0 \$0.00 1 \$155,800.00 0.08% 0 \$0.00 1 \$155,800.00 0.08% 0 \$0.00 1 \$155,800.00 0.08% 0 \$0.00 1 \$156,655.00 0.08% 0 \$0.00 1 \$156,655.00 0.08% 0 \$0.00 1 \$156,655.00 0.08% 0 \$0.00 1 \$156,655.00 0.08% 0 \$0.00 1 \$156,655.00 0.08% 0 \$0.00 1 \$156,655.00 0.08% 0 \$0.00 1 \$156,655.00 0.08% 0 \$0.00 1 \$156,655.00 0.08% 0 \$0.00 1 \$156,655.00 0.08% 0 \$0.00 1 \$156,655.00 0.08% 0 \$0.00 1 \$158,000.00 0.08% 0 \$0.00

HANTZ BANK, A MICHIGAN						
CORPORATION	1	\$151,422.78	0.08%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA CORPORATION	A 1	\$152,000.00	0.08%	0	\$0.00	N
HERITAGE VALLEY FCU	1	\$153,110.51	0.08%	0	\$0.00	N
HERITAGEBANK OF THE SOUT	Н 3	\$462,884.78	0.23%	0	\$0.00	N
HNB FIRST BANK	1	\$152,000.00	0.08%	0	\$0.00	N/
HOME FEDERAL SAVINGS BAN	K 2	\$323,758.00	0.16%	0	\$0.00	N
HOME FINANCING CENTER, INC	C. 1	\$161,619.00	0.08%	0	\$0.00	N
HOME MORTGAGE OF AMERIC INC.	A, 1	\$151,000.00	0.08%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	6	\$976,670.00	0.49%	0	\$0.00	N
HOME STATE BANK, N.A.	2	\$322,630.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$3,249,203.00	1.62%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$627,960.00	0.31%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		\$335,400.00	0.17%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZON LIMITED LIABILITY COMPANY		\$150,100.00	0.07%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	6	\$967,331.00	0.48%	0	\$0.00	N/
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,907.64	0.09%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$158,561.11	0.08%	0	\$0.00	N/
HOMETRUST BANK	1	\$154,375.00	0.08%	0	\$0.00	N/
HOMETRUST MORTGAGE COMPANY	4	\$643,450.00	0.32%	0	\$0.00	N
HOMEWISE, INC.	4	\$651,520.00	0.33%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$311,750.00	0.16%	0	\$0.00	N
HURON VALLEY FINANCIAL, IN	NC. 2	\$331,950.00	0.17%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$171,773.50	0.09%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNIO	N 6	\$960,566.91	0.48%	0	\$0.00	N
IDAHO HOUSING AND FINANCI ASSOCIATION	E 1	\$150,063.96	0.07%	0	\$0.00	N
ILLINOIS BANK AND TRUST	1	\$150,100.00	0.07%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.08%	0	\$0.00	N
INDEPENDENT BANK	4	\$635,175.00	0.32%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$168,397.86	0.08%	0	\$0.00	N

NTERCAP LENDING INC.,A ORPORATION	1	\$157,000.00	0.08% 0	\$0.00	NA
NTERNATIONAL CITY IORTGAGE, INC.	1	\$169,600.00	0.08% 0	\$0.00	NA
NTOUCH CREDIT UNION	1	\$159,499.54	0.08% 0	\$0.00	NA
KONIA BANK	1	\$151,200.00			
AMES B. NUTTER & COMPANY	2	· ·			NA
ONAH BANK OF WYOMING	1	\$153,800.00			
ENTUCKY HOUSING ORPORATION	4	\$640,493.59			
EY MORTGAGE SERVICES, INC., CORPORATION	1	\$151,899.70	0.08% 0	\$0.00	NA
INECTA FEDERAL CREDIT NION	3	\$480,300.00	0.24% 0	\$0.00	NA
AFAYETTE AMBASSADOR ANK	2	\$304,250.00	0.15% 0	\$0.00	NA
AKE MICHIGAN CREDIT UNION	2	\$338,105.00	0.17% 0	\$0.00	NA
AND HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	6	\$955,537.63	0.48% 0	\$0.00	NA
ANDMARK CREDIT UNION	3	\$482,366.69	0.24% 0	\$0.00	NA
EADERONE FINANCIAL ORPORATION	1	\$170,400.00			
ENDER SELECT MORTGAGE ROUP	2	\$302,775.00	0.15% 0	\$0.00	NA
ENDLINK FINANCIAL INC.	2	\$323,561.63	0.16% 0	\$0.00	NA
ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL	2	\$336,000.00	0.17% 0	\$0.00	NA
ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL CORP.	1	\$162,925.00	0.08% 0	\$0.00	NA
HM FINANCIAL CORPORATION BA CNN MORTGAGE	3	\$475,150.00	0.24% 0	\$0.00	N/
IBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.07% 0	\$0.00	N/
OAN SIMPLE, INC	1	\$150,000.00	0.07% 0	\$0.00	N/
OANDEPOT.COM, LLC DBA IORTGAGE MASTER NATIONAL	1	\$165,658.31	0.08% 0	\$0.00	N/
OANSTAR HOME LOANS LLC BA	1	\$157,500.00	0.08% 0	\$0.00	N/
OS ALAMOS NATIONAL BANK	1	\$174,750.00	0.09% 0	\$0.00	N/
I/I FINANCIAL, LLC	1	\$166,050.00	0.08% 0	\$0.00	N/
IAGNA BANK	3	\$490,899.00	0.25% 0	\$0.00	N/
IAGNOLIA BANK, INC	3	\$479,000.00	0.24% 0	\$0.00	N/
IANN MORTGAGE, LLC DBA IFE MORTGAGE, LLC	1	\$153,500.00	0.08% 0	\$0.00	NA
IAVERICK FUNDING CORP.	2	\$325,000.00	0.16% 0	\$0.00	N/
	ORPORATION VITERNATIONAL CITY IORTGAGE, INC. VTOUCH CREDIT UNION KONIA BANK AMES B. NUTTER & COMPANY DNAH BANK OF WYOMING ENTUCKY HOUSING ORPORATION EY MORTGAGE SERVICES, INC., CORPORATION INECTA FEDERAL CREDIT NION AFAYETTE AMBASSADOR ANK AKE MICHIGAN CREDIT UNION AND HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION EADERONE FINANCIAL ORPORATION ENDER SELECT MORTGAGE ROUP ENDLINK FINANCIAL INC. ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL ENOX FINANCIAL CORPORATION BA CNN MORTGAGE IBERTY SAVINGS BANK, FSB OAN SIMPLE, INC OANDEPOT.COM, LLC DBA IORNORATIONAL DANS IORNOR	ORPORATION VITERNATIONAL CITY IORTGAGE, INC. VITOUCH CREDIT UNION AMES B. NUTTER & COMPANY DNAH BANK OF WYOMING ENTUCKY HOUSING ORPORATION EY MORTGAGE SERVICES, INC., CORPORATION INECTA FEDERAL CREDIT NION AFAYETTE AMBASSADOR ANK AKE MICHIGAN CREDIT UNION AND HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION ANDMARK CREDIT UNION ANDMARK CREDIT UNION ANDMARK CREDIT UNION EADERONE FINANCIAL ORPORATION ENDER SELECT MORTGAGE ROUP ENDLINK FINANCIAL INC. ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL ENOX FINANCIAL CORPORATION BA CNN MORTGAGE IBERTY SAVINGS BANK, FSB IOAN SIMPLE, INC OANDEPOT.COM, LLC DBA IORTGAGE MASTER NATIONAL OANSTAR HOME LOANS LLC BA OS ALAMOS NATIONAL BANK IT FINANCIAL, LLC IAGNA BANK IAGNOLIA BANK, INC IANN MORTGAGE, LLC II INDOR INTERNATIONAL INTER	ORPORATION         1         \$157,000.00           NTERNATIONAL CITY         1         \$169,600.00           ORTGAGE, INC.         1         \$169,600.00           NTOUCH CREDIT UNION         1         \$159,499,54           KONIA BANK         1         \$151,200.00           AMES B. NUTTER & COMPANY         2         \$323,700.00           ONAH BANK OF WYOMING         1         \$153,800.00           ENTUCKY HOUSING         4         \$640,493.59           ORPORATION         4         \$640,493.59           ORPORATION         3         \$480,300.00           INECTA FEDERAL CREDIT         3         \$480,300.00           NAFAYETTE AMBASSADOR         2         \$304,250.00           ANK         2         \$304,250.00           AND HOME FINANCIAL         6         \$955,537.63           ORPORATION         3         \$482,366.69           EADERONE FINANCIAL         1         \$170,400.00           EADERONE FINANCIAL INC.         2         \$323,561.63           ENDY FINANCIAL MORTGAGE         2         \$323,561.63           ENOX FINANCIAL MORTGAGE         0         \$336,000.00           INANCIAL CORP.         1         \$162,925.00           IM	ORPORATION 1 \$157,000.00 0.08% 0 NTERNATIONAL CITY 1 \$169,600.00 0.08% 0 NTERNATIONAL CITY 1 \$159,499.54 0.08% 0 NONIA BANK 1 \$151,200.00 0.08% 0 NAMES B. NUTTER & COMPANY 2 \$323,700.00 0.16% 0 ONAH BANK OF WYOMING 1 \$153,800.00 0.08% 0 ENTUCKY HOUSING 4 \$640,493.59 0.32% 0 ORPORATION 4 \$640,493.59 0.32% 0 ORPORATION 5 \$151,899.70 0.08% 0 INECTA FEDERAL CREDIT NION 1 \$151,899.70 0.08% 0 INECTA FEDERAL CREDIT NION 2 \$338,105.00 0.15% 0 AFAYETTE AMBASSADOR ANK AKE MICHIGAN CREDIT UNION 2 \$338,105.00 0.17% 0 AND HOME FINANCIAL ERVICES, A CALIFORNIA 6 \$955,537.63 0.48% 0 ORPORATION 3 \$482,366.69 0.24% 0 EADDER ONE FINANCIAL 0 \$170,400.00 0.09% 0 ENDER SELECT MORTGAGE ROUP 2 \$302,775.00 0.15% 0 ENDER SELECT MORTGAGE ORPORATION DBA WESLEND INANCIAL ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL CORPORATION DBA	ORPORATION  TTERNATIONAL CITY IORTGAGE, INC.  TOUCH CREDIT UNION  AMES B. NUTTER & COMPANY DISTAGRATION  ORPORATION  TOUCH CREDIT UNION  TOUCH CREDIT  REDIT  TOUCH CREDIT CREDIT  TOUCH CREDIT CREDIT  TOUCH CREDIT CREDIT  TOUCH CREDIT CREDIT  TOUCH CREDIT CREDIT  TOUCH CREDIT  TOUCH CREDIT CREDIT  TOU

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,000.00	0.08%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$482,985.00	0.24% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$167,913.00	0.08%		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.08%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$152,000.00	0.08%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.08%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	2	\$329,800.00	0.16%	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$150,100.00	0.07% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$482,830.00	0.24% 0	\$0.00	NA
MIDFIRST BANK	1	\$160,000.00	0.08% 0	\$0.00	N.A
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	N.A
MIDLAND STATES BANK	4	\$634,579.56	0.32% 0	\$0.00	NA
MIDSOUTH BANK	1	\$151,695.72	0.08% 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,900.00	0.08%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	\$0.00	NA
MIE FINANCIAL, INC.	1	\$161,500.00	0.08% 0	\$0.00	N.A
MILL CITY CREDIT UNION	1	\$168,800.00	0.08% 0	\$0.00	NA
MONARCH BANK	2	\$315,107.18	0.16% 0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$160,000.00	0.08%	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$158,091.55	0.08%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$152,000.00	0.08% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$976,689.00	0.49% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$150,000.00	0.07% 0		NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,600.00	0.17%	\$0.00	NA
MORTGAGENETWORK	4	\$607,400.00	0.3% 0	\$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.08%		
MOUNTAIN WEST FINANCIAL, INC	1	\$151,300.00	0.08%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.08%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$162,400.00	0.08%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$170,194.72	0.09% 0	\$0.00	N.A
MOVEMENT MORTGAGE, LLC	36	·	2.9% 0		

MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,772.00	0.16%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$483,000.00	0.24% 0	\$0.00	NA
NAT RES - OREGON	1	\$167,400.00	0.08% 0		
NATIONAL BANK OF COMMERCE	2	\$334,600.00	0.17% 0		
NATIONAL BANK OF KANSAS CITY	3	\$480,578.00	0.24% 0		
NATIONAL COOPERATIVE BANK, N.A.	3	\$489,725.00	0.24% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$150,300.00	0.08% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.08% 0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$956,105.00	0.48% 0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$164,350.00	0.08% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	0.08%	\$0.00	
NETWORK FUNDING, LP	3	\$508,804.00	0.25% 0	\$0.00	NA
NEVADA STATE BANK	1	\$150,000.00	0.07% 0		
NEW MEXICO BANK & TRUST	5	\$817,500.00	0.41% 0		
NEXBANK SSB	1	\$153,000.00	0.08% 0		
NUMERICA CREDIT UNION	2	\$320,170.00	0.16% 0		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,870.00	0.08% 0		
ODYSSEY FUNDING LLC	1	\$159,000.00	0.08% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$480,950.00	0.24% 0		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$478,250.00	0.24% 0		
ON Q FINANCIAL, INC.	4	\$624,830.42	0.31% 0		NA
ONE NEVADA CREDIT UNION	1	\$151,200.00	0.08% 0	\$0.00	NA
ONEWEST BANK N.A.	1	\$169,530.73	0.08% 0		NA
ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.08% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$342,000.00	0.17% 0	\$0.00	NA
ORRSTOWN BANK	1	\$153,000.00	0.08% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$156,000.00	0.08% 0	\$0.00	
PACIFIC UNION FINANCIAL LLC	2	\$323,214.34	0.16% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,875.00	0.08%		
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$159,457.13	0.08% 0	\$0.00	NA
	4	\$657,300.00	0.33% 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC.					
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$152,910.00	0.08%	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,739.95	0.08%	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	\$0.00	N/
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$334,550.00	0.17%	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$154,850.00	0.08%	\$0.00	N.A
PEOPLES BANK OF ALABAMA	1	\$164,900.00	0.08%	\$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	3	\$501,947.00	0.25%	\$0.00	NA
PEOPLES HOME EQUITY*	11	\$1,759,435.00	0.88%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$348,015.00	0.17%	\$0.00	N/
PEOPLES INDEPENDENT BANK	1	\$170,165.23	0.09%	\$0.00	N/
PEOPLES NATIONAL BANK	6	\$977,842.95	0.49% (	\$0.00	N.A
PILGRIM MORTGAGE, LLC	1	\$151,200.00	0.08%	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,261,002.00	1.13% (	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE LLC	5	\$799,660.00	0.4%	\$0.00	N/
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$168,780.00	0.08%	\$0.00	N/
PLATINUM HOME LENDERS INC.	1	\$150,160.84	0.08%	\$0.00	N.A
PLATINUM MORTGAGE, INC.	3	\$501,050.00	0.25%	\$162,968.46	N/
PLAZA HOME MORTGAGE	8	\$1,319,820.17	0.66%	\$0.00	N/
PLUM CREEK FUNDING, INC - COR	1	\$165,000.00	0.08%	\$0.00	NA
PMAC LENDING SERVICES, INC.	13	\$2,145,000.00	1.07%	\$0.00	N/
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	2	\$315,150.00	0.16% (	\$0.00	N/
PRIMARY CAPITAL MORTGAGE, LLC	3	\$476,000.00	0.24%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,784.47	0.08%	\$0.00	NA
PRIME MERIDIAN BANK	1	\$161,500.00	0.08%	\$0.00	N/
PRIMEWEST MORTGAGE	1	\$150,000.00	0.07%	\$0.00	N/
	1	\$164,128.61	0.08%	\$0.00	NA

PRIORITY HOME LENDING, LLC		PRIMEWEST MORTGAGE CORPORATION					1
PRIORITY HOME MORTGAGE, L.P.   2   \$313,800.00   0.16%   0   \$0.00   N			1	\$150,000.00	0.07% 0	\$0.00	N/
PROFED FEDERAL CREDIT   2   \$326,800.00   0.16%   0   \$0.00   N   PROSPERITY HOME MORTGAGE,   1.459,054.00   0.73%   0   \$0.00   N   1.459,054.00   0.16%   0   \$0.00   N   1.459,0575.00   0.24%   0   \$0.00   N   1.459,0575.00   0.24%   0   \$0.00   N   1.459,0575.00   0.24%   0   \$0.00   N   1.459,0575.00   0.08%   0   \$0.00		·	2	1			
LLC		PROFED FEDERAL CREDIT		,			
RABOBANK, N.A.   2   \$314,900.00   0.16%   0   \$0.00   N   RANLIFE, INC.   1   \$157,200.00   0.08%   0   \$0.00   N   RAYMOND JAMES BANK, N.A.   1   \$156,000.00   0.08%   0   \$0.00   N   REDWOOD CAPITAL BANK   1   \$150,000.00   0.07%   0   \$0.00   N   REDWOOD CAPITAL BANK   1   \$150,000.00   0.07%   0   \$0.00   N   RENAISSANCE LENDERS, INC.   1   \$165,000.00   0.08%   0   \$0.00   N   RENAISSANCE LENDERS, INC.   1   \$155,700.00   0.08%   0   \$0.00   N   RESIDENTIAL MORTGAGE   1   \$155,700.00   0.08%   0   \$0.00   N   RESIDENTIAL MORTGAGE   1   \$169,536.43   0.08%   0   \$0.00   N   RESIDENTIAL MORTGAGE, ILC   1   \$172,500.00   0.09%   0   \$0.00   N   RESIDENTIAL MORTGAGE, INC.   1   \$160,800.00   0.08%   0   \$0.00   N   RESIDENTIAL MORTGAGE, INC.   1   \$159,200.00   0.08%   0   \$0.00   N   ROSMORY MOUNTAIN BANK   5   \$809,799.52   0.4%   0   \$0.00   N   ROSMORTGAGE CORPORATION   3   \$488,199.08   0.24%   0   \$0.00   N   ROYAL PACIFIC FUNDING CORP   1   \$173,000.00   0.09%   0   \$0.00   N   ROYAL UNITED MORTGAGE ILC   2   \$325,000.00   0.16%   0   \$0.00   N   N   N   N   N   N   N   N   N		PROSPERITY HOME MORTGAGE,	9	\$1,459,054.00	0.73% 0	\$0.00	N
RABOBANK, N.A.   2   \$314,900.00   0.16%   0   \$0.00   N   RANLIFE, INC.   1   \$157,200.00   0.08%   0   \$0.00   N   RAYMOND JAMES BANK, N.A.   1   \$156,000.00   0.08%   0   \$0.00   N   REDWOOD CAPITAL BANK   1   \$150,000.00   0.07%   0   \$0.00   N   REDWOOD CAPITAL BANK   1   \$150,000.00   0.07%   0   \$0.00   N   RENAISSANCE LENDERS, INC.   1   \$165,000.00   0.08%   0   \$0.00   N   RENAISSANCE LENDERS, INC.   1   \$155,700.00   0.08%   0   \$0.00   N   RESIDENTIAL MORTGAGE   1   \$155,700.00   0.08%   0   \$0.00   N   RESIDENTIAL MORTGAGE   1   \$169,536.43   0.08%   0   \$0.00   N   RESIDENTIAL MORTGAGE, ILC   1   \$172,500.00   0.09%   0   \$0.00   N   RESIDENTIAL MORTGAGE, INC.   1   \$160,800.00   0.08%   0   \$0.00   N   RESIDENTIAL MORTGAGE, INC.   1   \$159,200.00   0.08%   0   \$0.00   N   ROSMORY MOUNTAIN BANK   5   \$809,799.52   0.4%   0   \$0.00   N   ROSMORTGAGE CORPORATION   3   \$488,199.08   0.24%   0   \$0.00   N   ROYAL PACIFIC FUNDING CORP   1   \$173,000.00   0.09%   0   \$0.00   N   ROYAL UNITED MORTGAGE ILC   2   \$325,000.00   0.16%   0   \$0.00   N   N   N   N   N   N   N   N   N			3	\$479,575.00	0.24% 0	\$0.00	NA
RANLIFE, INC.						1	
RAYMOND JAMES BANK, N.A.   1   \$156,000.00   0.08% 0   \$0.00   N			1				N
REDWOOD CAPITAL BANK		· · · · · · · · · · · · · · · · · · ·	1			1	
RENAISSANCE LENDERS, INC.   1   \$165,000.00   0.08%   0   \$0.00   N			1				N.
RENASANT BANK			<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·			N/
RESIDENTIAL BANCORP				1		1	N/
RESIDENTIAL MORTGAGE   SERVICES, INC   S169,536.43   0.08% 0   \$0.00   N				1		1	NA
RESIDENTIAL MORTGAGE, LLC		RESIDENTIAL MORTGAGE					
RESMAC INC			1	\$172,500.00	0.09% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   1 \$159,200.00   0.08%   0 \$0.00   N		· · · · · · · · · · · · · · · · · · ·		i		1	N/
ROCKY MOUNTAIN BANK   5   \$809,799.52   0.4%   0   \$0.00   N		RIGHT START MORTGAGE, INC.,				,	N.
ROSS MORTGAGE CORPORATION   3   \$488,199.08   0.24%   0   \$0.00   N			5	\$809,799.52	0.4% 0	\$0.00	N
ROYAL PACIFIC FUNDING CORP   1 \$173,000.00   0.09% 0 \$0.00   N							
ROYAL UNITED MORTGAGE LLC   2   \$325,000.00   0.16% 0   \$0.00   N			<b>—</b>				N <sub>A</sub>
RPM MORTGAGE, INC.				1			N.
RUOFF MORTGAGE COMPANY,   INC. D/B/A RUOFF HOME   3   \$492,300.00   0.25% 0   \$0.00   N   MORTGAGE   SACRAMENTO CREDIT UNION   1   \$150,000.00   0.07% 0   \$0.00   N   SAGAMORE HOME MORTGAGE,   1   \$173,755.00   0.09% 0   \$0.00   N   LLC.   SALEM FIVE MORTGAGE   2   \$315,600.00   0.16% 0   \$0.00   N   SCHOOLSFIRST FEDERAL CREDIT   1   \$150,000.00   0.25% 0   \$0.00   N   SCHOOLSFIRST FEDERAL CREDIT   1   \$150,000.00   0.07% 0   \$0.00   N   SECURITY SERVICE FEDERAL   7   \$1,095,150.00   0.55% 0   \$0.00   N   SECURITY STATE BANK & TRUST   1   \$152,566.52   0.08% 0   \$0.00   N   SECURITY NATIONAL   9   \$1,457,379.54   0.73% 0   \$0.00   N   SEMPER HOME LOANS, INC D   1   \$170,769.66   0.09% 0   \$0.00   N   SENTE MORTGAGE, INC.   1   \$150,000.00   0.07% 0   \$0.00   N   SENTE MORTGAGE, INC.   1   \$150,000.00   0.25% 0   \$0.00   N   SFMC, LP   3   \$493,660.00   0.25% 0   \$0.00   N   SFMC, LP   3   \$493,660.00   0.25% 0   \$0.00   N   SFMC, LP   3   \$493,660.00   0.25% 0   \$0.00   N   SENTE MORTGAGE, INC.   1   \$150,000.00   0.25% 0   \$0.00   N   SFMC, LP   3   \$493,660.00   0.25% 0   \$0.00   N   SFMC, LP   3   \$493,660						1	N.
SACRAMENTO CREDIT UNION   1 \$150,000.00   0.07%   0 \$0.00   N		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME					
SAGAMORE HOME MORTGAGE,   1   \$173,755.00   0.09% 0   \$0.00   N			1	\$150,000.00	0.07% 0	\$0.00	N.
SALEM FIVE MORTGAGE			1		0.09% 0		
SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$150,000.00         0.07% 0         \$0.00         N           SECURITY SERVICE FEDERAL CREDIT UNION         7         \$1,095,150.00         0.55% 0         \$0.00         N           SECURITY STATE BANK & TRUST         1         \$152,566.52         0.08% 0         \$0.00         N           SECURITYNATIONAL MORTGAGE COMPANY         9         \$1,457,379.54         0.73% 0         \$0.00         N           SEMPER HOME LOANS, INC D         1         \$170,769.66         0.09% 0         \$0.00         N           SENTE MORTGAGE, INC.         1         \$150,000.00         0.07% 0         \$0.00         N           SFMC, LP         3         \$493,660.00         0.25% 0         \$0.00         N			2	\$315,600.00	0.16% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION   1   \$150,000.00   0.07%   0   \$0.00   N	Γ	SANTANDER BANK, N.A.	3	\$500,750.00	0.25% 0	\$0.00	N.
SECURITY SERVICE FEDERAL   7   \$1,095,150.00   0.55% 0   \$0.00   N		SCHOOLSFIRST FEDERAL CREDIT					
SECURITY STATE BANK & TRUST       1       \$152,566.52       0.08% 0       \$0.00       N         SECURITYNATIONAL MORTGAGE COMPANY       9       \$1,457,379.54       0.73% 0       \$0.00       N         SEMPER HOME LOANS, INC D       1       \$170,769.66       0.09% 0       \$0.00       N         SENTE MORTGAGE, INC.       1       \$150,000.00       0.07% 0       \$0.00       N         SFMC, LP       3       \$493,660.00       0.25% 0       \$0.00       N		SECURITY SERVICE FEDERAL	7	\$1,095,150.00	0.55% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY         9         \$1,457,379.54         0.73% 0         \$0.00         N           SEMPER HOME LOANS, INC D         1         \$170,769.66         0.09% 0         \$0.00         N           SENTE MORTGAGE, INC.         1         \$150,000.00         0.07% 0         \$0.00         N           SFMC, LP         3         \$493,660.00         0.25% 0         \$0.00         N			_1	\$152,566.52	0.08% 0	\$0.00	N
SEMPER HOME LOANS, INC D         1         \$170,769.66         0.09% 0         \$0.00         N           SENTE MORTGAGE, INC.         1         \$150,000.00         0.07% 0         \$0.00         N           SFMC, LP         3         \$493,660.00         0.25% 0         \$0.00         N		SECURITYNATIONAL		·			N
SENTE MORTGAGE, INC.         1         \$150,000.00         0.07% 0         \$0.00         N           SFMC, LP         3         \$493,660.00         0.25% 0         \$0.00         N			1	\$170,769.66	0.09% 0	\$0.00	N
SFMC, LP 3 \$493,660.00 0.25% 0 \$0.00 N		· · · · · · · · · · · · · · · · · · ·		1		1	N
			<del></del>	·			
		STIVIC, EI	1	\$173,700.00	0.09% 0	\$0.00	N

SHAMROCK FINANCIAL CORPORATION			1			
SHEA MORTGAGE INC.	1	\$150,000.00	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	·	1.05%		\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$322,400.00	0.16%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$328,500.00	0.16%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$167,800.00	0.08%	+	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,262.34	0.09%	0	\$0.00	NA
SOUTH STATE BANK	3	\$477,900.00	0.24%	0	\$0.00	NA
SOUTHPOINTE CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$322,065.58	0.16%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA
SOUTHWEST BANK	1	\$161,500.00	0.08%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.08%	0	\$0.00	NA
ST.MARY'S BANK	1	\$154,375.00	0.08%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$169,900.00	0.08%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$512,954.06	0.26%	0	\$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%		\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	2	\$309,889.62	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	N/
SUMMIT FUNDING INC.	2	\$315,000.00	0.16%		\$0.00	N/
SUMMIT FUNDING INC	1	\$150,000.00	0.07%		\$0.00	N.
SUMMIT FUNDING, INC	6	\$970,445.94	0.48%	0	\$0.00	N/
SUN AMERICAN MORTGAGE COMPANY	1	\$152,650.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$322,905.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,138,600.00	0.57%	0	\$0.00	N
TALMER BANK AND TRUST	10	\$1,666,030.00	0.83%	0	\$0.00	N
TD BANK, N.A.	2	\$320,977.80	0.16%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$324,600.00	0.16%	0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,150.00	0.23%	0	\$0.00	N.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00	N.
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THE BRYN MAWR TRUST COMPANY	1	\$166,250.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.08%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.08% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK	1	\$149,865.42	0.07% 0		
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,600.00	0.08% 0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,781.40	0.08% 0	· ·	NA
TJC MORTGAGE, INC.	3	\$496,225.00	0.25% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	5	\$797,975.00	0.4% 0	·	NA
TRAVERSE CITY STATE BANK	1	\$156,000.00	0.08% 0	\$0.00	N.A
TRAVIS CREDIT UNION	2	\$312,800.00	0.16% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$164,925.00	0.08% 0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,784.47	0.08% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$480,000.00	0.24% 0	\$0.00	N.A
TWIN RIVER NATIONAL BANK	1	\$150,000.00	0.07% 0	\$0.00	N/
U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$173,120.00	0.09% 0	\$0.00	N/
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$158,710.00	0.08% 0	\$0.00	N.A
UNION HOME MORTGAGE CORP.	1	\$169,470.00	0.08% 0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.16% 0	\$0.00	N.A
UNITED BANK AND TRUST COMPANY	1	\$170,500.00	0.09% 0	\$0.00	N.
UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$151,580.42	0.08% 0	\$0.00	N/
UNITED WHOLESALE MORTGAGE	2	\$316,029.61	0.16% 0	\$0.00	N/
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$326,500.00	0.16% 0		N/
UNITY BANK	1	\$152,000.00	0.08% 0	\$0.00	N/

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$337,574.60	0.17%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,399.87	0.23%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,416.13	0.89%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$167,960.00	0.08%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$302,000.00	0.15%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$650,400.00	0.32%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$156,000.00	0.08%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,950.00	0.32%	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$165,000.00	0.08%	0 \$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$157,301.85	0.08%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$170,774.82	0.09%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC.,	1	\$171,500.00	0.09%	0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$630,900.00	0.32%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$151,817.36	0.08%	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$311,200.00	0.16%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$787,900.00	0.39%	0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$158,500.00	0.08%	0 \$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$167,000.00	0.08%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$808,818.00	0.4%	0 \$0.00	NA
WEBSTER BANK, N.A.	2	\$308,750.00	0.15%	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$157,500.00	0.08%	0 \$0.00	NA
WEST GATE BANK	2	\$337,143.00	0.17%		NA
WESTERRA CREDIT UNION	2	\$312,750.00	0.16%	0 \$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$163,534.36	0.08%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.08%	0 \$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,825.00	0.08% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$154,375.00	0.08% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,250.00	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$312,750.00	0.16% 0	\$0.00	NA
L	WINNPOINTE	1	\$168,000.00	0.08% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$159,200.00	0.08% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$154,636.66		·	NA
ļ	WISCONSIN BANK AND TRUST	2	\$300,450.00	0.15% 0		NA
Ļ	WR STARKEY MORTGAGE, LLP.	1'	\$173,700.00	0.09% 0		NA
1	YADKIN BANK	1'	\$166,250.00	0.08% 0		NA
	YOUR COMMUNITY BANK	1'	\$157,500.00	0.11% 0		NA
Total		1,244	\$200,160,313.10	100% 1	\$162,968.46	
3138WFMY9	1ST CONSTITUTION BANK	1	\$190,800.00	0.19% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$189,400.00			NA
	ACADEMY MORTGAGE CORPORATION	24			·	NA
1	ACCESS NATIONAL MORTGAGE	2	\$368,600.00	0.37% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,250.00	0.18% 0	\$0.00	NA
_	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,774.11	0.19% 0	·	N.A
Ļ	ALL WESTERN MORTGAGE, INC.	1'	\$184,000.00	0.18% 0		N/
Ļ	AMARILLO NATIONAL BANK	1'	\$175,750.00	0.18% 0		N/
Ļ	AMCAP MORTGAGE, LTD.	1'	\$189,748.80	0.19% 0	\$0.00	N/
_	AMERICAN BANK & TRUST CO., INC.	1	\$196,800.00	0.2% 0	\$0.00	N.A
	•	]	\$363,620.00	0.36% 0	\$0.00	NA
ī	AMERICAN INTERNET MORTGAGE, INC.	2	7000,0000			
_	MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,000.00	0.2% 0	·	
-	MORTGAGE, INC.  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN PACIFIC MTG CORP	1 7	\$197,000.00 \$1,284,050.00	1.28% 0	\$0.00	NA NA
_	MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,000.00		\$0.00 \$0.00	

	FUNDING, INC. DBA HOME LOANS	6	\$1,140,820.00	1.14%	0	\$0.00	N/
ARK-LA-TI SERVICES,	EX FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA
ARK-LA-TI SERVICES,	EX FINANCIAL	3	\$572,340.00	0.57%	0	\$0.00	N.A
	EX FINANCIAL , LLC DBA UNITED	1	\$176,625.00	0.18%	0	\$0.00	N.A
ARMSTRO	NG BANK	1	\$179,700.00	0.18%	0	\$0.00	N.
	NANCIAL, INC. DBA NDING COM, A TION	1	\$192,000.00	0.19%	0	\$0.00	NA
ATLANTIC GROUP, LL	BAY MORTGAGE C	1	\$189,050.00	0.19%	0	\$0.00	NA
AXIA FINA	NCIAL, LLC	7	\$1,316,250.00	1.31%	0	\$0.00	N/
BANK OF I	ENGLAND	2	\$350,000.00	0.35%	0	\$0.00	N/
BAXTER C	REDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N/
BAY EQUI	TY LLC	6	\$1,130,950.00	1.13%	0	\$0.00	NA
BLUELEAF	F LENDING LLC	1	\$192,000.00	0.19%	0	\$0.00	NA
BREMER B	SANK NA	1	\$184,000.00	0.18%	0	\$0.00	N.
BROKER S	OLUTIONS INC.	1	\$185,500.00	0.19%	0	\$0.00	N.
	OLUTIONS INC. DBA RICAN FUNDING	1	\$177,000.00	0.18%	0	\$0.00	NA
	OLUTIONS INC., DBA RICAN FUNDING	1	\$198,850.00	0.2%	0	\$0.00	N/
	OLUTIONS INC.DBA RICAN FUNDING	5	\$923,500.00	0.92%	0	\$0.00	NA
CAPITAL C	CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	N/
CARDINAI	L FINANCIAL , L.P. DBA SEBONIC	2	\$365,800.00	0.37%			
	L FINANCIAL T, L.P. DBA SEBONIC L L.P.	1	\$195,400.00	0.2%	0	\$0.00	NA
	L MORTGAGE	6	\$1,097,944.22	1.1%	0	\$0.00	N/
CASTLE & LLC	COOKE, MORTGAGE	1	\$177,650.00	0.18%	0	\$0.00	N.A
	ONAL BANK	2	\$354,400.00	0.35%	0	\$0.00	N/
CENTURY	LENDING COMPANY	3	\$574,209.02	0.57%	+	\$0.00	N/
	REEK MORTGAGE CO.,	5	\$935,632.62	0.93%			N.A
CITIZENS I MORTGAG	FIRST WHOLESALE SE CO.	4	\$746,264.38	0.74%	0	\$0.00	N/
	UNTY CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00	N.A

CITY FIRST MORTGAGE SERVICES, LLC	2	\$364,600.00	0.36%	\$0.00	N.A
CITY NATIONAL BANK	1	\$192,551.08	0.19%	0 \$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$362,150.00	0.36%	\$0.00	N.A
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,757.70	0.18%	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$584,050.00	0.58%	0 \$0.00	N.A
COMMONWEALTH BANK & TRUST COMPANY	1	\$191,730.00	0.19%		
COMMUNITY BANK MANKATO	1	\$180,405.00	0.18%	0 \$0.00	N/
COMMUNITY TRUST BANK	3	\$566,645.00	0.57%		N/
COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%		
CONNEXUS CREDIT UNION	1	\$178,600.00	0.18%	0 \$0.00	N/
CORNERSTONE HOME LENDING, INC.	6	\$1,131,319.49	1.13%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$369,750.00	0.37%	0 \$0.00	N/
CORTRUST MORTGAGE, INC	1	\$175,750.00	0.18%	0 \$0.00	N/
CREDIT UNION 1	1	\$176,000.00	0.18%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,920.00	0.18%	\$0.00	N/
DAS ACQUISITION COMPANY LLC	1	\$191,250.00	0.19%	0 \$0.00	N.A
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,675.00	0.19%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,850.00	0.2%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$546,296.00	0.55%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18%	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	\$199,237.29	0.2%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$382,200.00	0.38%	0 \$0.00	N/
ENVOY MORTGAGE, LTD.	5	\$894,648.53	0.89%	0 \$0.00	N/
EQUITY BANK	1	\$185,000.00	0.18%	0 \$0.00	N.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,668.31	0.19% (	0 \$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,800.00	0.37%	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$176,000.00	0.18%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$938,850.00	0.94%	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$371,460.00	0.37%	0 \$0.00	) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION	1	\$184,761.86	0.18%	0 \$0.00	) NA
EVERETT FINANCIAL, INC	1	\$193,345.06	0.19%	0 \$0.00	) NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,351.39	0.2%		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.37%	0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$730,100.00	0.73%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,573,755.50	2.57%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING	1	\$180,500.00	0.18% (	0 \$0.00	) NA
FARMERS BANK & TRUST	1	\$190,000.00	0.19%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19%		
FBC MORTGAGE, LLC	4	\$756,859.00	0.76%	0 \$0.00	N/
FIDELITY BANK	2	·	0.38%		<del>†</del>
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,000.00	0.17%		
FINANCE OF AMERICA MORTGAGE LLC	2	\$356,000.00	0.36%	0 \$0.00	NA
FIRST BANK	1	\$182,634.18	0.18%	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$395,500.00	0.39%		
FIRST CENTRAL STATE BANK	1	\$190,500.00	0.19%	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES INC.	4	\$722,810.00	0.72%	0 \$0.00	N/
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$199,662.66	0.2%	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,150.00	0.38%	0 \$0.00	) NA
FIRST INTERSTATE BANK	2	\$352,500.00	0.35%	0 \$0.00	N.A
FIRST MERCHANTS BANK, NA	1	\$191,750.25	0.19% 0	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$725,551.56	0.72%	0 \$0.00	) NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,400.00	0.18%	0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	4	\$786,255.00	0.78%		
FIRSTRUST BANK	1	\$182,250.00	0.18%		
	2	\$353,650.00	0.35%	0 \$0.00	N <sub>A</sub>

GATEWAY MORTGAGE GROUP, LLC					
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$188,767.61	0.19%	0 \$0.00	N
GREATER NEVADA MORTGAGE	2	\$375,000.00	0.37%	0 \$0.00	N.
 GROUP MORTGAGE, LLC	1	\$195,000.00	0.19%	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0 \$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.18%	0 \$0.00	N
 GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$363,950.00	0.36%	· ·	
 GUILD MORTGAGE COMPANY	11	\$2,057,458.89	2.05%	0 \$0.00	N
 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,182.42	0.18%	·	
 GVC MORTGAGE , INC	1	\$188,000.00	0.19%		t
 HEARTLAND NATIONAL BANK	1	\$193,488.10	0.19%	0 \$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$184,300.00	0.18%	0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	· ·	
 HNB FIRST BANK	1	\$195,482.83	0.2%	0 \$0.00	N
 HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$745,775.00	0.74%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,250.00	0.18%	0 \$0.00	N
 HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.19%	0 \$0.00	N
 HOMESIDE FINANCIAL, LLC	1	\$194,800.00	0.19%	0 \$0.00	N
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,267.66	0.18%	0 \$0.00	N
 HOMESTAR FINANCIAL CORP	1	\$180,405.00	0.18%	0 \$0.00	1
 HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.19%	·	
 HORIZON BANK, N.A.	1	\$182,875.00	0.18%	0 \$0.00	1
HOUSTONIAN MORTGAGE GROUP INC	1	\$199,250.00	0.2%	0 \$0.00	]
 HOUSTONIAN MORTGAGE GROUP, INC	1	\$181,500.00	0.18%	· ·	
HUNTER MORTGAGE INC	1	\$184,300.00	0.18%	0 \$0.00	]
 IBERIABANK MORTGAGE COMPANY	1	\$177,500.00	0.18%	0 \$0.00	
ISERVE RESIDENTIAL LENDING,	1	\$175,000.00	0.17%	0 \$0.00	

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LLC,					l
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$562,988.00	0.56% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$175,845.00	0.18% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,500.00	0.19% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$367,200.00	0.37% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$177,500.00	0.18% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,350.00	0.18% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$187,400.00	0.19% 0	\$0.00	N/
MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,304.72	0.19% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$378,000.00	0.38% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,773.32	0.18% 0	\$0.00	N.A
MERRIMACK COUNTY SAVINGS BANK	1	\$183,330.00	0.18%	\$0.00	NA
METRO CREDIT UNION	1	\$187,425.00	0.19% 0	\$0.00	N/
MID AMERICA MORTGAGE, INC.	4	\$726,463.00	0.73% 0		N/
MIDLAND STATES BANK	1	\$189,150.00	0.19% 0		N/
MONARCH BANK	2	\$385,352.85	0.38% 0	\$0.00	N/
MORTGAGE EQUITY PARTNERS LLC	1	\$185,016.93	0.18% 0	\$0.00	N.A
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$176,000.00	0.18% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.19% 0	\$0.00	NA
MORTGAGENETWORK	1	\$189,050.00	0.19% 1	\$186,185.81	N/
MOUNTAIN VIEW BANKOF COMMERCE, A COLORADO CHARTERED BANK	1	\$195,880.00	0.2% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$185,250.00	0.18% 0	\$0.00	Nz
MOUNTAIN WEST FINANCIAL, INC.	3	\$578,054.54	0.58% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$196,650.70	0.2% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	13	\$2,366,681.00	2.36% 0	\$0.00	N.
MUFG UNION BANK, N.A.	1	\$195,000.00	0.19% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$183,200.00	0.18% 0	\$0.00	N.

NATIONAL COOPERATIVE BANK, N.A.	3	\$566,900.00	0.57%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,900.00	0.19%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$371,500.00	0.37%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$378,600.00	0.38%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$189,498.66	0.19%	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$365,600.00	0.36%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$355,105.00	0.35%	0 \$0.00	NA
OLD NATIONAL BANK	1	\$197,125.00	0.2%		NA
ON Q FINANCIAL, INC.	2	\$377,530.00	0.38%	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.19%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$188,917.42	0.19%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$924,470.00	0.92%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$181,929.52	0.18%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$198,750.00	0.2%		
PARKSIDE LENDING LLC	3	\$547,350.00	0.55%		NA
PEACH STATE BANK AND TRUST	1	\$188,200.00	0.19%		
PEOPLES BANK, A KANSAS CORPORATION	4	\$743,815.00	0.74%	0 \$0.00	NA
PEOPLES HOME EQUITY*	1	\$193,125.00	0.19%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$566,200.00	0.57%	0 \$0.00	NA
PEOPLES NATIONAL BANK OF COLORADO	1	\$189,150.00	0.19%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$196,000.00	0.2%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,101,950.00	1.1%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$550,850.00	0.55%	0 \$0.00	NA

PLATINUM MORTGAGE, INC.   2   \$366,800.00   0.37%   0		
PLAZA HOME MORTGAGE   2   \$365,000.00   0.36%   0	0 \$0.00	N/
PMAC LENDING SERVICES, INC.   5   \$905.602.00   0.9%   0		N.A
PRAMAOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   CALIFORIA CORPORATION		N.A
LLC		N/
LLC DBA PCMDIRECT	0 \$0.00	N.
PRIMEWEST MORTGAGE	0 \$0.00	N.A
CORPORATION	0 \$0.00	NA
LLC	0 \$0.00	NA
RABOBANK, N.A.   1   \$193,000.00   0.19%   0   RANLIFE, INC.   1   \$186,200.00   0.19%   0   REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   2   \$368,968.30   0.37%   0   0.37%   0   0   0.19%   0   0.19%   0   0.19%   0   0.19%   0   0.19%   0   0.19%   0   0.36%   0   0.29	0 \$0.00	NA
RANLIFE, INC.	0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   2   \$368,968.30   0.37%   0	0 \$0.00	N/
A NEBRASKA CORPORATION  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  RESIDENTIAL MORTGAGE, LLC RESMAC INC RESMAC, INC. RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  ROCKY MOUNTAIN BANK RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SANDY SPRING BANK SANTANDER BANK, N.A. SCJL, INC. CALIFORNIA HOME LOANS SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE, INC. 1 \$175,000.00 0.17% 0 0	0 \$0.00	NA
DELAWARE LIMITED LIABILITY COMPANY  RESIDENTIAL MORTGAGE, LLC 2 \$360,250.00 0.36% 0  RESMAC INC 1 \$198,075.00 0.2% 0  RESMAC, INC. 1 \$179,100.00 0.18% 0  RHODE ISLAND HOUSING AND MORTGAGE FINANCE 3 \$580,932.51 0.58% 0  CORPORATION 3 \$580,932.51 0.58% 0  CORPORATION 1 \$191,000.00 0.19% 0  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$191,000.00 0.19% 0  ROCKY MOUNTAIN BANK 1 \$175,200.00 0.17% 0  RPM MORTGAGE, INC. 1 \$190,000.00 0.19% 0  SALEM FIVE MORTGAGE 1 \$175,000.00 0.17% 0  COMPANY, LLC 1 \$180,000.00 0.18% 0  SANDY SPRING BANK 1 \$180,000.00 0.19% 0  SCJL, INC. CALIFORNIA HOME 1 \$183,750.00 0.18% 0  SECURITY SERVICE FEDERAL CREDIT UNION 1 \$175,000.00 0.17% 0  SECURITYNATIONAL 1 \$2,041,045.00 0.17% 0  SECURITYNATIONAL 1 \$2,041,045.00 2.04% 0  SENTE MORTGAGE, INC. 1 \$187,500.00 0.19% 0	0 \$0.00	NA
RESMAC INC	0 \$0.00	NA
RESMAC, INC.	0 \$0.00	N/
RHODE ISLAND HOUSING AND   MORTGAGE FINANCE   3   \$580,932.51   0.58% 0   CORPORATION	0 \$0.00	N/
MORTGAGE FINANCE   3   \$580,932.51   0.58%   0	0 \$0.00	N/
A CALIFORNIA CORPORATION   1   \$191,000.00   0.19%   0     ROCKY MOUNTAIN BANK   1   \$175,200.00   0.17%   0     RPM MORTGAGE, INC.   1   \$190,000.00   0.19%   0     SALEM FIVE MORTGAGE   1   \$175,000.00   0.17%   0     SANDY SPRING BANK   1   \$180,000.00   0.18%   0     SANTANDER BANK, N.A.   1   \$189,000.00   0.19%   0     SCJL, INC. CALIFORNIA HOME   1   \$183,750.00   0.18%   0     SECURITY SERVICE FEDERAL   1   \$175,000.00   0.17%   0     SECURITYNATIONAL   1   \$2,041,045.00   2.04%   0     MORTGAGE COMPANY   11   \$2,041,045.00   0.19%   0     SENTE MORTGAGE, INC.   1   \$187,500.00   0.19%   0     Company   0 \$0.00	NA	
RPM MORTGAGE, INC.   1   \$190,000.00   0.19% 0	0 \$0.00	NA
SALEM FIVE MORTGAGE	0 \$0.00	N/
COMPANY, LLC  SANDY SPRING BANK  SANTANDER BANK, N.A.  SCJL, INC. CALIFORNIA HOME LOANS  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SENTE MORTGAGE, INC.  1 \$175,000.00 0.18% 0 0.18% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0	0 \$0.00	N.
SANTANDER BANK, N.A.   1   \$189,000.00   0.19%   0	0 \$0.00	N/
SCJL, INC. CALIFORNIA HOME LOANS       1       \$183,750.00       0.18% 0         SECURITY SERVICE FEDERAL CREDIT UNION       1       \$175,000.00       0.17% 0         SECURITYNATIONAL MORTGAGE COMPANY       11       \$2,041,045.00       2.04% 0         SENTE MORTGAGE, INC.       1       \$187,500.00       0.19% 0	0 \$0.00	N/
LOANS   1   \$183,750.00   0.18%   0	0 \$0.00	N.A
CREDIT UNION 1 \$175,000.00 0.17% 0  SECURITYNATIONAL 11 \$2,041,045.00 2.04% 0  SENTE MORTGAGE, INC. 1 \$187,500.00 0.19% 0	0 \$0.00	NA
MORTGAGE COMPANY 11 \$2,041,045.00 2.04% 0 SENTE MORTGAGE, INC. 1 \$187,500.00 0.19% 0	0 \$0.00	N/
SENTE MORTGAGE, INC. 1 \$187,500.00 0.19% 0	0 \$0.00	N/
	0 \$0.00	N/
SETTLERS BANK 1 \$189,000.00 0.19% 0	0 \$0.00	N/
SFMC, LP 3 \$540,100.00 0.54% 0	0 \$0.00	N/
6 \$1,119,827.00 1.12% 0	0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SKYLINE FINANCIAL CORP.	1	\$181,600.00	0.18% 0	\$0.00	N.A
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$570,900.00	0.57% 0	\$0.00	NA
ST.MARY'S BANK	1	\$188,000.00	0.19% 0	\$0.00	N.A
STEARNS LENDING INC.	29	\$5,444,183.19	5.43% 0	1	
SUMMIT FUNDING, INC	1	\$187,500.00	0.19% 0	1	
SUMMIT FUNDING, INC.	1	\$175,000.00	0.17% 0	1	
SUMMIT MORTGAGE CORPORATION - COR	1	\$175,750.00	0.18% 0		
SUN WEST MORTGAGE COMPANY, INC.	2	\$356,028.68	0.36% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,678,538.89	1.68% 0	\$0.00	N/
SYNERGY ONE LENDING,INC.	1	\$179,762.97	0.18% 0	\$0.00	N/
TABLE ROCK COMMUNITY BANK	1	\$190,000.00	0.19% 0	1	
TALMER BANK AND TRUST	3	·	0.56% 0	+	
TD BANK, N.A.	2	\$356,500.00	0.36% 0		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$194,000.00	0.19% 0		
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$184,110.00	0.18% 0	\$0.00	N.
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.2% 0	\$0.00	N.A
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$199,373.00	0.2% 0	\$0.00	N/
THE FEDERAL SAVINGS BANK	2	\$383,705.00	0.38% 0	\$0.00	N/
THE FIRST NATIONAL BANK OF GRANBURY	1	\$188,000.00	0.19% 0		N.
THE HOME LENDING GROUP LLC	1	\$196,247.06	0.2% 0	\$0.00	N.
 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$180,000.00	0.18% 0	\$0.00	N.
TIDEWATER MORTGAGE SERVICES, INC	1	\$193,800.00	0.19% 0		
TJC MORTGAGE, INC.	2	\$374,300.00	0.37% 0	\$0.00	N.
TODAY'S MORTGAGE LLC	1	\$176,250.00	0.18% 0	1	
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$183,400.00	0.18% 0		
TOTAL MORTGAGE SERVICES, LLC	1	\$189,999.00	0.19% 0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$179,700.00	0.18% 0	\$0.00	N

1	\$180,000.00	0.18%	0	\$0.00	NA
1	\$176,408.77	0.18%	0	\$0.00	NA
1	\$181,450.00	0.18%	0	\$0.00	NA
1	\$176,055.00	0.18%	0	\$0.00	NA
4	\$762,750.00	0.76%	0	\$0.00	NA
1	\$192,800.00	0.19%	0	\$0.00	NA
2	\$380,466.55	0.38%	0	\$0.00	NA
1	\$191,900.00	0.19%	0	\$0.00	NA
1	\$176,000.00	0.18%	0	\$0.00	NA
7	\$1,286,372.67	1.28%	0	\$0.00	NA
1	\$175,000.00	0.17%	0	\$0.00	NA
1	\$181,500.00	0.18%	0	\$0.00	NA
1	\$177,000.00	0.18%	0	\$0.00	NA
1	\$186,753.75	0.19%	0	\$0.00	NA
1	\$180,000.00	0.18%	0	\$0.00	NA
1	\$177,413.00	0.18%	0	\$0.00	NA
1	\$185,250.00	0.18%	0	\$0.00	NA
3	\$551,500.00	0.55%	0	\$0.00	NA
1	\$198,000.00	0.2%	0	\$0.00	NA
1	\$194,400.00	0.19%	0	\$0.00	NA
1	\$179,313.56	0.18%	0	\$0.00	NA
	1	1 \$176,408.77  1 \$181,450.00  1 \$176,055.00  4 \$762,750.00  1 \$192,800.00  2 \$380,466.55  1 \$191,900.00  7 \$1,286,372.67  1 \$175,000.00  1 \$181,500.00  1 \$186,753.75  1 \$180,000.00  1 \$177,413.00  1 \$177,413.00  1 \$185,250.00  1 \$198,000.00  1 \$198,000.00  1 \$198,000.00	1       \$176,408.77       0.18%         1       \$181,450.00       0.18%         1       \$176,055.00       0.18%         4       \$762,750.00       0.76%         1       \$192,800.00       0.19%         2       \$380,466.55       0.38%         1       \$191,900.00       0.19%         1       \$176,000.00       0.18%         1       \$175,000.00       0.17%         1       \$181,500.00       0.18%         1       \$186,753.75       0.19%         1       \$180,000.00       0.18%         1       \$177,413.00       0.18%         1       \$185,250.00       0.55%         1       \$198,000.00       0.2%         1       \$198,000.00       0.19%	1       \$176,408.77       0.18% 0         1       \$181,450.00       0.18% 0         4       \$762,750.00       0.76% 0         1       \$192,800.00       0.19% 0         2       \$380,466.55       0.38% 0         1       \$191,900.00       0.19% 0         1       \$176,000.00       0.18% 0         1       \$175,000.00       0.17% 0         1       \$181,500.00       0.18% 0         1       \$187,000.00       0.18% 0         1       \$180,000.00       0.18% 0         1       \$180,000.00       0.18% 0         1       \$177,413.00       0.18% 0         1       \$185,250.00       0.18% 0         1       \$198,000.00       0.2% 0         1       \$198,000.00       0.2% 0	1       \$176,408.77       0.18% 0       \$0.00         1       \$181,450.00       0.18% 0       \$0.00         1       \$176,055.00       0.18% 0       \$0.00         4       \$762,750.00       0.76% 0       \$0.00         1       \$192,800.00       0.19% 0       \$0.00         2       \$380,466.55       0.38% 0       \$0.00         1       \$176,000.00       0.19% 0       \$0.00         1       \$176,000.00       0.18% 0       \$0.00         1       \$175,000.00       0.17% 0       \$0.00         1       \$181,500.00       0.18% 0       \$0.00         1       \$186,753.75       0.19% 0       \$0.00         1       \$177,413.00       0.18% 0       \$0.00         1       \$185,250.00       0.18% 0       \$0.00         1       \$189,000.00       0.55% 0       \$0.00         1       \$194,400.00       0.19% 0       \$0.00         1       \$194,400.00       0.19% 0       \$0.00

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	WR STARKEY MORTGAGE, LLP.	2	\$374,500.00	0.37%	0 \$0.00	N <i>A</i>
	Unavailable	1	\$179,450.00			NA.
Total		539	\$100,195,079.37	100%	1 \$186,185.81	
3138WFMZ6	1ST R.E. SERVICES, INC COR	1	\$462,000.00	0.26%	0 \$0.00	N <i>A</i>
	1ST SECURITY BANK OF WASHINGTON	1	\$278,400.00	0.16%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$4,010,121.53	2.3%	0 \$0.00	N <i>A</i>
	ACG FUNDING INC	1	\$262,500.00	0.15%	0 \$0.00	NA
	ACOPIA HOME LOANS	1	\$232,513.75	1 1		1 1
	AKT AMERICAN CAPITAL, INC.	2				
	ALAMEDA MORTGAGE CORPORATION	1	\$520,900.00	0.3%	0 \$0.00	NA
	ALLIANT CREDIT UNION	2	\$711,000.00	0.41%	0 \$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC.	1	\$253,435.98	0.15%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC	3	\$1,262,064.54	0.72%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	13	\$4,331,272.65	2.48%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,750.00	0.18%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.17%(	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$233,590.93	0.13% (	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$451,750.00	0.26%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	22	\$7,787,800.00	4.46%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,370.63	0.14%	0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$287,920.00	0.16%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$252,000.00		0 \$0.00	NA
	ARK MORTGAGE, INC COR	1	\$351,750.00	0.2%	0 \$0.00	N.A
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.23%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.15%	0 \$0.00	N.A
	ATLANTIC COAST MORTGAGE, LLC	1	\$272,400.00	0.16%	0 \$0.00	N.A
	AXIA FINANCIAL, LLC	3	\$859,600.00	0.49%	0 \$0.00	N/

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,572,634.21	2.62% 0	\$0.00	N A
BANK OF AMERICAN FORK	1	\$231,000.00	0.13% 0	\$0.00	NA NA
BANK OF ENGLAND	4	·			1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$631,120.00			
BANNER BANK	1	\$241,500.00	0.14% 0	\$0.00	NA NA
BAY EQUITY LLC	9				1
BCE FINANCIAL CORPORATION	1	\$280,000.00			
BELL STATE BANK & TRUST	1	\$417,000.00			
BEST CAPITAL FUNDING - COR	1	\$230,124.64			
BJV FINANCIAL SERVICES, INC.	1	\$230,000.00			
BLUELEAF LENDING LLC.	1	\$595,482.49			
BOFI FEDERAL BANK	1	\$308,000.00			
BROADVIEW MORTGAGE CORPORATION	4				
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$470,925.00	0.27% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$350,200.00	0.2% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,000.00			
CASTLE & COOKE MORTGAGE, LLC	1	\$243,685.92	0.14% 0	\$0.00	NA.
CHERRY CREEK MORTGAGE CO., INC.	8	. , ,		·	
CITYWIDE HOME LOANS	1	\$550,459.59	0.32% 0		
CMG MORTGAGE INC	1	\$240,140.48		1	1
CMG MORTGAGE, INC	3	\$780,693.32	0.45% 0	\$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$740,000.00			N.A
COMMERCE HOME MORTGAGE	2	\$744,550.00	0.43% 0	\$0.00	N/
COMMERCE MORTGAGE WHOLESALE	1	\$359,200.00	0.21% 0	\$0.00	N/
CORNERSTONE HOME LENDING, INC.	8	\$2,970,627.00	1.7% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$455,000.00	0.26% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	1	\$229,264.00	0.13% 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	0.23% 0	\$0.00	N.A
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$374,549.42	0.21% 0	\$0.00	N.A
ELEVATIONS CREDIT UNION	4	\$1,282,700.00	0.74% 0	\$0.00	N/
ENVOY MORTGAGE, LTD.	3	\$921,708.11	0.53% 0		
EQUITY LOANS LLC	1	\$527,335.70			

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ETHOS LENDING LLC	1	\$420,000.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$281,000.00	0.16% 0	\$0.00	NA
SUPREME LENDING	-	Ψ201,000.00	0.1076	ψο.σσ	111
EVERGREEN MONEYSOURCE	1	\$256,000.00	0.15% 0	\$0.00	NA
MORTGAGE COMPANY					
FAIRWAY INDEPENDENT	3	\$912,900.00	0.52% 0	\$0.00	NA
MORTGAGE CORPORATION	1	\$228 220 00	0.14% 0	\$0.00	NI A
FAMILY FIRST MORTGAGE, INC FARMERS BANK & TRUST, NA, A	1	\$238,320.00	0.14%	\$0.00	NA
CORPORATION	1	\$252,000.00	0.14% 0	\$0.00	NA
FARMINGTON BANK	1	\$278,000.00	0.16% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$653,694.93	0.37% 0	\$0.00	NA
FIDELITY BANK, A SAVINGS	4	# <b>2</b> 00,000,00	0.160/.0	¢0.00	
BANK	1	\$280,000.00	0.16% 0	\$0.00	NA
FINANCE OF AMERICA	2	\$626,750.00	0.36% 0	\$0.00	NA
MORTGAGE LLC	۷	Ψ020,730.00	0.30700	ψ0.00	117
FIRST AMERICAN	1	\$599,173.36	0.34% 0	\$0.00	NA
INTERNATIONAL BANK		4000,2000		7 3 1 3 3	
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS	1	¢260,000,00	0.210/.0	¢0.00	NA
BUSINESS TRUST	1	\$360,000.00	0.21% 0	\$0.00	IN P
FIRST CALIFORNIA MORTGAGE					
COMPANY	1	\$391,500.00	0.22% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	-1	<b>#2.40</b> ,000,00	0.20(0	Φ0.00	27.4
CORPORATION, A CORPORATION	1	\$348,000.00	0.2% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	6	\$2,421,088.47	1.39% 1	\$340,039.78	NA
INC.	U	\$2,421,000.47	1.39% 1	\$340,039.76	INA
FIRST FEDERAL SAVINGS BANK	2	\$833,500.00	0.48% 0	\$0.00	NA
OF BOSTON		Ψ033,300.00	0.10700	Ψ0.00	117
FIRST GUARANTY MORTGAGE	2	\$656,610.10	0.38% 0	\$0.00	NA
CORPORATION					
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.14% 0	\$0.00	NA
FIRST INTERNET BANK OF					
INDIANA	1	\$231,400.00	0.13% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$270,000.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	4	·			
L.L.C.	1	\$392,000.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$307,104.18	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$343,567.20	0.2% 0	\$0.00	NA
TRENTON		. ,			
FIRST PRIORITY FINANCIAL, INC.	2	\$768,436.24	0.44% 0		NA
FIRST REPUBLIC BANK	1	\$625,000.00	0.36% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$337,000.00	0.19% 0	\$0.00	NA
COMPANY		, - , , , , , , , , ,		+ 3.30	*
FRANKLIN LOAN CENTER A	1	\$241,938.17	0.14% 0	\$0.00	NA
CALIFORNAI COPROATION					

FULTON BANK, N.A.	1	\$230,800.00	0.13%	0 \$0.00	N.A
GEO-CORP, INC.	1	\$296,000.00	0.17%		N.A
GERSHMAN INVESTMENT	-	·			
CORPORATION - C	1	\$230,150.00	0.13%	\$0.00	NA
GOTMORTGAGE.COM	1	\$255,000.00	0.15%	\$0.00	N/
GREAT PLAINS NATIONAL BANK,	1	\$260,652,45	0.15%	\$0.00	N.A
A NATIONAL BANK	1	\$269,652.45	0.13%	\$0.00	INF
GREATER NEVADA MORTGAGE	1	\$237,090.00	0.14%	\$0.00	N/
GREENBOX LOANS INC	1	\$389,925.00	0.22%	\$0.00	N/
GREENBOX LOANS, INC	2	\$704,152.90	0.4%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$250,000.00	0.14%	\$0.00	N/
GUILD MORTGAGE COMPANY	2	\$734,000.00	0.42%	\$0.00	N/
HOME POINT FINANCIAL	4	Ф202 000 00	0.1707	φο οο	NI
CORPORATION	1	\$292,000.00	0.17%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$280,000.00	0.16%	\$0.00	N/
HOMEBRIDGE FINANCIAL	1.0	Φ5 7.65 Q1Q Q5	2 207	φο οο	NT.
SERVICES, INC.	16	\$5,765,018.05	3.3%	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$416,475.35	0.24%	\$0.00	N/
ESTATE MORTGAGE NETWORK					
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN ARIZONA	2	\$539,691.07	0.31%	\$0.00	N/
LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL					
GROUP USA,LLC, AN ARIZONA	1	\$260,000.00	0.15%	\$0.00	N/
LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL, LLC	1	\$231,708.11	0.13%	1	
HOMESTEAD FUNDING CORP.	1	\$294,400.00	0.17%	0 \$0.00	N/
HOMETRUST MORTGAGE	1	\$243,693.01	0.14%	\$0.00	N.A
CORPORATION	•	·			
HONOLULU HOMELOANS, INC.	1	\$494,000.00	0.28%	0 \$0.00	N/
INTERCAP LENDING INC., A	2	\$624,100.00	0.36%	\$0.00	N.A
CORPORATION		ψ021,100.00	0.5070	σ φο.σσ	1 17
INTERNATIONAL CITY	4	\$1,094,878.08	0.63%	\$0.00	N.A
MORTGAGE, INC.				· ·	
INVESTORS HOME MORTGAGE	2	\$907,000.00	0.52%	90.00	N/
ISERVE RESIDENTIAL LENDING					
LLC AN ARIZONA LIMITED	1	\$332,590.55	0.19%	\$0.00	N/
LIABILITY COMPANY		\$2.72.744.22	0.00		
JERSEY MORTGAGE COMPANY	1	\$353,544.32	0.2%		
JJ&D FINANCIAL SERVICES, INC.	1	\$600,000.00	0.34%		
JMAC LENDING, INC.	7	\$2,096,250.00	1.2%	1	
KAYE FINANCIAL CORP	1	\$288,000.00	0.17%	0 \$0.00	N/
KEY MORTGAGE SERVICES, INC.,	1	\$525,000.00	0.3%	\$0.00	N/
A CORPORATION	1	·			
LEADER BANK N.A.	1	\$264,600.00	0.15%		
	3	\$851,500.00	0.49%	\$0.00	N.A

LEADERONE FINANCIAL CORPORATION					
LEGACY HOME LOANS LLC	1	\$318,652.00	0.18% 0	\$0.00	N.A
LENDLINK FINANCIAL INC.	1	\$271,657.79	0.16% 0	\$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$953,400.00	0.55% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$263,000.00	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.19% 0	\$0.00	NA
LOAN SIMPLE, INC	2	\$660,750.00	0.38% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$284,996.00	0.16% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$230,144.37	0.13% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$872,000.00	0.5% 0	\$0.00	NA
MEETINGHOUSE	1	\$256,000.00	0.15% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$518,000.00	0.3% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$318,339.70	0.18% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$363,750.00	0.21% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$572,650.00	0.33% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$794,000.00	0.45% 0	\$0.00	NA
MONARCH BANK	1	\$388,500.00	0.22% 0	\$0.00	NA
MORTGAGE 2000 INC	1	\$375,000.00	0.21% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,365,412.00	0.78% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$255,200.00	0.15% 0	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC.	2	\$525,400.00	0.3% 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	7	\$2,110,400.00	1.21% 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$240,000.00	0.14% 0	\$0.00	NA
MUFG UNION BANK, N.A.	9	\$3,071,124.25	1.76% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,000.00	0.18% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	11	\$4,691,073.51	2.69% 0	\$0.00	N/
NATIONS LENDING CORPORATION	1	\$336,000.00	0.19% 0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$493,910.52	0.28% 0	\$0.00	NA

 NEIGHBOR'S FINANCIAL CORPORATION	1	\$248,000.00	0.14% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.14% 0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$387,000.00	0.22% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$498,452.77	0.29% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$677,200.00	0.39% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$242,101.95	0.14% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,418.44	0.13% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$300,000.00	0.17% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$712,570.03	0.41% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$835,498.17	0.48% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$231,701.37	0.13% 0	\$0.00	NA
ON Q FINANCIAL, INC.	8	\$2,527,930.98	1.45% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$271,920.00	0.16% 0	\$0.00	NA
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$255,750.00	0.15% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,500.00	0.14% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,028,792.40	0.59% 0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$3,650,250.00	2.09% 0	\$0.00	NA
PEOPLES BANK	1	\$508,963.52	0.29% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$229,703.94	0.13% 0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$628,750.00	0.36% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$238,000.00	0.14% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,000.00	0.2% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,500.00	0.16% 0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,099,625.00	1.78% 0	\$0.00	NA
PREFERRED REALTY AND LENDING	1	\$407,509.77	0.23% 0	\$0.00	NA

RESOURCES, AN OREGON LIMITED LIABILITY COMPANY					
PRIMESOURCE MORTGAGE, INC.	1	\$238,193.00	0.14%	0 \$0.00	) NA
PROSPERITY HOME MORTGAGE, LLC	1	\$529,750.00	0.3%	0 \$0.00	) NA
RABOBANK, N.A.	3	\$1,481,201.37	0.85%	0 \$0.00	) NA
RENEW LENDING INC	1	\$474,500.00	0.27%	0 \$0.00	) NA
RESIDENTIAL BANCORP	2	\$662,500.00	0.38%	0 \$0.00	) NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,089,100.00	0.62%	0 \$0.00	) NA
RMK	1	\$330,000.00	0.19%	0 \$0.00	) NA
ROYAL PACIFIC FUNDING CORP	3	\$1,017,967.17	0.58%	0 \$0.00	) NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,946.73	0.14%	0 \$0.00	) NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,212,400.00	0.69%	0 \$0.00	) NA
SAVUNGS BANK OF MENDOCINO COUNTY	1	\$384,000.00	0.22%	0 \$0.00	) NA
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.17%	0 \$0.00	) NA
SECURE ONE CAPITAL CORPORATION - CO	1	\$379,800.00	0.22%	0 \$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,165,000.00	0.67%	0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,257,339.00	1.29%	0 \$0.00	) NA
SKYLINE FINANCIAL CORP.	4	\$1,028,376.34	0.59%	0 \$0.00	) NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$509,707.48	0.29%	0 \$0.00	) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,750.00	0.17%	0 \$0.00	) NA
STEARNS LENDING INC.	42	\$14,843,608.33	8.51%	0 \$0.00	) NA
STERLING BANK & TRUST, F.S.B.	1	\$625,000.00	0.36%	0 \$0.00	) NA
SUMMIT FUNDING INC.	1	\$266,250.00	0.15%	0 \$0.00	) NA
SUMMIT FUNDING INC	1	\$332,171.87	0.19%	0 \$0.00	) NA
SUMMIT FUNDING, INC	2	\$687,500.00	0.39%	0 \$0.00	) NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$304,500.00	0.17%	0 \$0.00	) NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	0.14%	0 \$0.00	) NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$290,000.00	0.17%	0 \$0.00	) NA
SWBC MORTGAGE CORPORATION	8	\$2,713,023.85	1.55%	0 \$0.00	NA

2	\$499,200.52	0.29% 0	\$0.00	NA
1	\$243,693.01			NA
1	\$236,495.19	0.14% 0	\$0.00	NA
1	\$245,000.00	0.14% 0	\$0.00	NA
1	\$231,701.37	0.13% 0	\$0.00	NA
1	\$429,446.49	0.25% 0	\$0.00	NA
1	\$231,100.00	0.13% 0	\$0.00	NA
1	\$366,682.39	0.21% 0	\$0.00	NA
3	\$1,006,878.59	0.58% 0	\$0.00	NA
4	\$1,326,175.56	0.76% 0	\$0.00	NA
2	\$666,000.00	0.38% 0	\$0.00	NA
1	\$266,250.00	0.15% 0	\$0.00	NA
1	\$624,213.66	0.36% 0	\$0.00	NA
4	\$1,227,084.13	0.7% 0	\$0.00	NA
2	\$474,854.19	0.27% 0	\$0.00	NA
1	\$281,400.00	0.16% 0	\$0.00	NA
1	\$245,600.00	0.14% 0	\$0.00	NA
2	\$667,250.00	0.38%	\$0.00	NA
1	\$610,000.00	0.35% 0	\$0.00	NA
1	\$240,000.00	0.14% 0	\$0.00	NA
2	\$768,000.00	0.44% 0	\$0.00	NA
1	\$264,122.63	0.15%	\$0.00	NA
1	\$244,800.00	0.14% 0	\$0.00	N.A
2	\$809,000.00	0.46% 0	\$0.00	NA
1	\$252,000.00			
1	\$240,000.00	0.14% 0	\$0.00	NA
	1 1 1 1 1 1 3 4 2 1 1 1 2 1 1 1 2	1 \$243,693.01 1 \$236,495.19 1 \$245,000.00 1 \$231,701.37 1 \$429,446.49 1 \$231,100.00 1 \$366,682.39 3 \$1,006,878.59 4 \$1,326,175.56 2 \$666,000.00 1 \$266,250.00 1 \$624,213.66 4 \$1,227,084.13 2 \$474,854.19 1 \$281,400.00 1 \$245,600.00 1 \$245,600.00 2 \$667,250.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$244,800.00 2 \$768,000.00 1 \$264,122.63 1 \$244,800.00 2 \$809,000.00 1 \$252,000.00	1       \$243,693.01       0.14% 0         1       \$236,495.19       0.14% 0         1       \$245,000.00       0.14% 0         1       \$231,701.37       0.13% 0         1       \$429,446.49       0.25% 0         1       \$231,100.00       0.13% 0         3       \$1,006,878.59       0.58% 0         4       \$1,326,175.56       0.76% 0         2       \$666,000.00       0.38% 0         1       \$266,250.00       0.15% 0         2       \$474,854.19       0.27% 0         3       \$1,227,084.13       0.7% 0         4       \$1,227,084.13       0.7% 0         2       \$474,854.19       0.27% 0         1       \$245,600.00       0.16% 0         2       \$667,250.00       0.38% 0         1       \$245,600.00       0.14% 0         2       \$768,000.00       0.44% 0         2       \$768,000.00       0.44% 0         1       \$244,800.00       0.14% 0         2       \$809,000.00       0.46% 0         1       \$252,000.00       0.14% 0	1       \$243,693.01       0.14% 0       \$0.00         1       \$236,495.19       0.14% 0       \$0.00         1       \$245,000.00       0.14% 0       \$0.00         1       \$231,701.37       0.13% 0       \$0.00         1       \$429,446.49       0.25% 0       \$0.00         1       \$366,682.39       0.21% 0       \$0.00         3       \$1,006,878.59       0.58% 0       \$0.00         4       \$1,326,175.56       0.76% 0       \$0.00         2       \$666,000.00       0.38% 0       \$0.00         1       \$266,250.00       0.15% 0       \$0.00         1       \$624,213.66       0.36% 0       \$0.00         4       \$1,227,084.13       0.7% 0       \$0.00         2       \$474,854.19       0.27% 0       \$0.00         1       \$2245,600.00       0.16% 0       \$0.00         2       \$667,250.00       0.38% 0       \$0.00         1       \$2440,000.00       0.14% 0       \$0.00         2       \$768,000.00       0.44% 0       \$0.00         1       \$2244,122.63       0.15% 0       \$0.00         2       \$809,000.00       0.46% 0       \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC.					
	Unavailable	2	\$769,190.15	0.48%	0 \$0.00	N.A
Total		522	\$174,515,184.26		1 1	
			<del></del>		1	
3138WFN28	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.12%	0 \$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$102,651.89	0.12%		N
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00			
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,445.95	0.13% (	0 \$0.00	N
	ALATRUST CREDIT UNION	1	\$93,600.00	0.11%	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,600.00	0.23%	0 \$0.00	Na
	ALL WESTERN MORTGAGE, INC.	1	\$94,860.04	0.11%	0 \$0.00	N
	ALLIANCE BANK	1	\$105,000.00	0.13%	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0 \$0.00	N
	ALPINE BANK & TRUST CO.	8	\$789,582.04	0.96%	0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$108,900.00	0.13%	0 \$0.00	N.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.13%	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$692,179.00	0.84%	0 \$0.00	N.
	AMERICAN BANK OF OKLAHOMA	1	\$88,000.00	0.11%	0 \$0.00	N.
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$109,600.00	0.13%	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,060.00	0.12%	0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,280.94	0.37%	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,600.00			
<u> </u>	ANCHORBANK, FSB	4	\$377,100.00	0.46%	0 \$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		, ,		·	
	ARIZONA BANK AND TRUST	2	1 )	0.25%		N
	ARIZONA STATE CREDIT UNION	2	\$191,550.00	0.23%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.11%	0 \$0.00	N
	ARVEST BANK	1	\$96,000.00	0.12%	0 \$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$108,500.00	0.13% (		

			-		
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$780,815.81	0.94%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$192,448.85	0.23%	0 \$0.00	NA
ASSOCIATED FEDERAL	_	+ - <i>x</i> = <b>,</b> · · · · · · · ·	0,100,10	7	
EMPLOYEES FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$195,000.00	0.24%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,000.00	0.23%	0 \$0.00	NA
AUBURNBANK	3	\$295,175.15	0.36%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,855.63	0.12%	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$176,580.00	0.21%	0 \$0.00	NA
BANK FORWARD	1	\$100,000.00	0.12%	0 \$0.00	NA
BANK IOWA	1	\$102,000.00	0.12%	0 \$0.00	NA
BANK MUTUAL	1	\$109,900.00	0.13%	0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$95,814.81	0.12%	0 \$0.00	NA
BANK OF FRANKLIN COUNTY	2	\$196,000.00	0.24%	0 \$0.00	NA
BANK OF LANCASTER	1	\$100,000.00	0.12%	0 \$0.00	NA
BANK OF RUSTON (10640	1	\$100,800.00	0.12%	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$106,400.00	0.13%	0 \$0.00	NA
BANK OF THE OZARKS	1	\$102,919.00	0.12%	0 \$0.00	NA
BANKERS' BANK	1	\$90,000.00	0.11%	0 \$0.00	NA
BANKUNITED, N.A.	1	\$102,750.00	0.12%	0 \$0.00	NA
BANNER BANK	1	\$98,800.00	0.12%	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$412,555.00	0.5%	0 \$0.00	NA
BELL STATE BANK & TRUST	8	\$809,050.00	0.98%	0 \$0.00	NA
BERKSHIRE BANK	4	\$419,800.00	0.51%	0 \$0.00	NA
BERRKSHIRE BANK	1	\$96,000.00	0.12%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$306,400.00	0.37%	0 \$0.00	NA
BETTER BANKS	1	\$100,000.00	0.12%	0 \$0.00	NA
BLACKHAWK BANK	1	\$86,000.00	0.1%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,750.00	0.12%	0 \$0.00	NA
BLOOMBANK	1	\$92,500.00	0.11%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$102,097.51	0.12%		
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,400.00	0.12%	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$93,500.00	0.11%	0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,500.00	0.12%	0 \$0.00	NA

BREMER BANK NA	2	\$195,000.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	1	\$102,755.02	0.12% 0	\$0.00	NA
NEW AMERICAN FUNDING		·			
CAPITAL CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,745.00	0.13% 0	\$0.00	NA
CARROLLTON BANK	2	\$190,000.00	0.23% 0	\$0.00	N.A
CARROLLTON MORTGAGE CO.	1	\$97,200.00	0.12% 0		NA
CASTLE & COOKE, MORTGAGE LLC	1	\$97,000.00	0.12% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,500.00	0.13% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.13% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$209,500.00	0.25% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.13% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$109,092.59	0.13% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$211,600.00	0.26% 0	\$0.00	NA
CENTREBANK	1	\$100,000.00	0.12% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,700.00	0.12% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$101,500.00	0.12% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA
CHEAHA BANK	1	\$99,852.68	0.12% 0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$98,845.46	0.12% 0	\$0.00	NA
CITIZENS BANK	2	\$202,356.91	0.24% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$92,800.00	0.11% 0	\$0.00	NA
CITIZENS COMMERCE	1	\$93,000.00	0.11% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.13% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$103,600.00	0.13% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$107,000.00	0.13% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$99,920.00	0.12% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$85,500.00	0.1% 0	\$0.00	NA
CIVISTA BANK	1	\$100,000.00	0.12% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$205,200.00	0.25% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$205,500.00	0.25% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$102,600.00	0.12% 0	\$0.00	NA

5	\$489,437.60	0.59%	0 \$0.00	0 NA
1	\$103,486.85	0.13%	0 \$0.00	0 NA
1	\$96,833.37			
1	\$94,050.00	0.11%	0 \$0.00	0 NA
1	\$107,045.54	0.13%	0 \$0.00	0 NA
1	\$95,500.00	0.12%	0 \$0.00	0 NA
1	\$101,000.00			0 NA
1	\$104,160.00	0.13%	0 \$0.00	0 NA
5	\$482,600.00	0.58%	0 \$0.00	0 NA
1	\$99,859.10		· ·	
2	\$205,705.00	0.25%	0 \$0.00	0 NA
3	\$292,300.71			0 NA
1	\$109,900.00	0.13%	0 \$0.00	0 NA
2	\$211,800.00	0.26%	0 \$0.00	0 NA
1	\$96,000.00	0.12%	0 \$0.00	0 NA
1	\$99,855.91	0.12%	0 \$0.00	0 NA
1	\$99,849.37	0.12%	0 \$0.00	0 NA
1	\$85,500.00	0.1%	0 \$0.00	0 NA
1	\$105,500.00	0.13%	0 \$0.00	0 NA
4	\$404,578.40	0.49%	0 \$0.00	0 NA
2	\$188,800.00	0.23%	0 \$0.00	0 NA
1	\$104,000.00			0 NA
1	\$88,000.00	0.11%	0 \$0.00	0 N/
3	\$298,138.30	0.36%	0 \$0.00	0 NA
1	\$103,000.00	0.12%	0 \$0.00	0 N.
1	\$93,750.00			
1	\$100,000.00	0.12%	0 \$0.00	0 N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,486.85 1 \$96,833.37 1 \$94,050.00 1 \$107,045.54 1 \$95,500.00 1 \$101,000.00 1 \$104,160.00 5 \$482,600.00 1 \$99,859.10 2 \$205,705.00 3 \$292,300.71 1 \$109,900.00 2 \$211,800.00 1 \$96,000.00 1 \$99,855.91 1 \$99,849.37 1 \$99,849.37 1 \$99,855.91 1 \$99,849.37 1 \$85,500.00 1 \$105,500.00 4 \$404,578.40 2 \$188,800.00 1 \$104,000.00 1 \$104,000.00 1 \$88,000.00 1 \$93,750.00	1       \$103,486.85       0.13%         1       \$96,833.37       0.12%         1       \$94,050.00       0.11%         1       \$107,045.54       0.13%         1       \$95,500.00       0.12%         1       \$101,000.00       0.12%         1       \$104,160.00       0.13%         5       \$482,600.00       0.58%         1       \$99,859.10       0.12%         2       \$205,705.00       0.25%         3       \$292,300.71       0.35%         1       \$109,900.00       0.13%         2       \$211,800.00       0.26%         1       \$96,000.00       0.12%         1       \$99,855.91       0.12%         1       \$99,855.91       0.12%         1       \$99,855.91       0.12%         1       \$99,855.91       0.12%         1       \$99,855.91       0.12%         1       \$105,500.00       0.13%         4       \$404,578.40       0.49%         2       \$188,800.00       0.23%         1       \$104,000.00       0.11%         3       \$298,138.30       0.36%         1	1       \$103,486.85       0.13% 0       \$0.00         1       \$96,833.37       0.12% 0       \$0.00         1       \$94,050.00       0.11% 0       \$0.00         1       \$107,045.54       0.13% 0       \$0.00         1       \$95,500.00       0.12% 0       \$0.00         1       \$104,160.00       0.13% 0       \$0.00         5       \$482,600.00       0.58% 0       \$0.00         2       \$205,705.00       0.25% 0       \$0.00         3       \$292,300.71       0.35% 0       \$0.00         1       \$109,900.00       0.13% 0       \$0.00         2       \$211,800.00       0.26% 0       \$0.00         1       \$99,855.91       0.12% 0       \$0.00         1       \$99,849.37       0.12% 0       \$0.00         1       \$99,849.37       0.12% 0       \$0.00         1       \$105,500.00       0.13% 0       \$0.00         2       \$188,800.00       0.23% 0       \$0.00         1       \$104,000.00       0.13% 0       \$0.00         1       \$88,000.00       0.11% 0       \$0.00         1       \$88,000.00       0.11% 0       \$0.00

	DEERE EMPLOYEES CREDIT UNION					
	DEERWOOD BANK	1	\$104,000.00	0.13% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	2	\$206,605.00	0.25% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$90,102.32	0.11% 0	\$0.00	N.
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$505,727.68	0.61% 0	\$0.00	N.
	DUBUQUE BANK AND TRUST	1	\$106,180.00	0.13% 0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$305,200.00	0.37% 0	\$0.00	N.
	DUPAGE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$208,253.46	0.25% 0	\$0.00	N.
	EDGAR COUNTY BANK & TRUST CO	1	\$96,000.00	0.12% 0	\$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	10	\$961,480.00	1.16% 0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	3	\$273,350.00	0.33% 0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,693.00	0.34% 0	\$0.00	N.
	EVERETT FINANCIAL, INC	1	\$99,855.91	0.12% 0	\$0.00	N.
	EVOLVE BANK & TRUST	2	\$212,000.00	0.26% 0	\$0.00	N.
	F&M BANK, A NEBRASKA CORPORATION	1	\$99,855.91	0.12% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,150.00	0.23% 0	\$0.00	N.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$472,420.45	0.57% 0	\$0.00	N.
	FAMILY SAVINGS CREDIT UNION	1	\$105,600.00	0.13% 0	\$0.00	N.
	FARMERS AND MERCHANTS BANK	2	\$192,150.00	0.23% 0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$98,000.00	0.12% 0	\$0.00	N
<u> </u>	FARMERS STATE BANK	3	\$285,269.47	0.35% 0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$108,800.00	0.13% 0	\$0.00	N
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$108,000.00	0.13% 0	\$0.00	N
	FIDELITY BANK	1	\$97,624.00	0.12% 0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$875,604.24	1.06% 0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$100,000.00	0.12% 0	\$0.00	N
		3	\$311,875.00	0.38% 0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC					
FINANCIAL PARTNERS CREDIT UNION	1	\$96,800.00	0.12%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	N.A
FIRELANDS FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	\$0.00	NA
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$85,500.00	0.1%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$278,560.00	0.34%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$89,600.00	0.11%	0 \$0.00	N.A
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.1%	0 \$0.00	N.A
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,400.00	0.11%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.13%	·	
FIRST CENTURY BANK	1	\$95,000.00	0.11%	0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES INC.	2	\$215,615.78	0.26%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$288,596.45	0.35%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$100,000.00	0.12%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.13%	0 \$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	4	\$408,250.00	0.49%	\$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$662,300.00	0.8%	\$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.1%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.12%	0 \$0.00	N/
FIRST FLIGHT FCU	1	\$90,250.00	0.11%	\$0.00	N/
FIRST INTERNATIONAL BANK & TRUST	1	\$84,860.61	0.1%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$398,100.00	0.48%	90.00	N/
FIRST KEYSTONE COMMUNITY BANK	3	\$298,652.40	0.36%	\$0.00	NA
FIRST MIDWEST BANK	1	\$100,400.00	0.12%	0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,500.00	0.13%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$591,623.00	0.72%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$97,855.62	0.12%	\$0.00	N

 		<u> </u>			
FIRST NATIONAL BANK	1	\$109,600.00	0.13% 0	\$0.00	N.A
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	N/
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$97,000.00	0.12% 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$205,000.00	0.25% 0	\$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.12% 0	\$0.00	N
FIRST NIAGARA BANK, N.A.	14	\$1,397,405.00	1.69% 0	\$0.00	N.
FIRST SAVINGS BANK OF DANVILLE	1	\$87,873.20	0.11% 0		NA
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$210,000.00	0.25% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$107,844.39	0.13% 0	\$0.00	NA
FIRST STATE BANK	1	\$88,000.00	0.11% 0	1	N/
FIRST STATE BANK (20640)	1	\$106,200.00	0.13% 0		N.
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$85,000.00	0.1% 0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	2	\$186,325.00	0.23% 0	\$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.13% 0		N/
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,500.00	0.11% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	N/
FIRST TRUST BANK OF ILLINOIS	1	\$99,750.00	0.12% 0	\$0.00	N/
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.13% 0		N/
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.13% 0		N.
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$785,980.76	0.95% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$499,970.00	0.6% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$92,150.00	0.11% 0	\$0.00	N.A
FRANDSEN BANK & TRUST	2	\$191,200.00	0.23% 0	i i	N.A
FRANKENMUTH CREDIT UNION	2	\$189,500.00	0.23% 0	\$0.00	N/
FREEDOM CREDIT UNION	2	\$186,871.83	0.23% 0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION	2	\$201,000.00	0.24% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$107,681.27	0.13% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$198,000.00	0.24% 0	\$0.00	NA
	1	\$108,800.00	0.13% 0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION					
GECU	5	\$477,212.50	0.58% 0	\$0.00	N.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,603.05	0.12% 0	\$0.00	NA
GO FEDERAL CREDIT UNION	2	\$186,873.13	0.23% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$108,000.00	0.13% 0	\$0.00	N.
GRANITE BANK	1	\$105,000.00	0.13% 0	\$0.00	N/
GREAT WESTERN BANK	4	\$419,475.00	0.51% 0	\$0.00	NA
GREEN BELT BANK & TRUST - ELDORA	1	\$107,000.00	0.13% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$205,600.00	0.25% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$198,500.00	0.24% 0	\$0.00	NA
GUADALUPE CREDIT UNION	1	\$92,576.66	0.11% 0	\$0.00	N/
GUARANTY BANK AND TRUST COMPANY	1	\$108,127.73	0.13% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$94,000.00	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$97,000.00	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,014.24	0.11% 0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA
HARBORONE BANK	1	\$92,000.00	0.11% 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA
HAWTHORN BANK	1	\$88,755.00	0.11% 0	\$0.00	N/
HEARTLAND CREDIT UNION	2	\$207,352.06	0.25% 0	\$0.00	N.
HICKORY POINT BANK AND TRUST FSB	2	\$209,250.00	0.25% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$183,650.00	0.22% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA.
HOME FEDERAL BANK	1	\$90,000.00	0.11% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.12% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$89,775.00	0.11% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$386,755.00	0.47% 0	\$0.00	NA
HOMELAND COMMUNITY BANK	1	\$97,600.00	0.12% 0	\$0.00	N/
HOMESTEAD FUNDING CORP.	1	\$106,000.00	0.13% 0	\$0.00	N/
HOMETRUST BANK	1	\$105,600.00	0.13% 0	\$0.00	N
HOMEWISE, INC.	1	\$100,000.00	0.12% 0	\$0.00	N
HONOR CREDIT UNION	1	\$99,900.00	0.12% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$198,000.00	0.24% 0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$484,647.22	0.59% (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$883,401.99	1.07% (	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,857.69	0.12%	\$0.00	NA
ILLINI BANK	1	\$104,500.00	0.13% (	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,600.00	0.12%	\$0.00	NA
INDEPENDENT BANK	7	\$715,050.00	0.87% (	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$91,979.00	0.11%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.11%	\$0.00	NA
IOWA STATE SAVINGS BANK	2	\$194,920.00	0.24%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.12%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,900.00	0.11%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$91,867.45	0.11%	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$100,851.21	0.12%	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$99,603.05	0.12%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$211,894.39	0.26%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.13%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$886,600.00	1.07% (	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$283,050.00	0.34%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,350.00	0.24%	\$0.00	NA
LANDMARK CREDIT UNION	8	\$794,243.04	0.96% (	\$0.00	NA
LIBERTY BANK	1	\$103,247.67	0.12%	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.11%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$85,000.00	0.1% (		
MACHIAS SAVINGS BANK	2	\$199,000.00	0.24%		
MAGNOLIA BANK, INC	2	\$199,750.00	0.24%		
MAIN STREET BANK	1	\$90,250.00	0.11% (		
MARINE BANK	3	\$285,000.00	0.34%	\$0.00	NA

MARQUETTE BANK	1	\$103,200.00	0.12% 0	\$0.00	N.A
MAVERICK FUNDING CORP.	1	\$105,000.00	0.13% 0		
MCT CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.11% 0	\$0.00	N/
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$108,639.71	0.13% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$190,655.00	0.23% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$595,753.25	0.72% 0	\$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA
MIDFIRST BANK	1	\$89,000.00	0.11% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$106,400.00	0.13% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.12% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.11% 0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$101,650.00	0.12% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA
MONARCH BANK	1	\$100,000.00	0.12% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$106,700.00	0.13% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$92,000.00	0.11% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP	4	\$379,200.00	0.46% 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	6	\$622,249.83	0.75% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.13% 0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$522,265.00	0.63% 0	\$0.00	N/
NASSAU EDUCATORS FCU	1	\$100,000.00	0.12% 0	\$0.00	N/
NATIONAL BANK OF ARIZONA	1	\$84,871.98	0.1% 0	\$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,000.00	0.13% 0	\$0.00	NA
NATIONWIDE BANK	1	\$103,693.07	0.13% 0	\$0.00	N/
NECHES FEDERAL CREDIT UNION	1	\$104,221.54	0.13% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	5	\$512,931.82	0.62% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,900.00	0.12% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$106,000.00	0.13% 0	\$0.00	N/
NEXBANK SSB	2	\$187,000.00	0.23% 0	\$0.00	N/
NICOLET NATIONAL BANK	3	\$298,300.00	0.36% 0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$105,000.00	0.13% 0	\$0.00	N/

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NORTH AMERICAN SAVINGS BANK, FSB	2	\$204,256.57	0.25%	\$0.00	NA
NORTHEAST BANK	1	\$99,750.00	0.12%	\$0.00	NA
NORTHVIEW BANK	3	\$271,800.00	0.33%	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$102,750.00	0.12% (	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,500.00	0.12%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.12% (	\$0.00	N.A
OLD NATIONAL BANK	2	\$213,100.00	0.26%	\$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$100,050.00	0.12%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$91,071.50	0.11% (	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$104,852.06	0.13% (	\$0.00	NA
ORIENTAL BANK	5	\$496,644.46	0.6%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$107,700.00	0.13% (	\$0.00	NA
ORRSTOWN BANK	1	\$109,900.00	0.13%	\$0.00	NA
PARK BANK	1	\$100,000.00	0.12%	\$0.00	NA
PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$100,001.00	0.12%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.11%	\$0.00	NA
PATELCO CREDIT UNION	1	\$103,689.69	0.13%	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	4	\$404,760.30	0.49%	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$319,200.00	0.39% (	\$0.00	NA
PEOPLES BANK	1	\$95,950.00	0.12%	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$85,000.00	0.1%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,484.10	0.12%	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$185,142.00	0.22%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$197,900.00	0.24%	\$0.00	NA
PEOPLES STATE BANK	2	\$183,600.00	0.22%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,603.05	0.12%	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$87,870.93	0.11%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,450.00	0.11%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$90,000.00	0.11% (	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$107,500.00	0.13% (	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$212,800.00	0.26%	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$188,000.00	0.23%	\$0.00	NA

PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.11%	0 \$0.00	NA
PREMIER BANK, AN IOWA	2	\$206,800.00	0.25%	0 \$0.00	NA
BANKING CORPORATION				·	
PRIMEBANK	1	\$104,000.00	0.13%	0 \$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,500.00	0.13%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$409,600.00	0.5%	0 \$0.00	NA
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.12%	0 \$0.00	NA
PROVINCIAL BANK	1	\$105,000.00	0.13%	0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$209,265.00	0.25%	0 \$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$96,753.91	0.12%	0 \$0.00	NA
R P FUNDING INC.	1	\$100,000.00	0.12%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	0 \$0.00	NA
REGENCY MORTGAGE CORP.	1	\$90,000.00	0.11%	0 \$0.00	NA
RENASANT BANK	6	\$599,496.67	0.73%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,000.00	0.11%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$195,585.07	0.24%	0 \$0.00	NA
ROYAL BANK	1	\$100,500.00	0.12%	0 \$0.00	NA
ROYAL CREDIT UNION	13	\$1,319,026.95	1.6%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$201,200.00	0.24%	0 \$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$102,168.24	0.12%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,425.16	0.25%	0 \$0.00	NA
S&T BANK	4	\$414,450.00	0.5%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,500.00	0.11%	0 \$0.00	NA
SANTANDER BANK, N.A.	6	\$581,911.50	0.7%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$189,410.00	0.23%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.23%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$198,800.00	0.24%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$108,471.75	0.13%	0 \$0.00	NA
SECURITY BANK	1	\$98,600.00	0.12%		NA
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,450.00	0.12%		
SECURITY HOME MORTGAGE, LLC	1	\$99,859.10	0.12%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$212,900.00	0.26%	0 \$0.00	NA
SECURITY STATE BANK	1	\$100,000.00	0.12%	0 \$0.00	NA
	1	\$90,000.00	0.11%	0 \$0.00	NA

SERVICE 1ST FEDERAL CREDIT UNION					
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$299,371.83	0.36%		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,450.00	0.13%	\$0.00	N/
SIRVA MORTGAGE, INC.	2	\$202,852.68	0.25%	0 \$0.00	N/
SMARTBANK	1	\$102,800.00	0.12%	0 \$0.00	N.A
SOLIDARITY COMMUNITY FCU	1	\$100,500.00	0.12%	0 \$0.00	N/
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$85,000.00	0.1% 0	\$0.00	N.
SOUTH STATE BANK	3	\$279,500.00	0.34%	\$0.00	NA.
SOUTHEAST NATIONAL BANK	1	\$101,887.00	0.12%	0 \$0.00	N/
SOUTHERN BANK	1	\$88,000.00	0.11%		
SOUTHPOINT FEDERAL CREDIT UNION	2	\$198,400.00	0.24%	\$0.00	
SPACE COAST CREDIT UNION	3	\$283,550.59	0.34%	0 \$0.00	N/
SPIRE CREDIT UNION	1	\$109,250.00	0.13%	0 \$0.00	
STANDARD MORTGAGE CORP	1	\$103,000.00	0.12%		
STATE BANK OF LINCOLN	1	\$101,650.00	0.12%		N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$308,041.17	0.37%		
STATE FARM BANK, F.S.B.	1	\$85,579.25	0.1%	0 \$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$104,850.00	0.13%		
SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,626.36	0.11%	\$0.00	N.
SUMMIT CREDIT UNION	3	\$290,000.00	0.35%	0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$101,107.34	0.12%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.26%	·	
SUSQUEHANNA BANK	1	\$90,720.00	0.11%		
SUTTON BANK	1	\$100,800.00	0.12%	0.00	N.
SWBC MORTGAGE CORPORATION	9	\$890,306.00	1.08%	\$0.00	N.
SYNERGY ONE LENDING INC.	1	\$109,341.95	0.13%		N.
TALMER BANK AND TRUST	3	\$298,291.00	0.36%	0 \$0.00	N.
TBA CREDIT UNION	1	\$95,000.00	0.11%		
TD BANK, N.A.	3	\$304,173.00	0.37%	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,100.00	0.24%	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,440.00	0.13%	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.1%	\$0.00	N

2	\$179,200.00	0.22%	\$0.00	NA
2	\$204,800.00	0.25% 0	\$0.00	NA
1	\$104,845.31	0.13%	\$0.00	NA
1	\$104,000.00	0.13%	\$0.00	NA
1	\$96,100.00	0.12%	\$0.00	NA
1	\$90,565.00	0.11%	\$0.00	NA
1	\$98,100.00	0.12% 0	\$0.00	NA
1	\$86,000.00	0.1% 0	\$0.00	NA
1	\$96,000.00	0.12% 0	\$0.00	NA
1	\$104,550.00	0.13% 0	\$0.00	NA
1	\$108,000.00	0.13% 0	\$0.00	NA
3	\$294,647.17	0.36% 0	\$0.00	NA
1	\$107,000.00	0.13% 0	\$0.00	NA
1	\$97,300.00	0.12%	\$0.00	NA
7	\$654,650.00	0.79% 0	\$0.00	NA
1	\$105,350.00	0.13% 0	\$0.00	NA
1	\$109,700.00	0.13% 0	\$0.00	NA
1	\$95,000.00	0.11% 0	\$0.00	NA
11	\$1,118,710.50			
1	\$102,000.00	0.12% 0	\$0.00	NA
2	\$192,900.00	0.23%	\$0.00	NA
4	\$411,215.79	0.5% 0	\$0.00	NA
1	\$85,274.75			
1	\$89,870.09	0.11% 0	\$0.00	NA
4	\$392,932.49	0.48% 0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$204,800.00 1 \$104,845.31 1 \$104,000.00 1 \$96,100.00 1 \$99,565.00 1 \$98,100.00 1 \$86,000.00 1 \$96,000.00 1 \$104,550.00 1 \$104,550.00 1 \$107,000.00 1 \$107,000.00 1 \$97,300.00 1 \$107,000.00 1 \$107,000.00 1 \$109,700.00	2 \$204,800.00 0.25% 0 1 \$104,845.31 0.13% 0 1 \$104,000.00 0.13% 0 1 \$96,100.00 0.12% 0 1 \$99,565.00 0.11% 0 1 \$98,100.00 0.12% 0 1 \$96,000.00 0.12% 0 1 \$96,000.00 0.12% 0 1 \$104,550.00 0.13% 0 1 \$108,000.00 0.13% 0 1 \$107,000.00 0.13% 0 1 \$97,300.00 0.13% 0 1 \$97,300.00 0.13% 0 1 \$105,350.00 0.13% 0 1 \$109,700.00 0.13% 0 1 \$109,700.00 0.13% 0 1 \$109,700.00 0.13% 0 1 \$109,700.00 0.13% 0 1 \$1,118,710.50 1.35% 0 1 \$102,000.00 0.12% 0 2 \$192,900.00 0.23% 0 4 \$411,215.79 0.5% 0 1 \$85,274.75 0.1% 0	2 \$204,800.00 0.25% 0 \$0.00 1 \$104,845.31 0.13% 0 \$0.00 1 \$96,100.00 0.12% 0 \$0.00 1 \$99,565.00 0.11% 0 \$0.00 1 \$98,100.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$104,550.00 0.13% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 1 \$97,300.00 0.12% 0 \$0.00 1 \$105,350.00 0.13% 0 \$0.00 1 \$109,700.00 0.13% 0 \$0.00 1 \$109,700.00 0.13% 0 \$0.00 1 \$109,700.00 0.13% 0 \$0.00 1 \$1,118,710.50 1.35% 0 \$0.00 1 \$1,118,710.50 1.35% 0 \$0.00 1 \$102,000.00 0.12% 0 \$0.00 1 \$1302,000.00 0.12% 0 \$0.00 1 \$14,118,710.50 1.35% 0 \$0.00 1 \$1502,000.00 0.12% 0 \$0.00

	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,904.76	0.38% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA
	UW CREDIT UNION	5	\$494,163.24	0.6% 0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$86,000.00	0.1% 0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,100.00	0.1% 0	\$0.00	NA
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$99,852.68	0.12% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$204,900.00	0.25% 0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$193,575.00	0.23% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA
<u></u>	VYSTAR CREDIT UNION	1	\$107,500.00	0.13% 0	\$0.00	NA
<u></u>	WAUKESHA STATE BANK	3	\$292,100.00	0.35% 0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,350.00	0.13% 0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$109,000.00	0.13% 0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$379,066.14	0.46% 0	\$0.00	NA
	WEST CENTRAL BANK	1	\$88,800.00	0.11% 0	\$0.00	NA
	WEST GATE BANK	2		0.23% 0	\$0.00	NA
	WEST MILTON STATE BANK	_1	\$97,850.00	0.12% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	· · · · · ·	0.25% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$95,400.00	0.12% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$108,800.00	0.13% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$104,845.31	0.13% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,865.96	0.11% 0	\$0.00	NA
<u></u>	WILLAMETTE VALLEY BANK	1	\$90,868.88	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,555.29	0.12% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	_1	\$109,250.00	0.13% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3		0.33% 0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.11% 0	\$0.00	NA
Total		835	\$82,659,824.21	100% 0	\$0.00	
3138WFN36	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA
		1	\$118,824.69	0.15% 0	\$0.00	NA

ACADEMY MORTGAGAE CORPORATION					
ACADEMY MORTGAGE CORPORATION	6	\$705,025.28	0.87% 0	\$0.00	N.A
AFFILIATED MORTGAGE COMPANY	1	\$115,300.00	0.14% 0	\$0.00	NA
ALABAMA ONE CREDIT UINION	3	\$348,900.00	0.43% 0	\$0.00	N/
ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.14% 0	\$0.00	N.A
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,975.00	0.15% 0	\$0.00	N.A
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	N.A
ALPINE BANK & TRUST CO.	3	\$356,041.94	0.44% 0	\$0.00	N/
ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.29% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$236,000.00	0.29% 0	\$0.00	N/
AMERIANA BANK	1	\$111,000.00	0.14% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$479,050.00	0.59% 0	\$0.00	NA
AMERICAN BANK	1	\$116,624.25	0.14% 0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$114,478.76	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$115,836.56	0.14% 0	\$0.00	N/
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.43% 0	\$0.00	N/
AMERICAN NATIONAL BANK	1	\$116,210.03	0.14% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$490,011.00	0.61% 0	\$0.00	N/
ANCHORBANK, FSB	2	\$230,400.00	0.29% 0	\$0.00	N/
ANZ GUAM, INC.	1	\$119,830.92	0.15% 0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$238,063.67	0.29% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$712,850.00	0.88% 0	\$0.00	N/
ARVEST BANK	2	\$226,800.00	0.28% 0	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$800,049.97	0.99% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$248,000.00	0.31% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.14% 0	\$0.00	N.A
BADGER BANK	1	\$116,000.00	0.14% 0	\$0.00	NA
BANCFIRST	1	\$120,000.00	0.15% 0	\$0.00	NA
BANK INDEPENDENT	1	\$120,500.00	0.15% 0	\$0.00	NA
BANK MUTUAL	2	\$225,000.00	0.28% 0	\$0.00	NA
BANK OF GALESVILLE	1	\$110,700.00	0.14% 0	\$0.00	NA
BANK OF HAWAII	2	\$231,414.96	0.29% 0	\$0.00	N/
BANK OF SPRINGFIELD	1	\$115,500.00	0.14%  0	\$0.00	NA

1	\$123,014.44	0.15%	\$0.00	NA
4	\$472,250.00	0.58%	\$0.00	NA
1			T T	
1	, ,			NA
1	\$121,000.00			
1	\$119,000.00	0.15%	\$0.00	NA
1	\$124,000.00	0.15%	\$0.00	NA
1	\$110,000.00	0.14%	\$0.00	NA
2	\$234,650.00	0.29%	\$0.00	NA
2	\$233,500.00	0.29%	\$0.00	NA
1	\$124,900.00	0.15%	\$0.00	NA
3	\$344,200.00	0.43%	\$0.00	NA
1	\$118,750.00	0.15%	\$0.00	NA
1	\$115,000.00	0.14%	\$0.00	NA
2	\$234,000.00	0.29%	\$0.00	NA
1	\$118,800.00	0.15%	\$0.00	NA
1	\$123,151.38	0.15%	\$0.00	NA
1	\$120,000.00	0.15%	\$0.00	NA
1	\$112,500.00	0.14%	\$0.00	NA
1	\$117,300.00	0.15%	\$0.00	NA
1	\$120,000.00			NA
1	\$110,000.00	0.14%	\$0.00	NA
1	\$112,570.48	0.14%	\$0.00	NA
1	\$118,320.00	0.15%	\$0.00	NA
1	\$116,000.00	0.14%	\$0.00	NA
2	\$229,000.00	0.28%	\$0.00	NA
1	\$115,000.00	0.14%	\$0.00	NA
1	\$119,627.39	0.15%	\$0.00	NA
1	\$123,575.64	0.15%	\$0.00	NA
1	\$120,000.00			
1	\$116,850.00	0.14%	\$0.00	NA
	4	4 \$472,250.00 1 \$120,000.00 1 \$123,500.00 1 \$121,000.00 1 \$119,000.00 1 \$110,000.00 2 \$234,650.00 2 \$233,500.00 1 \$124,900.00 1 \$124,900.00 1 \$118,750.00 1 \$115,000.00 2 \$234,000.00 1 \$118,800.00 1 \$118,800.00 1 \$1123,151.38 1 \$120,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00	4 \$472,250.00 0.58% 0 1 \$120,000.00 0.15% 0 1 \$123,500.00 0.15% 0 1 \$121,000.00 0.15% 0 1 \$119,000.00 0.15% 0 1 \$124,000.00 0.15% 0 1 \$110,000.00 0.15% 0 2 \$234,650.00 0.29% 0 2 \$233,500.00 0.29% 0 1 \$124,900.00 0.15% 0 3 \$344,200.00 0.43% 0 1 \$118,750.00 0.15% 0 1 \$118,750.00 0.15% 0 1 \$118,800.00 0.15% 0 1 \$123,151.38 0.15% 0 1 \$120,000.00 0.15% 0 1 \$120,000.00 0.15% 0 1 \$112,500.00 0.15% 0 1 \$112,500.00 0.15% 0 1 \$112,570.48 0.14% 0 1 \$118,320.00 0.15% 0 1 \$112,570.48 0.14% 0 1 \$116,000.00 0.15% 0 1 \$1116,000.00 0.15% 0 1 \$112,570.48 0.14% 0 1 \$112,570.48 0.14% 0 1 \$112,570.48 0.14% 0 1 \$112,570.48 0.14% 0 1 \$116,000.00 0.15% 0 1 \$116,000.00 0.15% 0 1 \$112,570.48 0.14% 0 1 \$116,000.00 0.15% 0 1 \$1123,575.64 0.15% 0 1 \$123,575.64 0.15% 0 1 \$120,000.00 0.15% 0 1 \$120,000.00 0.15% 0 1 \$120,000.00 0.15% 0 1 \$115,000.00 0.15% 0 1 \$115,000.00 0.15% 0 1 \$115,000.00 0.15% 0 1 \$115,000.00 0.15% 0 1 \$115,000.00 0.15% 0 1 \$115,000.00 0.15% 0 1 \$115,000.00 0.15% 0 1 \$115,000.00 0.15% 0 1 \$115,000.00 0.15% 0 1 \$115,000.00 0.15% 0 1 \$115,000.00 0.15% 0	4       \$472,250.00       0.58% 0       \$0.00         1       \$120,000.00       0.15% 0       \$0.00         1       \$123,500.00       0.15% 0       \$0.00         1       \$121,000.00       0.15% 0       \$0.00         1       \$119,000.00       0.15% 0       \$0.00         1       \$110,000.00       0.15% 0       \$0.00         2       \$234,650.00       0.29% 0       \$0.00         2       \$233,500.00       0.29% 0       \$0.00         3       \$344,200.00       0.43% 0       \$0.00         3       \$344,200.00       0.15% 0       \$0.00         1       \$118,750.00       0.15% 0       \$0.00         1       \$118,000.00       0.15% 0       \$0.00         2       \$234,000.00       0.29% 0       \$0.00         1       \$118,800.00       0.15% 0       \$0.00         1       \$112,000.00       0.15% 0       \$0.00         1       \$112,000.00       0.15% 0       \$0.00         1       \$112,500.00       0.15% 0       \$0.00         1       \$110,000.00       0.15% 0       \$0.00         1       \$112,570.48       0.14% 0       \$0.00

CENTURY LENDING COMPANY	1	\$112,000.00	0.14% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO.,	1	\$115,000.00	0.14% 0	\$0.00	N
INC.	2				
CITIZENS BANK	2	\$241,000.00	0.3% 0		N <sub>2</sub>
CITIZENS BANK & TRUST	1	\$115,000.00	0.14% 0		N <sub>2</sub>
CITIZENS FIRST BANK CITY BANK	1	\$112,000.00	0.14% 0	1	N <sub>2</sub>
CITY NATIONAL BANK OF WEST	1	\$116,823.77	0.14% 0	\$0.00	N/
VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$123,000.00	0.15% 0	\$0.00	N
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$116,000.00	0.14% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$355,500.00	0.44% 0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,531.59	0.15% 0	,	N
COLONIAL SAVINGS, F.A.	2	\$235,022.64	0.29% 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$346,550.00	0.43% 0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$120,650.00	0.15% 0	\$0.00	N/
COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	0.15% 0	\$0.00	N
COMMUNITY BANK, NA	1	\$114,950.00	0.14% 0	\$0.00	N/
COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.14% 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	3	\$342,883.49	0.42% 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.14% 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.15% 0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$112,500.00	0.14% 0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$345,725.00	0.43% 0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$245,500.00	0.3% 0		N/
CORNERSTONE MORTGAGE, LLC.	1	\$120,000.00	0.15% 0	\$0.00	N/
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,800.00	0.14%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$124,100.00	0.15% 0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$238,800.00	0.3% 0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,727.25	0.15% 0	\$0.00	N
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$112,000.00	0.14% 0	\$0.00	NΔ

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1				
2	\$241,500.00	0.3% 0	\$0.00	N/
2	\$237,355.67	0.29% 0	\$0.00	
1	\$123,000.00	0.15% 0	\$0.00	N/
1	\$110,000.00	0.14% 0	\$0.00	N/
1	\$120,974.51	0.15% 0	\$0.00	
1	\$114,500.00	0.14% 0	\$0.00	N/
2	\$232,175.00	0.29% 0	\$0.00	N/
2	\$235,340.00	0.29% 0	\$0.00	N/
1	\$119,830.92	0.15% 0	\$0.00	N/
1	\$124,012.67	0.15% 0	\$0.00	NA
2	\$235,200.00	0.29% 0	\$0.00	NA
4	\$460,950.00	0.57% 0	\$0.00	NA
1	\$112,800.00	0.14% 0	\$0.00	NA
1	\$120,000.00	0.15% 0	\$0.00	NA
1	\$115,000.00	0.14% 0	\$0.00	N/
2	\$229,559.73	0.28% 0	\$0.00	NA
1	\$120,000.00	0.15% 0	\$0.00	NA
2	\$237,600.00	0.29% 0	\$0.00	N/
1	\$120,000.00	0.15% 0	\$0.00	N.A
7	\$818,300.00	1.01% 0	\$0.00	N.
1	\$124,624.16	0.15% 0	\$0.00	
1	\$123,200.00	0.15% 0	\$0.00	NA
1	\$119,700.00	0.15% 0	\$0.00	N/
1	\$119,000.00	0.15% 0	\$0.00	NA
3	\$350,835.15	0.43% 0	\$0.00	NA
2	\$226,973.37	0.28% 0	\$0.00	NA
1	\$123,000.00	0.15% 0	\$0.00	NA
2	\$237,750.00	0.29% 0	\$0.00	N
1	\$120,000.00	0.15% 0	\$0.00	N.
1	\$117,000.00	0.14% 0	\$0.00	N
1	\$121,500.00	0.15% 0	\$0.00	N.
	2 1 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1	2 \$237,355.67  1 \$123,000.00 1 \$110,000.00 1 \$120,974.51 1 \$114,500.00 2 \$232,175.00 2 \$235,340.00 1 \$119,830.92 1 \$124,012.67 2 \$235,200.00 4 \$460,950.00 1 \$112,800.00 1 \$112,800.00 1 \$120,000.00 2 \$229,559.73 1 \$120,000.00 2 \$237,600.00 1 \$120,000.00 7 \$818,300.00 1 \$124,624.16 1 \$123,200.00 1 \$119,700.00 1 \$119,700.00 1 \$119,700.00 2 \$226,973.37 1 \$123,000.00 2 \$237,50.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	2 \$237,355.67 0.29% 0 1 \$123,000.00 0.15% 0 1 \$110,000.00 0.14% 0 1 \$120,974.51 0.15% 0 1 \$114,500.00 0.14% 0 2 \$232,175.00 0.29% 0 2 \$235,340.00 0.29% 0 1 \$119,830.92 0.15% 0 1 \$124,012.67 0.15% 0 2 \$235,200.00 0.29% 0 4 \$460,950.00 0.57% 0 1 \$112,800.00 0.14% 0 1 \$120,000.00 0.15% 0 1 \$120,000.00 0.15% 0 2 \$237,600.00 0.29% 0 1 \$120,000.00 0.15% 0 2 \$237,600.00 0.29% 0 1 \$120,000.00 0.15% 0 2 \$237,600.00 0.29% 0 1 \$120,000.00 0.15% 0 2 \$237,600.00 0.15% 0 2 \$237,600.00 0.15% 0 1 \$123,200.00 0.15% 0 1 \$123,200.00 0.15% 0 1 \$123,200.00 0.15% 0 1 \$123,200.00 0.15% 0 1 \$123,200.00 0.15% 0 1 \$123,200.00 0.15% 0 1 \$123,200.00 0.15% 0 1 \$123,200.00 0.15% 0 1 \$123,200.00 0.15% 0 1 \$123,200.00 0.15% 0 1 \$123,000.00 0.15% 0 1 \$123,000.00 0.15% 0 1 \$123,000.00 0.15% 0 1 \$123,000.00 0.15% 0 1 \$123,000.00 0.15% 0 1 \$123,000.00 0.15% 0 1 \$123,000.00 0.15% 0 1 \$120,000.00 0.15% 0 1 \$120,000.00 0.15% 0 1 \$120,000.00 0.15% 0 1 \$120,000.00 0.15% 0	2       \$237,355.67       0.29% 0       \$0.00         1       \$123,000.00       0.15% 0       \$0.00         1       \$110,000.00       0.14% 0       \$0.00         1       \$120,974.51       0.15% 0       \$0.00         1       \$114,500.00       0.14% 0       \$0.00         2       \$232,175.00       0.29% 0       \$0.00         2       \$235,340.00       0.29% 0       \$0.00         1       \$119,830.92       0.15% 0       \$0.00         2       \$235,200.00       0.29% 0       \$0.00         2       \$235,200.00       0.29% 0       \$0.00         4       \$460,950.00       0.57% 0       \$0.00         1       \$112,800.00       0.14% 0       \$0.00         1       \$120,000.00       0.15% 0       \$0.00         1       \$120,000.00       0.14% 0       \$0.00         2       \$229,559.73       0.28% 0       \$0.00         1       \$120,000.00       0.15% 0       \$0.00         2       \$237,600.00       0.29% 0       \$0.00         1       \$124,624.16       0.15% 0       \$0.00         1       \$119,700.00       0.15% 0       \$0.00

FARMERS TRUST AND SAVINGS BANK	1	\$121,141.43	0.15% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$110,000.00	0.14% 0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$122,601.51	0.15% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$597,257.15	0.74% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,348.65	0.14%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$121,600.00	0.15% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$231,150.00	0.29% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.14% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.14% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$222,129.99	0.28%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$109,834.32	0.14% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.15% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$124,400.00	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,473.07	0.14%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,822.43	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$602,225.00	0.75% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$111,000.00	0.14%	\$0.00	NA
FIRST INTERSTATE BANK	6	\$707,800.00	0.88% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$120,000.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	0.29% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,249.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,669.01	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$117,800.00	0.15% 0	\$0.00	NA

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FIRST NATIONAL BANK ALASKA	1	\$112,000.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK AND	1	\$110,000.00	0.14% 0	\$0.00	NA
TRUST BANK COMPANY	1	Ψ110,000.00	0.17/00	Ψυ.υυ	117
FIRST NATIONAL BANK OF	1	\$117,500.00	0.15% 0	\$0.00	NA
HARTFORD	-	Ψ117,600000	0.12 /0 0	Ψ0.00	
FIRST NATIONAL BANK OF	1	\$120,000.00	0.15% 0	\$0.00	NA
PENNSYLVANIA		. ,			
FIRST NATIONAL BANK OF	1	\$114,000.00	0.14% 0	\$0.00	NA
STEELEVILLE FIRST NATIONAL BANK OF					
SULLIVAN	1	\$121,250.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF					
WATERLOO	1	\$120,000.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK,					
ORGANIZED AND EXISTING		4444	0.446(0)	40.00	
UNDER THE LAWS OF THE	1	\$111,920.00	0.14% 0	\$0.00	NA
UNITED STATES OF AMERICA					
FIRST NIAGARA BANK, N.A.	8	\$936,470.00	1.16% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$115,250.00	0.14% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$114,834.31	0.14% 0	\$0.00	NA
FIRST SERVICE BANK, ISAOA	1	\$117,000.00	0.14% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$247,700.00	0.31% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.14% 0	\$0.00	NA
FIRST STATE BANK OF ST.	1	\$113,900.00	0.14% 0	\$0.00	NA
CHARLES, MO	1	\$113,900.00	0.14700	\$0.00	117
FIRST STATE BANK SOUTHWEST	2	\$232,000.00	0.29% 0	\$0.00	NA
FIRST STATE BANK, A					
NEBRASKA BANKING	1	\$113,600.00	0.14% 0	\$0.00	NA
CORPORATION	2	#252 500 00	0.4467.0	Φ0.00	
FIRST STATE COMMUNITY BANK	3	\$352,500.00	0.44% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	2	\$239,500.00	0.3% 0	\$0.00	NA
CREDIT UNION	1	¢117.225.00	0.150/.0	\$0.00	NT A
FIRST TRUST BANK OF ILLINOIS	1	\$117,325.00	0.15% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$941,534.43	1.17% 0	\$0.00	NA
FIRSTBANK	1	\$110,000.00	0.14% 0	\$0.00	N.A
FLAT BRANCH MORTGAGE, INC.,					
A MISSOURI CORPORATION	3	\$351,480.00	0.44% 0	\$0.00	NA
FLORIDA CREDIT UNION		<b>**</b>	0.4.7.5	40	= =
ISAOA/ATIMA	1	\$123,000.00	0.15% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,655.00	0.15% 0	\$0.00	NA
FOX COMMUNITIES CREDIT	1				
UNION	1	\$114,000.00	0.14% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$116,755.00	0.14% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$231,470.00	0.29% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.15% 0	\$0.00	NA

3	\$343,000.00	0.42% 0	\$0.00	NA
1	\$117.750.00	0.15%	\$0.00	N/
1	\$117,730.00		·	
1	\$116,900.00		\$0.00	N/
1				N/
1	\$111,842.19			N/
3	\$348,875.00	0.43% 0	\$0.00	N/
1	\$116,400.00	0.14% 0	\$0.00	NA
2	\$226,000.00	0.28% 0	\$0.00	N/
1	\$120,000.00	0.15% 0	\$0.00	NA
1	\$120,000.00	0.15% 0	\$0.00	N/
2	\$237,950.00	0.29% 0	\$0.00	NA
1	\$115,259.95	0.14% 0	\$0.00	NA
1	\$123,825.28	0.15% 0	\$0.00	NA
1	\$109,845.02	0.14% 0	\$0.00	N/
3	\$357,217.54	0.44% 0	\$0.00	N/
2	\$242,000.00	0.3% 0	\$0.00	N/
4	\$463,867.93	0.57% 0	\$0.00	NA
1	\$120,000.00	0.15% 0	\$0.00	NA
1	\$123,500.00	0.15% 0	\$0.00	NA
1	\$117,000.00	0.14% 0	\$0.00	N/
1	\$111,000.00	0.14% 0	\$0.00	NA
1	\$124,000.00	0.15% 0	\$0.00	N/
1	\$121,600.00	0.15% 0	\$0.00	N/
3	\$357,650.00	0.44% 0	\$0.00	N/
1	\$120,000.00	0.15% 0	\$0.00	N/
3	\$348,800.00	0.43% 0	\$0.00	NA
2	\$228,850.00	0.28% 0	\$0.00	NA
1	\$112,000.00	0.14% 0	\$0.00	NA
1	\$114,077.07	0.14% 0	\$0.00	N/
1	\$120,000.00	1 1		N/
1	\$111,200.00			N/
1	\$124,000.00			N/
1	\$114,400.00	0.14% 0	\$0.00	N/
1	\$109,841.51			N/
1	\$123,025.00	0.15% 0	\$0.00	N/
1	\$124,000.00	0.15% 0	\$0.00	N/
	1 1 1 3 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$117,750.00 1 \$116,900.00 1 \$120,000.00 1 \$111,842.19 3 \$348,875.00 1 \$116,400.00 2 \$226,000.00 1 \$120,000.00 2 \$237,950.00 1 \$123,825.28 1 \$109,845.02 3 \$357,217.54 2 \$242,000.00 4 \$463,867.93 1 \$120,000.00 1 \$120,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$111,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$114,077.07 1 \$120,000.00 1 \$114,077.07 1 \$120,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00	1       \$117,750.00       0.15% 0         1       \$120,000.00       0.14% 0         1       \$120,000.00       0.15% 0         1       \$111,842.19       0.14% 0         3       \$348,875.00       0.43% 0         1       \$116,400.00       0.14% 0         2       \$226,000.00       0.28% 0         1       \$120,000.00       0.15% 0         2       \$237,950.00       0.29% 0         1       \$115,259.95       0.14% 0         2       \$237,950.00       0.29% 0         1       \$109,845.02       0.14% 0         3       \$357,217.54       0.44% 0         2       \$242,000.00       0.3% 0         4       \$463,867.93       0.57% 0         1       \$120,000.00       0.15% 0         1       \$117,000.00       0.14% 0         1       \$124,000.00       0.15% 0         1       \$124,000.00       0.15% 0         1       \$120,000.00       0.15% 0         1       \$120,000.00       0.15% 0         1       \$112,000.00       0.14% 0         1       \$114,000.00       0.14% 0         1       \$124,000.00	1       \$117,750.00       0.15%       0       \$0.00         1       \$116,900.00       0.14%       0       \$0.00         1       \$120,000.00       0.15%       0       \$0.00         1       \$111,842.19       0.14%       0       \$0.00         3       \$348,875.00       0.43%       0       \$0.00         1       \$116,400.00       0.14%       0       \$0.00         2       \$226,000.00       0.28%       0       \$0.00         1       \$120,000.00       0.15%       0       \$0.00         1       \$120,000.00       0.15%       0       \$0.00         2       \$237,950.00       0.29%       0       \$0.00         1       \$115,259.95       0.14%       0       \$0.00         1       \$123,825.28       0.15%       0       \$0.00         1       \$109,845.02       0.14%       0       \$0.00         2       \$242,000.00       0.3%       0       \$0.00         3       \$357,217.54       0.44%       0       \$0.00         1       \$120,000.00       0.15%       0       \$0.00         1       \$117,000.00       0.15% <td< td=""></td<>

IDAHO CENTRAL CREDIT UNION	8	\$935,237.74	1.16% 0	\$0.00	N.A
IDEAL CREDIT UNION	1	\$119,000.00	0.15% 0	\$0.00	N.A
ILLINOIS BANK AND TRUST	2	\$240,993.52	0.3% 0	\$0.00	N.A
INDEPENDENT BANK	1	\$116,000.00	0.14% 0	\$0.00	N.A
INDIANA STATE UNIVERSITY	1	¢110.271.21	0.140/.0	\$0.00	NI A
FEDERAL CREDIT UNION	1	\$110,271.21	0.14% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE	1	\$118,848.00	0.15% 0	\$0.00	NA
CORPORATION, A CORPORATION	1	φ110,040.00	0.13 /0 0	\$0.00	117
INTERRA CREDIT UNION	1	\$112,733.67	0.14% 0	\$0.00	N.A
IOWA BANKERS MORTGAGE	1	\$110,000.00	0.14% 0	\$0.00	NA
CORPORATION		·			
JEFFERSON BANK OF MISSOURI	1	\$122,500.00	0.15% 0	\$0.00	NA
KELLOGG COMMUNITY	1	\$120,000.00	0.15% 0	\$0.00	NA
FEDERAL CREDIT UNION		, ,			
KEMBA FINANCIAL CREDIT	1	\$117,000.00	0.14% 0	\$0.00	NA
UNION  VEYPOINT CREDIT LINION	1	¢114 927 06	0.140/.0	\$0.00	NI A
KEYPOINT CREDIT UNION	1	\$114,837.96	0.14% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$122,400.00	0.15% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$946,481.00	1.17% 0	\$0.00	N.A
LANDMARK CREDIT UNION	7	\$832,781.16	1.03% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT		·			
UNION	1	\$110,200.00	0.14% 0	\$0.00	NA
LEADER BANK N.A.	2	\$232,000.00	0.29% 0	\$0.00	N.A
LEADERS CREDIT UNION	1	\$116,432.00	0.14% 0	\$0.00	N.A
LEGACY HOME LOANS LLC	1	\$118,000.00	0.15% 0	\$0.00	N.A
LEGACY NATIONAL BANK	1	\$121,324.94	0.15% 0	\$0.00	N.A
LIBERTY BANK	1	\$120,000.00	0.15% 0	\$0.00	N.A
LINCOLN FEDERAL SAVINGS	-				
BANK OF NEB	1	\$109,501.40	0.14% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$122,800.00	0.15% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$118,350.00	0.15% 0	\$0.00	NA
MARINE BANK	1	\$123,075.00	0.15% 0	\$0.00	NA
MARQUETTE BANK	2	\$237,707.33	0.29% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT	1	\$118,000.00	0.15% 0	\$0.00	NA
UNION	1	\$110,000.00	0.13700	\$0.00	117
MERCANTILE BANK	3	\$363,415.00	0.45% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$480,816.61	0.6% 0	\$0.00	NA
ASSOCIATION		·			
MERIDIAN BANK	1	\$111,920.00	0.14% 0	\$0.00	N.A
MERIWEST MORTGAGE	2	\$228,000.00	0.28% 0	\$0.00	NA
COMPANY, LLC			2.20 /0 0	φο.σο	1 11
MERRIMACK VALLEY FEDERAL	2	\$229,561.05	0.28% 0	\$0.00	NA
CREDIT UNION			+		
MID AMERICA BANK, A	1	\$124,000.00	0.15% 0	\$0.00	NA
MISSOURI CORPORATION	1	¢115 000 00	0.1407.0	¢0.00	N.T.A
MIDLAND COMMUNITY BANK	1	\$115,900.00	0.14% 0	\$0.00	NA

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MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,005.67	0.15% 0	\$0.00	NA
MIDWESTONE BANK	1	\$123,500.00	0.15% 0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	\$0.00	NA
MONSON SAVINGS BANK	2	\$229,000.00	0.28% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$113,839.38	0.14%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$118,320.00	0.15% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,024.67	0.15% 0	\$0.00	NA
MORTGAGENETWORK	3	\$366,800.00	0.45% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$116,500.00	0.14% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$119,134.23	0.15% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$706,620.00	0.88% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,200.00	0.15% 0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,700.00	0.15% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$468,250.00	0.58% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$124,300.00	0.15% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.15% 0	\$0.00	NA
NATIONAL RESIDENTIAL DIRECT	1	\$116,250.00	0.14% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.14% 0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$115,375.96	0.14% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$231,820.41	0.29% 0	·	NA
NORTHEAST SECURITY BANK	1	\$118,000.00	0.15% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$123,000.00	0.15% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$124,000.00	0.15% 0	\$0.00	N.A
NORTHVIEW BANK	2	\$240,000.00	0.3% 0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15% 0		NA
NUVISION FCU	1	\$110,000.00	0.14% 0	\$0.00	N.A
OAK BANK/LENDER	1	\$124,000.00	0.15% 0	\$0.00	NA

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.15% 0	\$0.00	NA
OHIO UNIVERISTY CREDIT UNION	1	\$113,975.00	0.14% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$115,836.56	0.14% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$114,830.58	0.14% 0		NA
OPPORTUNITY BANK OF MONTANA	1	\$120,500.00	0.15% 0		NA
ORIENTAL BANK	2	\$232,675.38	0.29% 0	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$116,235.99	0.14% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,700.00	0.14% 0	\$0.00	NA
OVM FINANCIAL INC	1	\$109,841.51	0.14% 0		NA
PAPER CITY SAVINGS ASSOCIATION	1	\$114,400.00	0.14% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$118,000.00	0.15% 0	\$0.00	NA
PARK BANK	2	\$238,800.00	0.3% 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$122,227.54	0.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$122,600.00	0.15% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$238,317.33	0.3% 0		NA
PATELCO CREDIT UNION	1	\$112,500.00	0.14% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	2	\$236,350.54	0.29% 0		NA
PENTAGON FEDERAL C. U.	4	\$471,877.07	0.58% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.14% 0		NA
PEOPLES HOME EQUITY, INC.	1	\$118,750.00	0.15% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$112,000.00	0.14% 0	·	
PEOPLES TRUST COMPANY	1	\$111,000.00	0.14% 0		NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,600.00	0.14% 0		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,500.00	0.15% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$120,000.00	0.15% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$239,000.00	0.3% 0		NA
PRAIRIE STATE BANK AND TRUST	1	\$120,400.00	0.15% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,400.00	0.3% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$123,022.49	0.15% 0	\$0.00	NA
	6	\$699,320.00	0.87% 0		NA

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENCE BANK	1	\$110,200.00	0.14% 0	\$0.00	NA
PROVINCIAL BANK	1	\$110,000.00	0.14% 0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$359,599.00	0.45% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.15% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$118,042.78	0.15% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$124,550.00	0.15% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA
RENASANT BANK	1	\$114,500.00	0.14% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.14% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$121,517.00	0.15% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$222,150.00	0.28% 0	\$0.00	NA
ROYAL BANK	1	\$112,800.00	0.14% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$592,522.06	0.73% 0	\$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,900.00	0.14% 0	\$0.00	NA
S&T BANK	2	\$220,000.00	0.27% 0	\$0.00	NA
SANTANDER BANK, N.A.	7	\$828,453.33	1.03% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$114,000.00	0.14% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.28% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,080.00	0.3% 0	\$0.00	NA
SHEBOYGAN AREA CREDIT UNION	1	\$120,187.68	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,100.00	0.14% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$240,800.00	0.3% 0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$124,800.00	0.15% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$120,936.28	0.15% 0	\$0.00	NA
SOUTH STATE BANK	5	\$588,525.00	0.73% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$122,170.00	0.15% 0	\$0.00	NA
SPACE CITY CREDIT UNION	1	\$113,260.20	0.14% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.15% 0	\$0.00	NA
	1	\$119,700.00	0.15% 0	\$0.00	NA

ST.HELENS COMMUNITY FEDERAL CREDIT UNION					<u> </u>
STAR FINANCIAL BANK	1	\$118,655.00	0.15% 0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	9	\$1,053,313.78	1.3% 0	\$0.00	N/
STATE FARM BANK, F.S.B.	5	\$600,196.07	0.74% 0		N.
STATE SAVINGS BANK	1	\$115,400.00	0.14% 0		
STATE STREET BANK	1	\$120,000.00	0.15% 0	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC.	1	\$123,825.28	0.15% 0	\$0.00	N
SUMMIT CREDIT UNION	11	\$1,301,978.81	1.61% 0	\$0.00	N/
SUN WEST MORTGAGE COMPANY, INC.	1	\$118,750.00	0.15% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$237,328.98	0.29% 0	\$0.00	N/
SWBC MORTGAGE CORPORATION	2	\$232,500.00	0.29% 0	·	N/
TD BANK, N.A.	4	\$482,647.27	0.6% 0	\$0.00	N/
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	N/
TEXANS CREDIT UNION	1	\$115,205.61	0.14% 0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,300.00	0.14% 0	\$0.00	N
THE BANK OF NEW GLARUS	1	\$120,000.00	0.15% 0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.14% 0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,460.00	0.14% 0	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,412.00	0.15% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF BASTROP	2	\$237,500.00	0.29% 0	\$0.00	N.
THE HONESDALE NATIONAL BANK	1	\$118,750.00	0.15% 0	\$0.00	N.
 THE HONESDALE NATIONAL BANK ISAOA	1	\$124,800.00	0.15% 0	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$122,818.79	0.15% 0		
 THINK MUTUAL BANK	2	\$236,000.00	0.29% 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	0.15% 0	·	N
TLC COMMUNITY CREDIT UNION	1	\$114,800.00	0.14% 0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$123,800.00	0.15% 0		
	1	\$111,375.00	0.14% 0	\$0.00	N

TOTAL MORTGAGE SERVICES, LLC					
TOWER FEDERAL CREDIT UNION	1	\$120,817.76	0.15% 0	0 \$0.00	N/
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$226,150.00	0.28%		
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,825.28	0.15% 0	\$0.00	N.A
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.15% 0	0 \$0.00	N.
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$112,000.00	0.14% 0	0 \$0.00	N.A
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.15% 0	\$0.00	N.A
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$359,425.00	0.45% 0	·	N.A
ULSTER SAVINGS BANK	1	\$119,000.00	0.15% 0	0 \$0.00	N/
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$701,773.68	0.87% 0	\$0.00	N.A
UNITED BANK	2	\$248,000.00	0.31% 0		
UNITED BANK OF UNION	1	\$118,500.00	0.15%		
UNITED COMMUNITY BANK	2	\$234,540.00	0.29% 0		
UNITY BANK	2	\$227,500.00	0.28% 0	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$112,940.64	0.14% 0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,457.23	0.44% 0	0 \$0.00	N.
UNIVERSITY FEDERAL CREDIT UNION	2	\$237,600.00	0.29% 0	\$0.00	N/
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,827.63	0.14% 0	0 \$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.15% 0	0 \$0.00	N.
UTAH FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0		N.
UW CREDIT UNION	5	\$584,955.00	0.72% 0	0 \$0.00	N.
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$123,000.00	0.15% 0	0 \$0.00	
VERIDIAN CREDIT UNION	4	\$465,250.00	0.58% 0	0 \$0.00	N.
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$360,000.00	0.45% 0	\$0.00	N.
VISIONBANK OF IOWA, A CORPORATION	1	\$123,200.00	0.15%	\$0.00	N.

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\$235,600.00

\$0.00

NA

VYSTAR CREDIT UNION

	WANIGAS CREDIT UNION	1	\$122,043.90	0.15% 0	\$0.00	NA
	WASHINGTON COMMUNITY	1	\$114,830.58	0.14% 0	\$0.00	NA
	FEDERAL CREDIT UNION		7 1,00000			
	WASHINGTON COUNTY BANK, A	1	\$123,000.00	0.15% 0	\$0.00	NA
	NEBRASKA CHARTERED BANK			<del></del>		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.3% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$123,200.00	0.15% 0	\$0.00	N.A
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.15% 0		NA
	WEBSTER BANK, N.A.	1	\$123,500.00	0.15% 0	\$0.00	NA
	WEST CENTRAL BANK	1	\$112,100.00	0.13%0	\$0.00	NA
	WEST CENTRAL BANK WESTCONSIN CREDIT UNION	3	\$352,930.92	0.44% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$239,000.00	0.44 % 0	\$0.00	NA
	WESTERRA CREDIT UNION WESTMARK CREDIT UNION		\$23,929.34	0.03% 0	\$0.00	NA
	WESTSTAR MORTGAGE	1	\$25,929.54	0.03 70 0	\$0.00	117
	CORPORATION DBA WESTSTAR	1	\$115,920.00	0.14% 0	\$0.00	NA
	LOAN COMPANY	1	Ψ113,720.00	0.1170	Ψ0.00	111
	WHITAKER BANK, INC	1	\$122,000.00	0.15% 0	\$0.00	NA
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON BANK	2	\$240,902.40	0.3% 0	\$0.00	NA
	AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.15% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$592,412.29	0.73% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION,	1	\$114,950.00	0.14% 0	\$0.00	NA
	INC.	1	\$114,930.00		\$0.00	117
	ZEAL CREDIT UNION	1	\$114,327.54	0.14% 0	\$0.00	NA
	Unavailable	2	\$237,500.00	0.39% 0	\$0.00	NA
Total		687	\$80,738,520.02	100% 0	\$0.00	
3138WFN44	ABBEVILLE BUILDING & LOAN					3 T A
		2	\$282,400.00	0.29% 0	\$0.00	N <i>P</i>
	ACADEMY MORTGAGE	_	·		·	
	ACADEMY MORTGAGE CORPORATION	8	·	0.29% 0 1.12% 0	·	
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL,	_	·		·	NA
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945)	_	\$1,112,322.72	1.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED MORTGAGE	_	\$1,112,322.72	1.12% 0	\$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED MORTGAGE COMPANY	8 1	\$1,112,322.72 \$147,786.76 \$142,500.00	1.12% 0 0.15% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UINION	_	\$1,112,322.72 \$147,786.76 \$142,500.00 \$275,000.00	1.12% 0 0.15% 0 0.14% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AFFILIATED MORTGAGE COMPANY  ALABAMA ONE CREDIT UINION  ALLIANT CREDIT UNION	8 1	\$1,112,322.72 \$147,786.76 \$142,500.00 \$275,000.00 \$147,500.00	1.12% 0 0.15% 0 0.14% 0 0.28% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UINION ALLIANT CREDIT UNION ALPENA ALCONA AREA C. U.	8 1	\$1,112,322.72 \$147,786.76 \$142,500.00 \$275,000.00 \$147,500.00 \$144,000.00	1.12% 0 0.15% 0 0.14% 0 0.28% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AFFILIATED MORTGAGE COMPANY  ALABAMA ONE CREDIT UINION ALLIANT CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO.	8 1	\$1,112,322.72 \$147,786.76 \$142,500.00 \$275,000.00 \$147,500.00 \$144,000.00	1.12% 0 0.15% 0 0.14% 0 0.28% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UINION ALLIANT CREDIT UNION ALPENA ALCONA AREA C. U.	8 1	\$1,112,322.72 \$147,786.76 \$142,500.00 \$275,000.00 \$147,500.00 \$144,000.00	1.12% 0 0.15% 0 0.14% 0 0.28% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AFFILIATED MORTGAGE COMPANY  ALABAMA ONE CREDIT UINION ALLIANT CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY	8 1 1 2 1 1 1	\$1,112,322.72 \$147,786.76 \$142,500.00 \$275,000.00 \$147,500.00 \$144,000.00 \$144,000.00 \$143,900.00	1.12% 0 0.15% 0 0.14% 0 0.28% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AFFILIATED MORTGAGE COMPANY  ALABAMA ONE CREDIT UINION ALLIANT CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY L.L.C.	8 1	\$1,112,322.72 \$147,786.76 \$142,500.00 \$275,000.00 \$147,500.00 \$144,000.00	1.12% 0 0.15% 0 0.14% 0 0.28% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AFFILIATED MORTGAGE COMPANY  ALABAMA ONE CREDIT UINION ALLIANT CREDIT UNION ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL	8 1 1 2 1 1 1	\$1,112,322.72 \$147,786.76 \$142,500.00 \$275,000.00 \$147,500.00 \$144,000.00 \$144,000.00 \$143,900.00	1.12% 0 0.15% 0 0.14% 0 0.28% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

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AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$286,385.37	0.29%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$294,058.12	0.3%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$286,242.00	0.29%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,306.27	0.14%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$129,675.00	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,618.99	0.13%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,200.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$284,561.53	0.29%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$554,800.00	0.56%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,800.00	0.13%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA
ARVEST BANK	1	\$143,920.00	0.15%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$578,590.33	0.58%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,000.00	0.13%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,631.10	0.13%	0	\$0.00	NA
BADGER BANK	1	\$125,600.00	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,000.00	0.41%	0	\$0.00	NA
BANCFIRST	1	\$148,200.00	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
BANK MUTUAL	2	\$263,400.00	0.27%	0	\$0.00	NA
BANK OF DEERFIELD	2	\$275,120.00	0.28%	0	\$0.00	NA
BANK OF QUINCY	1	\$149,000.00	0.15%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$143,797.10	0.15%	0	\$0.00	NA

BANK OF SAINT ELIZABETH	1	\$125,610.00	0.13%	\$0.00	NA
BANK OF SPRINGFIELD	2	\$290,150.00	0.29%		
BANK OF THE OZARKS	1	\$130,000.00	0.13%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$711,890.45	0.72%		NA
BANK OF WASHINGTON	1	\$125,875.00	0.13% 0	\$0.00	NA
BANK SNB	1	\$125,000.00	0.13%		
BANKERS' BANK	1	\$144,000.00	0.15%		
BANKNEWPORT	1	\$138,000.00	0.14%		
BAXTER CREDIT UNION	3	\$394,315.42	0.4%		
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.15% 0		
BELL STATE BANK & TRUST	4	\$552,900.00	0.56%		
BERKSHIRE BANK	1	\$130,000.00	0.13% 0		
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$131,920.00	0.13%		
BOEING EMPLOYEES' CREDIT UNION	1	\$137,750.00	0.14%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$284,700.00	0.29%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$127,200.00	0.13%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$430,380.00	0.43%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$292,000.00	0.3%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,200.00	0.14%	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$257,200.00	0.26%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.15%	\$0.00	NA
BOONE BANK & TRUST CO	1	\$140,000.00	0.14%	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$143,320.00	0.14%	\$0.00	NA
BREMER BANK NA	3	\$415,520.00	0.42% 0	\$0.00	NA
BUSEY BANK	1	\$131,314.72	0.13%	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$145,000.00	0.15%	\$0.00	NA
CAPITAL CREDIT UNION	2	\$269,900.00	0.27%	\$0.00	NA
CAPITOL BANK	1	\$137,000.00	0.14%		
CAPITOL CREDIT UNION	1	\$131,500.00	0.13%		
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.15%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$419,400.00	0.42%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,155.00	0.15% 0	\$0.00	NA

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CASHCALL MORTGAGE	1	\$139,000.00	0.14% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$290,992.52	0.29% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$127,900.00	0.13% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$276,746.14	0.28% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$145,600.00	0.15% 0	\$0.00	NA
CENTRIC BANK	1	\$135,920.00	0.14% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$142,500.00	0.14% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA
CHELGREN AND ASSOCIATES INC	1	\$132,500.00	0.13% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$274,208.37	0.28% 0	\$0.00	NA
CITIZENS BANK OF NOTHERN KENTUCKY INC	1	\$129,598.73	0.13% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$127,419.75	0.13% 0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$144,875.00	0.15% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$147,250.00	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$142,900.00	0.14% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$142,405.00	0.14%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$545,160.98	0.55% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$418,591.23	0.42% 0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$132,000.00	0.13% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$125,300.00	0.13% 0	\$0.00	NA
COMMERCE UNION BANK	1	\$125,572.82	0.13% 0	\$0.00	N.A
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$147,000.00	0.15% 0	\$0.00	NA
COMMUNITY BANK	1	\$137,750.00	0.14% 0	\$0.00	NA
COMMUNITY BANK AND TRUST COMPANY	1	\$147,120.00	0.15%	\$0.00	NA
COMMUNITY BANK, NA	5	\$716,950.00	0.72% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,797.57	0.13% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$145,000.00	0.15% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,800.00	0.14% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	N/
COORS CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	N/
COOSA VALLEY MORTGAGE, INC.	1	\$134,000.00	0.14%	\$0.00	NA

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CORNERSTONE BANK	1	\$140,800.00	0.14% 0	\$0.00	N.A
CORNERSTONE MORTGAGE LLC	1	\$144,500.00	0.15% 0		NA
CORNERSTONE MORTGAGE, LLC.	1	\$136,607.25	0.14% 0	·	N <i>A</i>
CORTRUST MORTGAGE, INC	1	\$146,400.00	0.15% 0	\$0.00	N.A
CRESCENT MORTGAGE COMPANY	3	\$418,000.00	0.42% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,812.81	0.13% 0	\$0.00	NA
DACOTAH BANK	1	\$143,000.00	0.14% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,900.00	0.15% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$283,050.00	0.29% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$279,970.00	0.28% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.14% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$136,602.90	0.14% 0	\$0.00	NA
DFCU FINANCIAL	1	\$145,000.00	0.15% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$270,477.00	0.27% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,995.00	0.14% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$566,379.61	0.57% 0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$694,197.24	0.7% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.15% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$561,700.00	0.57% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$136,500.00	0.14% 0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$262,750.17	0.27% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$402,305.00	0.41% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$136,752.68	0.14% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$135,000.00	0.14% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	N.A
ETHOS LENDING LLC, ALIMITED LIABILITY CAOMPANY	1	\$135,799.65	0.14% 0	\$0.00	NA

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$149,000.00	0.15% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$283,500.00	0.29% 0	\$0.00	NA
EXCHANGE BANK & TRUST	2	\$273,500.00	0.28% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,109,614.74	1.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,190.00	0.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$147,155.00	0.15% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$132,804.06	0.13% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$147,600.00	0.15% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK - COR	1	\$125,918.31	0.13% 0	\$0.00	NA
FARMERS BANK	1	\$139,000.00	0.14% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,000.00	0.27% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA
FARMERS STATE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA
FARMINGTON BANK	1	\$146,250.00	0.15% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$124,818.13	0.13% 0	\$0.00	NA
FIDELITY BANK	1	\$127,404.00	0.13% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,751.60	0.43% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$557,050.00	0.56% 0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$148,750.00	0.15% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,790.65	0.14% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$143,910.00	0.15% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,375.00	0.14% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.15% 0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$140,600.00	0.14% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$145,500.00	0.15% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$145,794.29	0.15% 0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$135,455.00	0.14% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$275,070.00	0.28% 0	\$0.00	NA
FIRST COMMAND BANK	1	\$135,009.50	0.14% 0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	0.14%	0 \$0.00	) NA
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.15%	0 \$0.00	) NA
FIRST FAMILY FEDERAL CREDIT UNION	1	\$125,914.23	0.13%	0 \$0.00	) NA
FIRST FEDERAL BANK OF OHIO	1	\$132,905.00	0.13%	0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,600.00	0.15%	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,860.00	0.43%	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	0.15%	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,343.90	0.13%	0 \$0.00	) NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$144,000.00	0.15%	0 \$0.00	) NA
FIRST INTERNATIONAL BANK & TRUST	1	\$144,900.00	0.15%	0 \$0.00	) NA
FIRST INTERSTATE BANK	5	\$706,000.00	0.71%	0 \$0.00	) NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$283,092.00	0.29%	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,020.00	0.56%	0 \$0.00	) NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,150.00	0.15%	0 \$0.00	) NA
FIRST NATIONAL BANK	1	\$129,200.00	0.13%	0 \$0.00	) NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.14%	0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,400.00	0.14%	0 \$0.00	) NA
FIRST NATIONAL BANK WAUPACA	1	\$139,793.75	0.14%	0 \$0.00	) NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.13%	0 \$0.00	) NA
FIRST NIAGARA BANK, N.A.	8	\$1,083,005.00	1.09%	0 \$0.00	) NA
FIRST PEOPLES CFCU - SHORT GAP OFFICE	1	\$128,250.00	0.13%	0 \$0.00	) NA
FIRST SERVICE BANK	1	\$129,013.85	0.13%	0 \$0.00	) NA
FIRST SOUTHEAST BANK	1	\$125,000.00	0.13%	t i	1
FIRST STATE BANK NEBRASKA	3	\$416,639.65	0.42%	0 \$0.00	) NA
FIRST STATE BANK OF ILLINOIS	1	\$132,050.00	0.13%	0 \$0.00	) NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$701,324.00	0.71%	0 \$0.00	) NA

FIRST TRUST AND SAVINGS BANK	1	\$148,800.00	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,288.00	0.13%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$546,040.32	0.55%	\$0.00	NA
FIRSTBANK	3	\$405,182.86	0.41% (	\$0.00	NA
FIRSTRUST BANK	2	\$267,200.00	0.27%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$425,000.00	0.43%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$133,000.00	0.13% (	\$0.00	NA
FNB BANK, N.A.	1	\$130,410.00	0.13% (	\$0.00	NA
FORT WORTH CITY CREDIT UNION	1	\$139,689.29	0.14%	\$0.00	NA
FORUM CREDIT UNION	2	\$268,005.00	0.27%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$147,250.00	0.15% (	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$144,000.00	0.15% (	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$126,800.00	0.13% (	\$0.00	NA
FREEDOM CREDIT UNION	3	\$399,417.54	0.4% (	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$136,000.00	0.14%	\$0.00	NA
FULTON BANK, N.A.	5	\$700,450.00	0.71% (	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$268,870.00	0.27%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$417,910.00	0.42%	\$0.00	NA
GECU	3	\$422,352.00	0.43%	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$280,250.00	0.28%	\$0.00	NA
GRAND SAVINGS BANK	1	\$147,500.00	0.15%	\$0.00	NA
GREATWALL, INC.	1	\$140,250.00	0.14%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,000.00	0.15%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$131,206.42	0.13%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,628.79	0.13%	\$0.00	NA
HAMILTON MORTGAGE CORP	1	\$135,200.00	0.14% (	\$0.00	NA
HARVARD SAVINGS BANK	1	\$128,000.00	0.13% (	\$0.00	NA
HEARTLAND BANK	1	\$142,500.00	0.14% (	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$124,746.86	0.13% (	\$0.00	NA
HERSHEY STATE BANK	1	\$134,500.00	0.14% (	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$428,420.00	0.43%	\$0.00	NA
HOME FEDERAL BANK	1	\$146,250.00	0.15% (	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$131,100.00	0.13%	\$0.00	NA
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HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$691,200.00	0.7%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,815.85	0.13%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,600.00	0.15%	\$0.00	NA
HOMESTAR FINANCIAL CORP	2	\$286,171.94	0.29%	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,343.15	0.13%	\$0.00	NA
HOMETRUST BANK	2	\$266,920.00	0.27%	\$0.00	NA
HOMEWISE, INC.	1	\$127,200.00	0.13%	\$0.00	NA
HORIZON BANK, N.A.	3	\$405,350.00	0.41%	\$0.00	NA
HOUSTON MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$143,797.10	0.15%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$407,938.74	0.41%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$429,140.21	0.43%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$129,010.00	0.13%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$653,642.33	0.66%	\$0.00	NA
INSIGHT CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,200.00	0.13%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.14%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.13%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,250.00	0.15%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$984,946.00	1% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$406,450.00	0.41%	\$0.00	NA
LAKE REGION BANK	1	\$125,000.00	0.13%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	5	\$717,613.95	0.73%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,000.00	0.27%	\$0.00	NA
LANDMARK CREDIT UNION	12	\$1,695,300.49	1.71%	\$0.00	NA
	_			\$0.00	

CORPORATION					
LINCOLN SAVINGS BANK	1	\$132,410.28	0.13%	0 \$0.00	N.
LOANLEADERS OF AMERICA INC	1	\$133,000.00	0.13%		
LOS ALAMOS NATIONAL BANK	1	\$128,500.00	0.13%	0 \$0.00	NA
M FIRST COMMUNITY MORTGAGE, INC	1	\$126,500.00	0.13%	\$0.00	N/
MACHIAS SAVINGS BANK	3	\$415,870.00	0.42%	0 \$0.00	N/
MAGNA BANK	4	\$578,607.00	0.58%	0 \$0.00	N/
MARINE BANK	1	\$126,540.00	0.13%	\$0.00	NA
MARINE BANK & TRUST	1	\$129,500.00	0.13%	0 \$0.00	N.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.14%		
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.14%	\$0.00	N.A
MECE CREDIT UNION	1	\$125,910.00	0.13%	0 \$0.00	N/
MEGASTAR FINANCIAL CORP	1	\$141,800.00	0.14%	\$0.00	N.A
MEMBER HOME LOAN, LLC	1	\$133,950.00	0.14%	0 \$0.00	N/
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,163.87	0.13%		
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$669,129.99	0.68%	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.15%	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,608.10	0.27%	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$136,607.25	0.14%	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$265,500.00	0.27%	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.13%	0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,400.00	0.13%	\$0.00	N.
MIDFIRST BANK	1	\$140,000.00	0.14%	90.00	N.
MIDLAND COMMUNITY BANK	1	\$139,600.00	0.14%	0 \$0.00	N.
MIDSOUTH BANK, NA	1	\$140,000.00	0.14%		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.14%		
	2	\$294,600.00	0.3%	\$0.00	N

MIDWEST HERITAGE BANK, A FEDERAL SA					
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$135,804.05	0.14% 0	\$0.00	N.A
MONSON SAVINGS BANK	1	\$144,000.00	0.15% 0	\$0.00	N/
MORTGAGE 1 INCORPORATED	1	\$125,511.66	0.13% 0	\$0.00	N/
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.15% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,400.00	0.13% 0	\$0.00	NA
MORTGAGENETWORK	1	\$126,000.00	0.13% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDITUNION	Τ 1	\$131,805.54	0.13% 0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$141,550.00	0.14% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$1,498,455.87	1.51% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,800.00	0.14% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$267,800.00	0.27% 0	\$0.00	N/
MWABANK	1	\$147,000.00	0.15% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$125,000.00	0.13% 0	\$0.00	NA
NATIONWIDE BANK	2	\$268,817.58	0.27% 0	\$0.00	N.
NEEDHAM BANK	1	\$125,000.00	0.13% 0	\$0.00	N/
NEIGHBORHOOD FINANCE CORPORATION	1	\$126,213.79	0.13% 0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$131,805.54	0.13% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$145,000.00	0.15% 0	\$0.00	N/
NEXBANK SSB	1	\$134,000.00	0.14% 0	\$0.00	N
NICOLET NATIONAL BANK	1	\$137,000.00	0.14% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.13% 0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$140,000.00	0.14% 0	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,400.00	0.14% 0	\$0.00	N
ON Q FINANCIAL	1	\$128,807.26	0.13% 0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$143,797.10	0.15% 0	\$0.00	N.
ORIENTAL BANK	1	\$128,069.30	0.13% 0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$142,290.07	0.14% 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$281,700.00	0.28% 0	\$0.00	N.
ORRSTOWN BANK	1		0.14% 0	\$0.00	N

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1	\$146,783.44	0.15%	0 \$0.00	) NA
2	\$293,286.39	0.3%	0 \$0.00	) NA
2	\$292,800.00	0.3%	0 \$0.00	) NA
3	\$430,281.61	0.43%	0 \$0.00	) NA
1	\$142,000.00	0.14%	0 \$0.00	) NA
1	\$148,818.00	0.15%	0 \$0.00	) NA
1	\$128,250.00	0.13%	0 \$0.00	) NA
2	\$266,800.00	0.27%	0 \$0.00	) NA
2	\$282,782.81	0.29%	0 \$0.00	) NA
2	\$268,000.00	0.27%	0 \$0.00	) NA
1	\$139,794.66	0.14%	0 \$0.00	) NA
1	\$137,500.00			) NA
1	\$133,600.00	0.13%	0 \$0.00	) NA
1	\$133,860.00	0.14%	0 \$0.00	) NA
1	\$140,000.00	0.14%	0 \$0.00	) NA
1	\$130,720.91	0.13%	0 \$0.00	) NA
8	\$1,127,555.00	1.14%	0 \$0.00	) NA
1	\$145,000.00	0.15%	0 \$0.00	) NA
1	\$149,150.00	0.15%	0 \$0.00	) NA
3	\$413,800.00	0.42%	0 \$0.00	) NA
1	\$143,293.24	0.14%	0 \$0.00	) NA
1	\$134,801.12	0.14%	0 \$0.00	) NA
1	\$133,000.00	0.13%	0 \$0.00	) NA
1	\$133,000.00	0.13%	0 \$0.00	) NA
4	\$540,914.33	0.55%	0 \$0.00	) NA
1	\$142,500.00	0.14%	0 \$0.00	) NA
1	\$133,300.00	0.13%	0 \$0.00	) NA
1	\$131,814.01	0.13%	0 \$0.00	) NA
1	\$136,770.00	0.14%	0 \$0.00	) NA
1	\$124,812.56			
	2 2 3 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$293,286.39 2 \$292,800.00 3 \$430,281.61 1 \$142,000.00 1 \$148,818.00 2 \$266,800.00 2 \$266,800.00 2 \$282,782.81 2 \$268,000.00 1 \$137,500.00 1 \$133,600.00 1 \$133,600.00 1 \$130,720.91 8 \$1,127,555.00 1 \$145,000.00 1 \$149,150.00 3 \$413,800.00 1 \$134,801.12 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	2 \$293,286.39 0.3% 2 \$292,800.00 0.3% 3 \$430,281.61 0.43% 1 \$142,000.00 0.14% 1 \$148,818.00 0.15% 1 \$128,250.00 0.13% 2 \$266,800.00 0.27% 2 \$282,782.81 0.29% 2 \$268,000.00 0.14% 1 \$137,500.00 0.14% 1 \$133,600.00 0.14% 1 \$133,860.00 0.14% 1 \$130,720.91 0.13% 8 \$1,127,555.00 1.14% 1 \$145,000.00 0.15% 3 \$413,800.00 0.15% 3 \$413,800.00 0.15% 1 \$143,293.24 0.14% 1 \$134,801.12 0.14% 1 \$133,000.00 0.13% 1 \$134,801.12 0.14% 1 \$133,000.00 0.13% 1 \$134,801.12 0.14% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13% 1 \$133,000.00 0.13%	2 \$293,286.39 0.3% 0 \$0.00 2 \$292,800.00 0.3% 0 \$0.00 3 \$430,281.61 0.43% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$148,818.00 0.15% 0 \$0.00 2 \$266,800.00 0.27% 0 \$0.00 2 \$282,782.81 0.29% 0 \$0.00 2 \$268,000.00 0.27% 0 \$0.00 1 \$137,500.00 0.14% 0 \$0.00 1 \$133,600.00 0.14% 0 \$0.00 1 \$133,860.00 0.14% 0 \$0.00 1 \$130,720.91 0.13% 0 \$0.00 8 \$1,127,555.00 1.14% 0 \$0.00 1 \$1449,150.00 0.15% 0 \$0.00 1 \$143,800.00 0.15% 0 \$0.00 1 \$133,800.00 0.15% 0 \$0.00 1 \$143,293.24 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.15% 0 \$0.00 1 \$133,000.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$144,150.00 0.15% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,300.00 0.13% 0 \$0.00 1 \$131,814.01 0.13% 0 \$0.00 1 \$131,814.01 0.13% 0 \$0.00

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ROCKY MOUNTAIN BANK	1	\$147,200.00	0.15% 0	\$0.00	N.A
ROCKY MOUNTAIN MORTGA COMPANY	GE 1	\$147,155.00	0.15% 0	\$0.00	N.A
ROGUE CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	N.A
ROYAL BANK	1	\$145,600.00	0.15% 0		
ROYAL CREDIT UNION	1	\$129,908.33	0.13% 0		
RUOFF MORTGAGE COMPANINC. D/B/A RUOFF HOME MORTGAGE	Y, 1	\$127,555.00	0.13% 0		
S&T BANK	1	\$135,000.00	0.14% 0	\$0.00	NA
SABINE STATE BANK & TRUS COMPANY	5T 1	\$128,000.00	0.13% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$684,962.31	0.69% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CRI UNION	EDIT 1	\$126,000.00	0.13% 0	\$0.00	NA
SCOTIABANK DE PUERTO RIO	CO 1	\$130,000.00	0.13% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$131,250.00	0.13% 0	\$0.00	NA
SECURITY BANK	1	\$125,000.00	0.13% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$391,992.02	0.4% 0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$133,600.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,400.00	0.13% 0	\$0.00	NA
SHARED RESOURCES CREDIT UNION	1	\$146,803.27	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,400.00	0.26% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,600.00	0.14% 0	\$0.00	NA
SOUTH FLORIDA EDUCATION FEDERAL CREDIT UNION	NAL 2	\$276,400.00	0.28% 0	\$0.00	NA
SOUTH STATE BANK	4	\$525,334.78	0.53% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	K 1	\$144,400.00	0.15% 0	\$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$145,561.96	0.15% 0	\$0.00	NA
SOUTHERN OHIO MORTGAGE LTD.	Ξ, 2	\$279,387.34	0.28% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$133,000.00	0.13% 0	\$0.00	N/
SPACE COAST CREDIT UNION	J 1	\$126,135.70	0.13% 0		N.A
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,400.00	0.15% 0		
ST.MARY'S BANK	1	\$129,010.00	0.13% 0	\$0.00	N.A
				_	_

STANDARD BANK AND TRUST COMPANY	2	\$267,500.00	0.27% 0	\$0.00	N/
STAR FINANCIAL BANK	1	\$140,600.00	0.14% 0	\$0.00	N/
STATE BANK OF WATERLOO	1	\$139,200.00	0.14% 0	\$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$147,600.00	0.15% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$544,603.17	0.55% 0	\$0.00	N/
STATEWIDE MORTGAGE	1	\$145,200.00	0.15% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$124,815.85	0.13% 0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$135,616.10	0.14% 0	\$0.00	N
SUMMIT CREDIT UNION	5	\$660,500.00	0.67% 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$279,581.91	0.28% 0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.13% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$818,550.00	0.83% 0	\$0.00	NA
TD BANK, N.A.	5	\$683,304.32	0.69% 0	\$0.00	N.
TEUTOPOLIS STATE BANK	2	\$270,400.00	0.27% 0	\$0.00	N.
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,608.78	0.13% 0	\$0.00	NA
THE BANK OF COMMERCE	1	\$132,808.37	0.13% 0	\$0.00	N/
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	\$0.00	N/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.13% 0	\$0.00	N.A
THE FIRST NATIONAL BANK	1	\$148,000.00	0.15% 0	\$0.00	N/
THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13% 0	\$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,107.00	0.14% 0	\$0.00	N/
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$131,400.00	0.13% 0	\$0.00	N/
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,798.29	0.14% 0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$128,155.00	0.13% 0	\$0.00	N/
THINK MUTUAL BANK	2	\$272,500.00	0.28% 0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$280,000.00	0.28% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,179.50	0.15% 0	\$0.00	N.A
	1	\$138,000.00	0.14% 0	\$0.00	N/

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TOWN & COUNTRY BANK AND TRUST COMPANY					
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,500.00	0.14%	0 \$0.00	NA
TRUBANK	1	\$139,500.00	0.14%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.15%		
TRUSTONE FINANCIAL	1	\$131,920.00	0.13%	0 \$0.00	N.A
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.13%		
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,943,310.41	1.96%	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$252,144.23	0.25%	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$406,916.41	0.41%	0 \$0.00	N.A
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.00	N/
UNIWYO FCU	1	\$141,211.22	0.14%	0 \$0.00	N/
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,400.00	0.13%	0 \$0.00	NA
UW CREDIT UNION	8	\$1,127,734.67	1.14%	0 \$0.00	N/
VALLEY STATE BANK	2	\$278,000.00	0.28%	0 \$0.00	N/
VALLEY VIEW STATE BANK (15740)	1	\$129,000.00	0.13%		N/
VERIDIAN CREDIT UNION	3	\$413,585.00	0.42%		N/
VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0 \$0.00	N.
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$284,600.00	0.29%	· ·	
VISION BANK	1	\$142,500.00	0.14%	0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.13%		
WEOKIE CREDIT UNION	1	\$132,800.00	0.13%		
WEST GATE BANK	1	\$126,400.00	0.13%		
WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%		
WESTERRA CREDIT UNION	4	\$542,500.00	0.55%		
WESTSTAR MORTGAGE CORP	1	\$128,600.00	0.13%	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.13%	0 \$0.00	N
WILLIAMSVILLE STATE BANK & TRUST	1	\$138,000.00	0.14%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,000.00	0.14%	0 \$0.00	N

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	WISCONSIN BANK AND TRUST	2	\$274,250.00	0.28% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$135,000.00	0.14% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$136,000.00	0.14% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,662.80	0.14% 0	\$0.00	N
	Unavailable	2	\$277,000.00	0.16% 0	\$0.00	N
Total		719	\$98,975,047.87	100% 0	\$0.00	
3138WFN51	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.31% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.28% 0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,800.00	0.29% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$267,300.43	0.57% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$275,725.00	0.59% 0	\$0.00	N.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$144,400.00	0.31% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,055,570.05	2.27% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$138,600.00	0.3% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,810.22	0.27% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$138,750.00	0.3% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,471.46	0.3% 0	\$0.00	N
	ANCHORBANK, FSB	3	\$395,299.95	0.85% 0	\$0.00	N/
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,100.00	0.28% 0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$131,214.86	0.28% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.27% 0	\$0.00	N.
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.28% 0	\$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$554,000.00	1.19% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,798.29	0.3% 0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$289,300.00	0.62% 0	\$0.00	N
	BANK MUTUAL	1	\$148,700.00	0.32% 0	\$0.00	N/
	BELL STATE BANK & TRUST	1	\$149,600.00	0.32% 0	\$0.00	N.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.32% 0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$287,439.00	0.62% 0	\$0.00	N

BREMER BANK NA	4	\$531,000.00	1.14% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$148,675.00	0.32% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.28% 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$132,000.00	0.28% 0	\$0.00	N
CENTRAL BANK	1	\$135,375.00	0.29% 0	\$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	2	\$264,000.00	0.57% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$131,100.00	0.28% 0	\$0.00	N
CENTURY LENDING COMPANY	2	\$277,300.00	0.6% 0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$134,809.78	0.29% 0	\$0.00	N/
CITIZENS COMMUNITY BANK	1	\$140,000.00	0.3% 0	\$0.00	N/
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$144,596.89	0.31% 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$144,919.44	0.31% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.27% 0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,111.85	0.89% 0	\$0.00	NA
COMMUNITY BANK, NA	2	\$274,750.00	0.59% 0	\$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,400.00	0.32% 0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC.	1	\$128,805.71	0.28% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,050.00	0.29% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.32% 0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$145,145.20	0.31% 0	\$0.00	N
DEERWOOD BANK	1	\$140,600.00	0.3% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.27% 0	\$0.00	NA
DFCU FINANCIAL	1	\$140,000.00	0.3% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,000.00	0.57% 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,520.00	0.58% 0	\$0.00	NA
ECU MORTGAGE	1	\$141,461.50	0.3% 0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$131,920.00	0.28% 0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,400.00	0.27% 0	\$0.00	N
	1	\$148,200.00	0.32% 0	\$0.00	N/

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EMPOWER FEDER UNION	AL CREDIT						
ENCORE BANK, N	(.A.	1	\$125,000.00	0.27%	0	\$0.00	N.
ENVOY MORTGAG		1	\$127,920.00	0.28%		\$0.00	N.
EVERETT FINANC SUPREME LENDIN	′	1	\$127,542.49	0.27%	0	\$0.00	NA
FAIRWAY INDEPE MORTGAGE CORF		2	\$290,794.99	0.63%	0	\$0.00	NA
FALCON NATIONA MINNESOTA BAN CORPORATION	*	1	\$126,400.00	0.27%	0	\$0.00	NA
FAMILY SAVINGS	CREDIT UNION	1	\$132,812.61	0.29%	0	\$0.00	N.
FARMINGTON BA	NK	2	\$255,000.00	0.55%	0	\$0.00	N.
FBC MORTGAGE,	LLC	1	\$128,250.00	0.28%	0	\$0.00	N.
FIDELITY BANK D BANK MORTGAGI	D/B/A FIDELITY	1	\$129,812.36	0.28%	Ħ	\$0.00	NA
FINANCIAL PARTI UNION	NERS CREDIT	1	\$125,000.00	0.27%	0	\$0.00	NA
FIRST BANK		1	\$131,814.01	0.28%	0	\$0.00	N.
FIRST BANK D/B/A MORTGAGE	A FIRST BANK	2	\$270,600.00	0.58%	0	\$0.00	NA
FIRST BANK MOR DIVISION OF FIRS GEORGIA	· ·	1	\$127,811.43	0.27%	0	\$0.00	NA
FIRST BANKERS T COMPANY, N.A.	RUST	1	\$129,980.00	0.28%	0	\$0.00	NA
FIRST CENTURY E	BANK	1	\$132,400.00	0.28%	0	\$0.00	N.A
FIRST CHOICE LO. INC.	AN SERVICES	1	\$134,796.67	0.29%	0	\$0.00	NA
FIRST COMMUNIT MERCERSBURG		1	\$131,300.00	0.28%		\$0.00	NA
FIRST COUNTY BA	ANK	1	\$127,006.21	0.27%	0	\$0.00	NA
FIRST FEDERAL S. LOAN ASSOCIATION LAKEWOOD		2	\$280,825.00	0.6%	0	\$0.00	NA
FIRST FEDERAL S.	AVINGS BANK	1	\$133,800.00	0.29%	0	\$0.00	N
FIRST HAWAIIAN		1	\$130,000.00	0.28%		\$0.00	N
FIRST INDEPENDE CORPORATION		1	\$128,606.86	0.28%	Ħ	\$0.00	N
FIRST INTERSTAT	E BANK	2	\$276,400.00	0.59%	0	\$0.00	N
FIRST MORTGAGE	E COMPANY INC	1	\$128,000.00	0.28%	0	\$0.00	N
FIRST MORTGAGE LLC DBA IN THE S IDAHO AS FIRST M COMPANY OF IDA	STATE OF MORTGAGE	1	\$132,812.60	0.29%		\$0.00	N.
FIRST MORTGAGE IDAHO LLC	E COMPANY OF	1	\$128,000.00	0.28%	0	\$0.00	N.

FIRST MORTGAGE HOME LENDING, LLC	1	\$146,400.00	0.31%	0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$136,000.00	0.29%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$545,600.00	1.17%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$140,000.00	0.3%		NA
FIRST SOUTHERN BANK	1	\$135,808.38	0.29%	0 \$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$131,800.24	0.28%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.28%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$132,905.00	0.29%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.29%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,100.00	0.89%	0 \$0.00	NA
FIRSTBANK	1	\$140,000.00	0.3%	0 \$0.00	NA
FIRSTRUST BANK	1	\$125,000.00	0.27%	0 \$0.00	NA
FISHER NATIONAL BANK	1	\$140,000.00	0.3%		NA
FIVE STAR CREDIT UNION	1	\$129,800.50	0.28%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,553.00	0.3%	0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,039.31	0.3%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$148,000.00	0.32%	0 \$0.00	NA
FREEDOM CREDIT UNION	1	\$135,200.00	0.29%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$146,983.14	0.32%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$401,350.00	0.86%	0 \$0.00	NA
GCS CREDIT UNION	1	\$140,000.00	0.3%	0 \$0.00	NA
GECU	2	\$276,625.00	0.59%		NA
GREAT WESTERN BANK	1	\$137,500.00	0.3%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$415,000.00	0.89%	0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$128,700.00	0.28%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$547,999.29	1.18%	0 \$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$133,000.00	0.29%	0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$146,400.00	0.31%	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$132,550.05	0.29%	0 \$0.00	NA
HOME FEDERAL BANK	2	\$271,500.00	0.58%	0 \$0.00	NA
HOMEFIELD CREDIT UNION	1	\$145,000.00	0.31%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.29%		NA
HOMETRUST BANK	3	\$418,000.00	0.9%	0 \$0.00	NA
IDAH CENTRAL CREDIT UNION	1	\$137,547.06	0.3%		NA
IDAHO CENTRAL CREDIT UNION	13	\$1,747,671.86	3.76%	0 \$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.28%	\$0.00	NA
INDEPENDENT BANK	2	\$278,905.00	0.6%	\$0.00	NA
INTEGRITY FIRST BANK	1	\$147,200.00	0.32%		
INTERBANK	1	\$144,000.00	0.31%		NA
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.27%		
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,000.00	0.31%	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$124,815.85	0.27%	\$0.00	NA
KITSAP CREDIT UNION	1	\$135,804.05	0.29%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$273,500.00	0.59%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$129,350.00	0.28%	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$136,803.96	0.29%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	0.27%	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,136,169.35	2.44%	\$0.00	NA
LEADER BANK N.A.	1	\$128,250.00	0.28%	\$0.00	
M/I FINANCIAL, LLC	1	\$142,000.00	0.31%		
M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$146,700.00	0.32%		
MARINE BANK	1	\$144,000.00	0.31%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,425.00	0.59%		
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,715.00	0.31%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$148,450.00	0.32%	\$0.00	NA
MIDFIRST BANK	1	\$140,800.00	0.3%		NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$134,618.91	0.29%		
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.3%	\$0.00	NA
MORTGAGENETWORK	2	\$276,000.00	0.59%		
MOVEMENT MORTGAGE, LLC	2	\$263,209.95	0.57%		NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,920.00	0.28%		
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.32%	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.28%	\$0.00	NA
NEXBANK SSB	1	\$144,781.61	0.31%	\$0.00	NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$131,805.54	0.28%		
				•	•

NJ LENDERS CORP.   2   \$268,000.00   0.58%   0   \$0.00       NORTHEAST BANK   1   \$1146,800.00   0.32%   0   \$0.00       NORTHEAST MORTGAGE CORP   ND   1   \$144,717.97   0.31%   0   \$0.00       NVR MORTGAGE FINANCE, INC.   1   \$135,000.00   0.29%   0   \$0.00       OAKSTAR BANK, A MISSOURI   1   \$147,250.00   0.32%   0   \$0.00       OLD NATIONAL BANK   1   \$125,000.00   0.27%   0   \$0.00       OLD SECOND NATIONAL BANK, A NATIONAL BANKING   1   \$134,000.00   0.29%   0   \$0.00       ONQ FINANCIAL, INC.   1   \$140,000.00   0.33%   0   \$0.00       ORRI, FEDERAL CREDIT UNION   1   \$144,000.00   0.31%   0   \$0.00       ORRSTOWN BANK   1   \$144,400.00   0.31%   0   \$0.00       PARK BANK   1   \$144,400.00   0.31%   0   \$0.00       PARK BANK   1   \$144,400.00   0.31%   0   \$0.00       PARK BANK   1   \$137,800.00   0.36%   0   \$0.00       PEOPLES HOME EQUITY*   1   \$131,000.00   0.28%   0   \$0.00       PEOPLES HOME EQUITY*   1   \$131,000.00   0.28%   0   \$0.00       PINNACLE BANK WYOMING, A WYOMING CORPORATION   \$125,000.00   0.27%   0   \$0.00       PLATINUM MORTGAGE, INC.   2   \$271,274.22   0.58%   0   \$0.00       PRIMARY CAPITAL MORTGAGE, ILC   \$131,000.00   0.28%   0   \$0.00       PRIMEWEST MORTGAGE   \$1   \$131,000.00   0.28%   0   \$0.00       PRIMEWEST MORTGAGE   \$1   \$132,742.71   0.29%   0   \$0.00       PRIMEWEST MORTGAGE   \$1   \$130,300.00   0.28%   0   \$0.00       PRIMEWEST MORTGAGE   \$1   \$130,300.00   0.28%   0   \$0.00       PRIMEWEST MORTGAGE   \$1   \$130,300.00   0.28%   0   \$0.00       REDSTONE FEDERAL CREDIT   \$131,000.00   0.28%   0   \$0.00       REDSTONE FEDERAL CR	NFC MORTGAGE COMPANY, LLC (13346)					
NJ LENDERS CORP.   2   \$268,000.00   0.58% 0   \$0.00   NORTHEAST BANK   1   \$146,800.00   0.32% 0   \$0.00   NORTHSTAR MORTGAGE CORP   ND   1   \$144,717.97   0.31% 0   \$0.00   NVR MORTGAGE FINANCE, INC.   1   \$135,000.00   0.29% 0   \$0.00   NVR MORTGAGE FINANCE, INC.   1   \$147,250.00   0.32% 0   \$0.00   NORTGAGE FINANCE, INC.   1   \$147,250.00   0.32% 0   \$0.00   NORTGAGE FINANCE, INC.   1   \$147,250.00   0.27% 0   \$0.00   NORTGAGE FINANCE, INC.   1   \$149,000.00   0.27% 0   \$0.00   NORTGAGE FINANCIAL, INC.   1   \$140,000.00   0.33% 0   \$0.00   NORTGAGE FINANCIAL, INC.   1   \$144,000.00   0.31% 0   \$0.00   NORTGAGE FINANCIAL, INC.   1   \$144,000.00   0.33% 0   \$0.00   NORTGAGE FINANCIAL	NICOLET NATIONAL BANK	1	\$146,700.00	0.32% 0	\$0.00	N
NORTHEAST BANK   1   \$146,800.00   0.32% 0   \$0.00   NORTHSTAR MORTGAGE CORP   ND   S144,717.97   0.31% 0   \$0.00   NVR MORTGAGE FINANCE, INC.   1   \$135,000.00   0.29% 0   \$0.00   NVR MORTGAGE FINANCE, INC.   1   \$135,000.00   0.29% 0   \$0.00   1   \$0.00   NATIONAL BANK, A MISSOURI   S147,250.00   0.32% 0   \$0.00   1   \$0.00   NATIONAL BANK   1   \$125,000.00   0.27% 0   \$0.00   1   \$0.00   NATIONAL BANK, A NATIONAL BANKING   1   \$134,000.00   0.29% 0   \$0.00   ASSOCIATION   \$0.00   ASSOCIATION   \$145,000.00   0.31% 0   \$0.00   \$0.00   NORTHORN BANK   1   \$144,000.00   0.31% 0   \$0.00   \$0.00   \$0.00   NORSTOWN BANK   1   \$144,000.00   0.31% 0   \$0.00   \$0.00   PARK BANK   1   \$137,800.00   0.33% 0   \$0.00   PARK BANK   1   \$137,800.00   0.39% 0   \$0.00   PEDTAGON FEDERAL C. U.   3   \$404,809.06   80,7% 0   \$0.00   PEOPLES HOME EQUITY*   1   \$131,000.00   0.28% 0   \$0.00   PEOPLES HOME EQUITY, INC.   1   \$140,000.00   0.39% 0   \$0.00   PEOPLES HOME EQUITY, INC.   1   \$140,000.00   0.39% 0   \$0.00   PLATINUM MORTGAGE, INC.   2   \$271,274.22   0.58% 0   \$0.00   PARK BANK   2   \$125,000.00   0.27% 0   \$0.00   PARK BANK   3   \$125,000.00   0.29% 0   \$0.00   PUTLATCH #I FEDERAL CREDIT UNION   3   \$394,150.00   0.29% 0   \$0.00   PRIMARY CAPITAL MORTGAGE, ILC   \$131,000.00   0.28% 0   \$0.00   PRIMARY CAPITAL MORTGAGE, ILC   \$130,000.00   0.28% 0   \$0.00   PRIMARY CAPITAL MORTGAGE, ILC   \$		2				N
NORTHSTAR MORTGAGE CORP   ND   S144,717.97   0.31% 0   \$0.00   NVR MORTGAGE FINANCE, INC.   1   \$135,000.00   0.29% 0   \$0.00   1   OAKSTAR BANK, A MISSOURI   1   \$147,250.00   0.32% 0   \$0.00   1   OAKSTAR BANK, A MISSOURI   1   \$147,250.00   0.32% 0   \$0.00   1   OLD NATIONAL BANK   1   \$125,000.00   0.27% 0   \$0.00   1   OLD NATIONAL BANK   1   \$134,000.00   0.29% 0   \$0.00   1   OAKSTATIONAL BANKING   1   \$134,000.00   0.29% 0   \$0.00   1   OAKSTONAL BANKING   1   \$140,000.00   0.3% 0   \$0.00   1   OAKSTONAL BANKING   1   \$144,000.00   0.3% 0   \$0.00   1   OAKSTONAL BANK   1   \$144,000.00   0.31% 0   \$0.00   1   OAKSTONAL BANK   1   \$144,000.00   0.31% 0   \$0.00   1   OAKSTONAL BANK   1   \$144,000.00   0.33% 0   \$0.00   1   OAKSTONAL BANK   1   \$131,000.00   0.3% 0   \$0.00   1   OAKSTONAL BANK   1   \$131,000.00   0.28% 0   \$0.00   1   OAKSTONAL BANK   1	NORTHEAST BANK	1				NA
OAKSTAR BANK, A MISSOURI   1 \$147,250.00   0.32%   0 \$0.00   1	NORTHSTAR MORTGAGE CORP	1	·			NA
OAKSTAR BANK, A MISSOURI   1 \$147,250.00   0.32%   0 \$0.00   1	NVR MORTGAGE FINANCE, INC.	1	\$135,000.00	0.29% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   S144,000.00   0.29%   0   \$0.00   0.29%   0	OAKSTAR BANK, A MISSOURI	1	\$147,250.00		\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   S134,000.00   0.29%   0   \$0.00   0.29%   0	OLD NATIONAL BANK	1	\$125,000.00	0.27% 0	\$0.00	N
ON Q FINANCIAL, INC.	A NATIONAL BANKING	1				NA
ORNL FEDERAL CREDIT UNION         1         \$145,000.00         0.31% 0         \$0.00           ORRSTOWN BANK         1         \$144,400.00         0.31% 0         \$0.00         1           PACIFIC NW FCU         1         \$140,000.00         0.3% 0         \$0.00         1           PARK BANK         1         \$137,800.00         0.3% 0         \$0.00         1           PENTAGON FEDERAL C. U.         3         \$404,809.00         8.3% 0         \$0.00         1           PEOPLES HOME EQUITY*         1         \$131,000.00         0.28% 0         \$0.00         1           PEOPLES HOME EQUITY, INC.         1         \$140,000.00         0.3% 0         \$0.00         1           PINNACLE BANK WYOMING, A         1         \$125,000.00         0.27% 0         \$0.00         1           PINNACLE BANK WYOMING, A         1         \$125,000.00         0.27% 0         \$0.00         1           PINNACLE BANK WYOMING, A         1         \$125,000.00         0.27% 0         \$0.00         1           PINNACLE BANK WYOMING, A         1         \$125,000.00         0.27% 0         \$0.00         1           POLATINUM MORTGAGE, INC.         2         \$271,274.22         0.58% 0         \$0.00         1     <	ON Q FINANCIAL, INC.	1	\$140,000.00	0.3% 0	\$0.00	N
ORRSTOWN BANK		1	·			N.
PACIFIC NW FCU		1				N/
PARK BANK	PACIFIC NW FCU	1	·			N
PENTAGON FEDERAL C. U.   3		1				N
PEOPLES HOME EQUITY*   1   \$131,000.00   0.28%   0   \$0.00   1		3	·			N
PEOPLES HOME EQUITY, INC.	PEOPLES HOME EQUITY*	1			\$0.00	N.
PINNACLE BANK WYOMING, A   WYOMING CORPORATION   1 \$125,000.00   0.27% 0   \$0.00   1		1				N
PLATINUM MORTGAGE, INC.   2   \$271,274.22   0.58%   0   \$0.00   1	PINNACLE BANK WYOMING, A	1	·			N
PMAC LENDING SERVICES, INC.   1 \$135,850.00   0.29%   0 \$0.00   1		2	\$271,274.22	0.58% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION   3   \$394,150.00   0.85%   0   \$0.00   1	PMAC LENDING SERVICES, INC.	1	\$135,850.00	0.29% 0	\$0.00	N.
LLC		3		0.85% 0	\$0.00	N
CORPORATION   1   \$132,742.71   0.29%   0   \$0.00   1	,	1	\$131,000.00	0.28% 0	\$0.00	N.
LLC   3   \$404,960.00   0.87%   0   \$0.00   1	CORPORATION	1	\$132,742.71	0.29% 0	\$0.00	N.
PURDUE FEDERAL CREDIT   1   \$130,300.00   0.28% 0   \$0.00   1	LLC		, ,		·	N.
UNION		2	\$260,417.00	0.56% 0	\$0.00	N.
UNION  REDWOOD CREDIT UNION  RENASANT BANK  RENASAN	UNION	1	\$130,300.00	0.28% 0	\$0.00	N
RENASANT BANK       1       \$144,791.08       0.31% 0       \$0.00       1         RMC MORTGAGE CORPORATION       1       \$143,044.00       0.31% 0       \$0.00       1         ROYAL CREDIT UNION       2       \$273,350.00       0.59% 0       \$0.00       1         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$135,000.82       0.29% 0       \$0.00       1         SANTANDER BANK, N.A.       2       \$272,675.00       0.59% 0       \$0.00       1	UNION	1				N
RMC MORTGAGE CORPORATION         1         \$143,044.00         0.31% 0         \$0.00         1           ROYAL CREDIT UNION         2         \$273,350.00         0.59% 0         \$0.00         1           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$135,000.82         0.29% 0         \$0.00         1           SANTANDER BANK, N.A.         2         \$272,675.00         0.59% 0         \$0.00         1		1				N
ROYAL CREDIT UNION       2       \$273,350.00       0.59% 0       \$0.00       1         RUSHMORE LOAN MANAGEMENT SERVICES LLC       1       \$135,000.82       0.29% 0       \$0.00       1         SANTANDER BANK, N.A.       2       \$272,675.00       0.59% 0       \$0.00       1	RENASANT BANK	1	\$144,791.08			N
RUSHMORE LOAN MANAGEMENT SERVICES LLC  SANTANDER BANK, N.A.  1 \$135,000.82 0.29% 0 \$0.00 1	+	1				N
MANAGEMENT SERVICES LLC 1 \$135,000.82 0.29% 0 \$0.00 1 SANTANDER BANK, N.A. 2 \$272,675.00 0.59% 0 \$0.00 1	ROYAL CREDIT UNION	2	\$273,350.00	0.59% 0	\$0.00	N
		1	\$135,000.82		\$0.00	N
1 \$144,000.00 0.31% 0 \$0.00	SANTANDER BANK, N.A.	2	\$272,675.00	0.59% 0	\$0.00	N
		1	\$144,000.00	0.31% 0	\$0.00	N

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,650.00	0.6%	0 \$0.00	N.A
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$408,652.20	0.88%	0 \$0.00	NA
SOUTH STATE BANK	1	\$144,000.00	0.31%	0 \$0.00	N.A
SOUTHSIDE BANK	1	\$142,000.00	0.31%	0 \$0.00	N.A
STANDARD MORTGAGE CORP	1	\$142,500.00	0.31%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.28%	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$285,284.62	0.61%	0 \$0.00	N.A
STATE FARM BANK, F.S.B.	2	\$277,037.84	0.6%		1
STEARNS LENDING INC.	1	\$146,000.00	0.31%	0 \$0.00	N.A
STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.29%	·	
SUMMIT CREDIT UNION	3	\$428,130.00	0.92%	0 \$0.00	N/
SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.29%	0 \$0.00	
SWBC MORTGAGE CORPORATION	4	\$538,000.00	1.16%	0 \$0.00	N/
TABLE ROCK COMMUNITY BANK	1	\$141,000.00	0.3%		N.A
TD BANK, N.A.	1	\$138,000.00	0.3%		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,400.00	0.58%		
THE CAPE COD FIVE CENTS SAVINGS	1	\$138,000.00	0.3%	0 \$0.00	N.A
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.3%	0 \$0.00	N.A
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,900.00	0.3%		N/
THINK MUTUAL BANK	1	\$130,000.00	0.28%	0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$268,200.00	0.58%	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$129,313.42	0.28%	0 \$0.00	N/
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,000.00	0.29%		
UNION BANK AND TRUST COMPANY	2	\$264,450.00	0.57%	0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,150.00	0.28%	0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$538,600.00	1.16%	0 \$0.00	N.
UNION TRUST MORTGAGE	1	\$142,500.00	0.31%	0 \$0.00	N.

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	CORPORATION (13246)					
	UNITED COMMUNITY BANK	1	\$138,000.00	0.3% 0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA	1	\$144,000.00	0.31% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,250.00	0.27% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$554,190.26	1.19% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,800.00	0.31% 0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,009.50	0.29% 0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,000.00	0.3% 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.61% 0	\$0.00	N
<u> </u>	UW CREDIT UNION	6		1.79% 0	\$0.00	1
	VALLEY STATE BANK	1	\$140,000.00	0.3% 0	\$0.00	1
<u> </u>	VALLEY WEST MORTGAGE	1	\$125,000.00	0.27% 0	\$0.00	]
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29% 0	\$0.00	1
	VERITAS FUNDING, LLC	2	\$273,108.00	0.59% 0	\$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$144,500.00	0.31% 0	\$0.00	]
<u> </u>	VYSTAR CREDIT UNION	2	\$278,700.00	0.6% 0	\$0.00	
<u> </u>	WAUKESHA STATE BANK	1	\$128,250.00	0.28% 0	\$0.00	
	WEBSTER BANK, N.A.	1	\$132,750.00	0.29% 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$129,816.84	0.28% 0	\$0.00	
<u> </u>	WESTMARK CREDIT UNION	1	\$139,600.00	0.3% 0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$142,000.00	0.31% 0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.28% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$272,737.00	0.59% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,435.00	0.61% 0	\$0.00	
<u> </u>	YELLOWSTONE BANK	1	\$126,100.00	0.27% 0	\$0.00	
	Unavailable	1	\$127,000.00	0.2% 0	\$0.00	
otal		341	\$46,500,214.86	100% 0	\$0.00	
138WFN69	ACADEMY MORTGAGE CORPORATION	13	\$2,447,254.00	2.51% 0	\$0.00	
	ADAM BANK & TRUST	1	\$193,500.00	0.2% 0	\$0.00	

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VANTAGE PLUS FEDERAL EDIT UNION	1	\$186,335.00	0.19%	0 \$0.00	N/
ERUS FINANCIAL, N.A. DBA ERUS MORTGAGE	1	\$184,143.00	0.19%	0 \$0.00	N/
LIANT BANK	1	\$175,750.00	0.18%	0 \$0.00	N/
PHA MORTGAGE RPORATION, A NORTH ROLINA CORPORATION	1	\$178,353.94	0.18%	0 \$0.00	N/
ARILLO NATIONAL BANK	1	\$176,000.00	0.18%	0 \$0.00	N/
EGY MORTGAGE COMPANY .C.	1	\$189,000.00	0.19%		
ERICA FIRST FEDERAL EDIT UNION	1	\$193,200.00	0.2%	0 \$0.00	N/
ERICAN BANK	1	\$180,287.19	0.19%	0 \$0.00	N/
ERICAN FINANCIAL FWORK, INC.	1	\$185,600.00	0.19%	0 \$0.00	N/
ERICAN FINANCIAL SOURCES, INC.	3	\$550,243.00	0.57%	0 \$0.00	N/
ERICAN HERITAGE FEDERAL EDIT UNION	1	\$175,000.00	0.18%	0 \$0.00	N/
ERICAN INTERNET RTGAGE, INC.	1	\$181,500.00	0.19%	0 \$0.00	N/
ERICAN NEIGHBORHOOD PRTGAGE ACCEPTANCE MPANY LLC	1	\$175,660.84	0.18%	0 \$0.00	N/
ERICAN PORTFOLIO PRTGAGE CORPORATION	1	\$187,500.00	0.19%	0 \$0.00	N/
ERIFIRST FINANCIAL RPORATION	4	\$748,065.00	0.77%	0 \$0.00	N/
CHORBANK, FSB	1	\$197,000.00	0.2%	0 \$0.00	N/
GEL OAK HOME LOANS LLC	1	\$189,000.00	0.19%		N/
IZONA STATE CREDIT UNION	2	\$361,350.00	0.37%	0 \$0.00	N/
VEST BANK	5	\$917,325.00	0.94%	0 \$0.00	N/
SEMBLIES OF GOD CREDIT ION	1	\$191,250.00	0.2%	0 \$0.00	N/
SOCIATED BANK NATIONAL SOCIATION	1	\$185,600.00	0.19%	0 \$0.00	N/
NC OF CALIFORNIA, TIONAL ASSOCIATION, DBA NC HOME LOANS	7	\$1,286,725.00	1.32%	0 \$0.00	N/
NK FIRST NATIONAL	1	\$196,000.00	0.2%	0 \$0.00	N/
NK MUTUAL	2	\$379,800.00	0.39%		
NK OF ENGLAND	1	\$188,800.00	0.19%		
NK OF ENGLAND - COR	1	\$182,875.00	0.19%		
NK OF HAWAII	3		0.59%		
NK OF THE WEST, A LIFORNIA STATE BANKING	3	\$525,247.56	0.54%		
NK OF ENGLAND - COR NK OF HAWAII NK OF THE WEST, A	1 3	\$182,875.00 \$571,937.40	0.19% 0.59%	0 \$ 0 \$	0.00

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CORP.					
BANK OF WHITTIER, N.A.	1	\$192,000.00	0.2%	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,200.00	0.19%	\$0.00	N.A
BAXTER CREDIT UNION	3	\$561,120.00	0.58%	\$0.00	NA
BAY EQUITY LLC	2	\$372,400.00	0.38%	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,210.00	0.2%	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$176,500.00	0.18%	\$0.00	NA
BELL STATE BANK & TRUST	3	\$566,550.00	0.58%	\$0.00	N/
BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.18%	\$0.00	NA
BEVERLY BANK	1	\$195,000.00	0.2%	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$199,000.00	0.2%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$196,000.00	0.2%	\$0.00	NA
BREMER BANK NA	1	\$194,400.00	0.2%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.18%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,700.00	0.59%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$190,120.00	0.2%	\$0.00	N/
CALIFORNIA CREDIT UNION	1	\$178,800.00	0.18%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$551,575.00	0.57%	\$0.00	NA
CASHCALL MORTGAGE	1	\$193,200.00	0.2%	\$0.00	N/
CASTLE & COOKE MORTGAGE LLC	1	\$178,000.00	0.18%	\$0.00	N/
CENDERA FUNDING, INC.	2	\$359,444.00	0.37%	\$0.00	N/
CENTRAL BANK ILLINOI	1	\$178,600.00	0.18%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$177,400.00	0.18%	\$0.00	N/
CENTRAL TRUST BANK	1	\$196,000.00	0.2%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$379,750.00	0.39%	\$0.00	NA
CF BANK	1	\$180,000.00	0.18%	\$0.00	N.
CHEMICAL BANK	2	\$389,399.00	0.4%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.2%	\$0.00	NA
CITIZENS BANK	1	\$192,000.00	0.2%	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$724,815.71	0.74%	\$0.00	NA
CMC FUNDING, INC.	1	\$189,600.00	0.19% (	\$0.00	N/
CMG MORTGAGE INC	1	\$175,750.00	0.18% (	\$0.00	NA
	3	\$550,053.44	0.56%	\$0.00	NA

COLONIAL NATIONAL			]			
MORTGAGE, A DIVISION OF			]			
COLUMBIA CREDIT UNION	1	\$175,000,00	0.18%		\$0.00	N
COLUMBIA CREDIT UNION COMMERCE HOME MORTGAGE	1	\$175,000.00 \$189,000.00	0.18%	_	\$0.00	NA NA
COMMERCIAL BANK OF TEXAS,		\$189,000.00			Φυ.υυ	
N.A.	1	\$193,800.00	0.2%		\$0.00	NA
COMMUNITY BANK MANKATO	1	\$199,960.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,639.00	0.19%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$567,225.00	0.58%	0	\$0.00	N/
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$190,475.00	0.2%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$176,294.00	0.18%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$188,800.00	0.19% (		\$0.00	NA
CREDIT UNION OF AMERICA	1	\$175,200.00	0.18%	0	\$0.00	N/
CRESCOM BANK	1	\$179,000.00	0.18%		\$0.00	N.
CUMD	3	\$555,705.00	0.57%		\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.19%	_	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$188,000.00	0.19%		\$0.00	N.
DEERWOOD BANK	1	\$175,500.00	0.18%		\$0.00	N.
DFCU FINANCIAL	1	\$176,800.00	0.18%		\$0.00	N.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$185,000.00	0.19%		\$0.00	N.
DSB	1	\$192,000.00	0.2%	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%		\$0.00	N.
DUPONT COMMUNITY CREDIT UNION	1	\$189,900.00	0.2%	0	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	N.
EMORTGAGE MANAGEMENT LLC	1	\$188,000.00	0.19%	_	\$0.00	N
F & M BANK	1	\$180,000.00	0.18%		\$0.00	N
F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.18%		\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$199,500.00	0.2%		\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,825.00	0.57%	0	\$0.00	N
	1	\$176,000.00	0.18%	0	\$0.00	N

FAIRWAY INDEPENDEN MORTGAGE CORPORAT					
THE KATE WILSON TEA	M				
FARMERS & MERCHAN	ΓS BANK 3	\$560,617.49	0.58%	\$0.00	NA
FARMERS BANK & TRU- CORPORATION	ST, NA, A	\$367,164.00	0.38%	\$0.00	NA
FARMERS STATE BANK CORPORATION	, IOWA 1	\$175,200.00	0.18%	\$0.00	NA
FARMINGTON BANK	1	\$189,000.00	0.19%	\$0.00	NA
FAYETTE COUNTY NAT BANK	IONAL 1	\$179,550.00	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$185,250.00	0.19%	\$0.00	NA
FHLB/PROSPECT MORTO	GAGE 1	\$175,000.00	0.18%	\$0.00	NA
FIDELITY BANK D/B/A F BANK MORTGAGE	FIDELITY 8	\$1,520,234.17	1.56%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$177,450.00	0.18%	\$0.00	NA
FIRST BANK	1	\$179,752.01	0.18%	\$0.00	NA
FIRST BANK & TRUST	1	\$179,550.00	0.18%	\$0.00	
FIRST CENTURY BANK	2	\$388,300.00	0.4%	\$0.00	NA
FIRST CHOICE LOAN SE INC.	RVICES 5	\$946,718.62	0.97%	\$0.00	NA
FIRST COMMUNITY CREUNION	EDIT 1	\$188,500.00	0.19%	\$0.00	NA
FIRST COMMUNITY MO INC	RTGAGE, 1	\$184,000.00	0.19%	\$0.00	NA
FIRST COMMUNITY MO INC.	RTGAGE, 1	\$194,900.00	0.2%	\$0.00	NA
FIRST FEDERAL BANK,	FSB 1	\$175,000.00	0.18%	\$0.00	NA
FIRST FEDERAL SAVING		\$182,900.00			NA
FIRST FEDERAL SAVING OF BOSTON		\$180,000.00			
FIRST HOME MORTGAG CORPORATION	E 1	\$195,000.00	0.2%	\$0.00	NA
FIRST INTERSTATE BAN	JK 2	\$355,000.00	0.36%	\$0.00	NA
FIRST MORTGAGE COM L.L.C.		\$920,509.00			
FIRST NATIONAL BANK	ALASKA 1	\$199,500.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK VALLEY		\$180,405.00			NA
FIRST NATIONAL BANK WATERLOO	OF 1	\$176,500.00	0.18%	\$0.00	NA
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,800.00	0.2%	\$0.00	NA.
FIRST RELIANCE BANK	1	\$199,500.00	0.2%	\$0.00	N.A
FIRST ROBINSON SAVIN		\$190,000.00			

FIRST STATE BANK	1	\$180,000.00	0.18%	\$0.00	N.A
FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.2% 0		
FIRST STATE BANK OF ILLINOIS	1	\$196,910.00	0.2% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,160.42	0.57% 0	\$0.00	NA
FIRSTBANK	1	\$192,000.00	0.2% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$190,400.00	0.2% 0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$193,671.04	0.2% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,673.88	0.19% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$580,480.79	0.6%	\$0.00	NA
FRONTIER BANK	1	\$191,469.00	0.2% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$922,820.00	0.95%	\$0.00	NA
GECU	2	\$371,127.00	0.38% 0	\$0.00	NA
GESA CREDIT UNION	1	\$193,000.00	0.2% 0	\$0.00	NA
GMFS, LLC	1	\$177,520.00	0.18% 0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$175,241.45	0.18% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$184,000.00	0.19% 0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$365,000.00	0.37% 0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$194,400.00	0.2%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$378,000.00	0.39% 0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$184,500.00	0.19% 0	\$0.00	NA
GUARANTY BANK & TRUST	1	\$186,000.00	0.19% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$198,000.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$179,000.00	0.18% 0	\$0.00	NA
HAPPY STATE BANK	1	\$187,150.00	0.19% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.18% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$194,000.00	0.2% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$760,150.00	0.78% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$199,200.00	0.2% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.19% 0	\$0.00	NA
HOMEBANK	1	\$184,344.96	0.19% 0	\$0.00	NA
	3	\$550,130.00	0.56%	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.			1			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,100.00	0.2%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	N.A
HOMESTAR MORTGAGE INC.	1	\$183,999.81	0.19%	0	\$0.00	N.A
HONOR CREDIT UNION	1	\$179,000.00	0.18%		\$0.00	NA
HORIZON BANK, N.A.	1	\$193,000.00	0.2%		\$0.00	N/
IAPPROVE LENDING	1	\$183,000.00	0.19%		\$0.00	NA
IBMSECU	2	\$386,900.00	0.4%		\$0.00	N.A
IDAHO CENTRAL CREDIT UNION	2	\$377,055.00	0.39%		\$0.00	NA
IDEAL CREDIT UNION	1	\$185,000.00	0.19%		\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$182,750.00	0.19%		\$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC.	2	\$380,200.00	0.39%	<b>.</b>	\$0.00	N/
INWOOD NATIONAL BANK	1	\$189,439.28	0.19%		\$0.00	NA
ISU CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	N/
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N/
JG WENTWORTH HOME LENDING, INC.	1	\$186,400.00	0.19%		\$0.00	NA
JG WESTSTAR MORTGAGE, INC.	1	\$178,000.00	0.18%		\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$937,292.00	0.96%	0	\$0.00	N/
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,975.00	0.38%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,114,050.00	1.14%	0	\$0.00	N/
LEGACY HOME LOANS LLC	2	\$372,001.00	0.38%	0	\$0.00	N/
LIBERTY BANK	1	\$183,935.91	0.19%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$380,000.00	0.39%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%		\$0.00	N
LRS FINANCIAL NETWORK, INC.	1	\$190,000.00	0.2%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%		\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.2%		\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON	1	\$182,838.46	0.19%	0	\$0.00	N.
	1	\$177,000.00	0.18%	0	\$0.00	N.

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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.19% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18% 0	\$0.00	NA
MERIDIAN BANK	1	\$191,200.00	0.2% 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$180,000.00	0.18% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.2% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.2% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$180,000.00	0.18% 0	\$0.00	NA
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$189,000.00	0.19% 0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$177,737.77	0.18% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$185,000.00	0.19% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$177,600.00	0.18% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$195,750.00	0.2% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$363,350.00	0.37% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA
MORTGAGENETWORK	2	\$393,023.00	0.4% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$182,600.00	0.19% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$737,400.00	0.76% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$562,625.00	0.58% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.2% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,500.00	0.19% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$376,020.00	0.39% 0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,500.00	0.19% 0	\$0.00	N/
NEW MEXICO BANK & TRUST	2	\$354,350.00	0.36% 0	\$0.00	N.A
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$199,200.00	0.2% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$198,750.00	0.2% 0	\$0.00	N.
NICOLET NATIONAL BANK	1	\$189,000.00	0.19% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$180,000.00	0.18% 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$534,750.00	0.55% 0	\$0.00	NA

NORTHVIEW BANK	1	\$199,500.00	0.2% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$356,000.00	0.37% 0		NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.2% 0	\$0.00	NA
ON Q FINANCIAL	1	\$180,000.00	0.18% 0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$559,120.00	0.57% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$195,000.00	0.2% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$375,100.00	0.39% 0	\$0.00	NA
PEOPLES BANK	2	\$369,910.00	0.38% 0	\$0.00	NA
PEOPLES BANK - BALLARD	1	\$195,000.00	0.2% 0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$194,925.00	0.2% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,000.00	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$177,100.00	0.18% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$185,000.00	0.19% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$191,565.00	0.2% 0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$195,200.00	0.2% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$551,840.00	0.57% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$388,050.00	0.4% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$364,950.00	0.37% 1	\$185,586.23	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$381,600.00	0.39% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.2% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$175,600.00	0.18% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$198,000.00	0.2% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$372,000.00	0.38% 0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$385,696.00	0.4% 0	\$0.00	NA
RANDALL STATE BANK	1	\$182,400.00	0.19% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$178,000.00	0.18% 0	\$0.00	NA
	1	\$197,600.00	0.2% 0	\$0.00	NA

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RESIDENTIAL HOME FUNDING CORP.					
RESMAC INC	1	\$176,250.00	0.18%	0 \$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$190,000.00	0.2%		
RMC MORTGAGE CORPORATION	1	\$198,824.00	0.2%		NA
ROUNDBANK	1	\$195,200.00	0.2%		NA
ROYAL UNITED MORTGAGE LLC	1	\$176,500.00	0.18%		NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,500.00	0.2%		
S&T BANK	3	\$472,800.00	0.49%	0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$182,320.00	0.19%		NA
SAN DIEGO COUNTY CREDIT UNION	3	\$567,695.22	0.58%		
SANTANDER BANK, N.A.	1	\$194,250.00	0.2%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	\$0.00	NA
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$196,500.00	0.2%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,303,687.23	1.34%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.2%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$180,500.00	0.19%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$194,000.00	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,085,607.87	1.11%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$175,420.00	0.18%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$175,800.00	0.18%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$366,000.00	0.38%	\$0.00	NA
SOUTH STATE BANK	1	\$175,000.00	0.18%	0.00	NA
SOUTHFIRST BANK	1	\$175,635.00	0.18%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	0.19%	\$0.00	NA
ST.MARY'S BANK	1	\$192,000.00	0.2%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$744,010.00	0.76%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$182,037.34	0.19%	0 \$0.00	NA
STEARNS LENDING INC.	17	\$3,156,098.88	3.24%	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$541,600.00	0.56%		NA
SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.18%		
SUN WEST MORTGAGE COMPANY, INC.	3	\$578,420.00	0.59%	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,462,599.18	2.53%	\$0.00	NA

TABLE ROCK COMMUNITY BANK	1	\$184,000.00	0.19% 0	\$0.00	NA
TALMER BANK AND TRUST	6	\$1,072,027.23	1.1% 0		
TELCOE FEDERAL CREDIT UNION	1	\$197,600.00	0.2% 0	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.2% 0		NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,140.00	0.2% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,650.00	0.18%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$182,000.00	0.19% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,840.00	0.18%	\$0.00	NA
THE PARK BANK	1	\$199,875.00	0.21% 0	\$0.00	NA
THE PEOPLES BANK	1	\$187,100.00	0.19% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$196,000.00	0.2% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$190,000.00	0.2% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.2%	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC - CO	1	\$196,500.00	0.2%	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,500.00	0.18% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,475.00	0.96% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,625.00	2.09% 0	\$0.00	NA
UNITED BANK	1	\$182,250.00	0.19% 0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$189,400.00	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.19% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$360,250.00	0.37% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$182,800.00	0.19% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$357,000.00	0.37% 0	\$0.00	NA
USE CREDIT UNION	1	\$193,000.00	0.2% 0	\$0.00	NA
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	UW CREDIT UNION	4	\$736,840.78	0.76% 0	\$0.00	NA
	VALLIANCE BANK	1	\$194,655.00	0.2% 0		NA
	VERITAS FUNDING, LLC	5	\$950,700.00	0.98% 0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.2% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.18% 0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$190,000.00	0.2% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,275.00	0.38% 0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$189,900.00	0.2% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,250.00	0.19% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$176,225.00	0.18% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$184,494.00	0.19% 0	\$0.00	NA
	Unavailable	1	\$179,200.00	0.32% 0		NA
Total		524	\$97,380,285.87	100% 1	\$185,586.23	
3138WFN77	ACADEMY MORTGAGE CORPORATION	1	\$315,000.00	0.84% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$357,000.00	0.95% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,170.00	0.48% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,923.70	0.64% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$693,500.00	1.85% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	1.34% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$204,048.51	0.54% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,000.00	1.61% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$216,000.00	0.58% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,074,554.57	2.86% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$147,500.00	0.39% 0	\$0.00	N.A
	BANKNEWPORT	1	\$345,000.00	0.92% 0	1	NA
	BOFI FEDERAL BANK	2	\$533,000.00	1.42% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$393,000.00	1.05% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,800.00	1.63% 0	\$0.00	NA

1	\$236,500.00	0.63%	\$0.00	NA
3	\$882,000.00	2.35%	\$0.00	NA
1	\$300,000.00	0.8%	\$0.00	NA
5	\$1,479,000.00	3.94% (	\$0.00	NA
1	\$226,060.00	0.6%	\$0.00	NA
1	\$192,600.00	0.51%	\$0.00	NA
1	\$216,750.00	0.58%	\$0.00	NA
1	\$290,000.00	0.77% (	\$0.00	NA
1	\$207,103.65	0.55%	\$0.00	NA
2	\$286,804.61	0.76%	\$0.00	NA
1	\$185,800.00	0.49% (	\$0.00	NA
1	\$236,059.77	0.63%	\$0.00	NA
1	\$205,000.00	0.55%	\$0.00	NA
1	\$389,750.00	1.04%	\$0.00	NA
2	\$457,000.00	1.22%	\$0.00	NA
1	\$212,000.00	0.56%	\$0.00	NA
3	\$1,100,306.85	2.93%	\$0.00	NA
1	\$330,000.00	0.88%	\$0.00	NA
2	\$624,000.00	1.66%	\$0.00	NA
1	\$286,897.87	0.76%	\$0.00	NA
1	\$332,500.00	0.89%	\$0.00	NA
3	\$539,905.00	1.44%	\$0.00	NA
1	\$150,000.00	0.4%	\$0.00	NA
1	\$306,500.00	0.82%	\$0.00	NA
2	\$559,500.00	1.49%	\$0.00	NA
1	\$246,510.83	0.66%	\$0.00	NA
2	\$571,450.00	1.52%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$882,000.00  1 \$300,000.00  5 \$1,479,000.00  1 \$226,060.00  1 \$192,600.00  1 \$216,750.00  1 \$290,000.00  1 \$207,103.65  2 \$286,804.61  1 \$185,800.00  1 \$236,059.77  1 \$205,000.00  1 \$389,750.00  2 \$457,000.00  1 \$212,000.00  3 \$1,100,306.85  1 \$330,000.00  2 \$624,000.00  1 \$286,897.87  1 \$332,500.00  3 \$539,905.00  1 \$150,000.00  1 \$246,510.83	3       \$882,000.00       2.35%         1       \$300,000.00       0.8%         5       \$1,479,000.00       3.94%         1       \$226,060.00       0.6%         1       \$192,600.00       0.51%         1       \$216,750.00       0.58%         1       \$290,000.00       0.77%         1       \$290,000.00       0.77%         2       \$286,804.61       0.76%         1       \$236,059.77       0.63%         1       \$205,000.00       0.55%         1       \$236,059.77       0.63%         1       \$236,059.77       0.63%         1       \$237,000.00       0.55%         1       \$389,750.00       1.04%         2       \$457,000.00       0.56%         3       \$1,100,306.85       2.93%         1       \$330,000.00       0.88%         2       \$624,000.00       1.66%         1       \$332,500.00       0.89%         3       \$539,905.00       1.44%         1       \$306,500.00       0.82%         2       \$559,500.00       1.49%         1       \$246,510.83       0.66% <td>3 \$882,000.00 2.35% 0 \$0.00  1 \$300,000.00 0.8% 0 \$0.00  5 \$1,479,000.00 3.94% 0 \$0.00  1 \$226,060.00 0.6% 0 \$0.00  1 \$192,600.00 0.51% 0 \$0.00  1 \$216,750.00 0.58% 0 \$0.00  1 \$290,000.00 0.77% 0 \$0.00  1 \$297,103.65 0.55% 0 \$0.00  2 \$286,804.61 0.76% 0 \$0.00  1 \$185,800.00 0.49% 0 \$0.00  1 \$236,059.77 0.63% 0 \$0.00  1 \$236,059.77 0.63% 0 \$0.00  1 \$389,750.00 1.04% 0 \$0.00  2 \$457,000.00 1.22% 0 \$0.00  3 \$1,100,306.85 2.93% 0 \$0.00  1 \$330,000.00 0.88% 0 \$0.00  2 \$624,000.00 1.66% 0 \$0.00  1 \$332,500.00 0.89% 0 \$0.00  1 \$150,000.00 0.4% 0 \$0.00  1 \$332,500.00 0.89% 0 \$0.00  1 \$150,000.00 0.4% 0 \$0.00  1 \$336,500.00 0.82% 0 \$0.00  1 \$306,500.00 0.82% 0 \$0.00  1 \$246,510.83 0.66% 0 \$0.00</td>	3 \$882,000.00 2.35% 0 \$0.00  1 \$300,000.00 0.8% 0 \$0.00  5 \$1,479,000.00 3.94% 0 \$0.00  1 \$226,060.00 0.6% 0 \$0.00  1 \$192,600.00 0.51% 0 \$0.00  1 \$216,750.00 0.58% 0 \$0.00  1 \$290,000.00 0.77% 0 \$0.00  1 \$297,103.65 0.55% 0 \$0.00  2 \$286,804.61 0.76% 0 \$0.00  1 \$185,800.00 0.49% 0 \$0.00  1 \$236,059.77 0.63% 0 \$0.00  1 \$236,059.77 0.63% 0 \$0.00  1 \$389,750.00 1.04% 0 \$0.00  2 \$457,000.00 1.22% 0 \$0.00  3 \$1,100,306.85 2.93% 0 \$0.00  1 \$330,000.00 0.88% 0 \$0.00  2 \$624,000.00 1.66% 0 \$0.00  1 \$332,500.00 0.89% 0 \$0.00  1 \$150,000.00 0.4% 0 \$0.00  1 \$332,500.00 0.89% 0 \$0.00  1 \$150,000.00 0.4% 0 \$0.00  1 \$336,500.00 0.82% 0 \$0.00  1 \$306,500.00 0.82% 0 \$0.00  1 \$246,510.83 0.66% 0 \$0.00

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,500.00	0.67%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.48%	\$0.00	N/
LEADER BANK N.A.	1	\$356,000.00	0.95%	\$0.00	N/
LOAN ONE	1	\$382,268.42	1.02%	\$0.00	N/
LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.76%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.6%	\$0.00	N.A
MEMBER ADVANTAGE MORTGAGE	1	\$218,500.00	0.58%	\$0.00	N/
MLD MORTGAGE, INC.	1	\$415,400.00	1.11%	\$0.00	N/
MORTGAGE FINANCIAL INC	1	\$332,340.52	0.88%	\$0.00	N/
MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	0.64%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$163,900.00	0.44%	\$0.00	N.
NAT RES - SAN DIEGO COUNTY	1	\$370,777.42	0.99%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$227,250.00	0.61%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$667,500.00	1.78%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$344,000.00	0.92%	\$0.00	N/
NATIONWIDE BANK	1	\$167,034.44	0.44%	\$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION	1	\$335,500.00	0.89%	\$0.00	N.A
NEWCASTLE HOME LOANS, LLC	1	\$253,712.55	0.68%	\$0.00	N/
NJ LENDERS CORP.	1	\$340,000.00	0.91%	\$0.00	N/
ON Q FINANCIAL, INC.	1	\$242,544.20	0.65%	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$232,000.00	0.62%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$616,700.00	1.64%	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$353,500.00	0.94%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$157,000.00	0.42%	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$490,250.00	1.31%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$251,250.00	0.67%	\$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,694.38	0.43%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,500.00	1.55% (	\$0.00	N
	2	\$631,800.00	1.68%	\$0.00	N/

	PINNACLE CAPITAL MORTGAGE LLC					
	PLAZA HOME MORTGAGE	1	\$243,000.00	0.65% 0	\$0.00	NA
	R P FUNDING INC.	1	\$254,000.00		\$0.00	NA
	RENASANT BANK	1	\$129,742.54		\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	0.71% 0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,489,905.27	3.97% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$832,385.00	2.22% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$143,200.00		\$0.00	NA
<u> </u>	STATE FARM BANK, F.S.B.	3		1.45% 0	\$0.00	NA
<u> </u>	STEARNS LENDING INC.	10	\$2,951,655.17	7.86% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,600.00	0.82% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY,INC	1	\$312,267.82		\$0.00	NA
<u> </u>	SUNMARK FCU	1	\$199,500.00	0.53% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$315,000.00	0.84% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$412,000.00	1.1% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.74% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.59% 0	\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	1	\$245,000.00		\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$254,266.00		\$0.00	NA
<u> </u>	VYSTAR CREDIT UNION	1	\$210,000.00	0.56% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3			\$0.00	NA
Total		140	\$37,561,348.76	100% 0	\$0.00	
3138WFN85	BANK OF HAWAII	36	\$12,509,882.80	88.06% 0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORP	1		1.6% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$308,562.81	2.17% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$238,368.42	1.68% 0	\$0.00	NA
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$191,860.28		\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,573.78	5.14% 0	\$0.00	NA
Total		43	\$14,205,319.96	100% 0	\$0.00	
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3138WFN93	1ST COMMUNITY CREDIT UNION	1	\$76,000.00		\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	4	\$242,200.00	0.3% 0	\$0.00	NA

ABBEVILLE BUILDING & LOAN	2	\$155,000.00	0.19% (	\$0.00	N/
ABILENE TEACHERS FEDERAL	1	\$59,329.39	0.07% (	\$0.00	N <i>A</i>
CREDIT UNION	1	Φυν,υΔυ.υν	0.07 /0	υ	147
ACADEMY MORTGAGE	8	\$586,267.60	0.73%	\$0.00	NA
CORPORATION		·		Ì	
ACOPIA LLC	2	\$125,509.25	0.16% (	0 \$0.00	NA
AFFILIATED MORTGAGE	1	\$72,500.00	0.09%	\$0.00	NA
COMPANY	+ 1	·		·	
ALABAMA ONE CREDIT UINION	1	\$50,000.00	0.06%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$165,600.00	0.21%	\$0.00	NA
ALPINE BANK & TRUST CO.	19	\$1,272,607.83	1.58% (	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$364,250.00	0.45%	1	
AMARILLO NATIONAL BANK	1	\$70,000.00	0.43%		
AMEGY MORTGAGE COMPANY	+ +				
L.L.C.	1	\$65,000.00	0.08%	\$0.00	NA
AMERICA FIRST FEDERAL	† _	* > = 1 = 2 = 4 =	2 100	40.00	27.1
CREDIT UNION	5	\$324,766.16	0.4%	\$0.00	NA
AMERICA'S FIRST FCU	1	\$67,650.00	0.08%	\$0.00	NA
AMERICAN BANK	3	\$214,725.95	0.27%	\$0.00	NA
AMERICAN BANK & TRUST OF	1				
THE CUMBERLANDS	1	\$62,700.00	0.08%	\$0.00	NA
AMERICAN BANK CENTER	1	\$75,660.00	0.09%		NA
AMERICAN BANK, N.A.	1	\$79,200.00	0.1%	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$177,178.80	0.22%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,958.37	0.48%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$84,000.00	0.1%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$56,254.26	0.07%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$44,867.19	0.06%	\$0.00	NA
AMERICAN PORTFOLIO		·			
MORTGAGE CORPORATION	1	\$77,000.00	0.1%	\$0.00	NA
AMERICAN SAVINGS BANK,	1	\$94,000,00	0.10/	\$0.00	NI A
F.S.B.	1	\$84,000.00	0.1%	\$0.00	NA
AMERIFIRST FINANCIAL	2	\$114,600.00	0.14% (	\$0.00	NA
CORPORATION		\$114,000.00	0.14 /0	<i>σ</i> υ.υυ	1 1/
AMERIFIRST FINANCIAL, INC.	1	\$78,289.53	0.1%	\$0.00	NA
AMERIPRO FUNDING, INC. DBA	1	\$52,000.00	0.06%	\$0.00	NA
AMERIPRO HOME LOANS		·			
ANCHORBANK, FSB	6	\$366,408.94	0.46%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES'	3	\$156,870.00	0.2%	\$0.00	NA
CREDIT UNION AND ITS DIVISION	<u> </u>	·			
ARVEST BANK	2	\$144,000.00	0.18%		
	2	\$146,449.14	0.18% (	\$0.00	NA

ASSEMBLIES OF GOD CREDIT UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$559,119.76	0.7%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$144,906.35	0.18%	0	\$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,000.00	0.08%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,757.54	0.1%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$75,885.53	0.09%	0	\$0.00	NA
AUBURNBANK	2	\$134,911.60	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$161,700.00	0.2%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$70,859.39	0.09%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$60,910.14	0.08%	0	\$0.00	N/
BANK FIRST NATIONAL	3	\$185,800.00	0.23%	0	\$0.00	NA
BANK MUTUAL	3	\$205,900.00	0.26%	0	\$0.00	NA
BANK OF AKRON	1	\$56,000.00	0.07%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$73,000.00	0.09%	0	\$0.00	N/
BANK OF RANTOUL	1	\$30,000.00	0.04%	0	\$0.00	NA
BANK OF SPRINGFIELD	5	\$376,650.00	0.47%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	N.
BANK SNB	1	\$82,500.00	0.1%	0	\$0.00	N.
BANKERS TRUST COMPANY	2	\$130,750.00	0.16%	0	\$0.00	N/
BANKERS' BANK	4	\$247,000.00	0.31%	0	\$0.00	N/
BANKWEST OF KANSAS	3	\$154,800.00	0.19%	0	\$0.00	N/
BAXTER CREDIT UNION	8	\$557,500.00	0.69%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$281,250.00	0.35%	0	\$0.00	NA
BENTON STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA
BERKSHIRE BANK	2	\$96,400.00	0.12%	0	\$0.00	NA
BESSER CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$190,191.93	0.24%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.09%	0	\$0.00	N/
BLUCURRENT CREDIT UNION	2	\$154,294.10	0.19%	0	\$0.00	N/
BOKF NA DBA BANK OF ARKANSAS	1	\$42,000.00	0.05%	0	\$0.00	N/
BOKF NA DBA BANK OF OKLAHOMA	4	\$278,586.00	0.35%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,950.78	0.07%	0	\$0.00	N/
	2	\$120,296.75	0.15%	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA					
	BORDER STATE BANK	1	\$80,750.00	0.1% 0	\$0.00	N
	BREMER BANK NA	3	\$197,600.00	0.25% 0	\$0.00	N.
	BROADWAY BANK	1	\$55,122.22	0.07% 0	\$0.00	N.
	BRYANT BANK	1	\$59,822.93	0.07% 0	\$0.00	N.
	BUENA VISTA NATIONAL BANK	1	\$58,400.00	0.07% 0	\$0.00	NA
	BUSEY BANK	2	\$149,150.00	0.19% 1	\$67,619.67	N <sub>A</sub>
	CALUSA BANK	1	\$69,499.72	0.09% 0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$131,650.00	0.16% 0	\$0.00	N <sub>2</sub>
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	0.09% 0	\$0.00	N <sub>2</sub>
	CARROLLTON BANK	3	\$150,555.00	0.19% 0	\$0.00	N
	CASHCALL MORTGAGE	1	\$75,000.00	0.09% 0	\$0.00	N.
	CENTRAL BANK	1	\$84,350.00	0.1% 0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$41,000.00	0.05% 0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$143,551.17	0.18% 0	\$0.00	N.
	CENTRAL MINNESOTA CREDIT UNION	1	\$81,700.00	0.1% 0	\$0.00	N/
	CENTRAL SAVINGS BANK	1	\$66,431.37	0.08% 0	\$0.00	N.
	CENTRAL TRUST BANK	2	\$156,525.00	0.19% 0	\$0.00	N.
	CENTREBANK	1	\$43,700.00	0.05% 0	\$0.00	N.
	CENTRIS FEDERAL CREDIT UNION	3	\$186,600.00	0.23% 0	\$0.00	N.
	CENTURY LENDING COMPANY	3	\$232,750.00	0.29% 0	\$0.00	N.
	CFCU COMMUNITY CREDIT UNION	1	\$71,500.00	0.09% 0	\$0.00	N.
	CHAMPION CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00	N.
l	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$79,884.74	0.1% 0	\$0.00	N.
	CHARTERBANK	2	\$121,846.55	0.15% 0	\$0.00	N.
	CHEMICAL BANK	6	\$471,575.00	0.59% 0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,000.00	0.09% 0	\$0.00	N.
	CITIZENS BANK	1	\$81,321.17	0.1% 0	\$0.00	N.
	CITIZENS BANK & TRUST	2	\$154,500.00	0.19% 0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$35,093.79	0.04% 0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.1% 0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$81,753.15	0.1% 0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$67,799.97	0.08% 0	\$0.00	N
	CORPORATION			1 1		
<u> </u>	CORPORATION CITIZENS FIRST BANK	3	\$231,600.00	0.29% 0	\$0.00	N

2	\$115,000.00	0.14%	\$0.00	N/
1	\$83,227.72		1 1	N.A
1	\$74,400.00			N/
1	\$75,000.00	0.09%	\$0.00	N.
3	\$215,275.00	0.27%	\$0.00	N.A
1	\$28,000.00	0.03%	\$0.00	N.A
2	\$117,003.00	0.15%	\$0.00	N.A
2	\$132,200.00	0.16%	\$0.00	NA
1	\$80,470.41	0.1%	\$0.00	NA
1	\$67,500.00	0.08%	\$0.00	NA
4	\$279,279.24	0.35%	\$0.00	N.A
1	\$73,150.00	0.09%	\$0.00	N.A
1	\$74,292.80	0.09%	\$0.00	NA
1	\$81,600.00	0.1%	\$0.00	N.A
1	\$78,500.00	0.1%	\$0.00	N/
1	\$78,057.47	0.1%	\$0.00	N/
3	\$193,000.00			N.A
1	\$61,912.65	0.08%	\$0.00	NA
1	\$72,850.11	0.09%	\$0.00	NA
1	\$57,017.73	0.07%	\$0.00	NA
2	\$93,650.00	0.12%	\$0.00	NA
1	\$55,100.00	0.07%	\$0.00	NA
<del>↓                                     </del>				
2	\$100,480.19	0.12%	\$0.00	N/
2	\$100,480.19 \$50,000.00	0.12% 0		NA NA
	1 1 1 3 3 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$83,227.72 1 \$74,400.00 1 \$75,000.00 1 \$75,000.00 1 \$28,000.00 2 \$117,003.00 2 \$132,200.00 1 \$80,470.41 1 \$67,500.00 4 \$279,279.24 1 \$73,150.00 1 \$74,292.80 1 \$74,292.80 1 \$78,500.00 1 \$78,500.00 1 \$78,057.47 3 \$193,000.00 1 \$78,057.47 3 \$193,000.00 1 \$72,850.11 1 \$57,017.73 2 \$93,650.00	1       \$83,227.72       0.1% (         1       \$74,400.00       0.09% (         1       \$75,000.00       0.09% (         3       \$215,275.00       0.27% (         1       \$28,000.00       0.03% (         2       \$117,003.00       0.15% (         2       \$132,200.00       0.16% (         1       \$67,500.00       0.08% (         4       \$279,279.24       0.35% (         1       \$73,150.00       0.09% (         1       \$74,292.80       0.09% (         1       \$74,292.80       0.09% (         1       \$78,500.00       0.1% (         1       \$78,500.00       0.24% (         1       \$73,000.00       0.24% (         1       \$73,000.00       0.24% (         1       \$73,000.00       0.24% (         1       \$73,000.00       0.24% (         1       \$73,000.00       0.24% (         1       \$73,000.00       0.24% (         2       \$93,650.00       0.12% (	1         \$83,227.72         0.1% 0         \$0.00           1         \$74,400.00         0.09% 0         \$0.00           1         \$75,000.00         0.09% 0         \$0.00           3         \$215,275.00         0.27% 0         \$0.00           1         \$28,000.00         0.03% 0         \$0.00           2         \$117,003.00         0.15% 0         \$0.00           2         \$132,200.00         0.16% 0         \$0.00           1         \$80,470.41         0.1% 0         \$0.00           1         \$67,500.00         0.08% 0         \$0.00           4         \$279,279.24         0.35% 0         \$0.00           1         \$73,150.00         0.09% 0         \$0.00           1         \$74,292.80         0.09% 0         \$0.00           1         \$74,292.80         0.09% 0         \$0.00           1         \$78,500.00         0.1% 0         \$0.00           1         \$78,507.47         0.1% 0         \$0.00           1         \$61,912.65         0.08% 0         \$0.00           1         \$72,850.11         0.09% 0         \$0.00           2         \$93,650.00         0.12% 0         \$0.00

COMMUNITYONE BANK, N.A., A CORPORATION					
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,890.00	0.1%	0 \$0.00	N.A
CONSUMERS CREDIT UNION	1	\$83,600.00	0.1%	0 \$0.00	N.A
COORS CREDIT UNION	2		0.19% (		
CORNERSTONE BANK	1	\$71,200.00	0.09%		
CREDIT UNION OF AMERICA	2	1	0.13%		i
CREDIT UNION OF DODGE CITY	1		0.1%		
CREDIT UNION OF TEXAS	1	\$75,000.00	0.09% (		
CREDIT UNION WEST	2	1	0.19% (		
CRESCENT CREDIT UNION	2		0.2%		
CRESCENT MORTGAGE COMPANY	2				
CROGHAN COLONIAL BANK	1	\$62,400.00	0.08%	0 \$0.00	N/
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2				
CU COMMUNITY CREDIT UNION	1	\$62,900.00	0.08%	0 \$0.00	N/
CU COMMUNITY, LLC	1	\$75,000.00	0.09%	0 \$0.00	N/
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$132,456.20	0.16%	0 \$0.00	N/
CUSO MORTGAGE CORPORATION	J 2	\$145,720.00	0.18%	0 \$0.00	N/
D.L.EVANS BANK, AN IDAHO CORPORATION	1		0.1%		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,900.00	0.17%	0 \$0.00	N.A
DEWITT SAVINGS BANK	1	\$60,000.00	0.07%	0 \$0.00	N.
DFCU FINANCIAL	2		0.16%	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD.	2	\$152,500.00	0.19% (	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		\$66,038.30	0.08%	0 \$0.00	
DILLON CREDIT UNION ND	1	\$57,912.64	0.07%	0 \$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$348,410.53	0.43%	0 \$0.00	N.
DUBUQUE BANK AND TRUST	5	\$359,346.27	0.45%	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	5	\$351,400.00	0.44%		
DUPAGE CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	N.
EARTHMOVER CREDIT UNION	1	\$70,500.00	0.09%		
EECU	1	\$55,000.00	0.07%	0 \$0.00	N.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.56	0.08%		
EMPOWER FEDERAL CREDIT UNION	15	\$1,037,764.10	1.29% (	0 \$0.00	N
EQUITY BANK	1	\$57,000.00	0.07%	0 \$0.00	N.

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ERIE FEDERAL CREDIT UNION	1	\$79,650.00	0.1%	0	\$0.00	N.A
ESB FINANCIAL	1	\$76,000.00	0.09%	0	\$0.00	N/
 EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$149,969.52	0.19%	0	\$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$74,387.79	0.09%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	N.A
EXCHANGE BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00	NA
FAA CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,000.00	0.19%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$241,383.66	0.3%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	2	\$140,456.59	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$65,960.00	0.08%	0	\$0.00	N.A
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
FARMERS NATIONAL BANK	2	\$153,200.00	0.19%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$67,000.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,917.87	0.07%	0	\$0.00	N.A
FARMERS TRUST AND SAVINGS BANK	1	\$82,000.00	0.1%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$58,900.00	0.07%	0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$264,440.01	0.33%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	N.A
FIRST AMERICAN BANK	1	\$55,000.00	0.07%	0	\$0.00	N/
FIRST BANK & TRUST	2	\$125,775.00	0.16%	0	\$0.00	N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$191,598.74	0.24%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.1%	0	\$0.00	N/
FIRST BANK PUERTO RICO	5	\$336,500.00	0.42%	0	\$0.00	N/
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.15%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$72,085.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$77,670.11	0.1%	0	\$0.00	N/

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$51,675.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$314,684.91	0.39%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNTIY BANK	1	\$81,600.00	0.1%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$169,050.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$529,640.00	0.66%	0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,225.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$1,327,122.00	1.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,600.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$48,428.55	0.06%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$77,425.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$162,583.29	0.2%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$121,920.21	0.15%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$82,175.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$264,100.00	0.33%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	4	\$284,133.61	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$624,480.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$227,033.55	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$75,250.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$270,400.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$72,400.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,719.36	0.1%	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	12	\$785,733.86	0.98%	0 \$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.06%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	26	\$1,677,655.43	2.09%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.09%	0 \$0.00	NA
FIRST PEOPLES CFCU - LONACONING	1	\$80,000.00	0.1%	0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$47,025.00	0.06%	1 \$46,407.04	NA
FIRST PEOPLES CFCU - MEYERSDALE	1	\$56,000.00	0.07%	0 \$0.00	NA
FIRST RELIANCE BANK	1	\$65,000.00	0.08%	0 \$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$73,080.00	0.09%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.09%	0 \$0.00	NA
FIRST STATE BANK OF BURNET	1	\$84,800.00	0.11%		NA
FIRST STATE BANK OF ILLINOIS	2	\$116,000.00	0.14%	0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.09%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$79,500.00	0.1%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$689,701.79	0.86%	0 \$0.00	NA
FIRSTBANK	1	\$64,505.00	0.08%	0 \$0.00	NA
FIRSTBANK SOUTHWEST	1	\$84,000.00	0.1%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$54,625.00	0.07%	0 \$0.00	NA
FIRSTRUST BANK	1	\$50,000.00	0.06%	0 \$0.00	NA
FISHER NATIONAL BANK	1	\$78,594.85	0.1%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$328,675.00	0.41%	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$119,100.00	0.15%	0 \$0.00	NA
FNB BANK	3	\$160,772.04	0.2%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$75,488.16	0.09%	0 \$0.00	NA
FORUM CREDIT UNION	2	\$98,750.00	0.12%	0 \$0.00	NA
FORWARD FINANCIAL BANK	3	\$196,850.00	0.24%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$80,350.00	0.1%	0 \$0.00	NA
FRANDSEN BANK & TRUST	4	\$272,709.00	0.34%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	6	\$387,024.00	0.48%	0 \$0.00	NA
1	2	\$108,862.37	0.14%	0 \$0.00	NA
FREEDOM CREDIT UNION					
FREEDOM CREDIT UNION FREEDOM MORTGAGE CORPORATION	1	\$84,243.16	0.1%	0 \$0.00	NA

FREEDOM MORTGAGE					
CORPORATION DBA CHL MORTGAGE					
FRONTIER BANK	1	\$60,000.00	0.07%	\$0.00	N.A
FULTON BANK, N.A.	2	\$131,000.00	0.16%		
GATEWAY MORTGAGE					
CORPORATION	4	\$269,910.00	0.34%	\$0.00	NA
GATEWAY STATE BANK	1	\$78,375.00	0.1%	\$0.00	N.A
GECU	6	\$409,178.72	0.51%	T T	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,887.04	0.09%	\$0.00	N.A
GIBSLAND BANK & TRUST	1	\$82,000.00	0.1%	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$142,660.00	0.18%	\$0.00	NA
GOODFIELD STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA
GREAT WESTERN BANK	1	\$75,850.00	0.09%	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$68,000.00	0.08%	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$453,350.00	0.56%	\$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$313,819.42	0.39% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,922.51	0.07%	\$0.00	NA
HARBORONE BANK	1	\$60,000.00	0.07%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,514.46	0.1%	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$180,859.13	0.22% 0		N/
HERITAGEBANK OF THE SOUTH	5	\$342,146.95	0.43% 0	\$0.00	N/
HERSHEY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	\$0.00	N.A
HICKORY POINT BANK AND TRUST FSB	2	\$96,900.00	0.12%		
HIDDEN RIVER CREDIT UNION	1	\$64,500.00	0.08%	\$0.00	N/
HILLS BANK AND TRUST COMPANY	2	\$160,345.00	0.2%		N/
HIWAY FEDERAL CREDIT UNION	1	\$82,257.56	0.1%		N.A
HOLYOKE CREDIT UNION	1	\$69,894.57	0.09%	\$0.00	N.A
HOME FEDERAL BANK	3	\$198,020.00	0.25%	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$189,343.00	0.24%	\$0.00	N/
HOME MORTGAGE OF AMERICA, INC.	1	\$52,000.00	0.06%	\$0.00	N/
HOMEFIELD CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	N/
HOMESIDE FINANCIAL, LLC	3	\$177,843.60	0.22%	\$0.00	N/
HOMESTEAD FUNDING CORP.	2	\$134,380.00	0.17%	\$0.00	N/
HOMETRUST BANK	1	\$66,400.00	0.08%	\$0.00	N/

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HONOR BANK	1	\$47,500.00	0.06%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$320,650.00	0.4%	0	\$0.00	NA
HORIZON FEDERAL CREDIT UNION	2	\$120,150.00	0.15%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$62,225.00	0.08%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$341,692.19	0.42%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$141,875.91	0.18%	0	\$0.00	NA
IBMSECU	1	\$61,600.00	0.08%	0	\$0.00	N.A
IDAHO CENTRAL CREDIT UNION	7	\$446,895.00	0.56%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	0.1%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$100,300.00	0.12%	0	\$0.00	NA
ILLINI BANK	2	\$130,450.00	0.16%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$213,020.00	0.26%	0	\$0.00	NA
INDEPENDENT BANK	4	\$301,500.00	0.37%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$35,480.00	0.04%	0	\$0.00	N.A
INTERRA CREDIT UNION	1	\$78,978.40	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,000.00	0.14%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,000.00	0.1%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$63,110.95	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$127,675.00	0.16%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$120,108.60	0.15%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$59,500.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	15	\$966,272.56	1.2%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	16	\$1,016,201.09	1.26%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$43,100.00	0.05%	0	\$0.00	NA
LEADER MORTGAGE	1	\$82,500.00	0.1%	0	\$0.00	N.A
LENDER SELECT MORTGAGE GROUP	2	\$137,605.84	0.17%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	NA
LISTERHILL CREDIT UNION	2	\$121,821.94	0.15%	0	\$0.00	N.A

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4	\$280,600.00	0.35% 0	\$0.00	N/
1	\$80,000.00			N.A
1	\$62,000.00	0.08% 0	\$0.00	N/
1	\$50,000.00	0.06% 0	\$0.00	N/
5	\$297,380.00	0.37% 0	\$0.00	NA.
1	\$79,000.00	0.1% 0	\$0.00	N/
1	\$78,550.00	0.1% 0	\$0.00	NA
1	\$60,000.00	0.07% 0	\$0.00	N/
1	\$76,500.00	0.1% 0	\$0.00	N/
7	\$457,582.00	0.57% 0	\$0.00	N/
1	\$40,000.00	0.05% 0	\$0.00	NA
1	\$54,000.00	0.07% 0	\$0.00	NA.
1	\$67,600.00	0.08%	\$0.00	NA
1	\$75,770.69	0.09% 0	\$0.00	NA
1	\$79,682.44	0.1% 0	\$0.00	N/
2	\$131,750.00	0.16% 0	\$0.00	NA
1	\$50,000.00	0.06% 0	\$0.00	N/
1	\$54,923.97	0.07% 0	\$0.00	N/
4	\$257,750.00	0.32% 0	\$0.00	N/
6	\$367,425.02	0.46% 0	\$0.00	N/
1	\$50,000.00	0.06% 0	\$0.00	N/
1	\$74,000.00	0.09% 0	\$0.00	N/
2	\$134,000.00	0.17% 0	\$0.00	NA
1	\$55,000.00	0.07% 0	\$0.00	NA
1	\$74,000.00	0.09% 0	\$0.00	N/
1	\$58,710.00	0.07% 0	\$0.00	NA
1	\$80,275.00	0.1%	\$0.00	N.A
1	\$70,000.00	0.09% 0	\$0.00	N/
2	\$137,465.00	0.17% 0	\$0.00	NA
1	\$60,000.00	0.07% 0	\$0.00	N/
1	\$81,000.00	0.1% 0	\$0.00	N.A
1	\$54,000.00	0.07% 0	\$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 4 6 1 1 1 1 1 1 2	1 \$80,000.00 1 \$62,000.00 1 \$50,000.00 5 \$297,380.00 1 \$79,000.00 1 \$78,550.00 1 \$60,000.00 1 \$76,500.00 7 \$457,582.00 1 \$40,000.00 1 \$54,000.00 1 \$75,770.69 1 \$79,682.44 2 \$131,750.00 1 \$50,000.00 1 \$54,923.97 4 \$257,750.00 6 \$367,425.02 1 \$50,000.00 1 \$74,000.00	1       \$80,000.00       0.1% 0         1       \$62,000.00       0.08% 0         1       \$50,000.00       0.06% 0         5       \$297,380.00       0.37% 0         1       \$79,000.00       0.1% 0         1       \$78,550.00       0.1% 0         1       \$60,000.00       0.07% 0         1       \$76,500.00       0.1% 0         7       \$457,582.00       0.57% 0         1       \$40,000.00       0.05% 0         1       \$54,000.00       0.07% 0         1       \$77,600.00       0.08% 0         1       \$77,682.44       0.1% 0         2       \$131,750.00       0.16% 0         1       \$50,000.00       0.06% 0         1       \$54,923.97       0.07% 0         4       \$257,750.00       0.32% 0         6       \$367,425.02       0.46% 0         1       \$50,000.00       0.06% 0         1       \$50,000.00       0.07% 0         1       \$574,000.00       0.07% 0         1       \$74,000.00       0.09% 0         1       \$80,275.00       0.1% 0         \$8137,465.00       0.17% 0	1         \$80,000.00         0.1% 0         \$0.00           1         \$62,000.00         0.08% 0         \$0.00           1         \$50,000.00         0.06% 0         \$0.00           5         \$297,380.00         0.37% 0         \$0.00           1         \$79,000.00         0.1% 0         \$0.00           1         \$60,000.00         0.07% 0         \$0.00           1         \$60,000.00         0.07% 0         \$0.00           1         \$76,500.00         0.1% 0         \$0.00           7         \$457,582.00         0.57% 0         \$0.00           1         \$40,000.00         0.05% 0         \$0.00           1         \$45,000.00         0.07% 0         \$0.00           1         \$54,000.00         0.08% 0         \$0.00           1         \$77,660.00         0.08% 0         \$0.00           1         \$79,682.44         0.1% 0         \$0.00           1         \$54,923.97         0.07% 0         \$0.00           1         \$54,923.97         0.07% 0         \$0.00           2         \$134,000.00         0.06% 0         \$0.00           1         \$55,000.00         0.09% 0         \$0.00

$\Gamma$ 2	\$126,100.00	0.16%	\$0.00	NA
DIT 1	\$60,000.00	0.07%	\$0.00	NA
1	\$75,000.00	0.09%	\$0.00	NA
1	\$74,467.55	0.09%	\$0.00	NA
ROUP 4	\$239,476.20	0.3%	\$0.00	NA
LLC 1	\$80,000.00	0.1%	\$0.00	NA
LLC 1	\$64,000.00	0.08%	\$0.00	NA
2	\$98,853.35	0.12%	\$0.00	NA
1	\$82,800.00	0.1%	\$0.00	NA
1	\$80,000.00	0.1%	\$0.00	NA
1	\$73,000.00	0.09%	\$0.00	NA
1	\$84,000.00	0.1%	\$0.00	NA
ONA 2	\$99,429.56	0.12%	\$0.00	NA
NK 2	\$126,301.00	0.16%	\$0.00	NA
AGE, 1	\$75,000.00	0.09%	\$0.00	NA
3	\$246,321.55	0.31%	\$0.00	NA
8	\$593,725.76	0.74%	\$0.00	NA
ING 2	\$144,892.23	0.18%	\$0.00	NA
1	\$56,000.00	0.07%	\$0.00	NA
K 2	\$105,000.00	0.13%	\$0.00	NA
ζ 2	\$98,400.00	0.12%	\$0.00	NA
1	\$83,000.00	0.1%	\$0.00	NA
INGS 1	\$70,000.00	0.09%	\$0.00	NA
1	\$60,000.00	0.07%	\$0.00	NA
T 1	\$80,000.00	0.1%	\$0.00	NA
1	\$63,502.00	0.08%	\$0.00	NA
3	\$189,100.00	0.24%	\$0.00	NA
BANK 1	\$83,420.00	0.1%	\$0.00	NA
REDIT 1	\$83,600.00	0.1%	\$0.00	NA
J 1	\$65,000.00	0.08%	\$0.00	NA
1	\$79,515.78	0.1%	\$0.00	NA
E, INC. 4	\$296,850.00	0.37%	\$0.00	NA
1	\$83,600.00	0.1%	\$0.00	NA
	DIT 1  ROUP 4  LLC 1  LLC 1  1  ONA 2  NK 2  AGE, 1  AGE, 1  SAGE, 1  T 1  T 1  T 1  T 1  SANK 1  REDIT 1  I 1  C, INC. 4	DIT 1 \$60,000.00  1 \$75,000.00  1 \$74,467.55  ROUP 4 \$239,476.20  LLC 1 \$80,000.00  2 \$98,853.35  1 \$82,800.00  1 \$73,000.00  1 \$73,000.00  1 \$84,000.00  1 \$84,000.00  ONA 2 \$99,429.56  NK 2 \$126,301.00  AGE, 1 \$75,000.00  AGE, 1 \$75,000.00  3 \$246,321.55  8 \$593,725.76  ING 2 \$144,892.23  1 \$56,000.00  K 2 \$98,400.00  K 3 \$105,000.00  K 2 \$98,400.00  K 3 \$105,000.00  K 3 \$189,100.00  K 3 \$189,100.00  K 4 \$296,850.00  K 5,INC. 4 \$296,850.00	DIT	DIT

OHIO UNIVERSITY CREDIT UNION	2	\$147,620.00	0.18%	0 \$0.00	) NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,000.00	0.09%	0 \$0.00	) NA
OLD NATIONAL BANK	4	\$247,700.00	0.31%	0 \$0.00	) NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,400.00	0.1%		
ON Q FINANCIAL, INC.	1	\$61,000.00	0.08%	0 \$0.00	) NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$40,800.00	0.05%		
OPEN MORTGAGE, LLC	1	\$83,878.97	0.1%	0 \$0.00	) NA
ORIENTAL BANK	10	\$654,663.33	0.81%		
ORNL FEDERAL CREDIT UNION	4	\$266,234.28	0.33%	t t	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,000.00	0.09%	0 \$0.00	) NA
PAPER CITY SAVINGS ASSOCIATION	7	\$475,144.79	0.59%		
PARIS NATIONAL BANK	1	\$61,750.00	0.08%	t t	) NA
PARK BANK	2	\$145,000.00	0.18%	0 \$0.00	) NA
PATRIOT LENDING SERVICES, INC. (18648)	2	\$85,877.24	0.11%		) NA
PENTAGON FEDERAL C. U.	3	\$202,863.26	0.25%	0 \$0.00	) NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	) NA
PEOPLES BANK & TRUST	1	\$58,000.00	0.07%	0 \$0.00	) NA
PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.09%	0 \$0.00	) NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$50,000.00	0.06%		
PEOPLES STATE BANK	1	\$75,000.00	0.09%	0 \$0.00	) NA
PETEFISH, SKILES AND CO. BANK	1	\$69,690.33	0.09%	t t	1
PINNACLE BANK	1	\$73,150.00	0.09%	0 \$0.00	) NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,784.49	0.06%	0 \$0.00	) NA
PINNACLE BANK - WYOMING	1	\$64,908.42	0.08%	0 \$0.00	) NA
PIONEER BANK	2	\$112,623.38	0.14%	0 \$0.00	) NA
PIONEER BANK & TRUST, A CORPORATION	1	\$76,000.00	0.09%	0 \$0.00	) NA
PLATINUM MORTGAGE, INC.	1	\$82,900.00	0.1%	0 \$0.00	) NA
PMAC LENDING SERVICES, INC.	1	\$63,900.00	0.08%	0 \$0.00	) NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$77,400.00	0.1%		
PORT WASHINGTON STATE BANK	3	\$195,749.87	0.24%	0 \$0.00	) NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,975.00	0.17%	0 \$0.00	) NA
	1	\$37,000.00	0.05%	0 \$0.00	) NA

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A						
CORP						
PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.06%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,380.94	0.1%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC. - COR	1	\$82,125.00	0.1%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	2	\$122,000.00	0.15%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	3	\$234,609.25	0.29%	0	\$0.00	N.A
PROMEDICA FEDERAL CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$59,911.61	0.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$304,800.00	0.38%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$74,550.00	0.09%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$71,920.00	0.09%	0	\$0.00	NA
RAPID MORTGAGE COMPANY	1	\$59,114.55	0.07%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$193,350.00	0.24%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	N.A
RELIANCE STATE BANK	1	\$65,600.00	0.08%	0	\$0.00	NA
RENASANT BANK	11	\$767,105.25	0.95%	0	\$0.00	NA
RESMAC INC	1	\$69,894.57	0.09%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	N/
RIVER COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	N/
RIVER TOWN BANK	1	\$68,000.00	0.08%	0	\$0.00	N/
RIVER VALLEY BANK	1	\$46,000.00	0.06%	0	\$0.00	N/
ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$79,000.00	0.1%	0	\$0.00	NA
ROYAL BANK	1	\$64,000.00	0.08%	0	\$0.00	N/
ROYAL CREDIT UNION	12	\$849,928.33	1.06%	0	\$0.00	NA
S&T BANK	5	\$374,250.00	0.47%	0	\$0.00	NA
S.C. STATE FEDERAL CREDIT UNION	1	\$59,818.98	0.07%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$134,705.37	0.17%	0	\$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%		\$0.00	NA
	1	\$80,000.00	0.1%	0	\$0.00	NA

SAUK VALLEY BANK & TRUST   1   \$66,000.00   0.08% 0   \$	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.
COMPANY   1   \$66,000.00   0.08% 0   \$   SAVANNA-THOMSON STATE   1   \$75,000.00   0.09% 0   \$   \$   SCHOOLSFIRST FEDERAL CREDIT   1   \$82,400.00   0.1% 0   \$   \$   SCOTIABANK DE PUERTO RICO   9   \$575,260.00   0.72% 0   \$   SECURITY HOME MORTGAGE,   1   \$79,887.28   0.1% 0   \$   SECURITY SERVICE FEDERAL   2   \$155,160.00   0.19% 0   \$   SFMC, LP   3   \$231,583.00   0.29% 0   \$   SIERRA PACIFIC MORTGAGE	0.00 NA 0.00 NA 0.00 NA 0.00 NA
BANK  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK DE PUERTO RICO  SECURITY HOME MORTGAGE, LLC (16140)  SECURITY SERVICE FEDERAL CREDIT UNION  SFMC, LP  SIERRA PACIFIC MORTGAGE  1 \$75,000.00 0.09% 0  \$82,400.00 0.1% 0  \$\$575,260.00 0.72% 0  \$\$79,887.28 0.1% 0  \$\$155,160.00 0.19% 0  \$\$2155,160.00 0.19% 0  \$\$231,583.00 0.29% 0  \$\$3575,260.00 0.72% 0  \$\$3575,260.00 0  \$\$3575,260.00 0  \$\$3575,260.00 0  \$\$3575,260.00 0  \$\$3575,260.00 0  \$\$3575,260.00 0  \$\$3575,260.00 0  \$\$3575,260.00 0  \$\$3575,260.00 0  \$\$3575,260.00 0  \$\$3575,260.00 0  \$\$3575,260.00 0  \$\$3575,260.00 0  \$	0.00 NA 0.00 NA 0.00 NA
UNION	0.00 NA
SECURITY HOME MORTGAGE,   1	60.00 N
LLC (16140)  SECURITY SERVICE FEDERAL CREDIT UNION  SFMC, LP  SIERRA PACIFIC MORTGAGE  1 \$79,887.28 0.1% 0 \$  \$155,160.00 0.19% 0 \$  \$231,583.00 0.29% 0 \$	
CREDIT UNION 2 \$155,160.00 0.19% 0 \$  SFMC, LP 3 \$231,583.00 0.29% 0 \$  SIERRA PACIFIC MORTGAGE	
SIERRA PACIFIC MORTGAGE	0.00 N
SIERRA PACIFIC MORTGAGE	0.00 N
COMPANY, INC. 3 \$186,393.33 0.23% 0 \$	0.00 N
SILVER STATE SCHOOLS 1 \$74,337.87 0.09% 0 \$	0.00 N
SIU CREDIT UNION 2 \$139,800.00 0.17% 0 \$	0.00 N
	0.00 N
CORPORATION	0.00 N
ST.MARY'S BANK 1 \$50,000.00 0.06% 0 \$	0.00 N
STANDARD BANK AND TRUST 3 \$190,500.00 0.24% 0 \$	0.00 N
STAR FINANCIAL BANK 1 \$71,250.00 0.09% 0 \$	0.00 N
	0.00 N
STATE EMPLOYEES CREDIT 8 \$527,310.16 0.66% 0 \$	0.00 N
STATE FARM BANK, F.S.B. 4 \$296,077.86 0.37% 0 \$	0.00 N
STATE SAVINGS BANK 1 \$75,000.00 0.09% 0 \$	0.00 N
STATE SAVINGS BNAK 1 \$67,000.00 0.08% 0 \$	0.00 N
	0.00 N
STOCK YARDS BANK & TRUST 1 \$81,500.00 0.1% 0 \$	0.00 N
SUMMIT CREDIT UNION         7         \$420,480.00         0.52%         0         \$	0.00 N
SUN WEST MORTGAGE 1 \$45,000.00 0.06% 0 \$	0.00 N
SUNCOAST CREDIT UNION 1 \$72,794.96 0.09% 0 \$	0.00 N
5 \$326,658.25 0.41% 0 \$	

SUPERIOR FEDERAL CREDIT UNION						
SUSQUEHANNA BANK	3	\$190,882.14	0.24%	0	\$0.00	N
SUTTON BANK	5	\$332,200.00	0.41%		\$0.00	N
SWBC MORTGAGE CORP.	1	\$40,000.00	0.05%		\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$370,240.00	0.46%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$68,400.00	0.09%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$84,000.00	0.1%		\$0.00	N
TALMER BANK AND TRUST	5	\$328,350.00	0.41%		\$0.00	N
TD BANK, N.A.	13	\$799,990.91	0.99%		\$0.00	N
TEAM ONE CREDIT UNION	1	\$74,250.00	0.09%		\$0.00	N
TEXANS CREDIT UNION	1	\$78,732.62	0.1%		\$0.00	ľ
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$68,000.00	0.08%		\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,000.00	0.1%	0	\$0.00	1
THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.09%	0	\$0.00	1
THE COLUMBIA BANK	1	\$75,000.00	0.09%	0	\$0.00	ľ
THE FAMERS BANK OF LIBERTY	1	\$65,000.00	0.08%	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,500.00	0.09%	0	\$0.00	]
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,900.00	0.15%	0	\$0.00	]
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,000.00	0.08%	0	\$0.00	]
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$67,000.00	0.08%	0	\$0.00	]
THE HONESDALE NATIONAL BANK ISAOA	1	\$55,000.00	0.07%	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	]
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$36,769.75	0.05%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,700.00	0.08%	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$185,000.00	0.23%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$145,220.00	0.18%	0	\$0.00	
THINK MUTUAL BANK	2	\$89,942.36	0.11%	0	\$0.00	
	5	\$382,006.97	0.48%	0	\$0.00	

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THREE RIVERS FEDERAL CREDIT UNION					
TLC COMMUNITY CREDIT UNION	2	\$142,315.46	0.18%	0 \$0.00	N A
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$566,900.00	0.71% 0		
TROY BANK AND TRUST	1	\$56,917.87	0.07%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$138,000.00	0.17% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$41,500.00	0.05%		N A
TWINSTAR CREDIT UNION	1	\$79,887.28	0.1%	0 \$0.00	NA NA
UNION BANK AND TRUST COMPANY	2	\$123,920.00	0.15% 0	\$0.00	N.A
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,349,147.38	1.68% 0	\$0.00	N.A
UNITED BAY COMMUNITY CREDIT UNION	1	\$62,400.00	0.08% 0	\$0.00	N.A
UNITED COMMUNITY BANK	10	\$621,535.00	0.77% 0	0 \$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$54,719.63	0.07% 0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$69,901.38	0.09% 0	\$0.00	N.A
UNITY BANK	1	\$52,000.00	0.06%	0 \$0.00	NA NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$427,626.53	0.53% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$123,200.00	0.15% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06% 0	0 \$0.00	NA.
USALLIANCE FEDERAL CREDIT UNION	1	\$51,000.00	0.06% 0		
UW CREDIT UNION	2	\$113,417.91	0.14% 0	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,400.00	0.2% 0	\$0.00	N.A
VECTRA BANK COLORADO, N.A.	1	\$46,126.04	0.06%		
VERIDIAN CREDIT UNION	2	\$140,650.00	0.17% 0	0 \$0.00	N.A
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	N.A
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$184,800.00	0.23% 0	\$0.00	N.A
VILLAGE MORTGAGE COMPANY	1	\$73,200.00	0.09%	0 \$0.00	N/
VIRGINIA CREDIT UNION, INC.	1	\$56,000.00	0.07% 0	0 \$0.00	N.A
VISIONS FEDERAL CREDIT UNION	1	\$84,800.00	0.11% 0	\$0.00	N.A
VYSTAR CREDIT UNION	2	\$137,797.02	0.17% 0	0 \$0.00	N/
WATERFORD BANK, NA D	1	\$80,500.00	0.1% 0		
WAYNE BANK & TRUST CO.	1	\$50,247.50	0.06% 0	\$0.00	N.

	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$125,000.00	0.16%	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$49,700.00	0.06%	0 \$0.00	NA
	WEST POINTE BANK	1	\$47,005.11	0.06%	0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,185.00	0.05%	0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$143,850.00	0.18%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$210,780.61	0.26%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$53,700.00	0.07%	0 \$0.00	NA
	WHITAKER BANK, INC	1	\$62,000.00	0.08%	0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$55,000.00	0.07%	0 \$0.00	N/
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$76,950.00	0.1%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$129,500.00	0.16%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$78,300.00	0.1%	0 \$0.00	N/
	WYHY FEDERAL CREDIT UNION	1	\$78,719.65	0.1%	0 \$0.00	N/
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$41,710.00	0.05%	0 \$0.00	NA
	ZEAL CREDIT UNION	3	\$177,432.36	0.22%	0 \$0.00	N/
	Unavailable	3	\$200,400.00	0.48%	0 \$0.00	N/
Total		1,212	\$80,408,582.01	100%	2 \$114,026.71	
3138WFNA0	ACADEMY MORTGAGE CORPORATION	5	\$660,900.00		·	
<u> </u>	ALLIED MORTGAGE GROUP, INC.	1	\$131,441.36	0.52%		NA
	AMERICAN BANK	1	\$139,200.00	0.55%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.56%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,313.03	0.53%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$420,650.00	1.67%	0 \$0.00	NA
	BANK OF GALESVILLE	1	\$141,000.00	0.56%	0 \$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,438.61	0.52%	0 \$0.00	N.
	BANK OF WASHINGTON	1	\$148,000.00	0.59%	0 \$0.00	N/
	BANKNEWPORT	1	\$140,000.00	0.56%	0 \$0.00	N/
	BANNER BANK	1	\$133,000.00	0.53%	0 \$0.00	N/
	BAXTER CREDIT UNION	1	\$140,000.00	0.56%	0 \$0.00	N/
	BELL STATE BANK & TRUST	2	\$265,400.00	1.06%	0 \$0.00	N/
	BERKSHIRE BANK	1	\$136,000.00	0.54%	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$139,000.00	0.55%	0 \$0.00	N/
		3	\$414,000.00	1.65%	0 \$0.00	NA

BOKF NA DBA BANK OF OKLAHOMA					
BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	0.56% (	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.5%		
CARROLLTON BANK	1	\$133,600.00	0.53% (	\$0.00	N.A
CASHCALL MORTGAGE	2	\$291,500.00	1.16% (	1	
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.57%		
CENTRAL MINNESOTA CREDIT UNION	1	\$142,400.00	0.57%	\$0.00	NA
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$139,395.43	0.55%	\$0.00	NA
CENTRAL TRUST BANK	2	\$252,000.00	1% (		N.A
CENTRUE BANK	1	\$137,500.00	0.55%	\$0.00	N.A
CENTURY LENDING COMPANY	1	\$140,000.00	0.56%		NA
CITIZENS ALLIANCE BANK	1	\$126,100.00	0.5%		NA
CITIZENS BANK	1	\$125,000.00	0.5%	\$0.00	NA
CITY BANK	1	\$137,485.00	0.55%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,900.00	0.59%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$129,450.00	0.52% (	\$0.00	N.A
COMMUNITY STAR CREDIT UNION	1	\$140,000.00	0.56%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$128,000.00	0.51%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.54%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,421.34	0.53%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$126,400.00	0.5%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,600.00	1.06%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$261,275.06	1.04%	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$139,413.47	0.56%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$130,000.00	0.52%	\$0.00	N/
EQUITY RESOURCES, INC.	1	\$131,100.00	0.52%	\$0.00	N/
EVERETT FINANCIAL INC.,	1	\$146,708.27	0.58%	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,000.00	0.52%		NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.59% (	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,301.00	0.58%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,386.21	0.59%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,200.00	0.51%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.51%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.5%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,760.00	0.53%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.5%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$145,000.00	0.58%	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,800.00	0.57%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,410.00	1.14%	\$0.00	NA
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$146,500.00	0.58%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,000.00	0.53%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$129,900.00	0.52%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.51%		
FIRSTRUST BANK	1	\$139,500.00	0.56%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$149,150.00	0.59%	1	
FOX RIVER STATE BANK	1	\$146,200.00	0.58%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$275,320.00	1.1%	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA
GREAT WESTERN BANK	1	\$139,000.00	0.55%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%		NA
GUARDIAN CREDIT UNION	1	\$145,500.00	0.58%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.57%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$424,600.00	1.69% (	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$131,429.97	0.52%		
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.58%	\$0.00	NA
HOME FEDERAL BANK	1	\$130,500.00	0.52%	0 \$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	1	\$125,000.00	0.5%		
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HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,000.00	0.54%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$129,648.97	0.52%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$415,371.56	1.65%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$143,000.00	0.57%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.54%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.54%	\$0.00	N.A
JAMES B. NUTTER & COMPANY	2	\$279,100.00	1.11%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$141,400.00	0.56%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$127,447.25	0.51%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$396,580.00	1.58%	\$0.00	NA
LIBERTYONE CREDIT UNION	1	\$142,922.86	0.57%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$124,465.61	0.5%	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	\$0.00	NA
MARINE BANK	1	\$125,600.00	0.5%	\$0.00	NA
MARQUETTE BANK	1	\$125,000.00	0.5%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	\$0.00	NA
MIDLAND STATES BANK	2	\$260,200.00	1.04%	\$0.00	NA
MIDWEST BANK N.A.	1	\$144,977.55	0.58%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$267,500.00	1.06%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$127,700.00	0.51%	\$0.00	NA
MORTGAGENETWORK	1	\$145,000.00	0.58%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.59%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$424,000.00	1.69%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,235.16	0.52%	\$0.00	NA
NATIONAL BANK OF DURANGO	1	\$147,000.00	0.59%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$135,300.00	0.54%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$128,700.00	0.51%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,450.00	0.56%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.53%	\$0.00	NA
NETWORK FUNDING, LP	1	\$131,780.00	0.52%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$149,500.00	0.6%	T T	
NUMERICA CREDIT UNION	1	\$127,200.00	0.51%		
OLD NATIONAL BANK	1	\$132,800.00	0.53%		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,150.00	0.53%		
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PATELCO CREDIT UNION	1	\$132,800.00	0.53%	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.55%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00			
PULTE MORTGAGE LLC	1	\$125,000.00	0.5%	\$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,760.00	1.06%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$401,000.00	1.6%		N.A
SACRAMENTO CREDIT UNION	1	\$136,500.00			N.A
SANBORN CORPORATION	1	\$145,000.00	0.58%	\$0.00	N.A
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$147,367.29	0.59%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,874.76	2.11%	\$0.00	NA
SECURITY STATE BANK	1	\$138,000.00	0.55%	\$0.00	N.A
SENTE MORTGAGE, INC.	1	\$140,000.00	0.56%	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,896.91	0.56%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$129,500.00			N/
STATE FARM BANK, F.S.B.	4	\$545,229.38	2.17%	\$0.00	NA.
STEARNS LENDING INC.	5	\$716,319.56			N/
SUMMIT FUNDING, INC	1	\$144,000.00	0.57%	\$0.00	N/
SUMMIT MORTGAGE BANKERS, INC.	1	\$143,807.56	0.57%	\$0.00	N/
TALMER BANK AND TRUST	2	\$262,787.23	1.05%	\$0.00	N/
TEXAS STAT6E BANK, SAN ANGELO, TEXAS	1	\$130,000.00			N/
TEXAS STATE HOME LOANS, INC.	1	\$138,174.57	0.55%	\$0.00	N/
THE PEOPLES STATE BANK OF NEWTON	1	\$135,675.69	0.54%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$144,750.00	0.58%	\$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.58%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORORATION	1	\$145,000.00	0.58%	\$0.00	N/
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$551,100.00	2.19%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$280,650.02	1.12% (	\$0.00	N.A

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0 \$0.00	N.A
	VALLEY NATIONAL BANK	1	\$132,000.00	0.53%	0 \$0.00	N/
	WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	\$144,000.00			NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,176.09	0.48%	0 \$0.00	NA
Total		184	\$25,117,796.77	100%	0 \$0.00	
	'	<u> </u>	<u> </u>			
3138WFNB8	ACADEMY MORTGAGE CORPORATION	8	, ,		· ·	NA
	ACHIEVA CREDIT UNION	1	\$87,150.00	0.18%	<del> </del>	N/
	ACOPIA HOME LOANS	1	\$107,000.00		<del>                                     </del>	N.A
<u> </u>	AFFILIATED BANK	1	\$85,025.00	0.17%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$102,400.00		· ·	NA
	ALLIED FIRST BANK, SB	1	\$87,500.00	0.18%		NA
<u> </u>	ALLIED MORTGAGE GROUP, INC.	1	\$94,500.00			NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$86,400.00	0.17%	0 \$0.00	N/
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$95,000.00	0.19%	0 \$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$107,200.00	0.22%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,000.00	0.41%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$695,322.92	1.4%	0 \$0.00	N.A
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,800.00		·	N/
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.19%		N/
<u> </u>	AMERICANWEST BANK	1'	\$100,000.00	0.2%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	+ 10 1,00000		·	N
<u> </u>	AMOCO CREDIT UNION	1'	\$93,779.13	0.19%		N
<u> </u>	ANCHORBANK, FSB	1'	\$96,800.00	0.19%	0 \$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,600.00	0.2%	0 \$0.00	N
	ARVEST BANK	3	\$274,900.00	0.55%	0 \$0.00	N.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00			N.
	!	1	\$92,000.00	0.19%	0 \$0.00	N.

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.19%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,168.00	0.41%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$873,775.00	1.76%	\$0.00	NA
BANCFIRST	1	\$102,600.00	0.21%	\$0.00	N.A
BANCO SANTANDER PR	2	\$209,500.00	0.42%	\$0.00	N.A
BANK MUTUAL	3	\$325,500.00	0.66%		
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,905.00	0.4%	\$0.00	NA
BANK OF HAWAII	1	\$97,736.09	0.2%	\$0.00	NA
BANK OF OAK RIDGE	1	\$108,800.00	0.22%	\$0.00	NA
BANK OF QUINCY	1	\$90,250.00	0.18%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$86,250.00	0.17%	\$0.00	NA
BANK OF THE CASCADES	2	\$202,000.00	0.41%	\$0.00	NA
BANK OF TRAVELERS REST	1	\$99,920.00	0.2%	\$0.00	NA
BANK SNB	1	\$109,100.00	0.22%	\$0.00	NA
BANKERS' BANK	4	\$415,340.00	0.84%	\$0.00	NA
BANNER BANK	1	\$92,000.00	0.19%	\$0.00	NA
BAXTER CREDIT UNION	1	\$97,000.00	0.2%	\$0.00	N.A
BAY EQUITY LLC	1	\$95,000.00	0.19% (		N.A
BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.21%	\$0.00	NA
BENTON STATE BANK	1	\$102,400.00	0.21%	\$0.00	N.A
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$102,125.00	0.21%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.21%	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$90,000.00	0.18%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$291,950.00	0.59%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,000.00	0.22%	\$0.00	NA
BORDER STATE BANK	1	\$90,400.00	0.18%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$187,200.00	0.38%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.21%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,800.00	0.2%	\$0.00	NA

	BUSEY BANK	1	\$105,464.07	0.21% 0	\$0.00	N/
	CARDINAL FINANCIAL	1 1				i <u></u>
	COMPANY, L.P. DBA SEBONIC	4	\$407,640.00	0.82% 0	\$0.00	N/
	FINANCIAL	1			<u> </u>	
<u> </u>	CARROLLTON BANK	2	\$216,100.00	0.44% 0	1	
	CASHCALL MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00	N/
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2% 0		NA
	CBC NATIONAL BANK	2	\$191,250.00	0.39% 0	†	N/
	CENDERA FUNDING, INC.	2	\$193,900.00	0.39% 0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,249.86	0.21% 0		
	CENTRAL CITY CREDIT UNION	1	\$103,105.00	0.21% 0		
	CENTRAL TRUST BANK	1	\$87,200.00	0.18% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$290,850.00	0.59% 0	\$0.00	NA
	CENTRUE BANK	3	\$301,680.00	0.61% 0		NA
	CENTURY LENDING COMPANY	4	\$396,025.00	0.8% 0		NA
	CHARTERBANK	1	\$92,664.00	0.19% 0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00	NA
	CHEMICAL BANK	3	\$295,000.00	0.59% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,155.00	0.18% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$404,665.54	0.81% 0	\$0.00	NA
	CITIZENS STATE BANK	2	\$177,200.00	0.36% 0	\$0.00	NA
	CITY BANK	1	\$104,000.00	0.21% 0		
	CITY NATIONAL BANK	1	\$87,000.00	0.18% 0		
	CMC FUNDING, INC.	1	\$105,000.00	0.21% 0	1 1	
	CMG MORTGAGE INC	3	\$287,293.00	0.58% 0		
	CMG MORTGAGE, INC	1	\$106,425.00	0.21% 0	†	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,600.00	0.61% 0		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$101,850.00	0.21% 0	\$0.00	NA
	CRESCENT MORTGAGE		·			
	COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,	1	\$04,000,00	0.100	φο oo	NT :
1	INC., A CORPORATION	1	\$94,000.00	0.19% 0	·	N.A
<b>——</b>		. —				
	CU COMMUNITY, LLC	1	\$107,000.00	0.22% 0	\$0.00	N/

DAKOTA COMMUNITY BANK & TRUST, N.A.						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,250.00	0.58%	0	\$0.00	N/
DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00	N/
DUBUQUE BANK AND TRUST	1	\$86,386.10	0.17%	0	\$0.00	N/
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.2%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$105,900.00	0.21%	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	1	\$102,742.00	0.21%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$102,400.00	0.21%	0	\$0.00	N/
EVABANK	1	\$88,000.00	0.18%	0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,243,615.00	2.5%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$107,500.00	0.22%	0	\$0.00	N/
EXCHANGE STATE BANK	1	\$87,400.00	0.18%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$504,552.00	1.02%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$109,970.85	0.22%	0	\$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$213,500.00	0.43%	0	\$0.00	N/
FIDELITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$500,205.00	1.01%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$85,600.00	0.17%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	N/
FIRST BANK PUERTO RICO	2	\$185,250.00	0.37%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,700.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$94,000.00	0.19%	0	\$0.00	N/
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA
	1	\$109,500.00	0.22%	0	\$0.00	NA

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FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,500.00	0.4%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$603,650.00	1.22%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$104,000.00	0.21%	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,550.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$94,400.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$86,450.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$101,175.00	0.2%	0	\$0.00	N/
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,300.00	0.21%	0	\$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.19%	0	\$0.00	N/
FIRST NIAGARA BANK, N.A.	6	\$558,775.00	1.13%	0	\$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,708.00	0.59%	0	\$0.00	NA
FIRST WESTERN TRUST D	1	\$103,799.79	0.21%	0	\$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$509,413.46	1.03%	0	\$0.00	NA
FIRSTBANK	1	\$97,375.00	0.2%	0	\$0.00	N/
FORT COMMUNITY CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$103,532.00	0.21%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$92,400.00	0.19%	0	\$0.00	N/
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,356.54	0.21%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$402,196.86	0.81%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$85,405.00	0.17%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$92,980.16	0.19%	0	\$0.00	NA
GEO-CORP, INC.	1	\$96,800.00	0.19%	0	\$0.00	NA
GESA CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA

GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NA
GREENWAY MORTGAGE	1	\$88,000.00	0.18%	\$0.00	N.A
FUNDING CORP	1				
GREER STATE BANK	1	\$107,520.00	0.22%		
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.18%		
GTE FEDERAL CREDIT UNION	3	\$270,600.00	0.54%	0 \$0.00	N.A
GUARANTY BANK, A CORPORATION	2	\$173,200.00	0.35%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.2%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,160.00	0.22%	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$104,500.00	0.21%	\$0.00	NA
HARBORONE BANK	1	\$105,380.00	0.21%	0 \$0.00	NA
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,796.19	0.18%		NA
HERITAGEBANK OF THE SOUTH	1	\$109,199.34	0.22%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$99,200.00	0.2%		
HOME POINT FINANCIAL CORPORATION	2	\$214,895.00	0.43%		
HOME STATE BANK, N.A.	1	\$101,175.00	0.2%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$885,438.00	1.78%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	0.2%	\$0.00	N <i>A</i>
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$109,250.00	0.22%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$94,050.00	0.19%	\$0.00	NA
HOMEWISE, INC.	2	\$195,680.00	0.39%	0 \$0.00	NA
HORIZON BANK, N.A.	2	\$195,600.00	0.39%		NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,040.00	0.18%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$292,081.00	0.59%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.18%	0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$99,000.00	0.2%	0 \$0.00	NA
INLAND BANK AND TRUST	1	\$102,000.00	0.21%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$99,172.18	0.2%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.21%	\$0.00	NA
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JACKSBORO NATIONAL BANK	1	\$88,255.00	0.18%	\$0.00	NA
KINECTA FEDERAL CREDIT	1	\$101,625.00	0.2%	\$0.00	NA
UNION	1	\$101,025.00	0.2700	\$0.00	117
LAFAYETTE AMBASSADOR	1	\$96,000.00	0.19% 0	\$0.00	NA
BANK	_	. ,		·	
LAKE MICHIGAN CREDIT UNION	10	\$951,420.00	1.92%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$282,000.00	0.57%	\$0.00	NA
CORPORATION	-	<b>4400.055</b> 60	0.00	40.00	
LANDMARK CREDIT UNION	1	\$100,975.69	0.2%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$89,600.00	0.18%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$201,000.00	0.4%	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$108,850.00	0.22%	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA
MACON BANK, INC.	1	\$100,000.00	0.2%	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.2%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA
MCCLAIN BANK & TRUST	1	\$97,000.00	0.2%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,360.00	0.17%		NA
MEMBERS FIRST CREDIT UNION	1	\$92,720.00	0.19% 0	\$0.00	NA
MERIDIAN BANK	1	\$103,000.00	0.21%		NA
METROPOLITAN BANK	1	\$98,866.64	0.2%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$203,250.00	0.41%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.19%	\$0.00	NA
MIDLAND STATES BANK	3	\$299,472.71	0.6%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$101,100.00	0.2%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$101,250.00	0.2%	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$91,884.25	0.19%	\$0.00	NA
MORTGAGE OPTIONS, INC.	2	\$211,375.00	0.43% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.00	0.18%		NA
MOVEMENT MORTGAGE, LLC	14	\$1,360,497.07	2.74% 0	\$0.00	N.A
MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	0.19% 0		NA
MUFG UNION BANK, N.A.	3	\$300,000.00	0.6%	\$0.00	N.A
NAT RES - WASHINGTON	1	\$108,000.00	0.22%		NA
NATIONAL BANK OF KANSAS		·			
CITY	2	\$192,000.00	0.39% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.2%	\$0.00	NA

	NATIONAL PENN BANK	1	\$100,000.00	0.2%	0 \$0.	.00 N
	NATIONS RELIABLE	1	\$98,800.00	0.2%	0 \$0.	.00 N
	LENDING,LLC.	1	ψ20,000.00	0.2%	\$0.	.50 11/
	NEW ENGLAND REGIONAL	1	\$99,868.31	0.2%	0 \$0.	.00 N
	MORTGAGE CORPO		·			
	NEW ERA BANK	1	\$109,500.00	0.22%	1 1	
<u> </u>	NEW MEXICO BANK AND TRUST	1	\$103,200.00	0.21%		
<u> </u>	NICOLET NATIONAL BANK	1	\$90,000.00	0.18%	0 \$0.	00 NA
	NORTH AMERICAN SAVINGS	1	\$92,600.00	0.19%	0 \$0.	.00 N
<b>—</b>	BANK, FSB	$\vdash \vdash$		<del></del>	H	_
	NORTHWEST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0 \$0.	.00 N
	NOVA FINANCIAL &	+				
	INVESTMENT CORPORATION AN	1	\$101,650.00	0.2%	0 \$0.	.00 NA
	ARIZONA CORPORATION			<b>.</b>	ψ0.	
	NUMARK CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.	.00 NA
	OLD MISSOURI BANK, A	<del>                                     </del>	,,,,,,,,,,,		<del> </del>	111
	MISSOURI BANKING	1	\$88,996.00	0.18%	0 \$0.	.00 NA
	CORPORATION				<u> </u>	
	OLD NATIONAL BANK	2	\$206,000.00	0.41%	0 \$0.	.00 NA
	ON Q FINANCIAL, INC.	2	\$188,725.00	0.38%	<del>i i</del>	
	OPEN MORTGAGE, LLC	1	\$104,500.00	0.21%	<del>i i</del>	- t
	ORIENTAL BANK	2	\$174,877.38	0.35%	1 1	
	ORRSTOWN BANK	1	\$106,400.00	0.21%	1 1	
	PARAMOUNT EQUITY					
	MORTGAGE, LLC.	1	\$105,000.00	0.21%	0 \$0.	.00 NA
	PARK BANK	1	\$104,000.00	0.21%	0 \$0.	.00 NA
	PEOPLES BANK, A KANSAS		·	0.21%		
	CORPORATION		\$102,600.00			00 NA
	PEOPLES HOME EQUITY*	1	\$106,900.00	0.22%	0 \$0.	00 NA
	PERRYTON NATIONAL BANK	1	\$98,000.00	0.2%	0 \$0.	.00 NA
	PINNACLE CAPITAL MORTGAGE	2	\$201,450.00	0.41%		
	LLC					
	PIONEER BANK	1	\$88,900.00	0.18%	0 \$0.	00 NA
	PLATINUM HOME MORTGAGE	1	\$108,000.00	0.22%		
	CORPORATION		φ100,000.00			
	PLATINUM MORTGAGE, INC.	4	\$405,850.00	0.82%	1 1	
	PMAC LENDING SERVICES, INC.	2	\$199,400.00	0.4%	0 \$0.	00 NA
	PREMIERBANK - JOHNSON	1	\$88,200.00	0.18%		
	CREEK		φοο,200.00	0.18%	\$0.	N/
	PRIMARY CAPITAL MORTGAGE,	1	\$105,054.00	0.21%	0 \$0.	.00 NA
<u> </u>	LLC	1	Ψ103,034.00	0.21%	\$0.	IN/
	PRIMARY RESIDENTIAL	2	\$204,072.40	0.41%	0 \$0.	.00 NA
	MORTGAGE, INC.		Ψ407,074.40	J. <del>4</del> 1%	φυ.	INA
1	PROFED FEDERAL CREDIT	2	\$185,465.00	0.37%	0 \$0.	.00 NA
	h		w * いつ・T U J ・ U U	J.J 1 /0	Ψ.	IN/
	UNION/ESCROW	2	\$211,700.00	0.43%	0 \$0.	.00 NA

PROSPERITY HOME MORTGAGE, LLC					
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$107,920.00	0.22% 0	\$0.00	N/
R P FUNDING INC.	3	\$294,250.00	0.59% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.2% 0	\$0.00	N/
RENASANT BANK	2	\$205,048.68	0.41% 0	\$0.00	N/
RESIDENTIAL BANCORP	1	\$88,000.00	0.18% 0	\$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0	\$0.00	N/
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19% 0	\$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,560.00	0.22% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$207,612.57	0.42% 0	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	5	\$464,250.00	0.93% 0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$294,160.00	0.59% 0	\$0.00	N.A
RUSSELL COUNTRY FCU	1	\$103,806.79	0.21% 0	\$0.00	N/
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22% 0	\$0.00	N/
SCOTIABANK DE PUERTO RICO	2	\$192,760.00	0.39% 0	\$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$295,242.59	0.59% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$281,650.00	0.57% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$92,000.00	0.19% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,000.00	0.39% 0	\$0.00	NA
SLS MORTGAGE LLC	1	\$91,878.85	0.19% 0	\$0.00	N/
SOLARITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	N/
SOUND COMMUNITY BANK	1	\$94,525.00	0.19% 0	\$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.18% 0	\$0.00	NA
SOUTH STATE BANK	2	\$189,100.00	0.38% 0	\$0.00	N/
SOUTHEAST NATIONAL BANK	1	\$99,774.00	0.2% 0	\$0.00	N/
SOUTHSIDE BANK	2	\$190,298.09	0.38% 0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,000.00	0.17% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$88,500.00	0.18% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$107,200.00	0.22% 0	\$0.00	N/
STEARNS LENDING INC.	2	\$206,000.00	0.41% 0	\$0.00	NA
	1	\$93,000.00	0.19% 0	\$0.00	NA

STOCKTON MORTGAGE CORPORATION					
SUN WEST MORTGAGE COMPANY, INC.	1	\$108,640.00	0.22%	0 \$0.0	00 NA
SWBC MORTGAGE CORPORATION	4	\$404,900.00	0.82%	0 \$0.0	00 NA
TALMER BANK AND TRUST	5	\$449,850.00	0.91%	0 \$0.0	00 NA
TEXAS LOAN STAR, INC.	2	\$205,468.66	0.41%	0 \$0.0	00 NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,650.00	0.2%	0 \$0.0	00 NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,770.06	0.19%	0 \$0.0	00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0 \$0.0	00 NA
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.0	00 NA
TOTAL MORTGAGE SERVICES, LLC	1	\$107,350.00	0.22%	0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,750.00	0.43%	0 \$0.0	00 NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$100,800.00	0.2%	0 \$0.0	00 NA
TRUSTONE FINANCIAL	1	\$92,000.00	0.19%	0 \$0.0	00 NA
TRUWEST CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.0	00 NA
TWINSTAR CREDIT UNION	1	\$108,800.00	0.22%	0 \$0.0	00 NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%	0 \$0.0	00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$191,900.00	0.39%	0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	0 \$0.0	00 NA
UW CREDIT UNION	1	\$97,000.00	0.2%	0 \$0.0	00 NA
UWHARRIE BANK	1	\$100,000.00	0.2%	0 \$0.0	00 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.17%	0 \$0.0	00 NA
VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$100,000.00	0.2%	0 \$0.0	00 NA
VERITAS FUNDING, LLC	1	\$100,000.00	0.2%	0 \$0.0	00 NA
VIBRANT CREDIT UNION	1	\$93,600.00	0.19%	0 \$0.0	00 NA
VINSON MORTGAGE SERVICES, INC	1	\$88,600.00	0.18%		
VIRGINIA NATIONAL BANK	1	\$108,750.00	0.22%	0 \$0.0	00 NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$88,400.00	0.18%	0 \$0.0	00 NA

	WEOKIE CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	N/
	WEST GATE BANK	3		0.63% 0	\$0.00	N/
	WESTFIELD BANK FSB	1	\$109,155.00	0.22% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORP	1	\$97,550.00	0.2% 0		N/
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,300.00	0.2% 0		NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$199,250.00	0.4% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$108,656.00	0.22% 0	\$0.00	N.A
	WESTSTAR MORTGAGE, INC- CONV	1	\$84,780.74	0.17% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$97,000.00	0.2% 0	\$0.00	N/
	WR STARKEY MORTGAGE, LLP.	4	\$386,556.00	0.69% 0	\$0.00	NA
Total		506	\$49,655,601.35	100% 0	\$0.00	
3138WFNC6	ABBEVILLE BUILDING & LOAN	2	\$239,000.00	1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	0.46% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,498.38	0.48% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,000.00	0.51% 0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$123,532.00	0.52% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,519.00	1.97% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$230,622.11	0.97% 0		NA
	ANCHORBANK, FSB	4	\$477,000.00	2% 0		NA
	ASSURED MORTGAGE INC.	1	\$116,987.47	0.49% 0		NA
	BANK MUTUAL	1	\$110,000.00	0.46% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$114,000.00	0.48% 0	\$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,471.30	0.5% 0	\$0.00	NA
	BANK SNB	1	\$124,450.00	0.52% 0	\$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.5% 0	\$0.00	NA
	BANKERS' BANK	1	\$116,000.00	0.49% 0	\$0.00	N.
	BARRE SAVINGS BANK	1	\$111,001.99	0.47% 0	\$0.00	N/
	BAXTER CREDIT UNION	1	\$123,200.00	0.52% 0	\$0.00	N.
	BELL STATE BANK & TRUST	1	\$117,000.00	0.49% 0		N.
		1	\$122,000.00	0.51% 0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION					
CAMBRIDGE STATE BANK	1	\$111,892.79	0.47% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,900.00	0.52% 0	\$0.00	N
CB & S BANK- AL	1	\$118,749.31	0.5% 0	\$0.00	N
CBCFCU	1	\$123,000.00	0.52% 0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$112,300.00	0.47% 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$241,800.00	1.01% 0	\$0.00	N
CENTRAL STATE CREDIT UNION	1	\$118,500.00	0.5% 0	\$0.00	N
CHARTERBANK	1	\$117,879.00	0.49% 0	\$0.00	N
CITY CREDIT UNION	1	\$119,775.26	0.5% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$122,000.00	0.51% 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.47% 0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.47% 0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.5% 0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$124,000.00	0.52% 0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.47% 0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$115,000.00	0.48% 0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$115,265.59	0.48% 0	\$0.00	N
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.5% 0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$117,972.68	0.49% 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,160.66	1.01% 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.47% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$697,900.00	2.93% 0	\$0.00	N
EMPOWER CREDIT UNION	1	\$115,000.00	0.48% 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$116,738.19	0.49% 0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$110,000.00	0.46% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,751.31	0.51% 0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,503.74	0.48% 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$222,000.00	0.93% 0	\$0.00	N
		\$109,520.19	0.46% 0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIRST BANK	2	\$242,935.69	1.02% 0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$115,365.00	0.48% 0	\$0.00	N/
FIRST COUNTY BANK	1	\$120,262.44	0.5% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$116,250.00	0.49% 0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$350,400.00	1.47% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$116,880.00	0.49% 0	\$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,300.00	0.5% 0	\$0.00	N/
FIRST NATIONAL BANK OF BELLEVUE	1	\$121,000.00	0.51% 0	\$0.00	N.
FIRST NIAGARA BANK, N.A.	4	\$477,200.00	2% 0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,129.13	0.47% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$586,210.07	2.46% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$110,000.00	0.46% 0	\$0.00	N.
GECU	1	\$118,600.00	0.5% 0	\$0.00	N.
GIFFORD STATE BANK	1	\$119,200.00	0.5% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$238,463.48	1% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$234,038.67	0.98% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$238,876.58	1% 0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$120,466.90	0.51% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$236,600.00	0.99% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,000.00	0.98% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.47% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$356,660.00	1.5% 0	\$0.00	N.A
ILLINI BANK	1	\$117,567.51	0.49% 0	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.51% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$124,500.00	0.52% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$112,800.00	0.47% 0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$114,300.00	0.48% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$121,462.49	0.51% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$119,386.35	0.5% 0	\$0.00	N/
LANDMARK CREDIT UNION	5	\$577,700.00	2.42% 0	\$0.00	N/
M/I FINANCIAL, LLC	1	\$120,000.00	0.5% 0	\$0.00	N.
MARINE BANK	2	\$234,190.00	0.98% 0	\$0.00	NA

MECH	IANICS SAVINGS BANK	1	\$114,000.00	0.48% 0	\$0.00	NA
	HANTS BANK, NATIONAL	2	\$228,991.63	0.96% 0	\$0.00	NA
	CIATION		Ψ220,771.03	0.7070	Ψ0.00	147
	MERICA BANK, A	1	\$113,000.00	0.47% 0	\$0.00	NA
	OURI CORPORATION		+ ,		7 3 1 3 3	
	ON FEDERAL CREDIT	1	\$116,900.00	0.49% 0	\$0.00	NA
UNION						
UNION	OULA FEDERAL CREDIT	1	\$115,000.00	0.48% 0	\$0.00	NA
	ARCH BANK	1	\$119,476.57	0.5% 0	\$0.00	NA
	GAGE CLEARING	1	ψ117,470.57			
	ORATION	1	\$120,000.00	0.5% 0	\$0.00	NA
	ND CITY BANK	1	\$116,000.00	0.49% 0	\$0.00	NA
	JALONE BANK	1	\$110,000.00	0.46% 0		
OAK I		1	\$113,825.00	0.48% 0		NA
	JATIONAL BANK	1	\$115,000.00	0.48% 0		
OPPOI	RTUNITIES CREDIT UNION	1	\$120,000.00	0.5% 0		NA
PARTI	NERS FEDERAL CREDIT	4	·			
UNIO	N	1	\$117,600.00	0.49% 0	\$0.00	NA
PENTA	AGON FEDERAL C. U.	7	\$849,248.44	3.56% 0	\$0.00	NA
PEOPI	LES STATE BANK	1	\$115,000.00	0.48% 0	\$0.00	NA
PIONE	EER SAVINGS BANK	1	\$109,515.36	0.46% 0	\$0.00	NA
POTLA	ATCH #1 FEDERAL CREDIT	1	\$117,280.99	0.49% 0	\$0.00	NA
UNIO	N	1	\$117,200.99	0.49%0	\$0.00	11/
PROV	IDENT CREDIT UNION	1	\$115,000.00	0.48% 0		
QUAL	TRUST CREDIT UNION	1	\$113,453.70	0.48% 0		
R BAN		1	\$119,476.57	0.5% 0	\$0.00	NA
	TONE FEDERAL CREDIT	4	\$444,300.00	1.86% 0	\$0.00	NA
UNION			+ 1 1 1,0 0 0 10 0		7 3 3 3	
	NT COMMUNITY FEDERAL	2	\$233,200.00	0.98% 0	\$0.00	NA
1	IT UNION	2	\$226.249.06	0.99% 0	\$0.00	NT A
	SANT BANK	2	\$236,348.06 \$113,500.00	0.48% 0		
	MORTGAGE LLC	1	,	0.48% 0		NA NA
	L BANK L CREDIT UNION	1	\$120,279.04 \$110,000.00	0.3% 0		NA NA
	CREDIT UNION	1	\$109,515.36	0.46% 0		NA NA
	IA AREA FEDERAL CREDIT	1	\$109,313.30	0.40%	\$0.00	INP
UNION		1	\$119,476.57	0.5% 0	\$0.00	NA
	ANDER BANK, N.A.	2	\$233,100.00	0.98% 0	\$0.00	NA
	RITY STATE BANK OF					
	US FALLS	1	\$110,000.00	0.46% 0	\$0.00	NA
	L FEDERAL CREDIT UNION	1	\$110,000.00	0.46% 0	\$0.00	NA
	ARD CREDIT UNION	1	\$116,900.00	0.49% 0		NA
1	RITY CREDIT UNION	1	\$117,000.00	0.49% 0		NA
	E COAST CREDIT UNION	1	\$122,900.00	0.52% 0		NA
SPIRE	CREDIT UNION	1	\$110,000.00	0.46% 0		
		1	\$120,000.00	0.5% 0	\$0.00	NA
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ST. PAUL FEDERAL CREDIT UNION						
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$113,250.00	0.47%	0	\$0.00	N
STATE SAVINGS BANK	1	\$120,000.00	0.5%		\$0.00	N
STEARNS LENDING INC.	1	\$123,000.00	0.52%	0	\$0.00	N/
SUMMIT CREDIT UNION	1	\$115,600.00	0.48%		\$0.00	N/
TD BANK, N.A.	1	\$109,521.38	0.46%		\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$233,000.00	0.98%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$123,000.00	0.52%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$119,215.00	0.5%	0	\$0.00	N/
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,900.00	0.46%	0	\$0.00	N/
THE PEOPLES FEDERAL CREDIT UNION	1	\$109,895.54	0.46%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$458,397.70	1.92%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$116,525.00	0.49%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$237,750.00	1%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$357,330.22	1.5%	_	\$0.00	NA
UNITED BANK OF UNION	1	\$120,000.00	0.5%		\$0.00	N.
UNITED COMMUNITY BANK	1	\$115,083.38	0.48%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$116,987.47	0.49%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,510.95	0.46%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$227,513.60	0.95%	0	\$0.00	NA
USX FEDERAL CREDIT UNION	1	\$113,600.00	0.48%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	N.
VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	N
	1	\$119,500.00	0.5%	0	\$0.00	N.

	WASATCH PEAKS FEDERAL CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.48% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,476.57	0.5% 0	\$0.00	NA
1	WOODFORD STATE BANK	_1	\$116,000.00	0.54% 0	\$0.00	NA
Total		204	1	100% 0	\$0.00	
2 0000			<del>*</del> ;,		<u> </u>	
3138WFND4	1ST MIDAMERICA CREDIT UNION	1	\$172,400.00	0.35% 0	\$0.00	NA
0130 WITE.	ABBEVILLE BUILDING & LOAN	2	†	0.68% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3			\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$337,995.00	0.69% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,547.56	0.33% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00		\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$151,000.00	0.31% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$631,800.00	1.28% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$162,000.00	0.33% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	6	\$961,915.96	1.96% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,200.00	0.32% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$649,650.00	1.32% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$171,400.00	0.35% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,000.00		\$0.00	NA
<u> </u>	ANCHORBANK, FSB	4	\$640,500.00	1.3% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,400.00	0.33% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$174,000.00		\$0.00	NA
<u> </u>	BANK MUTUAL	1	\$162,150.00	0.33% 0	\$0.00	N/
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,500.00	0.35% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$167,765.01	0.34% 0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$319,680.00	0.65% 0	\$0.00	N.

BANK SNB	1	\$155,500.00	0.32%	0 \$0.00	N/
BANKERS TRUST COMPANY	3	\$502,137.17	1.02%		NA
BANKERS' BANK	1	\$161,700.00	0.33%	0 \$0.00	NA.
BANKNEWPORT	2	\$320,000.00	0.65%		N.A
BELL STATE BANK & TRUST	2	\$324,400.00	0.66%	0 \$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0 \$0.00	NA
BLACKHAWK BANK & TRUST	1	\$172,000.00	0.35%	0 \$0.00	N/
BOFI FEDERAL BANK	3	\$485,000.00	0.99%	0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$158,000.00	0.32%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$957,910.00	1.95%	0 \$0.00	NA
CASHCALL MORTGAGE	8	\$1,264,200.00	2.57%	0 \$0.00	N.A
CENTRAL BANK OF BOONE COUNTY	1	\$150,000.00	0.3%	\$0.00	NA
CHEAHA BANK	1	\$154,310.24	0.31%	0 \$0.00	N.A
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$300,000.00	0.61%	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.31%	0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACVHUSETTS LIMITED LIABILITY COMPNAY	1	\$163,277.45	0.33%	0 \$0.00	NA
COMMUNITY BANK	1	\$158,400.00	0.32%	0 \$0.00	N.A
COMMUNITYAMERICA CREDIT UNION	1	\$154,637.31	0.31%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$310,191.48	0.63%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,930.67	0.34%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,900.00	0.33%	0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$159,295.07	0.32%	0 \$0.00	N.A
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,302.10	0.32%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$158,728.00	0.32%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,900.00	0.65%		
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$314,250.00	0.64%	0 \$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,258.47	0.34%	0 \$0.00	N.A

DUPACO COMMUNITY CRE UNION	EDIT 3	\$494,100.00	1%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$165,750.00	0.34%	\$0.00	N.A
ELEMENTS FINANCIAL FEI CREDIT UNION	DERAL 2	\$316,498.95	0.64%	\$0.00	N/
EMORTGAGE MANAGEMEN	NT LLC 1	\$172,237.79	0.35%	\$0.00	N/
EMORY ALLIANCE CREDIT UNION	1	\$171,249.75	0.35%	\$0.00	N/
ENVOY MORTGAGE, LTD.	1	\$150,500.00	0.31%	\$0.00	N/
ETHOS LENDING LLC, A LII LIABILITY COMPANY	MITED 1	\$160,000.00	0.33%	\$0.00	NA
FAA CREDIT UNION	1	\$157,900.00	0.32%	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,407.63	0.33%	\$0.00	NA
FARMERS SECURITY BANK MAIN AVENUE, WASHBURI NORTH DAKOTA 58577		\$149,333.83	0.3%	\$0.00	NA
FARMINGTON BANK	2	\$322,500.00	0.66%	\$0.00	N.A
FBC MORTGAGE, LLC	1	\$167,259.23	0.34%	\$0.00	N/
FEDERAL SAVINGS BANK, (NET BRANCH)	THE 1	\$152,944.54	0.31%	\$0.00	NA
FIDELITY BANK D/B/A FIDE BANK MORTGAGE	ELITY 5	\$785,440.86	1.6%	\$0.00	NA
FIDELITY BANK DBA FIDEI BANK MOR	LITY 1	\$148,455.12	0.3%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$645,600.00	1.31%	\$0.00	NA
FINANCIAL PARTNERS CRE UNION	EDIT 1	\$162,000.00	0.33%	\$0.00	N.A
FIRST BANK	1	\$150,000.00	0.3%	\$0.00	NA.
FIRST CHOICE LOAN SERVI	ICES 1	\$162,786.82	0.33%	\$0.00	NA
FIRST COMMUNITY MORTO INC.	GAGE, 1	\$170,000.00	0.35%	\$0.00	N.A
FIRST DAKOTA NATIONAL	BANK 1	\$161,000.00	0.33%	\$0.00	N.A
FIRST FEDERAL SAVINGS A LOAN ASSOCIATION OF LAKEWOOD	AND 1	\$150,025.00	0.31%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$165,000.00	0.34%	\$0.00	N.A
FIRST INTERNATIONAL BA TRUST	NK & 1	\$174,000.00	0.35%		
FIRST INTERNET BANK OF INDIANA	2	\$313,302.10	0.64%	\$0.00	N.A
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.35%	\$0.00	N.A
FIRST NIAGARA BANK, N.A	3	\$469,300.00	0.95%	\$0.00	N.A
FIRST SECURITY BANK	3	\$501,500.00	1.02%		

FIRST STATE BANK	1	\$149,332.49	0.3% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	2	\$308,600.00	0.63% 0	\$0.00	NA
CREDIT UNION	<u> </u>	Ψ200,000.00	0.05 /6 0	ψο.σσ	111
FIRST-CITIZENS BANK & TRUST	4	\$662,046.89	1.35% 0	\$0.00	NA
COMPANY  EDONTIED DANK	1	\$160,000,00	0.33% 0	\$0.00	NI A
FRONTIER BANK GREAT WESTERN BANK	1	\$160,000.00 \$160,000.00	0.33% 0		
GREEN TREE SERVICING LLC	1	\$168,293.62	0.34% 0	·	
GUILD MORTGAGE COMPANY	3		0.99% 0		
HEARTLAND CREDIT UNION	1	,	0.35% 0		
HILLS BANK AND TRUST		. ,			
COMPANY	2	\$329,600.00	0.67% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,800.00	0.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	1	\$155,200.00	0.32% 0	\$0.00	NA
SERVICES, INC.		·		·	
HOMETOWN BANK	1	. ,	0.35% 0		
HONOR CREDIT UNION	1	\$151,200.00	0.31% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,293.36	0.33% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$164,265.74	0.33% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	ſ 4	\$676,560.59	1.38% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.33% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.34%	\$0.00	NA
JEEP COUNTRY FEDERAL CREDI UNION	T 1	\$167,267.20	0.34% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$479,905.98	0.98% 0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$154,200.00	0.31% 0	\$0.00	
LANDMARK CREDIT UNION	5	\$814,583.63	1.66% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1		0.35% 0		
LEGACY STATE BANK	1		0.35% 0		
LENDER SELECT MORTGAGE GROUP	1	\$157,310.82	0.32% 0		
LEOMINSTER CREDIT UNION	1	\$153,544.26	0.31% 0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$157,534.83	0.32% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$324,810.24	0.66% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00	NA
MCT CREDIT UNION	1	\$160,795.55	0.33% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	·	1% 0		
METRO BANK	2	\$317,607.95	0.65% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK		: '	0.34% 0		
MIDWESTONE BANK	1	·	0.33% 0		
	1	\$170,000.00	0.35% 0	\$0.00	NA
• • • • • • • • • • • • • • • • • • •		<u>.</u>	1		

MISSION FEDERAL CREDIT UNION					
MONSON SAVINGS BANK	1	\$160,000.00	0.33% 0	\$0.00	N/
MORRILL AND JANES BANK	1	\$160,290.66	0.33% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4		1.25% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.35% 0	\$0.00	N.A
NEIGHBORHOOD MORTGAGE, INC.	1	\$164,000.00	0.33% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.33% 0	\$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$172,500.00	0.35% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	16	\$2,587,946.80	5.26% 0	\$0.00	N.
PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.3% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1		0.33% 0	\$0.00	N.A
PIONEER BANK & TRUST, A CORPORATION	1	\$172,800.00	0.35% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	' /	0.67% 0	\$0.00	N/
PMAC LENDING SERVICES, INC.	1	\$155,000.00	0.32% 0	\$0.00	N/
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.33% 0	\$0.00	N.
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	, ,	0.35% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$163,583.61	0.33% 0	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	2	, ,	0.68% 0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$323,000.00	0.66% 0	\$0.00	N
PULTE MORTGAGE LLC	3	\$497,910.00	1.01% 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$324,150.00	0.66% 0	\$0.00	N
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$169,763.56	0.35% 0	\$0.00	N
R P FUNDING INC.	1	\$159,000.00	0.32% 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.35% 0	\$0.00	N.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,284.64	0.33% 0	\$0.00	N
RENASANT BANK	2	\$305,660.89	0.62% 0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$166,388.28	0.34% 0	\$0.00	N
ROUNDBANK	1	\$170,000.00	0.35% 0	\$0.00	N
ROYAL CREDIT UNION	1	\$151,700.00	0.31% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$174,700.00	0.36% 0	\$0.00	N
S&T BANK	1	\$154,000.00	0.31% 0	\$0.00	N
SANTANDER BANK, N.A.	2	\$301,500.00	0.61% 0	\$0.00	N
	UNION  MONSON SAVINGS BANK  MORRILL AND JANES BANK  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE, LLC  NEIGHBORHOOD MORTGAGE, INC.  NEWTOWN SAVINGS BANK  NORTHWEST PLUS CREDIT UNION  PENTAGON FEDERAL C. U.  PEOPLES BANK - WENATCHEE  PEOPLES BANK & TRUST, A CORPORATION  PLATINUM MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  POTLATCH #1 FEDERAL CREDIT UNION  PRIME BANK, AN OKLAHOMA BANKING CORPORATION  PRINCIPAL MORTGAGE LLC  PROVIDENT CREDIT UNION  PULTE MORTGAGE LLC  PROVIDENT CREDIT UNION  PULTE MORTGAGE LLC  PURDUE FEDERAL CREDIT UNION  R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)  R P FUNDING INC.  REDSTONE FEDERAL CREDIT UNION  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  RENASANT BANK  ROSS MORTGAGE CORPORATION ROUNDBANK  ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE LLC  S&T BANK	UNION  MONSON SAVINGS BANK  MORRILL AND JANES BANK  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE, LLC  NEIGHBORHOOD MORTGAGE, INC.  NEWTOWN SAVINGS BANK  NORTHWEST PLUS CREDIT UNION  PENTAGON FEDERAL C. U.  PEOPLES BANK - WENATCHEE  PEOPLES BANK & TRUST, A CORPORATION  PLATINUM MORTGAGE, INC.  PHAC LENDING SERVICES, INC.  POTLATCH #1 FEDERAL CREDIT UNION  PRIME BANK, AN OKLAHOMA BANKING CORPORATION  PRINCIPAL MORTGAGE LLC  PROVIDENT CREDIT UNION  2  PULTE MORTGAGE LLC  PROVIDENT CREDIT UNION  R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)  R P FUNDING INC.  REDSTONE FEDERAL CREDIT UNION  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  RENASANT BANK  1  ROYAL UNITED MORTGAGE LLC  1  S&T BANK  1	UNION	UNION	UNION  MONSON SAVINGS BANK  I \$160,000.00 0.33% 0 \$0.00  MORRILL AND JANES BANK  I \$160,290.66 0.33% 0 \$0.00  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE, LLC  I \$171,000.00 0.35% 0 \$0.00  NEIGHBORHOOD MORTGAGE, INC.  NEWTOWN SAVINGS BANK  I \$160,000.00 0.33% 0 \$0.00  NORTHWEST PLUS CREDIT UNION  PENTAGON FEDERAL C. U. 16 \$2,587,946.80 5.26% 0 \$0.00  PEOPLES BANK - WENATCHEE 1 \$150,000.00 0.33% 0 \$0.00  PEOPLES BANK A STATE BANK  I \$161,000.00 0.33% 0 \$0.00  PEOPLES BANK A TRUST, A CORPORATION 1 \$172,800.00 0.35% 0 \$0.00  PLATINUM MORTGAGE, INC. 2 \$331,400.00 0.67% 0 \$0.00  PMAC LENDING SERVICES, INC. 1 \$155,000.00 0.32% 0 \$0.00  POTLATCH #1 FEDERAL CREDIT UNION 1 \$161,000.00 0.33% 0 \$0.00  PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$172,237.79 0.35% 0 \$0.00  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT CREDIT UNION 2 \$323,000.00 0.66% 0 \$0.00  PULTE MORTGAGE LLC 1 \$163,583.61 0.33% 0 \$0.00  PULTE MORTGAGE LLC 3 \$497,910.00 1.01% 0 \$0.00  R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION 1 \$170,000.00 0.32% 0 \$0.00  R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION 1 \$170,000.00 0.35% 0 \$0.00  R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)  R P FUNDING INC. 1 \$159,000.00 0.35% 0 \$0.00  REDIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$163,284.64 0.33% 0 \$0.00  ROYAL CREDIT UNION 1 \$160,000.00 0.35% 0 \$0.00  ROYAL CREDIT UNION 1 \$160,000.00 0.35% 0 \$0.00  ROYAL CREDIT UNION 1 \$161,000.00 0.35% 0 \$0.00  ROYAL CREDIT UNION 1 \$160,000.00 0.35% 0 \$0.00  ROYAL CREDIT UNION 1 \$161,000.00 0.35% 0 \$0.00  ROYAL CREDIT UNION 1 \$161,000.00 0.35% 0 \$0.00  ROYAL CREDIT UNION 1 \$161,000.00 0.35% 0 \$0.00  ROYAL CREDIT UNION 1 \$160,388.28 0.34% 0 \$0.00  ROYAL CREDIT UNION 1 \$151,000.00 0.31% 0 \$0.00  ROYAL CREDIT UNION 1 \$151,000.00 0.31% 0 \$0.00  ROYAL UNI

SIRVA MORTGAGE, INC.	1	\$155,000.00	0.32% 0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.34% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32% 0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$154,317.10	0.31% 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00	NA
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$150,000.00	0.3% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$634,347.89	1.29% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$314,000.00	0.64% 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$814,666.00	1.66% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$155,000.00	0.32% 0	\$0.00	NA
SUTTON BANK	1	\$161,600.00	0.33% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$313,500.00	0.64% 0	\$0.00	NA
TD BANK, N.A.	3	\$481,618.69	0.98% 0	\$0.00	NA
TEXANS CREDIT UNION	1	\$152,531.75	0.31% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$497,720.00	1.01% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,910.00	0.31% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.35% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.32% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$800,789.04	1.63% 0	\$0.00	NA
TIMBERWOOD BANK	1	\$165,200.00	0.34% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$168,100.00	0.34% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$330,090.45	0.67% 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$475,300.00	0.97% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,500.00	0.33% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.64% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$483,000.00	0.98% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$327,973.04	0.67% 0	\$0.00	NA
	1	\$150,000.00	0.3% 0	\$0.00	NA

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	UTAH COMMUNITY FEDERAL	1	1	, 1			
	CREDIT UNION	<u> </u>			H	20.00	
	UW CREDIT UNION	1	\$150,000.00			\$0.00	NA
	VALLEY NATIONAL BANK	1	\$159,890.70		-	\$0.00	N.A
	WESTBY CO-OP CREDIT UNION	1	\$172,300.00		+	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$334,000.00	0.68%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$150,328.05	0.31%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$170,751.92	0.24%	O	\$0.00	NA
Total		305	\$49,184,572.23	100%	0	\$0.00	
2120WENIE2	ADDEVILLE DI III DING & LOAN		\$247,000,00	0.53%		00.00	NI/
3138WFNE2	ABBEVILLE BUILDING & LOAN	1	\$347,000.00	0.53%	쒸	\$0.00	NA
	ADVANCE MORTGAGE &	1	\$271,100.00	0.41%	0	\$0.00	NA
	INVESTMENT COMPANY, INC.	$\vdash$	1		${}^{\rm H}$	<del></del>	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.3%	, 0	\$0.00	NA
<del>                                     </del>	ALPINE BANK & TRUST CO.	$\frac{1}{1}$	\$204,000,00	0.21%	1	\$0.00	
<del>                                     </del>		1	\$204,000.00	0.31%	H	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$811,132.00	1.23%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$213,084.19	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	20	\$5,267,409.00	7.97%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$405,000.00	0.61%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,801.65	0.94%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,149,000.00	1.74%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00			\$0.00	NA
	BANK MUTUAL	1	\$200,000.00	0.3%	0	\$0.00	N/
	BANK OF QUINCY	1	\$287,600.00			\$0.00	N/
	BANK SNB	1	\$285,000.00	0.43%	0	\$0.00	N/
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$546,400.00	0.83%	0	\$0.00	N/
[	BAYCOAST BANK	1	\$250,000.00			\$0.00	N/
	BELL STATE BANK & TRUST	2	\$554,000.00			\$0.00	N/
	BETHPAGE FEDERAL CREDIT UNION	14				\$0.00	N.A
	BOKF NA DBA BANK OF KANSAS CITY	1	\$394,250.00	0.6%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$203,600.00	0.31%	0	\$0.00	NA
	BREMER BANK NA	1	\$210,000.00	0.32%	0	\$0.00	N/
		5	\$1,331,200.00	2.01%	0	\$0.00	N/

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2   1			'	
FINANCIAL	'	<u> </u>	<b>,</b>	<u> </u>	<b></b>
CARDINAL FINANCIAL	'	- 122 00		+ 2.00	
COMPANY, L.P. DBA SEBONIC		\$206,400.00	0.31% 0	\$0.00	) NA
FINANCIAL L.P.		\$252.200.00	2 2007 (	Φ0.00	\
CARROLLTON BANK	1	\$253,200.00	0.38% 0	\$0.00	) NA
COLONIAL NATIONAL	'	*211 000 00	^ 4707 C	φο oc	NT.
MORTGAGE, A DIVISION OF		\$311,000.00	0.47% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.		\$200.205.60	2.207.0	\$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$200,295.69	0.3% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.,	., A 1	\$207,000.00	0.31% 0	\$0.00	NA
CORPORATION  DILLMORTGAGE COMPANY L		·		·	
DHI MORTGAGE COMPANY L		\$214,400.00	0.32% 0	\$0.00	) NA
DHI MORTGAGE COMPANY, L LIMITED PARTNERSHIP	1	\$289,500.00	0.44% 0	\$0.00	) NA
DIRECTORS MORTGAGE, INC. OREGON COPROATIUON	., AN 1	\$283,400.00	0.43% 0	\$0.00	) NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,495,297.11	2.26% 0	\$0.00	) NA
DUBUQUE BANK AND TRUST	1	\$218,000.00	0.33% 0	\$0.00	) NA
DUPACO COMMUNITY CREDI	IT .	·			
UNION	1	\$375,000.00	0.57% 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$395,856.00	0.6% 0	\$0.00	) NA
EMPOWER FEDERAL CREDIT UNION	1				
ENVOY MORTGAGE, LTD.	1	\$411,000.00	0.62% 0	\$0.00	) NA
EVERBANK	1				
EVERETT FINANCIAL INC., DE SUPREME LENDING					
FARMERS & MERCHANTS STA	ATE 1	\$215,700.00	0.33% 0	\$0.00	) NA
FARMINGTON BANK	1	\$200,000.00	0.3% 0	\$0.00	) NA
FIDELITY BANK D/B/A FIDELI	ITY				
BANK MORTGAGE	4	\$994,107.51	1.5% 0	\$0.00	) NA
FINANCE OF AMERICA		*1 202 500 00	1 240/ 0	φο. oc	
MORTGAGE LLC	4	\$1,282,500.00	1.94% 0	\$0.00	N <sub>A</sub>
FIRST CHOICE LOAN SERVICE	ES 1	\$1.264.700.00	2.07%	\$0.00	N
INC.	4	\$1,364,700.00	2.07% 0	\$0.00	) NA
FIRST FEDERAL SAVINGS ANI	D '				
LOAN ASSOCIATION OF	2	\$537,000.00	0.81% 0	\$0.00	) N
LAKEWOOD	'	1	<del></del>	<u> </u>	<u> </u>
FIRST HAWAIIAN BANK	1	\$314,000.00	0.48% 0	\$0.00	) N.
FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.47% 0	\$0.00	) N.
FIRST INTERNET BANK OF INDIANA	13	\$3,911,500.00	5.92% 0	\$0.00	) N.
FIRST INTERSTATE BANK	2	\$528,400.00	0.8% 0	\$0.00	N.
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FIRST NATIONAL BANK ALASKA	1	\$376,000.00	0.57%	0	\$0.00	N/
FIRST NATIONAL BANK OF	2	\$728,700.00	1.1%		\$0.00	N.A
ОМАНА	۷	·		Ц		
FIRST NIAGARA BANK, N.A.	1	\$275,000.00	0.42%	0	\$0.00	N/
FIRST REPUBLIC BANK	1	\$375,000.00	0.57%	0	\$0.00	N.A
FIRST STATE BANK OF ST.	1	\$387,075.87	0.59%	O	\$0.00	N.A
CHARLES, MO	1	Ψ307,073.07	0.5770	Ŭ	ψ0.00	1 17
FIRST TECHNOLOGY FEDERAL	2	\$637,879.00	0.97%	0	\$0.00	N.A
CREDIT UNION		Ψ037,077.00	0.5776	Ŭ	Ψ0.00	112
FIRST-CITIZENS BANK & TRUST	4	\$1,235,200.00	1.87%	0	\$0.00	N/
COMPANY	-			Ц	•	
FIRSTRUST BANK	2	\$526,000.00	0.8%	0	\$0.00	N/
GLENWOOD STATE BANK	1	\$272,000.00	0.41%	0	\$0.00	N/
(INCORPORATED)		·	0.00~			
GREAT WESTERN BANK	1	\$214,400.00	0.32%	O	\$0.00	N/
HICKORY POINT BANK AND	2	\$565,200.00	0.86%	0	\$0.00	N/
TRUST FSB				H		
HILLS BANK AND TRUST	1	\$289,600.00	0.44%	0	\$0.00	N/
COMPANY HOMERRIDGE EINANGIAL				H		
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$404,000.00	0.61%	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$311,500.00	0.47%	Λ	\$0.00	N.A
INVESTORS HOME MORTGAGE	1	\$311,300.00	0.47%	1	\$0.00	
IOWA BANKERS MORTGAGE	1	\$211,000.00	0.32%	U	\$0.00	117
CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	N/
KINECTA FEDERAL CREDIT						
UNION	2	\$525,000.00	0.79%	0	\$0.00	N/
LANDMARK CREDIT UNION	3	\$760,500.00	1.15%	0	\$0.00	N/
LEADER BANK N.A.	3	\$928,000.00	1.4%	-	\$0.00	
MARINE BANK	2	\$593,150.00	0.9%	-	\$0.00	N/
MECHANICS SAVINGS BANK	2	\$542,505.60	0.82%	-	\$0.00	
MEMBER ADVANTAGE					·	
MORTGAGE	1	\$381,300.00	0.58%	0	\$0.00	NA
MERCANTILE BANK	2	\$604,000.00	0.91%	0	\$0.00	N/
MERCHANTS BANK, NATIONAL	_	·				
ASSOCIATION	1	\$195,210.00	0.3%	0	\$0.00	N/
MISSOULA FEDERAL CREDIT		<b>**** *</b> *** <b>*</b> **** <b>*</b> *** <b>*</b> ****  <b>*</b> ***** <b>*</b> ***** <b>*</b> ***** <b>*</b> ******* <b>*</b> ********	0.11~	Ĺ	40.00	
UNION	1	\$271,500.00	0.41%	O	\$0.00	N/
MORTGAGE NOW, INC.	1	\$392,260.00	0.59%	0	\$0.00	N/
MOUNTAIN AMERICA CREDIT	1					
UNION	1	\$210,000.00	0.32%	U	\$0.00	N/
MT MCKINLEY BANK, MUTUAL	1	¢215 000 00	0.220	_	<u></u>	NT A
BANK	1	\$215,000.00	0.33%	U	\$0.00	N/
NATIONAL BANK OF KANSAS	1	\$394,500.00	0.6%		\$0.00	N.A
CITY	1	\$394,300.00	0.0%	V	\$0.00	IN F
NATIONS DIRECT MORTGAGE,	1	\$217,000.00	0.33%	٨	\$0.00	N.A
LLC	1	φ417,000.00	0.33%	V	φ <b>υ.</b> 00	117

NJ LENDERS CORP.	1	\$350,000.00	0.53%	0 \$0.00	0 NA
NORTHMARK BANK	1	\$250,000.00	0.38%	0 \$0.00	0 NA
NORTHWEST PLUS CREDIT UNION	1	\$338,000.00	0.51%	0 \$0.00	0 NA
OHNWARD BANK & TRUST	1	\$284,000.00	0.43%	0 \$0.00	0 N2
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.3%	\$0.00	0 NA
ORANGE COUNTY'S CREDIT UNION	1	\$340,000.00	0.51%	0 \$0.00	0 NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$281,400.00	0.43%	0 \$0.00	0 NA
PENTAGON FEDERAL C. U.	5	\$1,287,000.00	1.95%	0 \$0.00	0 NA
PLAZA HOME MORTGAGE	1	\$213,000.00	0.32%	0 \$0.00	0 NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.47%	\$0.00	0 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,628.23	0.49%	\$0.00	0 NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$290,000.00	0.44%	\$0.00	0 NA
PROSPERITY HOME MORTGAGE, LLC	2	\$410,000.00	0.62%	\$0.00	0 NA
PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.43%	0 \$0.00	0 NA
RABOBANK, N.A.	1	\$200,000.00	0.3%	0 \$0.00	0 NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$350,000.00	0.53%	\$0.00	0 NA
SACU	1	\$214,000.00	0.32%	0 \$0.00	0 NA
SAGAMORE HOME MORTGAGE, LLC.	1	\$248,411.70	0.38%	0 \$0.00	0 NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$561,553.71	0.85%	0 \$0.00	0 NA
SIRVA MORTGAGE, INC.	2	\$511,000.00	0.77%	1 1	_
SKY FEDERAL CREDIT UNION	1	\$214,000.00	0.32%	<del>                                     </del>	
STANDARD MORTGAGE CORP	1	\$310,000.00	0.47%	0 \$0.00	0 NA
STANFORD FEDERAL CREDIT UNION	3	\$984,338.63	1.49%	0 \$0.00	0 NA
STATE FARM BANK, F.S.B.	2	\$400,735.55	0.61%	0 \$0.00	0 NA
STEARNS LENDING INC.	3	\$779,946.22	1.18%	1-1	_
STIFEL BANK AND TRUST	1	\$338,486.99	0.51%	1 1	1
SUMMIT CREDIT UNION	2	\$715,500.00	1.08%	0 \$0.00	0 NA
SWBC MORTGAGE CORPORATION	2	\$731,400.00	1.11%	\$0.00	0 NA
THE BRYN MAWR TRUST COMPANY	1	\$309,000.00	0.47%	0 \$0.00	0 <b>N</b> A
THE CAPE COD FIVE CENTS SAVINGS	2	\$689,000.00	1.04%	0 \$0.00	0 <b>N</b> A
THE GUILFORD SAVINGS BANK	1	\$199,118.83	0.3%	0 \$0.00	0 NA
	1	\$210,000.00	0.32%	\$0.00	0 NA
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THE SUFFOLK COUNTY

NATIONAL BANK OF RIVERHEAD

	TOP ONE MORTGAGE L.L.C.	1	\$391,000.00	0.59%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$324,812.60	0.49%		\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$315,000.00			\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,908.06	0.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$248,700.00	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION		\$205,750.00	0.31%	0	\$0.00	NA
<u> </u>	UNITED COMMUNITY BANK	1	\$207,273.01	0.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$341,000.00	0.52%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,800.00	0.42%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$395,000.00	0.6%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$327,200.00	0.5%	0	\$0.00	NA
	UW CREDIT UNION	2	\$480,000.00	0.73%		\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$280,000.00	0.42%	0	\$0.00	NA
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$268,012.47	0.41%	1 1	\$0.00	NA
<u></u>	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.33%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,500.00	1.04%	0	\$0.00	NA
	Unavailable	1	\$275,000.00	0.39%	0	\$0.00	NA
Total		236	\$66,082,681.15	100%	0	\$0.00	
		الــــــــــــــــــــــــــــــــــــ					
3138WFNF9	ACADEMY MORTGAGE CORPORATION	9	\$2,360,775.00	5.02%		\$0.00	NA
	BRIDGELOCK CAPITAL	1	\$501,801.59	1.07%	0	\$0.00	N.A
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$625,300.00	1.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$301,450.00	0.64%	0	\$0.00	NA
	CASHCALL MORTGAGE	106	\$35,721,200.00	76%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,000.00	0.59%	0	\$0.00	N/
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,806.00	0.44%	0	\$0.00	N.A
		1	\$305,000.00	0.65%	0	\$0.00	NA
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	FIRST MORTGAGE HOME					
	LENDING, LLC					
	GUILD MORTGAGE COMPANY	8	\$2,567,659.48	5.46% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$505,000.00	1.07% 0	\$0.00	N/
	INTER NATIONAL BANK	1	\$255,000.00	0.54% 0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$210,000.00	0.45% 0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$539,900.00	1.15% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$583,443.91	1.24% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$263,900.00	0.56% 0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	1.33% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,147,472.89	2.46% 0	\$0.00	N/
Total		140	\$47,000,208.87	100% 0	\$0.00	
3138WFNG7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$470,000.00	0.57% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.24% 0	\$0.00	N/
	AMARILLO NATIONAL BANK	1	\$258,000.00	0.31% 0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.32% 0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$494,325.00	0.6% 0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,190,217.00	5.08% 0	\$0.00	N/
	AMERICAN NATIONAL BANK & TRUST	1	\$260,800.00	0.32% 0	\$0.00	N/
	AMERICAN PACIFIC MTG CORP	1	\$298,241.00	0.36% 0	\$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.49% 0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$415,162.77	0.5% 0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,287,500.00	1.56% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$525,150.00	0.64% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.29% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$259,500.00	0.31% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$401,000.00	0.49% 0	\$0.00	N/
	BANK FIRST NATIONAL	1	\$417,000.00	0.51% 0	\$0.00	N/
	BANK MUTUAL	2	\$505,500.00	0.61% 0	\$0.00	N
	BANKNEWPORT	1	\$417,000.00	0.51% 0	\$0.00	N
	BANNER BANK	1	\$268,000.00	0.32% 0	\$0.00	N.

BAXTER CREDIT UNION	3	\$924,500.00	1.12%	0 \$0.00	N/
BAY EQUITY LLC	1	\$237,000.00	0.29%	0 \$0.00	N/
BAYCOAST BANK	1	\$244,000.00	0.3%		N/
BELL STATE BANK & TRUST	3	\$943,965.00	1.14%	0 \$0.00	N/
BENCHMARK FEDERAL CREDIT UNION	1	\$274,796.11	0.33%	\$0.00	N/
BERKSHIRE BANK	1	\$417,000.00	0.51%	0 \$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	9	\$2,582,000.00	3.13%	\$0.00	N/
BOKF NA DBA BANK OF KANSAS CITY	1	\$359,960.00	0.44%	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$236,000.00	0.29%	0 \$0.00	N.
CAPSTONE LENDING CORP	1	\$317,176.76	0.38%	0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,202,500.00	1.46%	\$0.00	N/
CAROLINA TRUST BANK	1	\$267,284.00	0.32%	\$0.00	N/
CASHCALL MORTGAGE	8	\$3,896,500.00	4.72%	0 \$0.00	N/
CBC NATIONAL BANK	1	\$324,000.00	0.39%	0 \$0.00	N/
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.28%	\$0.00	N/
CITIZENS NATL HENDERSON	1	\$415,700.00	0.5%	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	3	\$864,323.91	1.05%	\$0.00	N/
COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.42%	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$796,777.57	0.97%	\$0.00	N.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$372,000.00	0.45%	\$0.00	N/
COMMUNITY BANK MANKATO	1	\$355,200.00	0.43%	0 \$0.00	N/
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,000.00	0.32%	\$0.00	N
CORNERSTONE BANK	1	\$220,000.00	0.27%	0 \$0.00	N/
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,000.00	0.45%	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$243,500.00	0.3%	\$0.00	N/
DHI MORTGAGE COMPANY LTD	1	\$353,628.00	0.43%	0 \$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,207,376.49	1.46%	\$0.00	N/
E MORTGAGE MANAGEMENT LLC	1	\$277,000.00	0.34%	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.36%	\$0.00	N
	1	\$245,000.00	0.3%	\$0.00	N

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EMPOWER FEDERAL CREDIT UNION					
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.51%	0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$257,000.00	0.31%	0 \$0.00	N/
FARMERS NATIONAL BANK	1	\$232,000.00	0.28%	0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$989,035.00	1.2%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,083,400.00	1.31%	0 \$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.36%	0 \$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.28%	0 \$0.00	N/
FIRST CHOICE LOAN SERVICES INC.	7	\$2,747,970.00	3.33%	0 \$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$279,600.00	0.34%	0 \$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$659,630.00	0.8%	0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.33%	0 \$0.00	N.A
FIRST FINANCIAL BANK, N.A.	1	\$400,000.00	0.49%	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$555,000.00	0.67%	0 \$0.00	NA.
FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.39%	0 \$0.00	N.A
FIRST INTERNET BANK OF INDIANA	9	\$2,938,951.00	3.56%	0 \$0.00	N.A
FIRST NIAGARA BANK, N.A.	2	\$527,700.00	0.64%	0 \$0.00	NA.
FIRST REPUBLIC BANK	1	\$225,000.00	0.27%	0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,454,500.00	1.76%	0 \$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,109,819.44	1.35%	0 \$0.00	N.A
FIRSTRUST BANK	1	\$412,500.00	0.5%	0 \$0.00	N/
FORT WORTH COMMUNITY CREDIT UNION	1	\$220,800.00	0.27%	0 \$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.42%		N/
FULTON BANK, N.A.	1	\$280,000.00	0.34%	0 \$0.00	N/
HILLS BANK AND TRUST COMPANY	2	\$558,575.00	0.68%	0 \$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,274,750.00	1.55%	0 \$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,000.00	0.63%	0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$266,000.00	0.32%	0 \$0.00	N/

IC FEDERAL CREDIT UNION	1	\$240,000.00	0.29% 0	\$0.00	NA
ILLINI BANK	1	\$236,000.00	0.29% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.51% 0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.51% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$414,792.24	0.5% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$232,500.00	0.28% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.51% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$417,000.00	0.51% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$300,000.00	0.36% 0	\$0.00	NA
LEADER BANK N.A.	3	\$919,800.00	1.12% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$402,000.00	0.49% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$368,000.00	0.45% 0	\$0.00	NA
MARINE BANK	1	\$417,000.00	0.51% 0	\$0.00	
MARTIN FEDERAL CREDIT UNION	1	\$224,000.00	0.27% 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$236,139.97	0.29% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$259,350.00	0.31% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$358,000.00	0.43% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.28% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$365,000.00	0.44% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.36% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$257,600.00	0.31% 0		NA
NASSAU EDUCATORS FCU	1	\$354,000.00	0.43% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$218,400.00	0.26% 0		
NVR MORTGAGE FINANCE, INC.	1	\$458,850.00	0.56% 0	\$0.00	NA
OAK BANK	1	\$225,000.00	0.27% 0		NA
OLD NATIONAL BANK	1	\$270,000.00	0.33% 0		
PARKSIDE LENDING LLC	1	\$539,000.00	0.65% 0		
PENTAGON FEDERAL C. U.	10	\$3,224,153.09	3.91% 0		
PEOPLES BANK - WENATCHEE	1	\$229,600.00	0.28% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$400,000.00	0.49% 0		
PLATINUM MORTGAGE, INC.	1	\$258,300.00	0.31% 0		
PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.28% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$268,950.00	0.33% 0	·	NA
PROVIDENT CREDIT UNION	2	\$1,222,500.00	1.48% 0	\$0.00	NA

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PULTE MORTGAGE LLC	1	\$355,872.00	0.43%	\$0.00	NA
PURDUE FEDERAL CREDIT	1	\$224,000.00	0.27%	\$0.00	N.A
UNION	1	\$224,000.00			
REDWOOD CREDIT UNION	1	\$223,000.00	0.27%		
ROXBORO SAVINGS BANK	1	\$320,000.00	0.39%		
SACU	1	\$417,000.00	0.51%		N.A
SANTANDER BANK, N.A.	1	\$300,000.00	0.36%	\$0.00	N.A
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,149,570.59	1.39% (	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$225,000.00	0.27%	\$0.00	NA
SIRVA MORTGAGE, INC.	3	\$1,019,397.99	1.24%	\$0.00	NA
SPIRE CREDIT UNION	1	\$417,000.00	0.51%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.42%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,175,534.23	1.43%	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$896,718.77	1.09%	\$0.00	NA
STATE STREET BANK	1	\$261,200.00	0.32%	\$0.00	NA
STEARNS LENDING INC.	1	\$417,000.00	0.51%	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,176,618.00	1.43%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$443,300.00	0.54%	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$417,000.00	0.51%	\$0.00	N.A
TEACHERS FEDERAL CREDIT UNION	1	\$329,000.00	0.4%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,161.92	0.45%	\$0.00	NA
TOP ONE MORTGAGE L.L.C.	1	\$260,000.00	0.32%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$714,000.00	0.87%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,000.00	0.37%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORORATION	1	\$351,000.00	0.43%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,000.00	0.36%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$665,000.00	0.81%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.51%	\$0.00	NA
UW CREDIT UNION	5	\$1,736,900.00	2.11%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$747,708.00	0.91%	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,000.00	0.34%	\$0.00	NA

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	WESTERD A GREEN WAS	<del></del>	# <b>227</b> 000 00	0.20%	0 #0.00	
	WESTERRA CREDIT UNION	1	\$235,000.00		<u> </u>	
	WOOD & HUSTON BANK	1	\$360,000.00	0.44% 0	0 \$0.00	N.A
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$301,420.00	0.31% 0	0 \$0.00	NA
Total		263	\$82,471,150.85	100% 0	0 \$0.00	
		<u> </u>		<del></del>	<u> </u>	
3138WFNH5	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.81% 0	0 \$0.00	N <sub>2</sub>
	ADVANCE MORTGAGE &		\$175,400.00	0.8% 0	0 \$0.00	N/
	INVESTMENT COMPANY, INC.				·	
	ALPINE BANK & TRUST CO.	2	\$366,350.00	1.68% 0	0 \$0.00	N/
	AMERICA FIRST FEDERAL	3	\$565,109.00	2.59% 0	0 \$0.00	N
<u> </u>	CREDIT UNION		Ψοσο,τον		1 +	
	AMERICAN EAGLE FINANCIAL	5	\$1,159,175.79	5.31% 0	0 \$0.00	N/
<u> </u>	CREDIT UNION, INC.	<del> </del>	Ψ1,107,		1 +	
	AMERICAN FEDERAL		\$251,587.58	1.15% 0	0 \$0.00	N
<u> </u>	MORTGAGE CORPORATION	<del></del>	<del>+</del>	<del></del>	1	
	AMERICAN FINANCIAL	1	\$185,500.00	0.85% 0	0 \$0.00	N
<u> </u>	RESOURCES, INC.	+	<del></del>	<del></del>	+	
	AMERICAN INTERNET	4	\$719,300.00	3.29% 0	0 \$0.00	N
<del>                                     </del>	MORTGAGE, INC.	+	+	<del></del>	+	
	AMERICAN NATIONAL BANK &	1	\$190,400.00	0.87% 0	0 \$0.00	N
<del>                                     </del>	TRUST	+	+	<del></del>	+	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,300.00	0.81%	0 \$0.00	N
	ATLANTIC HOME LOANS INC.	+	\$180,000.00	0.82% 0	0 \$0.00	N.
<del>                                     </del>		1 2			†	
<del>                                     </del>	BANK OF HAWAII	2	, ,		-i	
<del> </del>	BANKERS' BANK	1	\$179,000.00	1	<u> </u>	N.
<u> </u>	BELL STATE BANK & TRUST	1	\$180,000.00	0.82% 0	0 \$0.00	N.
	BETHPAGE FEDERAL CREDIT	1	\$175,000.00	0.8%	0 \$0.00	N.
<del> </del>	UNION CARDINAL EDIANGIAL	+	<del>                                     </del>	<del></del>	+	
	CARDINAL FINANCIAL	3	\$550,000,00	2.56% 0	60.00	N
	COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$559,000.00	2.30% U	0 \$0.00	N.
<u> </u>	CASHCALL MORTGAGE	2	\$373,000.00	1.71% 0	0 \$0.00	N.
<del>                                     </del>	CASTLE & COOKE MORTGAGE,	4	\$373,000.00	1./1/00	θυ.υυ	11/
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.81%	0 \$0.00	N.
<del>                                     </del>	CENTRAL BANK	+ 1	\$175,500.00	0.8% 0	0 \$0.00	N.
<del>                                     </del>	CENTRAL BANK CITIZENS STATE BANK	1	\$175,500.00		-i	
<del>                                     </del>	COASTAL FEDERAL CREDIT	1	\$100,000.00	0.65700	θυ.υυ	N.
	COASTAL FEDERAL CREDIT UNION	1	\$179,900.00	0.82%	0 \$0.00	N.
<del>                                     </del>	COLONIAL NATIONAL	+	<del>                                     </del>		+	
	MORTGAGE, A DIVISION OF	3	\$551,366.22	2.52% 0	0 \$0.00	N.
	COLONIAL SAVINGS, F.A.		φυυ1,υυυ.22	2.32 /0 0	γο.ου	14.
	COMMONWEALTH BANK &	+	†	<del>- +</del>	+ +	
	TRUST COMPANY	1	\$184,000.00	0.84%	0 \$0.00	N
	COMMUNITY TRUST BANK	$\frac{1}{1}$	\$179,000.00	0.82% 0	0 \$0.00	N
<u> </u>	COMMONITY TROOT DANK	1	\$179,000.00			
		1	\$174,000.00	0.00 /0	ال عال عال	T.M.

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CORNERSTONE HOME LENDING, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$176,000.00	0.81%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,000.00	0.83%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,400.00	0.8%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$182,675.00	0.84%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,000.00	0.82%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,970.99	1.68%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00	N
FIRST BANK	1	\$274,334.28	1.26%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$358,000.00	1.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$175,200.00	0.8%	0	\$0.00	N/
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.8%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,300.00	0.86%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.88%	0	\$0.00	NA
FIRSTRUST BANK	1	\$175,000.00	0.8%	0	\$0.00	N/
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$339,879.46	1.56%	0	\$0.00	Νź
GUILD MORTGAGE COMPANY	4	\$842,764.52	3.86%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$649,023.07	2.97%	0	\$0.00	N
HERSHEY STATE BANK	1	\$176,000.00	0.81%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,154.08	0.87%	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$1,269,399.15	5.81%	0	\$0.00	N
MARINE BANK	1	\$188,300.00	0.86%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$558,890.26	2.56%	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$184,168.51	0.84%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$355,600.00	1.63%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.84%	0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$179,700.00	0.82%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,776.56	0.8%		\$0.00	Nz
	1	\$186,000.00	0.85%	0	\$0.00	N/

	NATIONAL BANK OF MIDDLEBURY						
	NOBLEBANK AND TRUST	1	\$181,700.00	0.83%	0	\$0.00	N/
	NORTH CENTRAL BANK	1	\$180,800.00	0.83%	0	\$0.00	N/
	PARKSIDE LENDING LLC	1	\$180,000.00	0.82%	0	\$0.00	N/
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,228.98	0.8%	0	\$0.00	N/
	PLAZA HOME MORTGAGE	1	\$193,000.00	0.88%	0	\$0.00	N/
	PMAC LENDING SERVICES, INC.	1	\$194,214.39	0.89%	0	\$0.00	N/
	PROGRESS BANK & TRUST	1	\$175,400.00	0.8%	0	\$0.00	N/
	ROXBORO SAVINGS BANK	1	\$180,000.00	0.82%	0	\$0.00	N/
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,206.13	0.83%	0	\$0.00	N/
	SANTANDER BANK, N.A.	4	\$1,807,706.92	8.27%	0	\$0.00	N/
	STANFORD FEDERAL CREDIT UNION	2	\$481,463.97	2.2%	0	\$0.00	N/
	SUMMIT CREDIT UNION	1	\$182,000.00	0.83%	0	\$0.00	N/
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.86%	0	\$0.00	N/
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$178,600.00	0.82%	0	\$0.00	N/
	TROPICAL FINANCIAL CREDIT UNION	1	\$185,000.00	0.85%	0	\$0.00	N/
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,658.12	0.79%	0	\$0.00	N/
	UW CREDIT UNION	1	\$190,950.00	0.87%	0	\$0.00	N/
	WISCONSIN BANK AND TRUST	1	\$174,835.17	0.8%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$174,228.98	0.83%	0	\$0.00	NA
Total		106	\$21,846,761.52	100%	0	\$0.00	
3138WFNJ1	1ST MIDAMERICA CREDIT UNION	1	\$95,918.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$604,164.00	2.03%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.34%	0	\$0.00	NA
	AFFILIATED BANK	1	\$97,000.00	0.33%	0	\$0.00	N/
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,044.70	0.36%	0	\$0.00	NA
	ALTERRA BANK	1	\$94,500.00	0.32%	0	\$0.00	N/
	AMARILLO NATIONAL BANK	2	\$189,738.25	0.64%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,200.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$93,000.00	0.31%	0	\$0.00	N/
		1	\$108,000.00	0.36%	0	\$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION						
AMERIS BANK	1	\$98,000.00	0.33%	0	\$0.00	N/
ARIZONA FEDERAL CREDIT UNION	2	\$189,586.27	0.64%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$89,810.48	0.3%	0	\$0.00	N.A
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,000.00	0.62%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.34%	0	\$0.00	NA
BANCFIRST	1	\$90,750.00	0.3%	0	\$0.00	N.A
BANK OF SULLIVAN	1	\$95,500.00	0.32%	0	\$0.00	N.A
BANK SNB	1	\$107,000.00	0.36%	0	\$0.00	N.A
BANKERS' BANK	2	\$190,000.00	0.64%	0	\$0.00	N.A
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.35%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$106,000.00	0.36%	0	\$0.00	N.A
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$107,500.00	0.36%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.32%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$202,250.00	0.68%	0	\$0.00	NA
BREMER BANK NA	1	\$105,600.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,648.00	0.37%	0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$89,250.00	0.3%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$316,000.00	1.06%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$503,500.00	1.69%	0	\$0.00	N.A
CBC NATIONAL BANK	1	\$100,900.00	0.34%	0	\$0.00	N.A
CENTRAL BANK OF BOONE COUNTY	1	\$90,000.00	0.3%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$97,500.00	0.33%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	N.A
CENTREBANK	1	\$87,200.00	0.29%	0	\$0.00	N.A
CHEMICAL BANK	1	\$91,400.00	0.31%	0	\$0.00	NA
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$104,093.73	0.35%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$90,000.00	0.3%	0	\$0.00	N.A

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CITY NATIONAL BANK	2	\$198,000.00	0.67%	0 \$0.00	N.A
CMG MORTGAGE, INC	1	\$85,000.00	0.29%	0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$101,576.98	0.34%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$152,813.04	0.51%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$90,000.00	0.3%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$105,000.00	0.35%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.29%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.35%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$94,400.00	0.32%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,550.00	0.62%	0 \$0.00	NA
DFCU FINANCIAL	1	\$100,000.00	0.34%	0 \$0.00	NA
EECU	1	\$95,500.00	0.32%	0 \$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,358.76	0.36%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$467,070.00	1.57%	0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$100,000.00	0.34%	0 \$0.00	NA
FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$106,000.00	0.36%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,129.22	0.3%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$191,000.00	0.64%	0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$109,826.61	0.37%	0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.29%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.34%	0 \$0.00	NA
FIDELITY BANK	1	\$92,700.00	0.31%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,800.00	0.3%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$201,000.00	0.68%	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.34%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$104,000.00	0.35%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.34%		
FIRST BANK PUERTO RICO	2	\$202,750.00	0.68%		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.34%	0 \$0.00	NA

\$0.00 \$0.00 \$0.00	NA NA
\$0.00	
·	NA
00.02	
\$0.00	NA
	\$0.00 \$0.00

HOME FEDERAL BANK	3	\$308,800.00	1.04% (	\$0.00	N.A
HOMEBANK	1	\$88,816.42	0.3%	\$0.00	NA
HOMEBRIDGE FINANCIAL	8	\$766,511.69	2.58% (	\$0.00	N.A
SERVICES, INC.	0	·			
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.34% (	\$0.00	N.A
HORIZON CREDIT UNION	1	\$103,250.00	0.35%	\$0.00	N.A
CORPORATION		·		·	
IAA CREDIT UNION	1	\$100,000.00	0.34% (	\$0.00	N.A
IBERIABANK MORTGAGE COMPANY	4	\$416,858.00	1.4% (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$104,200.00	0.35%	\$0.00	N <i>A</i>
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,900.00	0.3%	\$0.00	N.A
INDEPENDENT BANK	1	\$99,200.00	0.33% (	\$0.00	N.A
JAMES B. NUTTER & COMPANY	2	\$206,400.00	0.69% (	\$0.00	1
KELLEY MORTGAGE	1	\$99,450.00	0.33% (	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.63%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$190,400.00	0.64%	\$0.00	NA
LAKE STATE CU	1	\$98,177.57	0.33% (	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.34%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.36%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$96,150.00	0.32% (	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.36% (	\$0.00	NA
M/I FINANCIAL, LLC	1	\$100,000.00	0.34% (	\$0.00	NA
MAGNOLIA BANK, INC	1	\$105,000.00	0.35%	\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$100,700.00	0.34% (	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.35%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,379.21	0.36%	\$0.00	NA
METRO CREDIT UNION	1	\$107,000.00	0.36%	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.3%	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$104,000.00	0.35% (	\$0.00	NA
MIDFIRST	1	\$90,000.00	0.3% (	\$0.00	NA
MIDWESTONE BANK	1	\$94,500.00	0.32%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$85,000.00	0.29%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$293,250.00	0.99% (	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.3%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,400.00	0.67%	\$0.00	NA
	1	\$90,000.00	0.3%	\$0.00	NA

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NATIONS DIRECT MORTGAGE, LLC					1
NATIONS DIRECT MORTGAGE, LLC.	1	\$102,000.00	0.34% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$190,900.00	0.64% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	0.37% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$102,600.00	0.34% 0		NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$192,200.00	0.65% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$95,000.00	0.32% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$94,500.00	0.32% 0	\$0.00	NA
ORIENTAL BANK	1	\$93,137.48	0.31% 0	\$0.00	NA
ORRSTOWN BANK	1	\$90,000.00	0.3% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$89,200.00	0.3% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.34% 0	\$0.00	NA
PIONEER BANK	1	\$104,500.00	0.35% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$107,800.00	0.36% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$405,100.00	1.36% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$104,000.00	0.35% 0	\$0.00	NA
PRIMEWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.36% 0	\$0.00	N.A
PROGRESS BANK & TRUST	1	\$103,500.00	0.35% 0	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	1	\$109,950.00	0.37% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$190,100.00	0.64% 0	\$0.00	N/
ROYAL CREDIT UNION	1	\$104,000.00	0.35% 0	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	6	\$567,101.00	1.91% 0	\$0.00	N/
RTP FEDERAL CREDIT UNION	1	\$93,697.26	0.31% 0	\$0.00	N/
SAFE CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	N/
SCOTIABANK DE PUERTO RICO	2	\$200,000.00	0.67% 0	\$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$715,169.33	2.4% 0	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	2	\$207,000.00	0.7% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,000.00	0.65% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.34% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	N
SOUTHSIDE BANK	1	\$107,000.00	0.36% 0	\$0.00	N.

SPACE COAST CREDIT UNION	1	\$93,700.00	0.31%	\$0.00	N/
STATE BANK OF GRAYMONT	1	\$92,800.00	0.31%		
STATE FARM BANK, F.S.B.	4	\$371,137.78	1.25%	\$0.00	N.A
STEARNS LENDING INC.	1	\$95,000.00	0.32%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$92,500.00	0.31%	\$0.00	N.A
STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.3%	\$0.00	N.A
SUN WEST MORTGAGE COMPANY, INC.	1	\$93,800.00	0.32%	\$0.00	N.A
SUNMARK FCU	1	\$107,000.00	0.36%	\$0.00	N.A
SWBC MORTGAGE CORPORATION	2	\$206,783.00	0.69%	\$0.00	NA
TALMER BANK AND TRUST	4	\$361,450.00	1.21%	\$0.00	N.A
TD BANK, N.A.	1	\$96,000.00	0.32%	\$0.00	NA
TEXANS CREDIT UNION	2	\$188,909.45	0.63%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$405,750.00	1.36%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$102,450.00	0.34%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.34%	\$0.00	NA
THE COLUMBIA BANK	1	\$101,000.00	0.34%	\$0.00	N.A
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.35%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	\$0.00	NA
THINK MUTUAL BANK	1	\$94,500.00	0.32%	\$0.00	NA.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,576.80	0.33%	\$0.00	N.A
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,551.45	0.32%	\$0.00	N.A
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$670,800.00	2.25%	\$0.00	N.A
UNITED BANK & TRUST NA	1	\$85,600.00	0.29%	\$0.00	N.A
UNITED CONSUMERS CREDIT UNION	1	\$85,000.00	0.29%	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$90,000.00	0.3%	\$0.00	NA
UNITED SOUTHERN BANK	1	\$99,572.49	0.33% 0	\$0.00	N.A
UNIVERSITY FEDERAL CREDIT UNION	1	\$102,750.00	0.35%	\$0.00	NA
USE CREDIT UNION	1	\$87,700.00	0.29%	\$0.00	N.A
UWHARRIE BANK	1	\$100,500.00	0.34%	\$0.00	

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,500.00	0.31% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,000.00	0.65% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$107,533.62	0.36% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.31% 0	\$0.00	NA
	WEST GATE BANK	1	\$104,000.00	0.35% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,850.00	0.34% 0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$195,000.00	0.66% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$107,500.00	0.29% 0	\$0.00	NA
Total		304	\$29,765,698.24	100% 0	\$0.00	
3138WFNK8	ACADEMY MORTGAGE CORPORATION	3	\$342,700.00	1.3% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$110,000.00	0.42% 0	\$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$117,490.43	0.44% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.44% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$121,300.00	0.46% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,283.57	0.46% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$118,400.00	0.45% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,200.00	0.46% 0	\$0.00	N/
	AMERIS BANK, A CORPORATION	1	\$112,000.00	0.42% 0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.45% 0	\$0.00	NA
	ARVEST BANK	2	\$241,400.00	0.91% 0	\$0.00	N.A
	ASSOCIATED BANK NATIONAL ASSOCIATION	3		1.3% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.45% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.47% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$467,000.00	1.77% 0	\$0.00	NA
	BANCFIRST	1	\$111,500.00	0.42% 0	\$0.00	N.A
	BANCO SANTANDER PR	1	\$110,000.00	0.42% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$118,500.00	0.45% 0	\$0.00	N.A
	BANK MUTUAL	1	\$114,000.00	0.43% 0	\$0.00	N/

ORGA Undi	K OF DONIPHAN, ANIZED AND EXISTING ER THE LAWS OF THE STATE EBRASKA	1	\$110,400.00	0.42%	0 \$0.0	00 NA
BANI	K OF NEW ORLEANS, A SIANA CORPORATION	1	\$115,000.00	0.44%	0 \$0.0	00 NA
BANI	K OF THE JAMES	1	\$113,000.00	0.43%	0 \$0.0	00 NA
BANI	K SNB	1	\$122,000.00	0.46%	0 \$0.0	00 NA
EXIS	KIOWA, ORGANIZED AND TING UNDER THE LAWS OF STATE OF IOWA	1	\$124,600.00	0.47%	0 \$0.0	00 NA
BANI	NER BANK	1	\$124,000.00	0.47%	0 \$0.0	00 NA
BAXT	ΓER CREDIT UNION	1	\$122,400.00	0.46%	0 \$0.0	00 NA
BAY	EQUITY LLC	2	\$228,000.00	0.86%	0 \$0.0	00 NA
BELL	STATE BANK & TRUST	1	\$115,300.00	0.44%	0 \$0.0	00 NA
BLAC	CKHAWK BANK	1	\$112,000.00	0.42%	0 \$0.0	00 NA
BLAC	CKHAWK BANK & TRUST	1	\$115,000.00	0.44%	0 \$0.0	00 NA
	CKHAWK COMMUNITY DIT UNION	1	\$114,600.00	0.43%	0 \$0.0	00 NA
BLUC	CURRENT CREDIT UNION	1	\$111,250.00	0.42%	0 \$0.0	00 NA
	F NA DBA BANK OF AHOMA	2	\$235,000.00	0.89%	0 \$0.0	00 NA
BREN	MER BANK NA	1	\$119,000.00	0.45%	0 \$0.0	00 NA
	KER SOLUTIONS INC., DBA AMERICAN FUNDING	1	\$121,500.00	0.46%	0 \$0.0	00 NA
BRON UNIO	NCO FEDERAL CREDIT N	1	\$109,534.46	0.41%	0 \$0.0	00 NA
C.U. I	MORTGAGE SERVICES, INC.	2	\$238,850.00	0.9%	0 \$0.0	00 NA
COM	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL	5	\$589,610.00	2.23%	0 \$0.0	00 NA
COM	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL L.P.	2	\$231,200.00	0.87%	0 \$0.0	00 NA
CARI	ROLLTON BANK	1	\$119,700.00	0.45%	0 \$0.0	00 NA
CASH	HCALL MORTGAGE	3	\$343,200.00	1.3%	0 \$0.0	00 NA
CENT COU	TRAL BANK OF BOONE NTY	1	\$113,175.00	0.43%	0 \$0.0	00 NA
CENT	TRAL BANK OF ST LOUIS	2	\$232,600.00	0.88%	0 \$0.0	00 NA
	TRAL BANK OF RENSBURG	1	\$115,000.00	0.44%	0 \$0.0	00 NA
CENT	TRAL CITY CREDIT UNION	1	\$118,400.00	0.45%	0 \$0.0	00 NA
CENT	TRIC BANK	1	\$111,414.32	0.42%	0 \$0.0	00 NA
CENT UNIO	TRIS FEDERAL CREDIT	1		0.44%	0 \$0.0	00 NA
CHEN	MICAL BANK	1	\$111,650.00	0.42%	0 \$0.0	00 NA
		1	\$115,500.00	0.44%	0 \$0.0	

CHERRY CREEK MORTGAGE CO., INC.					
COASTAL FEDERAL CREDIT UNION	2	\$242,400.00	0.92%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$111,200.00	0.42%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$356,054.01	1.35%	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$113,000.00	0.43%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$110,000.00	0.42%	\$0.00	N.A
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.42%	\$0.00	N <i>A</i>
CONSUMERS CREDIT UNION	1	\$119,200.00	0.45%	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$122,000.00	0.46%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$111,500.00	0.42%	\$0.00	NA
CREDIT UNION WEST	1	\$120,000.00	0.45%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.44%	\$0.00	NA
CU COMMUNITY, LLC	1	\$110,000.00	0.42%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,170.60	0.45%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$121,800.00	0.46%	\$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,000.00	0.85%	\$0.00	NA
DFCU FINANCIAL	2	\$244,800.00	0.93%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$123,236.78	0.47%	\$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,539.15	0.41%	\$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$110,800.00	0.42%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$119,100.00	0.45%	\$0.00	NA.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$231,900.00	0.88%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$121,700.00	0.46%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,000.00	0.89%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.42%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$110,000.00	0.42%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,075.22	2.22%	\$0.00	NA

5	\$589,650.00	2.23% 0	\$0.00	NA
1	\$120,000.00	0.45% 0	\$0.00	NA
2	\$236,400.00	0.89% 0	\$0.00	NA
1	\$114,000.00	0.43%	\$0.00	NA
1	\$113,000.00	0.43% 0	\$0.00	NA
1	\$120,000.00	0.45% 0	\$0.00	NA
1	\$120,985.80	0.46% 0	\$0.00	NA
2	\$233,000.00	0.88% 0	\$0.00	NA
1	\$117,750.00	0.45% 0	\$0.00	NA
1	\$121,100.00	0.46% 0	\$0.00	NA
1	\$112,000.00	0.42% 0	\$0.00	NA
2	\$230,000.00	0.87% 0	\$0.00	NA
1	\$120,000.00	0.45% 0	\$0.00	NA
3	\$360,750.00	1.36% 0	\$0.00	NA
1	\$120,000.00	0.45% 0	\$0.00	NA
1	\$111,000.00	0.42% 0	\$0.00	NA
2	\$234,350.00	0.89% 0	\$0.00	NA
1	\$110,000.00	0.42% 0	\$0.00	NA
1	\$121,160.00	0.46% 0	\$0.00	NA
1	\$119,000.00	0.45% 0	\$0.00	NA
3	\$345,760.00	1.31% 0	\$0.00	NA
1	\$122,700.00	0.46% 0	\$0.00	NA
2	\$231,950.00	0.88% 0	\$0.00	NA
4	\$467,250.00	1.77% 0	\$0.00	NA
1	\$120,000.00	0.45% 0	\$0.00	NA
1	\$121,500.00	0.46% 0	\$0.00	NA
1	\$123,200.00	0.47% 0	\$0.00	NA
1	\$115,000.00	0.44%	\$0.00	NA
1	\$118,400.00	0.45% 0	\$0.00	NA
1	\$114,000.00	0.43% 0	\$0.00	NA
	1 1 1 1 2 1 1 3 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 2 \$236,400.00 1 \$114,000.00 1 \$113,000.00 1 \$120,000.00 1 \$120,985.80 2 \$233,000.00 1 \$117,750.00 1 \$121,100.00 1 \$112,000.00 2 \$230,000.00 1 \$120,000.00 1 \$120,000.00 1 \$111,000.00 2 \$234,350.00 1 \$111,000.00 1 \$111,000.00 1 \$121,160.00 1 \$122,700.00 2 \$231,950.00 4 \$467,250.00 1 \$123,200.00 1 \$123,200.00 1 \$123,200.00 1 \$123,200.00 1 \$115,000.00	1 \$120,000.00 0.45% 0 2 \$236,400.00 0.89% 0 1 \$114,000.00 0.43% 0 1 \$120,000.00 0.43% 0 1 \$120,000.00 0.45% 0 1 \$120,985.80 0.46% 0 2 \$233,000.00 0.88% 0 1 \$117,750.00 0.45% 0 1 \$121,100.00 0.46% 0 2 \$230,000.00 0.87% 0 1 \$120,000.00 0.45% 0 3 \$360,750.00 1.36% 0 1 \$120,000.00 0.45% 0 1 \$111,000.00 0.45% 0 1 \$111,000.00 0.45% 0 1 \$121,160.00 0.45% 0 1 \$121,160.00 0.46% 0 1 \$122,700.00 0.46% 0 1 \$122,700.00 0.46% 0 2 \$231,950.00 0.88% 0 4 \$467,250.00 1.77% 0 1 \$120,000.00 0.45% 0 1 \$123,200.00 0.46% 0 1 \$123,200.00 0.46% 0 1 \$123,200.00 0.46% 0 1 \$123,200.00 0.46% 0 1 \$123,200.00 0.46% 0 1 \$123,200.00 0.46% 0 1 \$123,200.00 0.46% 0 1 \$123,200.00 0.46% 0 1 \$123,200.00 0.46% 0 1 \$123,200.00 0.46% 0 1 \$123,200.00 0.46% 0	1         \$120,000.00         0.45% 0         \$0.00           2         \$236,400.00         0.89% 0         \$0.00           1         \$114,000.00         0.43% 0         \$0.00           1         \$113,000.00         0.43% 0         \$0.00           1         \$120,000.00         0.45% 0         \$0.00           1         \$120,985.80         0.46% 0         \$0.00           2         \$233,000.00         0.88% 0         \$0.00           1         \$112,100.00         0.46% 0         \$0.00           1         \$112,000.00         0.45% 0         \$0.00           1         \$120,000.00         0.45% 0         \$0.00           2         \$230,000.00         0.87% 0         \$0.00           1         \$120,000.00         0.45% 0         \$0.00           2         \$230,000.00         0.45% 0         \$0.00           3         \$360,750.00         1.36% 0         \$0.00           1         \$111,000.00         0.45% 0         \$0.00           2         \$234,350.00         0.89% 0         \$0.00           1         \$119,000.00         0.45% 0         \$0.00           1         \$122,700.00         0.46% 0

INDEPENDENT BANK INTERCAP LENDING INC.,A CORPORATION JACKSON COUNTY BANK	1	\$120,300.00 \$116,300.00	0.46% 0	\$0.00	N/
CORPORATION  JACKSON COUNTY BANK	1	\$116 300 00	0.446		_
JACKSON COUNTY BANK	1		() /[/[()/_[//]	\$0.00	N/
		Ψ110,500.00	0.44% 0	\$0.00	INA
	1	\$114,400.00	0.43% 0	\$0.00	NA
KITSAP CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,500.00	0.45% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$122,850.00	0.46% 0	\$0.00	N/
MAGNOLIA BANK, INC	1	\$117,500.00	0.44% 0	\$0.00	N/
MARINE BANK	1	\$110,000.00	0.42% 0	\$0.00	N/
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,767.66	0.44% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$119,000.00	0.45% 0	\$0.00	N/
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$118,400.00	0.45% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.47% 0	\$0.00	N.A
MIDLAND STATES BANK	1	\$110,833.00	0.42% 0	\$0.00	N/
MIDWESTONE BANK	1	\$120,000.00	0.45% 0	\$0.00	N.A
MLD MORTGAGE, INC.	1	\$118,100.00	0.45% 0	\$0.00	N.A
MORTGAGENETWORK	1	\$120,000.00	0.45% 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.45% 0	\$0.00	N.A
MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.45% 0	\$0.00	N.A
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.45% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$242,501.45	0.92% 0	\$0.00	NA
NEIGHBORHOOD LOANS	1	\$113,033.65	0.43% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$114,000.00	0.43% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	0.45% 0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$112,425.00	0.43% 0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$120,000.00	0.45% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$120,000.00	0.45% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$231,000.00	0.87% 0	\$0.00	N/
PLAZA HOME MORTGAGE	1	\$120,000.00	0.45% 0	\$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.42% 0	\$0.00	N/
PROVIDENCE BANK & TRUST	1	\$124,000.00	0.47% 0	\$0.00	N/
RANLIFE, INC.	1	\$116,000.00	0.44% 0	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.43% 0	\$0.00	N/
	1	\$112,500.00	0.43% 0	\$0.00	N/

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	SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL	1	\$117,000.00	0.44%		\$0.00	N N
	CREDIT UNION	3	\$367,053.00	1.39%		\$0.00	N
	SERVICE CREDIT UNION	1	\$114,000.00	0.43%		\$0.00	N
	SOUND COMMUNITY BANK	1 1	\$115,000.00 \$113,000.00	0.44%		\$0.00 \$0.00	N N
	SOUTH STATE BANK SOUTHERN BANK	1	\$113,000.00	0.43%		\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.45%		\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$468,471.64	1.77%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$115,509.07	0.44%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B.	1	\$111,000.00	0.42%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$116,800.00	0.44%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$118,750.00	0.45%	0	\$0.00	1
	TD BANK, N.A.	1	\$120,000.00	0.45%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.93%	0	\$0.00	ľ
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,910.30	0.43%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.45%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,000.00	1.34%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$121,500.00	0.46%	0	\$0.00	1
	WESTCONSIN CREDIT UNION	1	\$114,523.07	0.43%	0	\$0.00	1
	WESTERRA CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$235,094.74	0.89%	0	\$0.00	]
_	, · · ·	226	\$26,434,389.31	100%		\$0.00	

Total

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3138WFNL6	ACADEMY MORTGAGE CORPORATION	7	\$987,082.00	1.67%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,441.36	0.22%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.24%	0 \$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$136,000.00	0.23%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$146,000.00	0.25%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$296,388.33	0.5%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$144,100.00	0.24%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,920.00	0.22%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	0.24%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	0.24%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.7%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,000.00	0.24%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.24%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.24%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$566,280.11	0.96%	0 \$0.00	NA
	BANCO SANTANDER PR	2	\$264,325.89	0.45%	0 \$0.00	NA
	BANK OF HAWAII	1	\$139,829.41	0.24%	0 \$0.00	NA
	BANK OF THE JAMES	1	\$140,000.00	0.24%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$263,596.33	0.44%	0 \$0.00	NA
	BANKERS' BANK	1	\$145,000.00	0.24%	0 \$0.00	NA
	BANNER BANK	1	\$147,000.00	0.25%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$142,846.00	0.24%	0 \$0.00	NA
	BEAR STATE BANK	1	\$130,000.00	0.22%	0 \$0.00	NA
	BJV FINANCIAL SERVICES, INC COR	2	\$271,000.00	0.46%	0 \$0.00	NA
	BLACKHAWK BANK	1	\$127,800.00	0.22%	0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$271,183.00	0.46%	0 \$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.25%	0 \$0.00	NA

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BOKF NA DBA BANK OF OKLAHOMA	2	\$278,807.00	0.47% 0	\$0.00	N/
BOKF NA DBA BANK OF TEXAS	1	\$137,100.00	0.23% 0	\$0.00	N.A
BOKF, NA DBA BANK OF TEXAS	2	\$278,592.00	0.47% 0	\$0.00	NA
BREMER BANK NA	1	\$129,500.00	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	2				
NEW AMERICAN FUNDING	2	\$259,500.00	0.44% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA	1	\$126,900,00	0.23% 0	\$0.00	NI A
NEW AMERICAN FUNDING	1	\$136,800.00	0.23%	\$0.00	NA
BROKER SOLUTIONS INC.DBA	1	\$148,675.00	0.25% 0	\$0.00	NA
NEW AMERICAN FUNDING	1	·		·	
C&T MORTGAGE, INC	1	\$126,843.45	0.21% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,250.00	0.71% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,000.00	0.25% 0	\$0.00	NA
CASHCALL MORTGAGE	7	\$962,500.00	1.62% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.24% 0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$139,000.00	0.23% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$143,654.13	0.24% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$398,800.00	0.67% 0	\$0.00	NA
CHARTERBANK	1	\$128,000.00	0.22% 0	\$0.00	NA
CITIBANK,N.A.	1	\$147,611.11	0.25% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$128,951.94	0.22% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$131,000.00	0.22% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$126,000.00	0.21% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$268,000.00	0.45% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$678,162.50	1.14% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$144,000.00	0.24% 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$288,000.00	0.49% 0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$125,000.00	0.21% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$126,000.00	0.21% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$127,500.00	0.22% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$140,500.00	0.24% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$137,600.00	0.23% 0	\$0.00	NA

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CORPORATION				<u> </u>	
CORNERSTONE COMMUNITY BANK	1	\$144,000.00	0.24%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$131,745.68	0.22%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$131,500.00	0.22%	0 \$0.00	N/
COVANTAGE CREDIT UNION	1	\$133,300.00	0.22%	0 \$0.00	N/
CRESCENT MORTGAGE COMPANY	1	\$126,684.60	0.21%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$129,449.82	0.22%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$149,000.00	0.25%	\$0.00	NA
DEMOTTE STATE BANK	1	\$142,200.00	0.24%	\$0.00	NA
DENMARK STATE BANK	1	\$125,000.00	0.21%	\$0.00	NA
DFCU FINANCIAL	1	\$142,400.00	0.24%	\$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$564,583.38	0.95%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$140,400.00	0.24%	0 \$0.00	N/
EECU	1	\$130,400.00	0.22%	0 \$0.00	N/
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,442.94	0.22%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$137,150.00	0.23%	0 \$0.00	N/
EMORTGAGE MANAGEMENT LLC	6	\$803,893.86	1.36%	0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,695.00	0.24%		NA
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEAXS CORPORATION.	1	\$142,200.00	0.24%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$126,000.00	0.21%	0 \$0.00	N/
F&M BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$388,500.00	0.66%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.24%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.21%	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$139,200.00	0.23%	0 \$0.00	N/
FIDELITY BANK	3	\$418,150.00	0.71%	0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$575,555.70	0.97%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$406,400.00	0.69%	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$134,805.00	0.23%	\$0.00	N
FIRST BANK	1	\$139,401.49	0.24%	0 \$0.00	N/
FIRST BANK FINANCIAL CENTRE	1	\$144,000.00	0.24%	0 \$0.00	N/

FIRST CHOICE LOAN SERVICES INC.	2	\$267,600.01	0.45%	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$138,000.00	0.23% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$273,356.56	0.46%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.21%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.24%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$542,400.00	0.92% 0	\$0.00	NA
FIRST LENDING	1	\$136,437.59	0.23% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$138,500.00	0.23% 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$144,000.00	0.24% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,375.00	0.23% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,640.00	0.45%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$143,150.00	0.24%	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$126,500.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$251,400.00	0.42%	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$279,181.05	0.47%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$132,000.00	0.22% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$143,000.00	0.24% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$125,000.00	0.21% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$137,925.61	0.23%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$139,500.00	0.24% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,200.00	0.23%	\$0.00	NA
FIRST UNITED BANK	1	\$137,907.90	0.23% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.24%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,818.78	0.9% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$140,400.00	0.24% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$269,954.54	0.46% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$275,000.00	0.46% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$260,250.00	0.44% 0	\$0.00	
GECU	1	\$133,700.00	0.23% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$128,000.00	0.22% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.22% 0	\$0.00	NA

GREAT WESTERN BANK	1	\$148,000.00	0.25% 0	\$0.00	N.A
GREATWALL INC (CFL #272209)	1	\$130,300.00	0.22% 0	\$0.00	NA
GTE FEDERAL CREDEIT UNOIN	1	\$144,000.00	0.24% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$143,800.00	0.24% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,350.00	0.22% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,850.00	0.22% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,271,832.32	2.15% 0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$140,914.99	0.24% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$126,947.37	0.21% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$145,125.00	0.24% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$149,000.00	0.25% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$262,712.69	0.44% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$253,000.00	0.43% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$139,000.00	0.23% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$414,000.00	0.7% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$141,279.89	0.24% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,925.00	0.25% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$563,476.69	0.95% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$129,950.00	0.22% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$132,654.11	0.22% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,400.00	0.21% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$135,600.00	0.23% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$285,972.45	0.48% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$257,000.00	0.43% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$295,600.00	0.5% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$259,181.05	0.44% 0	\$0.00	NA
LEADER BANK N.A.	2	\$255,750.00	0.43% 0	\$0.00	NA
LEADER MORTGAGE	1	\$146,400.00	0.25% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$284,000.00	0.48% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$146,000.00	0.25% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$137,421.85	0.23% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$537,376.79	0.91% 0	\$0.00	NA

LOUISIANA USA FEDERAL CREDIT UNION	1	\$146,500.00	0.25%	\$0.00	NA
LPMC, LLC - COR	1	\$137,600.00	0.23% 0	\$0.00	N.A
MAGNOLIA BANK, INC	1	\$126,000.00	0.21% 0		
MARQUETTE BANK	1	\$130,000.00	0.22% 0		N.A
MERCHANTS BANK	1	\$140,000.00	0.24% 0	\$0.00	N.A
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.21%	\$0.00	NA
METRO CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.24% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$279,200.00	0.47% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$147,000.00	0.25% 0	\$0.00	NA
MIDFIRST BANK	1	\$140,000.00	0.24% 0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.22% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,600.00	0.21%	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$144,000.00	0.24% 0	\$0.00	NA
MIDWESTONE BANK	2	\$265,100.00	0.45% 0	\$0.00	N.A
MISSION FEDERAL CREDIT UNION	1	\$140,250.00	0.24%	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$283,592.93	0.48%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.22% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.47% 0	\$0.00	N.A
MOUNTAIN WEST FINANCIAL, INC.	2	\$283,000.00	0.48% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$414,500.00	0.7% 0	\$0.00	N.A
MRV BANKS	1	\$140,240.00	0.24% 0		
NATIONAL BANK OF KANSAS CITY	2	\$281,750.00	0.48% 0		
NATIONAL COOPERATIVE BANK, N.A.	1	\$138,000.00	0.23% 0	\$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.22% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$273,650.00	0.46% 0	\$0.00	N.A
NATIONS LENDING CORPORATION	2	\$277,600.00	0.47% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$134,000.00	0.23% 0	\$0.00	N/
NEW MEXICO BANK AND TRUST	1	\$128,443.47	0.22% 0		
NEXBANK SSB	1	\$134,417.03	0.23% 0		
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NICOLET NATIONAL BANK	1	\$149,600.00	0.25%	0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$129,200.00	0.22%	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$141,300.00	0.24%	\$0.00	NA
NORTHVIEW BANK	2	\$285,000.00	0.48%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$130,000.00	0.22%	0 \$0.00	NA.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.23%	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$269,325.00	0.45%	0 \$0.00	NA
ORIENTAL BANK	1	\$128,600.00	0.22%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	\$0.00	NA
ORRSTOWN BANK	1	\$128,900.00	0.22%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.24%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$264,200.00	0.45%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$135,000.00	0.23%	0 \$0.00	N.A
PENN EAST FEDERAL CREDIT UNION	1	\$136,232.65	0.23%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$139,600.00	0.24%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$125,000.00	0.21%	0 \$0.00	NA.
PIONEER BANK	1	\$148,500.00	0.25%	0 \$0.00	NA.
PLAINS COMMERCE BANK	1	\$126,000.00	0.21%	0 \$0.00	N.A
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,700.00	0.25%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$281,500.00	0.48%	0 \$0.00	NA.
PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.46%	0 \$0.00	N.A
PRIMARY CAPITAL MORTGAGE, LLC	2	\$266,220.00	0.45%	\$0.00	NA
PROSPERITY BANK	2	\$264,034.99	0.45%	0 \$0.00	NA.
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.24%	\$0.00	NA
R P FUNDING INC.	2	\$274,000.00	0.46%	0 \$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.24%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$261,000.00	0.44%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$139,000.00	0.23%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$138,567.00	0.23%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COPMPANY	1	\$130,539.54	0.22%	0 \$0.00	NA
RENASANT BANK	3	\$406,733.39	0.69%	0 \$0.00	N.A

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1	\$141,000.00	0.24%	\$0.00	NA
1	\$135,000,00	0.23%	\$0.00	NA
	·		·	
	,			NA
1	\$126,999.27	0.21%	\$0.00	NA
1	\$147,050.00	0.25%	\$0.00	NA
1	\$141,405.09	0.24%	\$0.00	NA
1	\$140,000.00	0.24%	\$0.00	NA
1	\$139,440.00	0.24%	\$0.00	NA
7	\$993,904.76	1.68%	\$0.00	NA
1	\$135,000.00	0.23%	\$0.00	NA
1	\$125,000.00	0.21%	\$0.00	NA
1	\$140,400.00	0.24%	\$0.00	NA
2	\$272,000.00	0.46%	\$0.00	NA
1	\$144,000.00	0.24%	\$0.00	NA
1	\$128,593.00	0.22%	\$0.00	NA
1	\$138,400.00	0.23%	\$0.00	NA
1	\$140,000.00	0.24%	\$0.00	NA
1	\$147,000.00	0.25%	\$0.00	NA
2	\$271,000.00	0.46%	\$0.00	NA
1	\$142,000.00	0.24%	\$0.00	NA
14	\$1,882,957.53	3.18%	\$0.00	NA
9	\$1,224,519.24	2.07%	\$0.00	NA
1	\$138,118.58	0.23%	\$0.00	NA
1	\$136,000.00	0.23%	\$0.00	NA
1	\$138,000.00	0.23%	\$0.00	NA
1	\$130,000.00	0.22%	\$0.00	NA
2	\$278,900.00	0.47%	\$0.00	NA
3	\$387,785.28		T T	NA
1	\$132,810.94	0.22%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 6 \$809,989.17 1 \$146,250.00 1 \$126,999.27 1 \$147,050.00 1 \$141,405.09 1 \$140,000.00 1 \$139,440.00 7 \$993,904.76 1 \$135,000.00 1 \$125,000.00 1 \$140,400.00 2 \$272,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$148,882,957.53 9 \$1,224,519.24 1 \$138,118.58 1 \$136,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 2 \$278,900.00 3 \$387,785.28	1       \$135,000.00       0.23% (0.23% (0.23% (0.25	1       \$135,000.00       0.23% 0       \$0.00         6       \$809,989.17       1.37% 0       \$0.00         1       \$146,250.00       0.25% 0       \$0.00         1       \$126,999.27       0.21% 0       \$0.00         1       \$147,050.00       0.25% 0       \$0.00         1       \$141,405.09       0.24% 0       \$0.00         1       \$140,000.00       0.24% 0       \$0.00         1       \$139,440.00       0.24% 0       \$0.00         2       \$993,904.76       1.68% 0       \$0.00         1       \$125,000.00       0.21% 0       \$0.00         1       \$140,400.00       0.24% 0       \$0.00         2       \$272,000.00       0.46% 0       \$0.00         1       \$144,000.00       0.24% 0       \$0.00         1       \$144,000.00       0.24% 0       \$0.00         1       \$144,000.00       0.24% 0       \$0.00         1       \$147,000.00       0.24% 0       \$0.00         1       \$147,000.00       0.24% 0       \$0.00         1       \$147,000.00       0.24% 0       \$0.00         1       \$142,000.00       0.24% 0       \$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$418,400.00	0.71% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,700.00	0.23% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.21% 0	\$0.00	N.A
THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.22% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.23% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,373.84	0.24% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,900.00	0.23% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$144,000.00	0.24% 0	\$0.00	N.A
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$807,005.89	1.36% 0	\$0.00	NA
UNITED BANK	1	\$126,000.00	0.21% 0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,395.43	0.24% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$276,300.00	0.47% 0	\$0.00	NA.
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.24% 0	\$0.00	NA
USE CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.24% 0	\$0.00	
VENTURE BANK	1	\$139,300.00	0.24% 0	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,000.00	0.49% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$145,350.00	0.25% 0	\$0.00	N/
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$142,382.47	0.24% 0	\$0.00	
WASHINGTON SAVINGS BANK	1	\$130,000.00	0.22% 0	\$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,000.00	0.49% 0	\$0.00	
WAUKESHA STATE BANK	1	\$148,000.00	0.25% 0	\$0.00	N/

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	WEOKIE CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	N
	WEST GATE BANK	1	\$137,000.00	0.23%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$142,199.00	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,324.41	0.23%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$265,840.13	0.45%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$138,000.00	0.14%	_		N/
Total		433		100%	_		
3138WFNM4	1ST ALLIANCE MORTGAGE LLC - COR	1	\$160,000.00	0.16%	0	\$0.00	N.
	1ST MIDAMERICA CREDIT UNION	1	\$159,600.00	0.15%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$149,365.18	0.14%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$159,135.00	0.15%	0	\$0.00	N
	AAXY L.L.C.	1	\$157,500.00	0.15%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,240,925.00	1.2%	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	N
	ACCURATE MORTGAGE GROUP	1	\$164,000.00	0.16%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$311,279.72	0.3%	0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	3	\$460,456.71	0.45%			N.
	AMARILLO NATIONAL BANK	5	\$767,200.00	0.74%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$163,573.03	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$487,806.71	0.47%	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,000.00	0.16%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$328,855.65	0.32%	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.15%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,707.99	0.45%	0	\$0.00	N
		2	\$319,000.00	0.31%	0	\$0.00	N

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
AMPLIFY FEDERAL CREDIT UNION	1	\$162,502.30	0.16%	\$0.00	N/
ANCHORBANK, FSB	1	\$150,000.00	0.15%	\$0.00	N/
ARBOR BANK, A STATE CHARTERED BANK	1	\$165,500.00	0.16%	\$0.00	N/
ARIZONA FEDERAL CREDIT UNION	1	\$152,322.50	0.15%	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,310.32	0.16%	\$0.00	N/
ARMSTRONG BANK	1	\$155,000.00	0.15%	\$0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$152,000.00	0.15%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,200.00	0.15%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$307,776.80	0.3%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$474,500.00	0.46%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,741.00	0.31%	\$0.00	N.
BANCFIRST	1	\$160,000.00	0.16% (	\$0.00	N/
BANCORPSOUTH BANK	1	\$156,600.00	0.15%	\$0.00	N.
BANK OF ENGLAND	4	\$656,302.11	0.64%	\$0.00	N.
BANK OF SULLIVAN	1	\$150,000.00	0.15%	\$0.00	N.
BANK OF THE OZARKS	1	\$164,322.63	0.16%	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$621,850.15	0.6%	\$0.00	N.
BANK OF WHITTIER, N.A.	2	\$310,000.00	0.3% (	\$0.00	N.
BANKERS' BANK	1	\$160,000.00	0.16% (	\$0.00	N
BANKUNITED, N.A.	1	\$159,000.00	0.15%	\$0.00	N.
BANNER BANK	1	\$156,500.00	0.15%	\$0.00	N.
BARRE SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	N
BAXTER CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$149,358.74	0.14%	\$0.00	N
BELL STATE BANK & TRUST	2	\$318,800.00	0.31%	\$0.00	N
BELMONT SAVINGS BANK	1	\$150,000.00	0.15% (		N
BLACKHAWK BANK	1	\$159,200.00	0.15% (	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	N
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$148,656.97	0.14%	·	
BOFI FEDERAL BANK	2	\$308,697.00	0.3%	\$0.00	N

BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.17%	\$0.00	N/
BOKF NA DBA BANK OF OKLAHOMA	5	\$764,700.00	0.74%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.16%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$302,165.18	0.29% (	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,852.32	0.15%	\$0.00	NA
BREMER BANK NA	3	\$480,650.00	0.47% (	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.29%	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION	1	\$159,322.86	0.15%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,404,900.00	1.36% (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$320,720.00	0.31%	\$0.00	NA
CARROLLTON BANK	2	\$301,200.00	0.29% (	\$0.00	NA
CASHCALL MORTGAGE	15	\$2,323,361.33	2.26%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.16%	\$0.00	NA
CBC NATIONAL BANK	1	\$149,371.57	0.14%	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$308,950.00	0.3%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,420.32	0.15%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.15% (	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$150,400.00	0.15% (		
CENTRAL TRUST BANK	1	\$151,311.58	0.15% (	\$0.00	NA
CENTRIC BANK	1	\$143,404.08	0.14% (	\$0.00	NA
CENTURY LENDING COMPANY	1	\$150,347.93	0.15%	\$0.00	NA
CHAFFEY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%		
CHERRY CREEK MORTGAGE CO., INC.	4	\$628,452.00	0.61%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$298,741.23	0.29%	\$0.00	NA
CITY BANK	1	\$149,352.25	0.14% (	\$0.00	NA
CITY BANK MORTGAGE	1	\$153,600.00	0.15%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$151,500.00	0.15%	\$0.00	NA
	3	\$478,400.00	0.46% (	\$0.00	NA

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COASTAL FEDERAL CREDIT UNION						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$790,806.31	0.77%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$333,589.47	0.32%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,299.25	0.14%	0	\$0.00	N/
COMMUNITY FINANCIAL BANK	1	\$152,100.00	0.15%	0	\$0.00	N/
CONCORD MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$930,575.58	0.9%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,976.47	0.17%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$462,000.00	0.45%	0	\$0.00	N.A
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00				NA
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
DEERWOOD BANK	1	\$161,200.00	0.16%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$150,000.00				NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$920,920.00	0.89%	0	\$0.00	NA
DFCU FINANCIAL	6	\$974,560.00	0.95%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$165,410.15	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$304,000.00	0.3%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$627,346.43	0.61%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$151,387.00	0.15%	0	\$0.00	NA
EITZEN STATE BANK	1	\$159,200.00	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$325,665.29	0.32%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$775,664.78	0.75%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,816.27	0.15%	0		NA
EQUITY RESOURCES, INC.	1	\$154,375.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$464,400.00	0.45%	0		NA
EVOLVE BANK & TRUST	1	\$159,000.00	0.15%	0	\$0.00	N.A
EXIT MORTGAGE LLC	1	\$150,000.00	0.15%			N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$765,030.57	0.74%			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$156,800.00	0.15%	0	\$0.00	N.A

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$790,000.00	0.77% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA
FC LENDING, LTD.	1	\$173,000.00	0.17% 0	\$0.00	NA
FIDELITY BANK	3	\$482,000.00	0.47% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,319.37	0.94% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,112,400.00	1.08% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$159,000.00	0.15% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$149,365.18	0.14% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$333,800.00	0.32% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$161,200.00	0.16% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	J 1	\$169,000.00	0.16% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$151,350.19	0.15% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$152,000.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,400.00	0.15% 0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$157,331.32	0.15% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15% 0	\$0.00	NA
FIRST FIDELITY BANK	2	\$306,024.99	0.3% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$151,343.61	0.15% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$317,000.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,000.00	0.47% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$168,000.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$151,500.00	0.15% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$474,152.25	0.46% 0	\$0.00	NA
FIRST PLUS INVESTMENT INC	1	\$170,000.00	0.17% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$152,949.94	0.15% 0	\$0.00	N/
FIRST SOUTHERN BANK	1	\$161,750.00	0.16% 0	\$0.00	N/
FIRST STATE BANK	2	\$324,480.00	0.31% 0	\$0.00	N.A
FIRST STATE COMMUNITY BANK		\$154,000.00	0.15% 0	\$0.00	N/
	6	\$928,000.00	0.9% 0	\$0.00	N/

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	4	\$670,156.00	0.65% 0	\$0.00	N.A
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,344.48	0.14% 0	\$0.00	N/
FIRSTBANK	1	\$171,200.00	0.17% 0	\$0.00	N.A
FIRSTRUST BANK	2		0.31% 0		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,910.00	0.15% 0		N/
FORUM CREDIT UNION	1	\$158,650.00	0.15% 0	\$0.00	N <sub>2</sub>
FRANKLIN BANK & TRUST COMPANY	1	\$156,355.48	0.15% 0	\$0.00	N/
FULTON BANK, N.A.	2	\$324,325.00	0.31% 0	\$0.00	N <sub>2</sub>
GATEWAY MORTGAGE GROUP, LLC	4	\$643,677.40	0.62% 0	\$0.00	N/
GEO-CORP, INC.	1	\$170,000.00	0.17% 0	\$0.00	N/
GESA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	N/
GMFS, LLC	1	\$154,000.00	0.15% 0	\$0.00	N <sub>2</sub>
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,800.00	0.17% 0	\$0.00	N.
GREATWALL, INC.	1	\$150,000.00	0.15% 0	\$0.00	N.
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$154,363.69	0.15% 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.15% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	11	\$1,719,910.17	1.67% 0	\$0.00	N.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,315.98	0.15% 0	\$0.00	N.
HERITAGE VALLEY FCU	1	\$160,000.00	0.16% 0	†	
HERITAGEBANK OF THE SOUTH	1	\$149,907.05	0.15% 0	\$0.00	N.
HILLS BANK AND TRUST COMPANY	1	, ,	0.15% 0	· ·	
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	2	, ,	0.3% 0	\$0.00	N
HOME STATE BANK, N.A.	1	\$160,000.00	0.16% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,598,171.57	1.55% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.17% 0		N
HOMESTEAD FUNDING CORP.	1	\$149,371.57	0.14% 0	\$0.00	N
HOMETOWN BANK	1	\$156,000.00	0.15% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$158,400.00	0.15% 0	\$0.00	N
HONOR CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	N

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HORIZON BANK, N.A.	6	\$944,000.00	0.92%	0 \$0.00	N/
IBERIABANK MORTGAGE	1	\$160,000.00	0.16%	0 \$0.00	N.A
COMPANY		·		· ·	
IDAHO CENTRAL CREDIT UNION	3	, ,			
ILLINOIS BANK AND TRUST	2	\$308,000.00	0.3%	0 \$0.00	N.A
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,100.00	0.15%	0 \$0.00	NA
INDEPENDENT BANK	2	\$302,339.30	0.29%	0 \$0.00	N/
INLANTA MORTGAGE, INC	1	\$152,198.17	0.15%	0 \$0.00	N.A
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.15%	0 \$0.00	N.A
INTERBANK	1	\$161,500.00	0.16%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$152,000.00	0.15%	0 \$0.00	N/
INTERNATIONAL BANK OF COMMERCE	1	\$149,358.73	0.14%	0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC.	1	\$164,000.00	0.16%	0 \$0.00	N.A
INVESTORS HOME MORTGAGE	1	\$149,352.24	0.14%	0 \$0.00	NA
IQ CREDIT UNION	1	\$166,000.00	0.16%	0 \$0.00	NA.
JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.15%	0 \$0.00	NA
KELLY MORTGAGE AND REALTY, INC	1	\$155,000.00	0.15%	0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.15%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA.
LAKE MORTGAGE COMPANY, INC.	2	\$333,350.00	0.32%	0 \$0.00	NA
LAKE REGION BANK	1	\$155,000.00	0.15%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$469,500.00	0.46%	0 \$0.00	N.A
LBS FINANCIAL CREDIT UNION	1				
LEADER BANK N.A.	1	·			
LEADERONE FINANCIAL CORPORATION	3				
LEGACY HOME LOANS LLC	1	\$172,200.00	0.17%	0 \$0.00	N.A
LENDER SELECT MORTGAGE GROUP	1		0.15%		
LENDLINK FINANCIAL INC.	1	\$148,715.67	0.14%	0 \$0.00	N.A
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	, ,			
FINANCIAL LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15%	0 \$0.00	N.A

LOS ALAMOS NATIONAL BANK	3	\$495,462.00	0.48%	0 \$0.00	N/
LOUISIANA USA FEDERAL	1	\$162,502.30	0.16%	\$0.00	N.A
CREDIT UNION		·		·	
MAGNOLIA BANK, INC	1	\$171,000.00	1		i e
MARINE BANK	1	\$150,000.00			
MCKINLEY MORTGAGE LLC	1	\$150,000.00	0.15%	0 \$0.00	N.
MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.15%	0 \$0.00	N/
MEMBER HOME LOAN, LLC	1	\$166,000.00	0.16%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,500.00	0.15%	\$0.00	N/
MERRIMACK COUNTY SAVINGS BANK	1	\$154,000.00	0.15%	\$0.00	N/
METROPOLITAN HOME MORTGAGE, INC	2	\$340,900.00	0.33%	\$0.00	N/
MID AMERICA MORTGAGE, INC.	4	\$619,277.92	0.6%	0 \$0.00	N/
MIDFIRST BANK	1	\$150,000.00			
MIDFLORIDA CREDIT UNION	1	\$153,334.97	0.15%		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP.,	1	\$155,681.59	0.15%	0 \$0.00	N/
MLD MORTGAGE, INC.	2	\$316,643.17	0.31%	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$150,000.00	0.15%	\$0.00	N/
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$158,440.00	0.15%	\$0.00	N/
MORRILL AND JANES BANK	1	\$154,400.00	0.15%	0 \$0.00	N/
MORTGAGE AMERICA, INC.	1	\$165,600.00	0.16%	0 \$0.00	N/
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$149,352.25		0 \$0.00	
MORTGAGE CAPITAL GROUP INC.	1	\$151,257.13	0.15%	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,050.00	0.15%	\$0.00	N/
MORTGAGE OPTIONS, INC.	1	\$149,365.18	0.14%	0 \$0.00	N/
MORTGAGENETWORK	2	\$317,250.00	0.31%		
MOUNTAIN AMERICA CREDIT UNION	1	\$159,500.00			
MOVEMENT MORTGAGE, LLC	2	\$305,100.00	0.3%	0 \$0.00	N/
MUFG UNION BANK, N.A.	2	\$303,811.92	0.29%		
MUSA FINANCIAL, LLC	1	\$164,592.87	0.16%		
NATIONAL BANK OF KANSAS CITY	2	\$313,250.00			
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.15%	\$0.00	N/

NATIONS DIRECT MORTGAGE, LLC.	2	\$316,863.06	0.31%	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$462,276.33	0.45%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$148,970.36	0.14%	\$0.00	N.A
NEWTOWN SAVINGS BANK	2	\$310,362.00	0.3%	\$0.00	N.A
NEXBANK SSB	1	\$156,335.55	0.15%	\$0.00	N.A
NICOLET NATIONAL BANK	2	\$318,640.00	0.31%	\$0.00	N.A
NORTH ALABAMA MORTGAGE, INC.	1	\$159,885.00	0.16%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,108.99	0.14%	\$0.00	N/
NORTHVIEW BANK	1	\$150,000.00	0.15%	\$0.00	N.A
NORTHWEST COMMUNITY CREDIT UNION	1	\$149,345.56	0.14%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA.
NUVISION FCU	1	\$150,000.00	0.15%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.15%	\$0.00	NA
OLD NATIONAL BANK	1	\$169,000.00	0.16%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.16%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$963,234.21	0.93%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$150,000.00	0.15%	\$0.00	N.A
PEOPLES BANK - WENATCHEE	1	\$152,571.08	0.15%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.15%	\$0.00	N/
PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.15%	\$0.00	N.A
PEOPLES HOME EQUITY*	3	\$456,358.74	0.44% (	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$153,920.00	0.15%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$310,800.00	0.3%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$303,500.00	0.29%	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$310,000.00	0.3% (	\$0.00	N.A
PLAZA HOME MORTGAGE	6		0.89% (		
PMAC LENDING SERVICES, INC.	5		0.76%		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%		
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,307.58	0.14%	\$0.00	N.A
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.17%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$500,500.00	0.49%	\$0.00	NA
<u> </u>					

PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$154,400.00	0.15% 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$152,500.00	0.15% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$306,212.15	0.3% 0	\$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$473,000.00	0.46% 0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$329,395.00	0.32% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA
R P FUNDING INC.	7	\$1,128,929.26	1.1% 0	\$0.00	NA
RANDALL STATE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA
RANLIFE, INC.	1	\$173,584.45	0.17% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA
RCB BANK	1	\$157,000.00	0.15% 0	\$0.00	NA
REALTY LENDING GROUP	1	\$173,100.00	0.17% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$314,100.00	0.3% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$154,000.00	0.15% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,096.11	0.3% 0	\$0.00	NA
RENASANT BANK	1	\$147,756.75	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$166,000.00	0.16% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$154,825.00	0.15% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$154,810.00	0.15% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.15% 0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$172,000.00	0.17% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,400.00	0.15% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$170,700.00	0.17% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,600,848.91	1.55% 0	\$0.00	NA
SECURITY STATE BANK	1	\$151,356.71	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,725.32	0.62% 0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$154,589.54	0.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$304,358.73	0.3% 0	\$0.00	NA

1	\$156,750.00	0.15% 0	\$0.00	N.A
1	\$157,000.00			
5	\$775,600.00	0.75% 0	\$0.00	N.A
ST 1	\$166,500.00	1 1		N.A
1	\$156,750.00	0.15% 0	\$0.00	N.A
1	\$156,000.00	0.15% 0	\$0.00	N.A
1				
1	\$157,600.00			
4	\$622,200.00		\$0.00	
1				N.A
14				N.A
B. 1	1			
1	\$171,293.90	0.17% 0		
4	\$629,883.19	0.61% 0	\$0.00	NA
1	\$160,000.00	0.16% 0	\$0.00	NA
1	\$163,615.37	0.16% 0	\$0.00	NA
3	\$461,633.55	0.45% 0	\$0.00	NA
1	\$165,000.00	0.16% 0	\$0.00	NA
1	\$153,000.00	0.15% 0	\$0.00	NA
1	\$164,000.00	0.16% 0	\$0.00	NA
1	\$150,000.00	0.15% 0	\$0.00	NA
F 1	\$152,000.00	0.15% 0	\$0.00	NA
1	\$148,026.50	0.14% 0	\$0.00	NA
1	\$156,544.00	0.15% 0	\$0.00	NA
1	\$168,750.00	0.16% 0	\$0.00	NA
2	\$312,275.72	0.3% 0	\$0.00	NA
1	\$163,100.00	0.16% 0	\$0.00	N.A
1	\$160,000.00	0.16% 0	\$0.00	NA
2	\$322,950.00	0.31% 0	\$0.00	NA
1	\$161,600.00	0.16% 0	\$0.00	NA
2	\$316,400.00	0.31% 0	\$0.00	NA
1	\$149,358.74	0.14% 0	\$0.00	NA
P., 3	\$462,013.19	0.45% 0	\$0.00	NA
	ST 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,000.00 5 \$775,600.00 ST 1 \$166,500.00 1 \$156,750.00 1 \$156,000.00 1 \$159,500.00 1 \$157,600.00 4 \$622,200.00 1 \$150,000.00 14 \$2,158,142.48 B. 1 \$152,000.00 1 \$163,615.37 3 \$461,633.55 1 \$165,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$1548,026.50 1 \$156,544.00 1 \$168,750.00 0 2 \$312,275.72 1 \$163,100.00 1 \$160,000.00 1 \$163,100.00 1 \$163,100.00 1 \$160,000.00 1 \$163,100.00 1 \$160,000.00 1 \$160,000.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00 1 \$161,600.00	1   \$157,000.00   0.15%   0     5   \$775,600.00   0.75%   0     ST   1   \$166,500.00   0.16%   0     1   \$156,750.00   0.15%   0     1   \$156,000.00   0.15%   0     1   \$159,500.00   0.15%   0     1   \$157,600.00   0.15%   0     4   \$622,200.00   0.6%   0     1   \$150,000.00   0.15%   0     1   \$150,000.00   0.15%   0     1   \$152,000.00   0.15%   0     1   \$171,293.90   0.17%   0     4   \$629,883.19   0.61%   0     1   \$160,000.00   0.16%   0     1   \$163,615.37   0.16%   0     1   \$163,615.37   0.16%   0     1   \$163,000.00   0.16%   0     1   \$153,000.00   0.16%   0     1   \$153,000.00   0.15%   0     1   \$154,000.00   0.15%   0     1   \$155,000.00   0.15%   0     1   \$156,544.00   0.15%   0     1   \$168,750.00   0.16%   0     2   \$312,275.72   0.3%   0     1   \$163,100.00   0.16%   0     2   \$312,275.72   0.3%   0     1   \$161,600.00   0.16%   0     2   \$312,275.72   0.3%   0     1   \$161,600.00   0.16%   0     2   \$312,275.72   0.31%   0     1   \$161,600.00   0.16%   0     2   \$316,400.00   0.31%   0     1   \$161,600.00   0.16%   0     2   \$316,400.00   0.31%   0     1   \$149,358.74   0.14%   0	1   \$157,000.00   0.15%   0   \$0.00     5   \$775,600.00   0.75%   0   \$0.00     T   \$166,500.00   0.16%   0   \$0.00     T   \$156,750.00   0.15%   0   \$0.00     T   \$156,000.00   0.15%   0   \$0.00     T   \$157,600.00   0.15%   0   \$0.00     T   \$157,600.00   0.15%   0   \$0.00     T   \$157,600.00   0.15%   0   \$0.00     T   \$150,000.00   0.15%   0   \$0.00     T   \$150,000.00   0.15%   0   \$0.00     T   \$152,000.00   0.15%   0   \$0.00     T   \$171,293.90   0.17%   0   \$0.00     T   \$163,615.37   0.16%   0   \$0.00     T   \$163,615.37   0.16%   0   \$0.00     T   \$165,000.00   0.16%   0   \$0.00     T   \$153,000.00   0.15%   0   \$0.00     T   \$153,000.00   0.15%   0   \$0.00     T   \$154,000.00   0.16%   0   \$0.00     T   \$155,000.00   0.15%   0   \$0.00     T   \$156,544.00   0.15%   0   \$0.00     T   \$168,750.00   0.16%   0   \$0.00     T   \$163,100.00   0.16%   0   \$0.00     T   \$160,000.00   0.16%   0   \$0.00     T   \$161,600.00   0.16%   0   \$0.00     T   \$161,600.00   0.16%   0   \$0.00     T   \$149,358.74   0.14%   0   \$0.00

UNION SAVINGS BANK, AN OHIO CORORATION	1	\$155,000.00	0.15% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,946,800.00	1.89% 0	\$0.00	NA
UNITED FIDELITY FUNDING, COPR., A MISSOURI CORPORATION	1	\$154,960.54	0.15% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$148,051.48	0.14% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$599,768.62	0.58% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,171.34	0.15% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$467,500.00	0.45% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.29% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$161,648.92	0.16% 0	\$0.00	N.A
US MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA
US MORTGAGE CORPORATION NE	1	\$151,000.00	0.15% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$164,000.00	0.16% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,500.00	0.15% 0	\$0.00	N/
VINSON MORTGAGE SERVICES, INC	2	\$335,893.90	0.33% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$315,000.00	0.31% 0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$317,000.00	0.31% 0	\$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,000.00	0.3% 0	\$0.00	NA
WEST MICHIGAN COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$151,800.00	0.15% 0	\$0.00	N/
WESTERRA CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA
WESTFIELD BANK FSB	1	\$157,500.00	0.15% 0	\$0.00	N/
WESTSTAR MORTGAGE, INC- CONV	1	\$149,352.25	0.14% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$154,180.00	0.15% 0	\$0.00	NA
	1	\$150,000.00	0.15% 0	\$0.00	N.A

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	WHATCOM EDUCATIONAL			1			
	CREDIT UNION WHITE EAGLE CREDIT UNION	1	\$167,500.00	0.16%		00.00	NI.
	WILLOW BEND MORTGAGE	1	\$107,300.00			\$0.00 \$0.00	NA NA
	COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00			\$0.00	NA
	YS FEDERAL CREDIT UNION	1	\$151,175.34	0%	0	\$0.00	N.A
Total	TO TENERAL CALLETT CARROLL	656	\$103,029,443.77	100%		\$0.00	- 11-
10001		0.0	Ψ100,020,110111	100,-	Ť	40.00	
3138WFNN2	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	N/
)130 W11W12	ACADEMY MORTGAGE		·	0.22 /0		Ψ0.00	
	CORPORATION	13	\$2,395,665.82	2.92%	0	\$0.00	NA
<del></del>	ACG FUNDING INC		\$193,000.00	0.24%		\$0.00	N/
	ADVANCE MORTGAGE &	1	\$190,000.00	U.47 /u		φυ.υυ	
	INVESTMENT COMPANY, INC.	2	\$375,360.00	0.46%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$181,000.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$362,970.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$367,850.00	0.45%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$729,350.00	0.89%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,330.57	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	0.22%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$180,000.00	0.22%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$187,088.15	0.23%	₩.	\$0.00	N
<u> </u>	ANCHORBANK, FSB	1	\$192,000.00	0.23%	0	\$0.00	N
	ARVEST BANK	1	\$175,000.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,900.00		Ш	\$0.00	N
	ATLANTIC NATIONAL BANK	2	\$386,199.48	0.47%	0	\$0.00	N.
	AUBURNBANK	1	\$185,000.00	0.23%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$187,578.00	0.23%	0	\$0.00	N.

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$379,263.13	0.46% (	\$0.00	N <i>A</i>
BANC HOME LOANS	۷	\$3/9,203.13	0.40%	\$0.00	1 <b>N</b> #
BANCFIRST	1	\$176,000.00	0.21% (	\$0.00	NA
BANK MUTUAL	1	\$188,800.00	0.23% (		
BANK OF ENGLAND	1	\$189,000.00	0.23%		
BANK OF SAN ANGELO	1	\$199,000.00	0.24% (		NA
BANK OF THE CASCADES	1	\$182,400.00	0.22% (		
BANK OF THE WEST, A		. ,			
CALIFORNIA STATE BANKING CORP.	3	\$553,181.31	0.68%	\$0.00	NA
BANK OF WASHINGTON	1	\$180,000.00	0.22%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$176,500.00	0.22% (	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$189,000.00	0.23%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.23%	\$0.00	NA
BLUE CHIP FEDERAL CREDIT UNION	1	\$176,000.00	0.21%	\$0.00	NA
BOFI FEDERAL BANK	2	\$367,991.00	0.45%	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$175,750.00	0.21%	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,200.00	0.24%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$185,600.00	0.23%	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,340.00	0.22%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.22%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$183,920.00	0.22%	\$0.00	NA
BREMER BANK NA	1	\$191,475.00	0.23%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$175,000.00	0.21%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$372,000.00	0.45%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$196,646.23	0.24%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$757,650.00	0.92%	\$0.00	NA
CASHCALL MORTGAGE	12	\$2,230,060.05	2.72%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.23%		
CBC NATIONAL BANK	1	\$188,200.12	0.23% (	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$175,150.00	0.21%		
CENTRAL BANK OF SEDALIA	1	\$178,500.00	0.22% (		NA
CENTURY LENDING COMPANY	2	\$360,000.00	0.44%		
	1	\$188,000.00	0.23%		NA

CHARTWAY FEDERAL CREDIT UNION					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,162.03	0.24% 0	\$0.00	N.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$196,000.00	0.24% 0	\$0.00	N.
CITY NATIONAL BANK	1	\$186,800.00	0.23% 0	\$0.00	N.
CLEVELAND STATE BANK	1	\$195,000.00	0.24% 0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$358,823.64	0.44% 0	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,840.74	0.22% 0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$198,800.00	0.24% 0	\$0.00	N.
COMMONWEALTH BANK & TRUST COMPANY	1	\$194,925.00	0.24% 0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,000.00	0.24% 0	\$0.00	N.
CONSUMERS NATIONAL BANK (17448)	1	\$184,000.00	0.22% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$365,400.00	0.45% 0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$182,233.31	0.22% 0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,213.38	0.22% 0	\$0.00	N
CUMD	1	\$180,000.00	0.22% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,320.00	0.24% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	. 1	\$184,848.00	0.23% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.21% 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$182,000.00	0.22% 0	\$0.00	N
EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.22% 0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$383,000.00	0.47% 0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	C 2	\$367,000.00	0.45% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$198,000.00	0.24% 0	\$0.00	N
EQUITY LOANS LLC	1	\$197,187.17	0.24% 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$185,000.00	0.23% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$195,900.36	0.24% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$190,000.00	0.23% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$544,060.00	0.66% 0	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	A 1	\$190,000.00	0.23% 0	\$0.00	1

CAPITAL MORTGAGE FUNDING					
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$192,000.00	0.23% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$350,000.00	0.43% 0	\$0.00	N/
FIDELITY BANK	2	\$372,000.00	0.45% 0		N/
FIDELITY BANK D/B/A FIDELITY		·		·	
BANK MORTGAGE	4	\$730,147.89	0.89% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$550,800.00	0.67% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$566,000.00	0.69% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$370,000.00	0.45% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,500.00	0.23% 0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$195,200.00	0.24% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$389,400.00	0.48% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$545,850.00	0.67% 0	\$0.00	N/
FIRST LENDING	1	\$193,125.00	0.24% 0		N
FIRST MORTGAGE COMPANY, LLC	1	\$194,806.13	0.24% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$560,091.00	0.68% 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$558,805.84	0.68% 0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.21% 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.22% 0	,	N
FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	0.23% 0	\$0.00	N
FIRST RELIANCE BANK	1	\$175,000.00	0.21% 0	\$0.00	N
FIRST STATE BANK	1	\$184,000.00	0.22% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.23% 0	\$0.00	Na
FIRST UNITED BANK AND TRUST COMPANY	2	\$376,150.00	0.46% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.22% 0	\$0.00	N
FIVE POINTS BANK	1	\$176,000.00	0.21% 0	\$0.00	N
FLORIDA CREDIT UNION	1	\$192,000.00	0.23% 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.23% 0		N
FREEDOM MORTGAGE CORPORATION	2	\$362,148.02	0.44% 0		N
FSB OF CAMPBELL HILL	1	\$184,500.00	0.23% 0	\$0.00	N/
FULTON BANK, N.A.	2	\$385,000.00	0.47% 0	\$0.00	N/

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GATEWAY MORTGAGE GROUP, LLC	6	\$1,099,000.00	1.34%	\$0.00	NA
GECU	1	\$196,800.00	0.24%	0 \$0.00	NA
GEO-CORP, INC.	1	\$186,000.00	0.23%		
GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	0.23%	0 \$0.00	NA
GESA CREDIT UNION	1	\$171,289.97	0.21%		NA
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	\$0.00	NA
GOOD FRIEND MORTGAGE, INC.	1	\$181,245.21	0.22%	\$0.00	NA
GREAT WESTERN BANK	1	\$187,600.00	0.23%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$381,800.00	0.47%	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$195,500.00	0.24%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$197,600.00	0.24%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,600.00	0.45%	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$2,225,539.52	2.72%	0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$196,447.98	0.24%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$179,972.00	0.22%	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$556,843.35	0.68%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$901,116.77	1.1%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$181,100.00	0.22%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,600.00	0.24%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$196,133.21	0.24%	0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$181,799.00	0.22%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$178,050.92	0.22%	\$0.00	NA
HORIZON BANK, N.A.	3	\$556,000.00	0.68%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$177,239.04	0.22%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$197,000.00	0.24%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.23%	\$0.00	NA
INDEPENDENT BANK	4	\$758,000.00	0.93%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$382,885.00	0.47%	\$0.00	NA

JPMORGAN CHASE BANK, N.A.	1	\$177,753.47	0.22%	0 \$0.00	N/
JSC FCU	1	\$195,000.00	0.24%		
LAKEVIEW LOAN SERVICING LLC.	1	\$175,000.00	0.21%	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$187,000.00	0.23%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.22%	0 \$0.00	N
LANDMARK CREDIT UNION	3	\$568,000.00	0.69%	0 \$0.00	N/
LBS FINANCIAL CREDIT UNION	1	\$175,000.00	0.21%	0 \$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,745.45	0.21%	0 \$0.00	N.A
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$189,000.00	0.23%	0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,950.00	0.21%	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$176,600.00	0.22%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.21%	0 \$0.00	N.A
LOGIX FEDERAL CREDIT UNION	2	\$352,500.00	0.43%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$378,500.00	0.46%	0 \$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$177,000.00	0.22%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,500.00	0.24%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$180,400.00	0.22%	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$196,000.00	0.24%	0 \$0.00	NA
MORRILL AND JANES BANK	1	\$180,000.00	0.22%	0 \$0.00	NA
MORRIS BANK	1	\$197,514.23	0.24%	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$187,500.00	0.23%	0 \$0.00	N.A
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.21%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.24%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$193,396.37	0.24%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$724,175.00	0.88%	0 \$0.00	N.A
MUFG UNION BANK, N.A.	3	\$549,954.38	0.67%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$355,251.86	0.43%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$386,000.00	0.47%	0 \$0.00	NA
	1	\$185,250.00	0.23%	0 \$0.00	NA

NEBRASK BANK	ALAND NATIONAL						
NETWORK	C FUNDING, LP	1	\$178,732.62	0.22%	0	\$0.00	N/
NEW MEX	ICO BANK & TRUST	1	\$182,500.00	0.22%	0	\$0.00	N.A
NFM, INC.	DBA NFM LENDING	1	\$175,000.00	0.21%	0	\$0.00	N/
NICOLET I	NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	N/
	MERICAN SAVINGS	1	\$190,000.00	0.23%	0	\$0.00	N/
BANK, FSI	ONAL BANK	2	\$355,311.00	0.43%	Λ	\$0.00	N.A
	NITY BANK OF		\$333,311.00	0.4370	U	\$0.00	117
MONTANA	A	1	\$184,800.00	0.23%	0	\$0.00	NA
ORANGE O UNION	COUNTY'S CREDIT	1	\$185,000.00	0.23%	0	\$0.00	NA
UNION	OMMUNITY CREDIT	1	\$180,000.00	0.22%	0	\$0.00	NA
PARAMOU MORTGAO	JNT EQUITY GE, LLC.	3	\$551,878.40	0.67%	0	\$0.00	NA
PARKSIDE	LENDING LLC	3	\$569,500.00	0.7%	0	\$0.00	N.A
PEOPLE'S	BANK AND TRUST	1	\$189,665.94	0.23%	0	\$0.00	NA
PEOPLES I CORPORA	BANK, A KANSAS TION	1	\$175,000.00	0.21%	0	\$0.00	NA
PEOPLES I	HOME EQUITY*	1	\$190,000.00	0.23%	0	\$0.00	N.A
	TGAGE, INC., AN CORPORATION	1	\$175,500.00	0.21%	0	\$0.00	NA
PINNACLE	CAPITAL MORTGAGE TION, A CALIFORNIA	3	\$576,000.00	0.7%	0	\$0.00	NA
	MORTGAGE, INC.	2	\$359,000.00	0.44%	0	\$0.00	N.A
	ME MORTGAGE	4	\$735,266.23	0.9%	0	\$0.00	N.A
PMAC LEN	DING SERVICES, INC.	4	\$721,270.09	0.88%	0	\$0.00	N.A
PREMIER A	AMERICA CREDIT	2	\$395,950.00	0.48%	0	\$0.00	N.A
	COMMUNITY BANK	1	\$190,000.00	0.23%	0	\$0.00	N/
i i	ST MORTGAGE	1	\$192,000.00	0.23%	_	\$0.00	N.A
	HOME MORTGAGE, L.P.	1	\$180,000.00	0.22%	1	\$0.00	N.A
PUBLIC SE	ERVICE CREDIT UNION	3	\$557,058.39	0.68%	0	\$0.00	N.A
PULTE MC	ORTGAGE LLC	6	\$1,095,441.00	1.34%	0	\$0.00	N/
R P FUNDI	NG INC.	3	\$576,300.00	0.7%	0	\$0.00	N.A
RANLIFE,	INC.	1	\$179,000.00	0.22%	0	\$0.00	NA
REDWOOI	CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	N.A
RESIDENT	TAL BANCORP	1	\$196,000.00	0.24%	0	\$0.00	N/
RIVERMA CREDIT U	RK COMMUNITY NION	1	\$181,651.21	0.22%	0	\$0.00	NA
	OUNTAIN BANK	1	\$180,000.00	0.22%	0	\$0.00	N/
<del>                                     </del>	OUNTAIN CREDIT	1	\$188,244.00	0.23%		\$0.00	NA
<del>                                     </del>	NITED MORTGAGE LLC	4	\$752,200.00	0.92%	0	\$0.00	N.A

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,250.00	0.23%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,231.86	0.46%	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$180,256.95	0.22%	\$0.00	NA
SAVINGS BANK OF MENDOCING COUNTY	1	\$180,100.00	0.22%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,439,690.34	1.76%	\$0.00	NA
SECURITY STATE BANK & TRUS	T 1	\$176,000.00	0.21%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$379,650.00	0.46%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$184,300.00	0.22%	\$0.00	NA
SFMC, LP	1	\$180,000.00	0.22%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$358,078.54	0.44%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$180,000.00	0.22%	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$380,200.00	0.46%	\$0.00	NA
SOOPER CREDIT UNION	1	\$189,300.00	0.23%	\$0.00	NA
SOUTH STATE BANK	1	\$196,000.00	0.24%	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$1,104,797.95	1.35%	\$0.00	NA
STATE SAVINGS BANK	1	\$192,100.00	0.23%	\$0.00	NA
STEARNS LENDING INC.	8	\$1,489,204.03	1.82%	\$0.00	NA
STOCKMAN BANK OF MONTANA	A 1	\$178,000.00	0.22%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$196,000.00	0.24%	\$0.00	NA
SUNSHINE MORTGAGE, LLC	1	\$180,000.00	0.22%	\$0.00	NA
TACET MORTGAGE	1	\$179,799.80	0.22%	\$0.00	NA
TALMER BANK AND TRUST	2	\$387,200.00	0.47%	\$0.00	NA
TD BANK, N.A.	1	\$174,200.28	0.21%	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$187,000.00	0.23%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDI	IT 2	\$367,000.00	0.45%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$183,920.00	0.22%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$182,255.00	0.22%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.24%	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,000.00	0.23%	\$0.00	NA
THE PARK BANK	1	\$188,500.00	0.23%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$183,205.41	0.22%		
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CLEVELAND				Ц		
THREE RIVERS FEDERAL CU	1	\$180,000.00	0.22%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$182,400.00	0.22%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.23%	0	\$0.00	N
TRI COUNTIES BANK	1	\$179,000.00	0.22%	0	\$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$180,000.00	0.22%	0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$761,250.00	0.93%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$932,050.00	1.14%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$183,948.66	0.22%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$353,497.77	0.43%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$192,718.75	0.24%	0	\$0.00	NΔ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,900.42	0.22%	0	\$0.00	NΔ
UNIVERSAL CAPITAL SERVICES, INC DBA MORTGAGELINE	1	\$189,195.89	0.23%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$387,900.00	0.47%	0	\$0.00	N
USA DIRECT FUNDING	1	\$188,183.83	0.23%	0	\$0.00	N
USE CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	N
UWHARRIE BANK	1	\$197,600.00	0.24%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$194,000.00	0.24%	0	\$0.00	N
VELOCITY CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	N.
VERITAS FUNDING, LLC	1	\$187,000.00	0.23%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$191,179.18	0.23%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.23%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	N.
WE FLORIDA FINANCIAL	3	\$560,700.00	0.68%	0	\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	N.

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	WESTFIELD BANK FSB	1	\$196,000.00	0.24% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORP	1	\$174,244.29	0.21% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$387,920.00	0.47% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,757.26	0.21% 0	\$0.00	N/
	WESTSTAR MORTGAGE INC	1	\$195,450.00	0.24% 0	\$0.00	N/
	WESTSTAR MORTGAGE, INC.	2	\$385,100.00	0.47% 0	\$0.00	N/
	WINGS FINANCIAL CREDIT UNION	2	\$344,272.02	0.42% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.22% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$176,584.16	0.22% 0	\$0.00	N/
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.24% 0	\$0.00	NA
	Unavailable	1	\$175,000.00	0.3% 0	\$0.00	N.A
Total		442	\$81,927,420.37	100% 0	\$0.00	
2120000000	A COEGG NATIONAL MODECA OF	2	Φ5.40.000.00	2 1007 0	Φ0.00	NT.
3138WFNP7	ACCESS NATIONAL MORTGAGE	2	\$548,900.00	2.18% 0	\$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,139.00	0.85% 0	\$0.00	NA
	AFFILIATED BANK	1	\$256,500.00	1.02% 0	\$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	1.19% 0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$273,000.00	1.09% 0	\$0.00	N/
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$371,250.00	1.48% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$360,000.00	1.43% 0	\$0.00	NA
	AMERICASH	1	\$425,363.50	1.69% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,837.17	1.08% 0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$270,000.00	1.07% 0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$324,950.00	1.29% 0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$233,600.00	0.93% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$216,000.00	0.86% 0	\$0.00	N/
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,500,600.00	5.97% 0	\$0.00	NA
	CARROLLTON BANK	1	\$215,000.00	0.86% 0	\$0.00	N.
	CASHCALL MORTGAGE	3	\$1,520,909.91	6.05% 0	\$0.00	N/
	CHERRY CREEK MORTGAGE CO., INC.	1	\$250,800.00	1% 0	\$0.00	N.
	CITIBANK,N.A.	1	\$254,908.21	1.01% 0	\$0.00	N.A

COASTAL FEDERAL CREDIT UNION	1	\$284,700.00	1.13%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$233,786.30	0.93%	\$0.00	NA
COMMERCE STATE BANK	1	\$265,000.00	1.05% (	0 \$0.00	N.A
COMMUNITY TRUST BANK	1	\$400,000.00	1.59% (	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$225,000.00	0.89% (	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$636,200.00	2.53%	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$404,800.00	1.61%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$246,939.78	0.98%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,250.00	0.83%	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$477,000.00	1.9% (	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,000.00	0.88%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$970,000.00	3.86%	\$0.00	NA
FIRST BANK	1	\$365,500.00	1.45%	\$0.00	NA
FIRST BANK & TRUST	1	\$268,000.00	1.07%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$353,482.34	1.41%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$268,834.04	1.07%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$200,001.00	0.8%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$226,500.00	0.9% (	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$275,000.00	1.09% (	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,000.00	1.96%	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$200,000.00	0.8%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$384,000.00	1.53% (	\$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$238,366.19	0.95%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$630,000.00	2.51%		
MID AMERICA MORTGAGE, INC.	1	\$207,146.12	0.82% (	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$658,592.00	2.62%		
NATIONS LENDING CORPORATION	1	\$318,680.00	1.27%	\$0.00	NA
NETWORK FUNDING, LP	1	\$408,000.00	1.62% (	0 \$0.00	N <i>A</i>
NVR MORTGAGE FINANCE, INC.	2	\$575,520.00	2.29% (		
OLD NATIONAL BANK	1	\$417,000.00	1.66% (		
		\$417,000.00	1.66% (		

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	OUACHITA INDEPENDENT BANK (24040)			,			
<u> </u>	PACOR MORTGAGE CORP COR	1	\$235,500.00	0.94%	0	\$0.00	NA
	PATELCO CREDIT UNION	_1	\$222,200.00	0.88%		\$0.00	NA
	PEOPLES BANK - FREELAND	_1	\$293,500.00	1.17%		\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00			\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$405,900.00	1.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$261,000.00	1.04%		\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.8%	+ +	\$0.00	NA
	PULTE MORTGAGE LLC	2	†	1.82%		\$0.00	NA
	RCB BANK	1	\$280,000.00			\$0.00	NA
	REDWOOD CREDIT UNION	1	\$204,000.00	0.81%		\$0.00	NA
	SANTANDER BANK, N.A.	1	\$246,000.00	0.98%	+ +	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1 1	\$272,000.00	1.08%	+ +	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,600.00			\$0.00	NA NA
	STEARNS LENDING INC.	2	\$461,200.00	1.83%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,506.78			\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$245,000.00			\$0.00	NA
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$222,400.00			\$0.00	NA
	UWHARRIE BANK	1	\$300,000.00	1.19%	1 1	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$376,400.00	1.5%	0	\$0.00	NA
Total		86	\$25,143,262.34	100%	0	\$0.00	
3138WFNQ5	1ST STATE BANK	1	\$43,500.00	0.15%	0	\$0.00	N.A
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$34,560.00	0.12%		\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	1	\$62,000.00	0.21%	0	\$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$75,000.00	0.26%		\$0.00	NA
<u> </u>	ALLIANT BANK	1	\$28,000.00	0.1%		\$0.00	N/
<u> </u>	ALPINE BANK & TRUST CO.	1	\$50,000.00	0.17%		\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	5	\$261,684.00	0.89%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$84,000.00	0.29%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$68,280.00	0.23%	0	\$0.00	NA

AMERICAN FEDERAL BANK	1	\$63,000.00	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL	1	\$60,807.73	0.21% 0		N/
NETWORK, INC.	1	\$60,807.73	0.21%0	\$0.00	IN A
AMERICAN FINANCIAL	1	\$58,050.00	0.2% 0	\$0.00	N
RESOURCES, INC.	1	Ψ30,030.00	0.2700	Ψ0.00	117
AMERICAN INTERNET	1	\$59,500.00	0.2% 0	\$0.00	N
MORTGAGE, INC.	1	φεν,εσσ.σσ	0.270 0	ψ0.00	1 11
AMERIFIRST FINANCIAL	2	\$140,000.00	0.48% 0	\$0.00	NA
CORPORATION		,		·	
ARIZONA FEDERAL CREDIT UNION	1	\$53,957.88	0.18% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$203,998.28	0.69% 0	\$0.00	NA
AUBURN SAVINGS BANK	1	\$71,981.99	0.25% 0	\$0.00	N/
AWAKON FEDERAL CREDIT	1	\$71,961.99	0.23 /0 0	ψ0.00	
UNION	1	\$38,300.00	0.13% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$54,868.00	0.19% 0	\$0.00	N/
BANC OF CALIFORNIA,			2.22 /0 0	\$3.30	111
NATIONAL ASSOCIATION, DBA	1	\$71,000.00	0.24% 0	\$0.00	NA
BANC HOME LOANS		. ,		·	
BANCFIRST	1	\$74,000.00	0.25% 0	\$0.00	N/
BANK MUTUAL	1	\$32,000.00	0.11% 0	\$0.00	N/
BANKERS TRUST COMPANY	1	\$34,000.00	0.12% 0	\$0.00	N/
BANKERS' BANK	5	\$306,000.00	1.04% 0	\$0.00	N/
BARR GROUP, INC.	1	\$80,000.00	0.27% 0	\$0.00	N/
BENCHMARK COMMUNITY	1	\$91,000,00	0.28% 0	\$0.00	N/
BANK	1	\$81,000.00	0.28%0	\$0.00	INA
BLACKHAWK BANK	2	\$128,000.00	0.44% 0	\$0.00	N/
BLACKHAWK COMMUNITY	2	\$125,000.00	0.43% 0	\$0.00	N/
CREDIT UNION		\$123,000.00			
BLC COMMUNITY BANK	1	\$84,000.00	0.29% 0	\$0.00	N/
BOKF NA DBA BANK OF	1	\$75,000.00	0.26% 0	\$0.00	N/
ALBUQUERQUE	1	<i>472</i> ,000.00	5.25 /6 0	\$0.00	1 17
BOKF NA DBA BANK OF	2	\$137,350.00	0.47% 0	\$0.00	NA
OKLAHOMA	1			·	
BOKF, NA DBA BANK OF TEXAS	1	\$40,375.00	0.14% 0	·	NA
BORDER STATE BANK	2	\$147,000.00	0.5% 0		NA
BREMER BANK NA	3	\$181,500.00	0.62% 0	\$0.00	NA
BREMER BANK, NATIONAL	1	\$75,000.00	0.26% 0	\$0.00	NA
ASSOCIATION				·	
BROWN COUNTY STATE BANK	1	\$40,075.00	0.14% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25% 0	\$0.00	NA
CARDINAL FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$83,500.00	0.28% 0	\$0.00	N/
FINANCIAL	1	φυσ,συσ.υυ	0.20 /0	φυ.υυ	11/
	2	\$162,300.00	0.55% 0	\$0.00	N.
	_	Ψ102,500.00	0.55 /00	Ψ0.00	1 1/

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC					
FINANCIAL L.P.	_	<b>***</b>	1.2021.0	40.00	
CASHCALL MORTGAGE	5	\$376,400.00	1.28% 0	\$0.00	NA
CENTRAL BANK	2	\$123,000.00	0.42% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22% 0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$56,539.69	0.19% 0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$72,000.00	0.25% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$62,100.00	0.21% 0	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$24,938.35	0.08%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$109,700.00	0.37% 0	\$0.00	NA
CHARTERBANK	1	\$75,000.00	0.26% 0	\$0.00	NA
CHEMICAL BANK	2	\$101,100.00	0.34% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$55,000.00	0.19% 0	\$0.00	NA
CHOICE BANK	1	\$50,000.00	0.17% 0	\$0.00	N.A
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00	0.19% 0	\$0.00	NA
CITIZENS BANK	2	\$86,800.00	0.3% 0	\$0.00	N.A
CITIZENS COMMUNITY FEDERAL	1	\$60,000.00	0.2% 0	\$0.00	N.A
CITIZENS FIRST BANK	1	\$81,000.00	0.28% 0	\$0.00	N.A
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,100.00	0.17% 0	\$0.00	NA
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$54,000.00	0.18% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$177,824.32	0.61% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$119,380.81	0.41% 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$46,500.00	0.16% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	N.A
COMMERCE STATE BANK	1	\$50,000.00	0.17% 0	\$0.00	N.A
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,100.00	0.26% 0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$79,000.00	0.27% 0	\$0.00	N/
COMMUNITY FIRST BANK	1	\$78,000.00	0.27% 0	\$0.00	N.A
COMMUNITY TRUST BANK	1	\$56,000.00	0.19% 0	\$0.00	N.A
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,000.00	0.29% 0	\$0.00	NA

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COMPASS MORTGAGE INC	1	\$70,000.00	0.24% (	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$63,000.00	0.21%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$134,500.00	0.46%	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$46,875.00	0.16%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$60,000.00	0.2%	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$54,500.00	0.19% (	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$65,550.00	0.22%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$72,184.05	0.25%	\$0.00	NA
CUMD	1	\$28,400.00	0.1%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.15%	\$0.00	NA
DFCU FINANCIAL	2	\$100,500.00	0.34%	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$95,000.00	0.32%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$70,200.00	0.24%	\$0.00	NA
EDGAR COUNTY BANK AND TRUST CO	1	\$49,600.00	0.17%	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$46,560.00	0.16%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,853.28	0.24%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,595.48	0.17%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$62,400.00	0.21%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$60,000.00	0.2%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,000.00	0.29%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.26%	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$63,920.00	0.22%	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$73,800.00	0.25%	\$0.00	NA
FAA CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$57,750.00	0.2%		NA
FARMERS & MERCHANTS BANK	1	\$38,033.96	0.13% (	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$57,400.00	0.2%		
FARMERS NATIONAL BANK	1	\$83,000.00	0.28%	\$0.00	NA

FARMERS STATE BANK	1	\$73,090.18	0.25%	0 \$0.00	N/
FARMERS STATE BANK OF	1	\$37,800.00	0.13%	0 \$0.00	N.A
HARTLAND	_	·			
FBC MORTGAGE, LLC	1	\$66,400.00	0.23%	0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$605,755.37	2.06%	0 \$0.00	N/
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.17%	0 \$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	4	\$284,674.87	0.97%	0 \$0.00	N/
FIREFIGHTERS CREDIT UNION	1	\$42,500.00	0.14%	0 \$0.00	N/
FIRST ABILENE FEDERAL CREDIT UNION	2	\$156,314.52	0.53%	0 \$0.00	N/
FIRST BANK PUERTO RICO	5	\$306,099.44	1.04%	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,600.00	0.2%	0 \$0.00	N/
FIRST CENTURY BANK	2	\$102,400.00	0.35%	0 \$0.00	N/
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.14%	0 \$0.00	N/
FIRST FEDERAL BANK OF OHIO	1	\$33,750.00	0.11%	0 \$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$114,700.00	0.39%	0 \$0.00	N.A
FIRST FINANCIAL CREDIT UNION	1	\$54,800.00	0.19%	0 \$0.00	N/
FIRST INTERSTATE BANK	3	\$210,100.00	0.72%	0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C.	3	\$196,500.00	0.67%	0 \$0.00	N/
FIRST NATIONAL BANK FOX VALLEY	1	\$37,000.00	0.13%	0 \$0.00	N/
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,476.85	0.18%	0 \$0.00	N/
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$117,600.00	0.4%	0 \$0.00	N/
FIRST NATIONAL BANK OF RAYMOND	1	\$77,000.00	0.26%	0 \$0.00	N.A
FIRST NATIONAL BANK, AMES, IOWA	1	\$84,435.00	0.29%	0 \$0.00	N/
FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0 \$0.00	N/
FIRST NIAGARA BANK, N.A.	9	\$510,505.00	1.74%	0 \$0.00	N/
FIRST STATE BANK	1	\$46,000.00	0.16%	0 \$0.00	N/
FIRST STATE BANK NEBRASKA	1	\$82,600.00	0.28%	0 \$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$33,680.00	0.11%	0 \$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,000.00	0.23%	0 \$0.00	N/
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.27%	0 \$0.00	N/
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.22%	0 \$0.00	N.A
FIRST TRUST & SAVINGS BANK	1	\$82,000.00	0.28%	0 \$0.00	N.A
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FIRST UNITED BANK AND TRUST COMPANY	1	\$81,000.00	0.28% 0	\$0.00	NA
FIRSTBANK	2	\$131,300.00	0.45% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$56,750.00	0.19% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.24% 0	\$0.00	
FLORIDA HOSPITAL CREDIT UNION	1	\$76,621.03	0.26% 0	·	NA
FNB BANK, N.A.	1	\$75,000.00	0.26% 0		
FORUM CREDIT UNION	2	\$132,500.00	0.45% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$99,500.00	0.34% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.59% 0	\$0.00	NA
GECU	3	\$158,600.00	0.54% 0		NA
GESA CREDIT UNION	2	\$147,410.00	0.5% 0		NA
GLACIER HILLS CREDIT UNION	1	\$63,120.00	0.21% 0		NA
GREAT SOUTHERN BANK	1	\$67,200.00	0.23% 0		NA
GREAT WESTERN BANK	7	\$445,750.00	1.52% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$44,800.00	0.15% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$49,998.65	0.17% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$101,500.00	0.35% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$532,103.75	1.81% 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$183,200.00	0.62% 0	·	
HOME FEDERAL BANK	3	\$188,100.00	0.64% 0		
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.26% 0		
HOMETRUST MORTGAGE COMPANY	1	\$56,400.00	0.19% 0		
HONOR BANK	1	\$60,000.00	0.2% 0	\$0.00	N/
HONOR CREDIT UNION	2	\$114,500.00	0.39% 0		
HORIZON BANK, N.A.	4	\$283,000.00	0.96% 0		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.17% 0		
IBERIABANK MORTGAGE COMPANY	3	\$180,000.00	0.61% 0	\$0.00	N/
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$216,600.00	0.74% 0		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.2% 0		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,000.00	0.23% 0	\$0.00	N/
ILLINOIS BANK AND TRUST	1	\$56,000.00	0.19% 0	\$0.00	N/
INDEPENDENT BANK	6	\$353,350.00	1.2% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,900.00	0.48% 0		
IPAVA STATE BANK	1	\$35,000.00	0.12% 0	\$0.00	N.
ISU CREDIT UNION	1	\$67,200.00	0.23% 0	\$0.00	

IXONIA BANK	1	\$50,000.00	0.17% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$90,700.00	0.31% 0		N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA
KEYSTONE BANK	1	\$61,915.00	0.21% 0	\$0.00	N/
KITSAP CREDIT UNION	1	\$84,200.00	0.29% 0	\$0.00	N/
LAKE MORTGAGE COMPANY, INC.	1	\$81,300.00	0.28% 0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$54,000.00	0.18% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$258,499.99	0.88% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$83,000.00	0.28% 0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$37,000.00	0.13% 0	\$0.00	Na
LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.22% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$78,000.00	0.27% 0	\$0.00	N.
LONE STAR NATIONAL BANK	1	\$63,737.00	0.22% 0	\$0.00	N/
LOS ALAMOS NATIONAL BANK	1	\$30,000.00	0.1% 0	\$0.00	N/
MAGNOLIA BANK, INC	2	\$120,000.00	0.41% 0	\$0.00	N/
MARSHALL COMMUNITY CREDIT UNION	2	\$136,750.00	0.47% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$116,600.00	0.4% 0	\$0.00	N/
MEMBER HOME LOAN, LLC	2	\$160,600.00	0.55% 0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00	N.
METRO BANK	1	\$84,000.00	0.29% 0	\$0.00	N
MEYER MORTGAGE CORPORATION	1	\$53,000.00	0.18% 0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$30,400.00	0.1% 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$83,000.00	0.28% 0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$84,000.00	0.29% 0	\$0.00	N
MIDLAND STATES BANK	1	\$81,200.00	0.28% 0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$82,000.00	0.28% 0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$42,500.00	0.14% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$80,000.00	0.27% 0	\$0.00	N
MORRILL AND JANES BANK	1	\$44,000.00	0.15% 0	\$0.00	N
MORTGAGE CENTER LLC	1	\$53,000.00	0.18% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$56,100.00	0.19% 0	\$0.00	N
MOUND CITY BANK	1	\$81,760.00	0.28% 0	\$0.00	N
	3	\$175,000.00	0.6% 0	\$0.00	N/
	ا	Ψ175,000.00	3.570	Ψ0.00	1

MOUNTAIN AMERICA CREDIT UNION					
MOVEMENT MORTGAGE, LLC	3	\$172,285.00	0.59% 0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$59,000.00	0.2% 0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$79,500.00	0.27% 0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$125,600.00	0.43% 0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$70,885.24	0.24% 0	\$0.00	NA
NEW ERA BANK	1	\$61,600.00	0.21% 0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$79,995.00	0.27% 0	\$0.00	N
NEXBANK SSB	1	\$66,221.40	0.23% 0	\$0.00	N.
NORTH CENTRAL BANK	2	\$116,400.00	0.4% 0	\$0.00	N
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$52,000.00	0.18% 0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$61,750.00	0.21% 0	\$0.00	N
OLD NATIONAL BANK	3	\$171,000.00	0.58% 0	\$0.00	N/
OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.22% 0	\$0.00	NA
ORIENTAL BANK	3	\$172,384.09	0.59% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$178,500.00	0.61% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.22% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$55,000.00	0.19% 0	\$0.00	NA
PEOPLES BANK,A KANSAS CORPORATION	1	\$50,000.00	0.17% 0	\$0.00	NA
PETEFISH, SKILES AND CO. BANK	1	\$63,000.00	0.21% 0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,800.00	0.27% 0	\$0.00	NA
PINNACLE BANK	2	\$144,000.00	0.49% 0	\$0.00	N.
PIONEER BANK	1	\$54,000.00	0.18% 0	\$0.00	N.
PLATINUM BANK	1	\$33,900.00	0.12% 0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18% 0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$80,000.00	0.27% 0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,000.00	0.21% 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$150,000.00	0.51% 0	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.17% 0	\$0.00	N.
PROVIDENCE BANK & TRUST	1	\$53,910.00	0.18% 0	\$0.00	N.
RAYMOND JAMES BANK, N.A.	1	\$34,000.00	0.12% 0	\$0.00	N.
RCB BANK	2	\$145,000.00	0.49% 0	\$0.00	N.
RED RIVER BANK, A CORPORATION	1	\$82,000.00	0.28% 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$81,000.00	0.28% 0	\$0.00	N/

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RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.21%	0 \$0.00	N/
RENASANT BANK	1	\$61,000.00	0.21%	0 \$0.00	N/
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.22%		NA
RIVER VALLEY BANK	2	\$155,000.00	0.53%	0 \$0.00	N.A
RIVERHILLS BANK	1	\$43,000.00	0.15%	0 \$0.00	N.A
ROCKY MOUNTAIN BANK	2	\$116,025.00	0.39%	0 \$0.00	N.A
ROUNDBANK	1	\$64,000.00	0.22%	0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$45,000.00	0.15%	0 \$0.00	N.A
ROYAL UNITED MORTGAGE LLC	3	\$221,950.00	0.76%	0 \$0.00	NA
SABINE STATE BANK & TRUST COMPANY	3	\$170,200.00	0.58%	0 \$0.00	N.A
SANTANDER BANK, N.A.	1	\$60,000.00	0.2%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,500.00	0.15%	0 \$0.00	N/
SCOTIABANK DE PUERTO RICO	3	\$199,000.00	0.68%	0 \$0.00	NA
SECURITY BANK	1	\$23,200.00	0.08%	0 \$0.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$100,000.00	0.34%	0 \$0.00	N/
SECURITY STATE BANK	1	\$58,500.00	0.2%	0 \$0.00	NA
SELECT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00	NA
SIU CREDIT UNION	1	\$72,750.00	0.25%	0 \$0.00	NA
SOOPER CREDIT UNION	1	\$46,200.00	0.16%	0 \$0.00	NA.
SOUTH STATE BANK	2	\$140,000.00	0.48%	0 \$0.00	NA.
SOUTH STORY BANK AND TRUST	1	\$62,500.00	0.21%		NA.
SPACE COAST CREDIT UNION	1	\$48,000.00	0.16%	0 \$0.00	N.A
SPIRE CREDIT UNION	1	\$77,600.00	0.26%	0 \$0.00	N.A
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.26%	0 \$0.00	NA
STAR FINANCIAL BANK	1	\$45,300.00	0.15%	0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$54,000.00	0.18%		NA
STATE STREET BANK	2	\$132,400.00	0.45%	0 \$0.00	NA.
SUNRISE FAMILY CREDIT UNION	2	\$123,800.00	0.42%	0 \$0.00	NA.
SWBC MORTGAGE CORPORATION	1	\$40,500.00	0.14%	0 \$0.00	N/
TALMER BANK AND TRUST	7	\$526,150.00	1.79%	0 \$0.00	N.A
TD BANK, N.A.	1	\$75,000.00	0.26%	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$61,600.00	0.21%	0 \$0.00	NA
THE ATLANTA NATIONAL BANK	1	\$60,000.00	0.2%		NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$114,400.00	0.39%	0 \$0.00	NA
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.27%	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$52,000.00	0.18%	0 \$0.00	N.A
THE FIRST NATIONAL BANK OF	1	\$78,000.00	0.27%		NA
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ALLENDALE						
THE FIRST NATIONAL BANK OF SONORA	1	\$59,740.90	0.2%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,000.00	0.24%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$286,428.62	0.97%	0	\$0.00	NA
TOLEDO BEND TITLE	1	\$49,500.00	0.17%	0	\$0.00	N/
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	_	\$0.00	N/
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.2%		\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,000.00	0.2%	0	\$0.00	N/
TRUSTONE FINANCIAL	1	\$74,000.00	0.25%	0	\$0.00	N/
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$42,900.00	0.15%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORORATION	1	\$73,500.00	0.25%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,064,050.00	3.62%	0	\$0.00	N/
UNITED BANK	1	\$75,000.00	0.26%	0	\$0.00	N.A
UNITED BANK OF UNION	1	\$78,800.00	0.27%	0	\$0.00	N/
UNITED COMMUNITY BANK	2	\$79,300.00	0.27%	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$56,000.00	0.19%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.2%	0	\$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$70,000.00	0.24%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$58,425.00	0.2%	0	\$0.00	N
UTAH FIRST FEDERAL CREDIT UNION	1	\$75,283.58	0.26%	0	\$0.00	N.
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.27%		\$0.00	N.
VIBRANT CREDIT UNION	2	\$72,250.00	0.25%	_	\$0.00	N.
VISIONBANK	1	\$64,800.00	0.22%	0	\$0.00	N.
WAKEFIELD CO-OPERATIVE BANK	1	\$52,000.00	0.18%	0	\$0.00	N.

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	WEOKIE CREDIT UNION	1	\$84,500.00	0.29%	0	\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$67,975.00	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00	N/
	WICHITA FEDERAL CREDIT UNION	1	\$73,200.00	0.25%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$143,120.00		-	\$0.00	NA
	Unavailable	1	\$45,000.00		$\boldsymbol{ o}$	\$0.00	NA
Total		477	\$29,378,118.30	100%	0	\$0.00	
	ACADEMY MORTGAGE				H		
3138WFNR3	CORPORATION	42	\$12,333,074.98	15.89%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$494,555.07	0.64%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,177,000.00	1.52%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,800.00	0.38%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$454,071.55	0.58%	0	\$0.00	N.A
	BLACKSTONE FINANCIAL INC	1	\$616,861.40	0.79%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$500,000.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	5	\$1,419,425.00	1.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,759,455.47	3.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,823,150.00	2.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.28%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$543,500.00	0.7%	0	\$0.00	NA
	CASHCALL MORTGAGE	95	\$25,419,182.58	32.74%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,592,001.67	3.34%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	5	\$1,519,200.00	1.96%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$516,534.09	0.67%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	16	\$4,308,613.58	5.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$622,354.90	0.8%	0	\$0.00	NA

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	GUILD MORTGAGE COMPANY	46	\$13,599,032.36	17.52% 0	\$0.00	N/
	IMPAC MORTGAGE CORP.	1	\$625,500.00	0.81% 0	\$0.00	NA
	NMSI INC	1	\$569,183.15	0.73% 0	\$0.00	N/
	PERFORMANCE FINANCIAL INC	1	\$560,095.26	0.72% 0	\$0.00	N/
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.43% 0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$205,000.00	0.26% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,718,839.60	3.5% 0	\$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	\$281,600.00	0.36% 0	\$0.00	N/
	WINNPOINTE CORPORATION	1	\$232,491.67	0.3% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE INC	1	\$495,180.12	0.64% 0	\$0.00	NA
Total		263	\$77,630,702.45	100% 0	\$0.00	
13 1 3 X W/H/N/S 1 1 1	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$350,000.00	0.17% 0	\$0.00	N/
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$211,000.00	0.11% 0	\$0.00	NA
	AAXY L.L.C.	1	\$324,000.00	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$560,000.00	0.28%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$520,300.00	0.26% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,000.00	0.15% 0	\$0.00	NA
	AFFILIATED BANK	2	\$528,100.00	0.26% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$945,000.00	0.47% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,700.00	0.14% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$338,000.00	0.17% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$576,800.00	0.29% 0	\$0.00	N/
AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.1% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$348,800.00	0.17% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,000.00	0.34% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,514,679.00	0.76% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$962,556.00	0.48% 0	\$0.00	N.
	AMERICASH	1	\$441,086.97	0.22% 0	\$0.00	N/

1	\$215,000.00	0.11%	\$0.00	NA
2	\$563,600.00	0.28%	\$0.00	NA
1	\$322,500.00	0.16%	0 \$0.00	NA
1	\$290,000.00	0.14%	\$0.00	NA
1	\$312,300.00	0.16%	0 \$0.00	NA
1	\$357,700.00	0.18%	\$0.00	NA
3	\$842,000.00	0.42%	\$0.00	NA
1	\$435,000.00	0.22%	\$0.00	NA
1	\$343,200.00	0.17%	\$0.00	NA
8	\$2,425,517.01	1.21%	\$0.00	NA
1	\$205,000.00	0.1%	\$0.00	NA
3	\$915,941.96	0.46%	\$0.00	NA
2	\$512,200.00	0.26%	\$0.00	NA
1	\$370,393.57	0.19%	\$0.00	NA
2	\$596,238.98	0.3% (	\$0.00	NA
1	\$399,920.00	0.2%	\$0.00	NA
1	\$388,000.00			NA
1	\$332,000.00	0.17%	\$0.00	NA
3	\$658,600.00	0.33%	\$0.00	NA
1	\$242,250.00	0.12%	\$0.00	NA
2	\$607,117.94	0.3%	\$0.00	NA
2	\$623,400.00	0.31%	\$0.00	NA
2	\$454,710.00	0.23%	\$0.00	NA
1	\$209,000.00	0.1%	\$0.00	NA
1	\$284,000.00	0.14%	\$0.00	NA
2	\$564,000.00	0.28%	\$0.00	NA
1	\$230,000.00	0.11%	\$0.00	NA
1	\$328,000.00	0.16%	\$0.00	NA
1	\$538,663.77	0.27%	\$0.00	NA
	2 1 1 1 3 1 1 8 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$563,600.00 1 \$322,500.00 1 \$290,000.00 1 \$312,300.00 1 \$357,700.00 3 \$842,000.00 1 \$435,000.00 1 \$343,200.00 1 \$205,000.00 3 \$915,941.96 2 \$512,200.00 1 \$370,393.57 2 \$596,238.98 1 \$399,920.00 1 \$388,000.00 1 \$332,000.00 1 \$332,000.00 2 \$607,117.94 2 \$623,400.00 2 \$454,710.00 2 \$454,710.00 1 \$209,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00	2 \$563,600.00 0.28% 0 1 \$322,500.00 0.16% 0 1 \$290,000.00 0.14% 0 1 \$312,300.00 0.16% 0 1 \$357,700.00 0.18% 0 3 \$842,000.00 0.42% 0 1 \$435,000.00 0.22% 0 1 \$343,200.00 0.17% 0 8 \$2,425,517.01 1.21% 0 1 \$205,000.00 0.1% 0 3 \$915,941.96 0.46% 0 2 \$512,200.00 0.26% 0 1 \$370,393.57 0.19% 0 2 \$596,238.98 0.3% 0 1 \$399,920.00 0.2% 0 1 \$388,000.00 0.19% 0 1 \$332,000.00 0.17% 0 3 \$658,600.00 0.33% 0 1 \$242,250.00 0.12% 0 2 \$607,117.94 0.3% 0 2 \$623,400.00 0.31% 0 2 \$454,710.00 0.23% 0 1 \$209,000.00 0.14% 0 2 \$564,000.00 0.14% 0 2 \$564,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$328,000.00 0.11% 0 1 \$328,000.00 0.16% 0	2 \$563,600.00 0.28% 0 \$0.00 1 \$322,500.00 0.16% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 1 \$312,300.00 0.16% 0 \$0.00 1 \$357,700.00 0.18% 0 \$0.00 3 \$842,000.00 0.22% 0 \$0.00 1 \$343,200.00 0.17% 0 \$0.00 8 \$2,425,517.01 1.21% 0 \$0.00 3 \$915,941.96 0.46% 0 \$0.00 2 \$512,200.00 0.26% 0 \$0.00 1 \$339,935.57 0.19% 0 \$0.00 1 \$339,920.00 0.2% 0 \$0.00 1 \$338,000.00 0.17% 0 \$0.00 1 \$332,000.00 0.17% 0 \$0.00 2 \$564,200.00 0.17% 0 \$0.00 2 \$607,117.94 0.3% 0 \$0.00 2 \$623,400.00 0.12% 0 \$0.00 2 \$454,710.00 0.23% 0 \$0.00 2 \$454,710.00 0.23% 0 \$0.00 2 \$564,000.00 0.14% 0 \$0.00 2 \$564,000.00 0.14% 0 \$0.00 2 \$564,000.00 0.14% 0 \$0.00 2 \$564,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 2 \$564,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$576,018.18	0.29%	0 \$0.00	NA NA
C & R MORTGAGE CORPORATION	1	\$257,000.00	0.13%	0 \$0.00	N.A
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.19%	0 \$0.00	N <i>A</i>
CALIFORNIA MORTGAGE ADVISORS INC	1	\$475,000.00	0.24%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,764,423.00	0.88%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$695,136.33	0.35%	0 \$0.00	NA
CASHCALL MORTGAGE	13	\$6,690,775.38	3.34%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$230,243.00	0.12%	0 \$0.00	N <i>A</i>
CENDERA FUNDING, INC.	1	\$200,000.00	0.1%	0 \$0.00	N <i>A</i>
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.13%	0 \$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$594,200.00	0.3%	0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$360,000.00	0.18%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$332,800.00	0.17%	0 \$0.00	NA
CENTRUE BANK	1	\$278,000.00	0.14%	0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,390,100.00	0.69%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,143,100.00	0.57%	0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,897.79	0.13%		
CITIZENS STATE BANK OF LOYAL	1	\$267,500.00	0.13%	0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$239,200.00	0.12%	0 \$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$204,250.00	0.1%	0 \$0.00	NA
CLM MORTGAGE, LLC	1	\$254,000.00	0.13%	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$803,360.65	0.4%	0 \$0.00	NA
CMG MORTGAGE, INC. #253	1	\$417,000.00	0.21%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,500.00	0.17%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$550,526.48	0.28%	0 \$0.00	NA
COASTAL FUNDING SLC INC	1	\$428,000.00	0.21%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$830,848.97	0.42%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	3	\$1,097,000.00	0.55%	0 \$0.00	NA
	2	\$560,555.00	0.28%		1

COMMERCE MORTGAGI WHOLESALE	3				
COMMERCE STATE BAN	IK 1	\$290,000.00	0.14% 0	\$0.00	N.A
COMMUNITY STATE BA			0.12% 0		
COMMUNITY TRUST BA			0.19% 0		
COMMUNITYONE BANK CORPORATION			0.17% 0		
COMPASS MORTGAGE I	NC 1	\$415,000.00	0.21% 0	\$0.00	N/
CONSUMERS CREDIT UN		1	0.26% 0	1	
CORNERSTONE HOME L INC.	ENDING, 4	\$1,221,117.00	0.61% 0		
COUNTY BANK	1	\$296,500.00	0.15% 0	\$0.00	N/
CREDIT UNION OF TEXA	AS 1	\$199,144.98	0.1% 0	\$0.00	N/
CROSSCOUNTRY MORTO INC., A CORPORATION	GAGE, 1	\$217,198.29	0.11% 0		N/
CTC MORTGAGE COMPA	ANY LLC 1	\$396,540.62	0.2% 0	\$0.00	N/
CUMD	1	\$250,000.00	0.12% 0	\$0.00	N/
CUSO MORTGAGE CORF	ORATION 1	\$205,500.00	0.1% 0	\$0.00	N/
DAS ACQUISITION COM LLC	PANY 1	\$275,000.00	0.14% 0		NA
DEERE EMPLOYEES CRE UNION	EDIT 1	\$246,939.78	0.12% 0	\$0.00	NA
DENTON COUNTY MORE SERVICES INC	ΓGAGE 1	\$288,000.00	0.14% 0	\$0.00	NA
DEVLIN INC DBA LOANS REAL ESTATE LOANS	SOURCE 1	\$205,608.26	0.1% 0	\$0.00	N/
DFCU FINANCIAL	5	\$1,224,262.29	0.61% 0	\$0.00	N/
DHI MORTGAGE COMPA			0.13% 0	i	
DISCOVER HOME LOAN DELAWARE CORPORAT	S, INC., A	\$561,900.00			
DSB	1	\$200,000.00	0.1% 0	\$0.00	N/
DUBUQUE BANK AND T	RUST 1	1			
DUPACO COMMUNITY O UNION			0.21% 0		
DUPAGE CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	N
ELEMENTS FINANCIAL I CREDIT UNION	FEDERAL 1		0.12% 0		
EMORTGAGE MANAGEN	MENT LLC 1	\$234,141.00	0.12% 0	\$0.00	N
ENVOY MORTGAGE, LT	D. 6	\$1,685,900.00	0.84% 0	\$0.00	N
EQUITY LOANS LLC DBA PRIME MORTGAGE, A LI LIABILITY COMPANY	~	\$475,000.00	0.24% 0	\$0.00	N.
EQUITY RESOURCES, IN	C. 1	\$205,500.00	0.1% 0	\$0.00	N.
ETHOS LENDING LLC, A LIABILITY COMPANY			0.24% 0		
EVERETT FINANCIAL IN	C DD4			İ	

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EVOLVE BANK & TRUST	1	\$202,500.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$443,700.00	0.22% 0	\$0.00	NA
MORTGAGE CORPORATION	1	ψττ3,700.00	0.22 /0 0	Ψ0.00	117
FAIRWAY INDPENDENT	1	\$273,000.00	0.14% 0	\$0.00	NA
MORTGAGE CORPORATION		·		,	
FAR EAST NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,303,500.00	1.15% 0	·	
FBC MORTGAGE, LLC	3	\$892,170.00	0.45% 0		
FIDELITY BANK	1	\$223,071.02	0.11% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$2,981,979.47	1.49% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,315,947.46	1.16% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.1% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	10	\$2,435,059.90	1.22% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21% 0	\$0.00	NA
FIRST COMMAND BANK	2	\$524,147.45	0.26% 0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$267,390.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$376,000.00	0.19% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$208,250.00	0.1% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$331,164.00	0.17% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	7	\$2,312,421.00	1.16% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$967,200.00	0.48% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$204,800.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$688,800.00	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$282,500.00	0.14% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$803,800.00	0.4% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$277,000.00	0.14% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$721,000.00	0.36% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	0.14% 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$779,000.00	0.39% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$369,212.41	0.18% 1	\$350,382.25	NA

FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,236,455.39	1.12%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.11%	0 \$0.00	NA
FIRSTBANK	1	\$315,000.00	0.16%	0 \$0.00	NA
FIRSTRUST BANK	2	\$443,000.00	0.22%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$268,500.00	0.13%		
FULTON BANK, N.A.	3	\$828,000.00	0.41%	0 \$0.00	NA
GEO-CORP, INC.	1	\$236,514.75	0.12%	0 \$0.00	NA NA
GMFS, LLC	1	\$250,000.00	0.12%	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$357,500.00	0.18%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$303,381.76	0.15%		
GRAND FUNDING INC	1	\$417,000.00	0.21%	0 \$0.00	) NA
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$297,000.00	0.15%		
GREAT LAKES CREDIT UNION	1	\$324,000.00	0.16%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$240,000.00	0.12%		
GREATER NEVADA MORTGAGE	1	\$295,000.00	0.15%		
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$215,000.00	0.11%		
GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$395,000.00	0.2%		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%		
HICKORY POINT BANK AND TRUST FSB	1	\$259,920.00	0.13%	· ·	) NA
HOME FEDERAL BANK	1	\$200,000.00	0.1%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,320,932.68	1.16%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.18%	0 \$0.00	) NA
HOMEFIELD CREDIT UNION	1	\$320,000.00	0.16%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$521,010.00	0.26%		
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,700.00	0.16%	0 \$0.00	) NA
HOMESIDE FINANCIAL, LLC	3	\$868,750.00	0.43%	0 \$0.00	NA
,	1	\$350,000.00	0.17%		

HOMETRUST MORTGAGE CORPORATION					
HOMEWOOD MORTGAGE, LLC	1	\$279,519.90	0.14% 0	\$0.00	N/
HORIZON BANK, N.A.	1	\$264,120.00	0.13% 0		
IBERIABANK MORTGAGE COMPANY	1	\$229,200.00	0.11% 0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	3	\$913,600.00	0.46% 0	\$0.00	N/
IMPAC MORTGAGE CORP.	4	\$1,802,410.31	0.9% 0	1	
INDEPENDENT BANK	2	\$592,000.00	0.3% 0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$845,000.00	0.42% 0		N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$355,000.00	0.18% 0	\$0.00	N/
IQ CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	N/
J.G. WENTWORTH HOME LENDING INC.	1	\$356,800.00	0.18%	\$0.00	N.A
JAMES B. NUTTER & COMPANY	1	\$233,032.00	0.12% 0	\$0.00	N/
JG WENTWORTH HOME LENDING, INC.	1	\$252,000.00	0.13%	\$0.00	NA
JMAC LENDING, INC.	3	\$1,096,199.24	0.55% 0	\$0.00	N/
JORDAN WEST COMPANIES LTD	1	\$245,252.64	0.12% 0	\$0.00	N/
KEYPOINT CREDIT UNION	1	\$232,000.00	0.12% 0	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	13	\$4,025,738.52	2.01%	\$0.00	NA
L.E.S. INC	1	\$217,000.00	0.11% 0	\$0.00	N/
LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.13% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$603,582.45	0.3% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$649,299.99	0.32% 0	\$0.00	N/
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$256,000.00	0.13%	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$309,600.00	0.15%	\$0.00	NA
LEADER BANK N.A.	2	\$517,200.00	0.26% 0	\$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$402,000.00	0.2%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$318,250.00	0.16%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$861,700.00	0.43% 0	\$0.00	N.A
LIBERTY FIRST CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	N.A
LIBERTY SAVINGS BANK, FSB	4	\$1,115,635.40	0.56% 0	\$0.00	N.A
LOANSTARS LLC	1	\$213,800.00	0.11% 0	\$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$296,250.00	0.15% 0	\$0.00	N/
M/I FINANCIAL, LLC	2	\$617,750.00	0.31% 0	\$0.00	N.A

MAGNA BANK	1	\$200,000.00	0.1%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$278,000.00	0.14%		NA
MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,921.61	0.11%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$268,857.32	0.13%	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$200,000.00	0.1%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,040,040.00	0.52%	\$0.00	NA
MEIJER CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$743,200.00	0.37%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.11% 0		NA
METRO CREDIT UNION	1	\$288,000.00	0.14%	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$269,856.00	0.13%	·	NA
MICHIGAN MUTUAL, INC.	1	\$398,250.00	0.2%		NA
MID AMERICA MORTGAGE, INC.	2	\$506,000.00	0.25%		
MIDDLETON COMMUNITY BANK	1	\$409,000.00	0.2%		
MIDLAND STATES BANK	1	\$212,000.00	0.11%		
MIDSOUTH BANK, NA	1	\$204,500.00	0.1%		
MINNESOTA BANK AND TRUST	2	\$516,000.00	0.26%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$282,000.00	0.14% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$541,500.00	0.27%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$365,462.45	0.18%	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$199,136.33	0.1%	\$0.00	NA
MONARCH BANK	1	\$290,000.00	0.14%	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.21%		NA
MORTGAGE AMERICA, INC.	1	\$400,500.00	0.2% 0		
MORTGAGE CLUB INC.	1	\$340,000.00	0.17%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$326,000.00	0.16%	\$0.00	NA
MORTGAGE NOW, INC.	1	\$234,000.00	0.12%	\$0.00	NA
MORTGAGENETWORK	1	\$262,000.00	0.13%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$582,000.00	0.29%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$610,000.00	0.3%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,175,500.00	0.59%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$948,000.00	0.47%	\$0.00	NA
NAT RES - NEVADA	1	\$277,000.00	0.14%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$702,450.00	0.35%	\$0.00	NA
	1	\$288,000.00	0.14%	\$0.00	NA

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NATIONAL COOPERATIVE BANK, N.A.						
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,000.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,050,356.52	0.52%	0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$1,601,138.31	0.8%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$209,000.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$699,800.00	0.35%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.1%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,000.00	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	N.A
NEXBANK SSB	1	\$343,525.09	0.17%	0	\$0.00	N.A
NFM, INC. DBA NFM LENDING	3	\$980,432.09	0.49%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$1,125,000.00	0.56%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$280,000.00	0.14%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$202,500.00	0.1%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$351,000.00	0.18%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$519,900.00	0.26%	0	\$0.00	N.A
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,010,850.00	0.51%		·	NA
ON Q FINANCIAL, INC.	4	\$966,135.53	0.48%	0	\$0.00	N.A
OPPORTUNITY BANK OF MONTANA	1	\$340,000.00	0.17%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	N.A
PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.31%	0	\$0.00	N.A
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,097,300.00	0.55%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$1,714,416.87	0.86%	0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	\$0.00	NA
PEOPLES BANK	1	\$200,000.00	0.1%	0 \$0.00	NA
PEOPLES BANK - COUPEVILLE	1	\$417,000.00	0.21%		
PEOPLES BANK - LYNDEN	1	\$199,136.33	0.1%		
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,100.00	0.1%		
PEOPLES HOME EQUITY*	1	\$336,500.00	0.17%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$229,006.78	0.11%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,944.24	0.13%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$252,000.00	0.13%	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,539,884.82	1.27%	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,994,200.00	1% (	\$0.00	NA
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$314,318.14	0.16%	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$410,736.53	0.21%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$226,140.99	0.11%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,000.00	0.15%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$677,120.00	0.34%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$343,904.00	0.17%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA
PULTE MORTGAGE LLC	2	\$530,386.00	0.27%	\$0.00	NA
R P FUNDING INC.	2	\$521,500.00	0.26%	\$0.00	NA
RABOBANK, N.A.	2	\$547,000.00	0.27%		
RANLIFE, INC.	1	\$300,100.00	0.15%	\$0.00	NA
RELIANCE BANK	1	\$238,963.59	0.12%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.16%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$255,600.00	0.13%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%		
ROYAL UNITED MORTGAGE LLC	3	\$816,000.00	0.41%	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,251,743.64	0.63%		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,200.00	0.13%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,761.67	0.25%	\$0.00	NA
S&T BANK	3	\$700,000.00	0.35%	\$0.00	NA

SABINE STATE BANK & TRUST COMPANY	1	\$199,162.10	0.1%	0 \$0.00	NA
SAFE CREDIT UNION	2	\$490,000.00	0.24%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$237,100.00	0.12%		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$567,144.98	0.28%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$417,000.00	0.21%	0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$272,816.77	0.14%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$586,000.00	0.29%	0 \$0.00	NA
SECURITY STATE BANK	1	\$221,079.32	0.11%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$444,000.00	0.22%	0 \$0.00	NA
SETTLERS BANK	1	\$248,800.00	0.12%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	2	\$491,520.00	0.25%	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS COPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$560,000.00	0.28%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0 \$0.00	NA
SOUTH STATE BANK	4	\$1,238,787.50	0.62%	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.00	NA
ST FIN CORP	1	\$407,000.00	0.2%	0 \$0.00	NA
ST.MARY'S BANK	2	\$652,500.00	0.33%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$1,018,920.00	0.51%	0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$512,616.00	0.26%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.1%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	2	\$540,480.00	0.27%	0 \$0.00	NA
STATE STREET BANK	1	\$245,400.00	0.12%	0 \$0.00	NA
STEARNS LENDING INC.	5	\$1,400,000.00	0.7%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$336,000.00	0.17%	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$230,800.00	0.12%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,997,316.00	1%	0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$300,000.00	0.15%	0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	2	\$777,800.00	0.39%		
TALMER BANK AND TRUST	9	\$2,540,823.92	1.27%		
TD BANK, N.A.	2	\$533,227.56	0.27%	0 \$0.00	
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$319,170.20	0.16%		
THE BANK, NA	1	\$368,000.00	0.18%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.16%		

THE CAPE COD FIVE CENTS SAVINGS	1	\$390,000.00	0.19%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.1%	0	\$0.00	N.A
THE GOLDEN 1 CREDIT UNION	1	\$320,289.47	0.16%	0	\$0.00	N/
THE GUILFORD SAVINGS BANK	1	\$386,250.00	0.19%	_	\$0.00	N/
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$332,000.00	0.17%		\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,072,422.20	0.54%	0	\$0.00	N.A
TINKER FEDERAL CREDIT UNION	1	\$294,400.00	0.15%	0	\$0.00	N/
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$360,000.00	0.18%		\$0.00	N.A
TOWN & COUNTRY BANK AND TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$342,713.62	0.17%	_	\$0.00	NA
UNION HOME MORTGAGE CORP.	1	\$203,000.00	0.1%	0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$751,000.00	0.38%		\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORORATION	2	\$511,000.00	0.26%	0	\$0.00	N/
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,927,037.54	1.46%	0	\$0.00	N.A
UNION STATE BANK, A CORPORATION	2	\$620,720.00	0.31%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$524,336.03	0.26%	0	\$0.00	N.A
UNITY BANK	1	\$356,000.00	0.18%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,413.94	0.18%		\$0.00	N.A
UNIVERSITY FEDERAL CREDIT UNION	2	\$465,500.00	0.23%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$597,500.00	0.3%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.2%		\$0.00	N/
USE CREDIT UNION	1	\$413,393.62	0.21%	0	\$0.00	N/
VERITAS FUNDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$217,200.00	0.11%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$302,752.01	0.15%	0	\$0.00	NA

W.J. BRADLEY MORTGAGE

CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.52%	\$0.00	NA
WASHINGTON SAVINGS BANK	1	\$230,000.00	0.11%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,600.00	0.13%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$202,000.00	0.1%	0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$845,000.00	0.42%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$484,286.61	0.24%	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$290,000.00	0.14%	0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$284,617.04	0.14%	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,153.56	0.1%	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	\$416,213.77	0.21%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$819,000.00	0.41%	\$0.00	NA
YADKIN BANK	2	\$498,400.00	0.25%	0 \$0.00	NA
Unavailable	1	\$221,200.00	0.16%	0.00	NA
	671	\$200,141,907.87	100%	1 \$350,382.25	
1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$318,500.00		·	NA
ABBEVILLE BUILDING & LOAN	2	\$450,000.00		1	NA
ACOPIA LLC	1	\$297,000.00	0.21%	0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$480,000.00	0.34%	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$373,380.61	0.27%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$273,812.45	0.19%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA	2	\$479,800.00	0.34%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$250,000.00	0.18%	0 \$0.00	NA
ALTERRA BANK	1	\$240,000.00			NA
AMARILLO NATIONAL BANK	1	\$417,000.00		1 1	NA
AMCAP MORTGAGE, LTD	1	\$417,000.00			NA
AMEGY MORTGAGE COMPANY	2	\$495,200.00			NA
	LIMITED LIABILITY COMPANY WASHINGTON SAVINGS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WINGS FINANCIAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK UNAVAILABILE BUILDING & LOAN ACOPIA LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ABBEVILLE BUILDING & LOAN ACOPIA LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALTERRA BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY	LIMITED LIABILITY COMPANY  WASHINGTON SAVINGS BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE, INC.  WINGS FINANCIAL CREDIT UNION  WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC.  YADKIN BANK  Unavailable  1  IST 2ND MORTGAGE COMPANY  OF N.J., INC.  ABBEVILLE BUILDING & LOAN ACOPIA LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC.  ALTERRA BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE, LTD  AMEGY MORTGAGE COMPANY  1  AMEGY MORTGAGE COMPANY AMERICANA  AMEGY MORTGAGE COMPANY  AMEGY MORTGAGE COMPAN	LIMITED LIABILITY COMPANY   WASHINGTON SAVINGS BANK   1 \$230,000.00   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1 \$259,600.00   WATERSTONE MORTGAGE   1 \$200,000.00   WATERSTONE MORTGAGE   1 \$200,000.00   WESTERRA CREDIT UNION   3 \$845,000.00   WESTERRA CREDIT UNION   3 \$845,000.00   WESTSTAR MORTGAGE, INC   1 \$290,000.00   WINGS FINANCIAL CREDIT   1 \$284,617.04   WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED   1 \$256,000.00   LIABILITY COMPANY   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK   1 \$199,153.56   AND TRUST CO., N.A.   WR STARKEY MORTGAGE, LLP.   2 \$416,213.77   WYNDHAM CAPITAL   4 \$819,000.00   WINGAGE, INC.   2 \$819,000.00   4 \$200,141,907.87   1 \$318,500.00   671 \$200,141,907.87   1 \$318,500.00   ACOPIA LIC   1 \$297,000.00   ACOPIA LIC   1 \$297,000.00   ACOPIA LIC   2 \$480,000.00   ACOPIA LIC   3 \$273,812.45   AUSTON CARROLL   3 \$273,812.45   AUSTON CARROLL   3 \$273,812.45   AUSTON CARROLL   3 \$240,000.00   ALTERRA BANK   1 \$240,000.00   ALTERRA BANK   1 \$240,000.00   AMAGRILLO NATIONAL BANK   1 \$240,000.00   AMAGRILLO NATIONAL BANK   1 \$240,000.00   AMAGRILLO NATIONAL BANK   1 \$240,000.00   AMAGRILLO NATIONAL BANK   1 \$417,000.00   AMAGRILLO NATIONAL BANK   1 \$417,000.00   AMEGY MORTGAGE COMPANY   2 \$445,000.00   AMEGY MORTGAGE COMPANY   2 \$445,000.00   AMEGY MORTGAGE COMPANY   1 \$250,000.00   ALTERRA BANK   1 \$240,000.00   AMEGY MORTGAGE COMPANY   2 \$445,000.00   AMEGY MORTGAGE C	LIMITED LIABILITY COMPANY   WASHINGTON SAVINGS BANK   1   \$230,000.00   0.11%   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$259,600.00   0.13%   EMPLOYEES CREDIT UNION   1   \$200,000.00   0.1%   WASTERSTONE MORTGAGE   1   \$200,000.00   0.1%   WAUKESHA STATE BANK   1   \$202,000.00   0.1%   WESTERRA CREDIT UNION   3   \$845,000.00   0.42%   WESTSTAR MORTGAGE, INC   1   \$484,286.61   0.24%   WESTSTAR MORTGAGE, INC   1   \$290,000.00   0.14%   WINTEX GROUP LLC DBA FIRST   LENDING, A TEXAS LIMITED   1   \$256,000.00   0.13%   LIABILITY COMPANY   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK   1   \$199,153.56   0.1%   AND TRUST CO., N.A.   WR STARKEY MORTGAGE, LLP.   2   \$416,213.77   0.21%   WYNDHAM CAPITAL   MORTGAGE, INC.   YADKIN BANK   2   \$498,400.00   0.25%   Unavailable   1   \$221,200.00   0.16%   671   \$200,141,907.87   100%   IST 2ND MORTGAGE &   INVESTMENT COMPANY   I   \$318,500.00   0.23%   ACOPIA LLC   1   \$297,000.00   0.23%   ACOPIA LLC   1   \$290,000.00   0.34%   ACAP MORTGAGE COMPANY   1   \$250,000.	LIMITED LIABILITY COMPANY   WASHINGTON SAVINGS BANK   1   \$230,000.00   0.11%   0   \$0.00   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$259,600.00   0.13%   0   \$0.00   WATERSTONE MORTGAGE   1   \$200,000.00   0.1%   0   \$0.00   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$202,000.00   0.1%   0   \$0.00   WASHINGTON STATE BANK   1   \$202,000.00   0.1%   0   \$0.00   WESTERRA CREDIT UNION   3   \$845,000.00   0.42%   0   \$0.00   WESTSTAR MORTGAGE, INC   1   \$484,286.61   0.24%   0   \$0.00   WESTSTAR MORTGAGE, INC   1   \$290,000.00   0.14%   0   \$0.00   WINGS FINANCIAL CREDIT   1   \$256,000.00   0.14%   0   \$0.00   WINTEX GROUP LLC DBA FIRST   LENDING, A TEXAS LIMITED   1   \$256,000.00   0.13%   0   \$0.00   UIABILITY COMPANY   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK   1   \$199,153.56   0.1%   0   \$0.00   WYNDHAM CAPITAL   2   \$819,000.00   0.41%   0   \$0.00   WYNDHAM CAPITAL   2   \$819,000.00   0.41%   0   \$0.00   WONTGAGE, INC.   2   \$498,400.00   0.25%   0   \$0.00   \$

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AMERICAN FINANCE HOUSE LARIBA	1	\$370,500.00	0.26%	0 \$0.00	N/
AMERICAN FINANCIAL NETWORK, INC.	1	\$553,000.00	0.39%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$560,000.00	0.4%	0 \$0.00	N/
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,564,400.00	1.11%	0 \$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$345,500.00	0.25%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$1,437,000.00	1.02%	0 \$0.00	N/
AMERICASH, A CORPORATION	1	\$300,000.00	0.21%	0 \$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	2	\$484,813.82	0.35%	0 \$0.00	N/
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$252,500.00	0.18%	0 \$0.00	N/
AMERIS BANK A CORPORATION	1	\$260,000.00	0.19%	0 \$0.00	N/
ANCHORBANK, FSB	1	\$259,200.00	0.18%	0 \$0.00	N/
ARIZONA BANK AND TRUST	1	\$314,600.00	0.22%	0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.3%	0 \$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$693,000.00	0.49%	0 \$0.00	N/
AXIA FINANCIAL, LLC	3	\$831,000.00	0.59%	0 \$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,035,327.86	0.74%	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$350,000.00	0.25%	0 \$0.00	N/
BANK FIRST NATIONAL	1	\$267,000.00	0.19%		
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$227,200.00	0.16%		
BANK OF ENGLAND	1	\$273,000.00	0.19%	0 \$0.00	N/
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$322,360.00	0.23%	0 \$0.00	N/
BANK OF THE CASCADES	1	\$272,000.00	0.19%	0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$935,158.55	0.67%	0 \$0.00	Ν
BANK OF WHITTIER, N.A.	1	\$262,360.00	0.19%	0 \$0.00	N/
BANKERS' BANK	1	\$248,000.00	0.18%		
BANNER BANK	1	\$378,375.46	0.27%		
BAXTER CREDIT UNION	1	\$204,000.00	0.15%		
BELMONT SAVINGS BANK	1	\$400,000.00	0.28%		
BENCHMARK COMMUNITY BANK	1	\$334,961.85	0.24%		
	1	\$368,310.00	0.26%	0 \$0.00	N.

BLUE STAR RESIDENTIAL LENDING INC						
BOFI FEDERAL BANK	1	\$260,000.00	0.19%	0	\$0.00	N/
BOKF NA DBA BANK OF ARIZONA	1	\$267,000.00	0.19%		\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.15%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	0.21%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$222,675.00	0.16%		\$0.00	NA
BREMER BANK NA	1	\$417,000.00	0.3%		\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,602,000.00	1.14%		\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$400,000.00	0.28%		\$0.00	NA
CASHCALL MORTGAGE	5	\$2,589,121.38	1.84%	_	\$0.00	NA
CENTRAL TRUST BANK	1	\$301,890.24	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$723,200.00	0.51%		\$0.00	N/
CHARTERBANK	1	\$275,000.00	0.2%	0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,396,403.56	0.99%		\$0.00	NA
CITIZENS BANK OF NEWBURG	1	\$415,000.00	0.3%	0	\$0.00	N/
CITIZENS NATIONAL BANK	1	\$220,500.00	0.16%		\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$417,000.00	0.3%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$240,700.00	0.17%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,598.72	0.53%		\$0.00	N/
COLONIAL SAVINGS, F.A.	2	\$512,844.48	0.37%	0	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$416,000.00	0.3%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	N.
COMMUNITY TRUST BANK	3	\$851,993.72	0.61%	0	\$0.00	N.
COMPASS MORTGAGE INC	1	\$288,000.00	0.21%	0	\$0.00	N.
CONSUMERS CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	3	\$1,253,900.00	0.89%	0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$352,250.00	0.25%	0	\$0.00	N.
CORNERSTONE MORTGAGE, LLC	1	\$392,000.00	0.28%	0	\$0.00	N.
CORRIDOR MORTGAGE GROUP, INC.	1	\$478,000.00	0.34%		\$0.00	N.
	1	\$304,000.00	0.22%	0	\$0.00	N

CREDIT UNION LENDING SOURCE LLC					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,000.00	0.23%	\$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.24%	\$0.00	NA
CTBC BANK CORP., (USA)	1	\$592,000.00	0.42%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$550,050.00	0.39%	\$0.00	NA
DFCU FINANCIAL	2	\$653,456.00	0.47%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$412,376.00	0.29%	\$0.00	NA
DIRECTORS MORTGAGE,INC	1	\$398,289.96	0.28%	\$0.00	NA
EDMONTON STATE BANK	1	\$415,500.00	0.3%	\$0.00	NA
EECU	1	\$249,500.00	0.18%	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$671,500.00	0.48%	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$1,544,960.00	1.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,650.00	0.37%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$212,800.00	0.15%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,800.00	0.26%	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,511,209.00	1.08% (	\$0.00	NA
FEDERATED BANK	1	\$238,800.00	0.17% (	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,275,307.52	0.91%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,803,500.00	2%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.14%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$2,098,699.84	1.49% (	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$283,765.00	0.2%	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$573,500.00	0.41%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,266,000.00	0.9%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$243,000.00	0.17%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,175,600.00	0.84% (	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$436,000.00	0.31%	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$210,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$605,000.00	0.43%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$837,000.00	0.6%	\$0.00	NA

FIRST RELIANCE BANK	1	\$300,000.00	0.21%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$625,500.00	0.45%		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$866,625.00	0.62%	\$0.00	NA
FIRSTBANK	2	\$555,200.00	0.4%	0 \$0.00	NA
FIRSTRUST BANK	3	\$1,023,233.79	0.73%	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$280,000.00	0.2%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$248,000.00	0.18%	90.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$237,852.29	0.17%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.21%	0 \$0.00	NA
FULTON BANK, N.A.	2	\$500,000.00	0.36%	0 \$0.00	NA
GEO-CORP, INC.	1	\$248,920.41	0.18%	0 \$0.00	NA
GEORGIA PRIMARY BANK	1	\$300,000.00	0.21%	0 \$0.00	NA
GOLDEN OAK LENDING	1	\$230,000.00	0.16%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$224,200.00	0.16%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$262,815.95	0.19%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$288,700.00	0.21%	0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$261,687.79	0.19%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$237,900.00	0.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,430,950.00	1.73%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$493,200.00	0.35%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$1,152,500.00	0.82%	90.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$315,470.20	0.22%	\$0.00	NA
HORIZON BANK, N.A.	1	\$334,400.00	0.24%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$642,000.00	0.46%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$267,100.00	0.19%	0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$371,390.00	0.26%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$215,000.00	0.15%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.2%	\$0.00	NA
IQ CREDIT UNION	1	\$202,000.00	0.14%	0 \$0.00	NA
JMAC LENDING, INC.	3	\$872,128.30	0.62%	0 \$0.00	N/
JOSHUA LENDING INC	1	\$283,000.00	0.2%	0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	3	\$1,122,913.00	0.8%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$593,800.00	0.42%	\$0.00	N/

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CORPORATION						
LEADER BANK N.A.	2	\$536,000.00	0.38%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$360,000.00	0.26%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$372,000.00	0.26%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$480,000.00	0.34%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$609,000.00	0.43%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$679,525.41	0.48%	0	\$0.00	N/
MORTGAGE INVESTORS GROUP	1	\$359,100.00	0.26%	0	\$0.00	N/
MORTGAGENETWORK	4	\$1,325,500.00	0.94%	0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$619,702.08	0.44%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,114,124.25	0.79%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$483,700.00	0.34%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$545,000.00	0.39%	0	\$0.00	N/
NAT RES - SAN DIEGO COUNTY	1	\$307,703.20	0.22%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$384,080.00	0.27%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$250,000.00	0.18%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$522,317.31	0.37%	0	\$0.00	N.
NETWORK FUNDING, LP	1	\$281,250.00	0.2%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$298,717.47	0.21%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.3%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	1	\$328,000.00	0.23%	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	N
NUVISION FCU	1	\$604,000.00	0.43%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$1,204,810.00	0.86%	0	\$0.00	N
OLD NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,551.00	0.14%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$325,000.00	0.23%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$686,500.00	0.49%			N
ORRSTOWN BANK	1	\$410,000.00	0.29%	0	\$0.00	N.

PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$230,000.00	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$850,050.00	0.61% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$927,000.00	0.66% 0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,775,000.00	1.26% 0	\$0.00	NA
PEGASUS COMMUNITY CREDIT UNION	1	\$215,000.00	0.15% 0	\$0.00	NA
PEOPLES BANK	1	\$380,000.00	0.27% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$791,256.48	0.56% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$793,199.00	0.56% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$501,550.00	0.36% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,169,000.00	0.83% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,000.00	0.17% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$798,126.37	0.57% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,647,206.60	1.17% 0	\$0.00	NA
PLUM CREEK FUNDING INC.	1	\$415,270.60	0.3% 0	\$0.00	NA
PMAC LENDING SERVICES INC.	1	\$372,000.00	0.26% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,662,440.43	1.18% 0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$248,522.14	0.18% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$459,600.00	0.33% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$626,717.47	0.45% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$386,868.00	0.28% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,963,819.26	1.4% 0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$934,352.00	0.67% 0	\$0.00	NA
RANLIFE, INC.	1	\$300,000.00	0.21% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$335,000.00	0.24% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$202,050.00	0.14% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$340,000.00	0.24% 0	\$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$367,000.00	0.26% 0	\$0.00	NA
ROUNDBANK	1	\$292,500.00	0.21% 0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,303,000.00	0.93% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$753,348.78	0.54% 0	\$0.00	NA
S&T BANK	1	\$369,000.00	0.26% 0	\$0.00	NA
SAFE CREDIT UNION	4	\$1,308,600.00	0.93% 0	\$0.00	NA

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SALAL CREDIT UNION	1	\$332,000.00	0.24%	0	\$0.00	N/
SALEM FIVE MORTGAGE	1	\$200,000.00	0.14%	۸	\$0.00	N.A
COMPANY, LLC	1	\$200,000.00	0.14 //	Ů	\$0.00	117
SAN FRANCISCO FIRE CREDIT	1	\$415,217.28	0.3%	0	\$0.00	N/
UNION	1	Ψ+13,217.20	0.5 70		ψ0.00	117
SCHLUMBERGER EMPLOYEES	1	\$411,076.13	0.29%	0	\$0.00	N.A
CREDIT UNION					·	
SCOTIABANK DE PUERTO RICO	1	\$415,235.19	0.3%	0	\$0.00	N.A
SECURITY SERVICE FEDERAL	2	\$479,360.00	0.34%	0	\$0.00	N.A
CREDIT UNION	1	Φ220, 400, 00	0.160	_	¢0.00	NT.
SECURITY STATE BANK	1	\$230,400.00	0.16%	U	\$0.00	NA
SECURITYNATIONAL MORTCA CE COMPANY	2	\$617,800.00	0.44%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$280,000,00	0.20/	Λ	\$0.00	NI /
SENTE MORTGAGE, INC.	1	\$280,000.00		1		
SHORE MORTGAGE	1	\$291,262.09	0.21%	U	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA
SOUTH STATE BANK	3	\$915,608.57	0.65%	Λ	\$0.00	N.A
SOUTH STATE BANK SOUTHERN BANK	1	\$238,000.00		_		
SOUTHERN BANK SOUTHLAND CREDIT UNION	1	\$350,000.00		_		
ST.MARY'S BANK	1	\$256,000.00		_		
	5		1.06%	_		
STATE FARM BANK, F.S.B.	4	\$1,490,022.57		1		
STEARNS LENDING INC. STONE MORTGAGE	4	\$1,082,730.35	0.77%	U	\$0.00	INF
CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE						
CORPORATION	6	\$2,020,412.62	1.44%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$366,700.00	0.26%	0	\$0.00	N.A
TALMER BANK AND TRUST	4	\$1,347,217.28		-		
TD BANK, N.A.	1	\$200,000.00	0.14%	_		
TEXAS DOW EMPLOYEES CREDIT		·				
UNION	2	\$595,191.60	0.42%	0	\$0.00	NA
THE AMERICAN NATIONAL					40.00	
BANK OF TEXAS	1	\$228,000.00	0.16%	O	\$0.00	N/
THE CAPE COD FIVE CENTS	1	¢200,000,00	0.140/	^	¢0.00	NT.
SAVINGS	1	\$200,000.00	0.14%	U	\$0.00	N/
THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.21%	0	\$0.00	N/
THE NATIONAL BANK OF	1	\$277.950.00	0.20/	^	\$0.00	NI
INDIANAPOLIS	1	\$277,850.00	0.2%	U	\$0.00	N/
THE NORTHERN OHIO	1	\$350,479.94	0.25%	۸	\$0.00	N.A
INVESTMENT COMPANY	1	\$330,473.34	0.23 /0	U	φυ.υυ	117
THE WASHINGTON TRUST	2	\$679,500.00	0.48%	n	\$0.00	N.A
COMPANY		ψυ / Σ, Συυ. υυ	0.70 /0	Ľ	Ψ0.00	1 17
THIRD FEDERAL SAVINGS AND						
LOAN ASSOCIATION OF	1	\$380,350.38	0.27%	0	\$0.00	N/
CLEVELAND		ha =	6.15	_		
TIMBERWOOD BANK	1	\$256,090.00	0.18%	0	\$0.00	NA

	TOP ONE MORTGAGE L.L.C.	1	\$230,000.00	0.16% 0	\$0.00	N.
	TOTAL MORTGAGE SERVICES,	1	\$234,000.00	0.17% 0	\$0.00	N.
	LLC TRAVERSE CITY STATE BANK	1	\$417,000.00	0.3% 0	\$0.00	N.A
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,100.00	0.18% 0		NA
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$250,000.00	0.18% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,692,300.00	1.21% 0	\$0.00	N/
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$831,394.17	0.59% 0	\$0.00	N/
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$272,000.00	0.19% 0	\$0.00	N.A
	UNITY BANK	1	\$340,000.00	0.24% 0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,259.72	0.37% 0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$265,000.00	0.19% 0	\$0.00	N/
	VALLEY NATIONAL BANK	2	\$452,500.00	0.32% 0	\$0.00	N/
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$400,000.00	0.28%	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.27% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,000.00	0.66% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$590,000.00	0.42% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$230,000.00	0.16% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$250,000.00	0.18%	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$370,000.00	0.26% 0	\$0.00	N.A
	WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.17% 0	\$0.00	N/
	WR STARKEY MORTGAGE, LLP.	4	\$1,029,600.00	0.73% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE INC	1	\$461,498.44	0.33% 0	\$0.00	N.A
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,224,500.00	0.9% 0	·	NA
Total		447	\$140,434,051.93	100% 0	\$0.00	
3138WFNU6	ABACUS FEDERAL SAVINGS BANK	1	\$177,500.00	0.84% 0	\$0.00	N/
	DIMA	<u> </u>			I .	

AMERICAN INTERNET MORTGAGE, INC.	1	\$371,000.00	1.75%	0 \$0.00	) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$499,999.00	2.35%	0 \$0.00	) NA
BANK OF AKRON	1	\$135,400.00	0.64%	0 \$0.00	) NA
BOFI FEDERAL BANK	1	\$158,000.00	0.74%		1
ENVOY MORTGAGE, LTD.	4	\$1,714,932.18	8.07%		
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILIBTY COMPANY	1	\$415,000.00			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.78%	0 \$0.00	) NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,050.00	1.11%	0 \$0.00	) NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$270,000.00	1.27%	0 \$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,000.00	4.78%	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,939.78	1.16%	·	
FIRST NIAGARA BANK, N.A.	14	\$2,232,845.00	10.51%	0 \$0.00	) NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$687,000.00	3.23%	0 \$0.00	) NA
FREEDOM MORTGAGE CORPORATION	5	\$1,178,860.52	5.55%	0 \$0.00	) NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$769,599.33	3.62%	0 \$0.00	) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,420,068.69	6.69%	0 \$0.00	) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$633,000.00	2.98%		) NA
HOMESTEAD FUNDING CORP.	2	\$356,500.00	1.68%	0 \$0.00	) NA
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,376,100.00	6.48%	0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	2	\$368,000.00	1.73%	0 \$0.00	) NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	1.27%	0 \$0.00	) NA
LIVE WELL FINANCIAL, INC.	1	\$131,200.00	0.62%	0 \$0.00	) NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$353,000.00	1.66%	0 \$0.00	) NA
NASSAU EDUCATORS FCU	1	\$150,000.00	0.71%	0 \$0.00	) NA
NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.66%	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	1.18%	0 \$0.00	) NA
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	PLAZA HOME MORTGAGE	1	\$417,000.00	1.96%	0	\$0.00	NA
Γ	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$326,600.00	1.54%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,712.94	0.98%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$664,000.00	3.13%	0	\$0.00	NA
Γ	TD BANK, N.A.	1	\$296,800.00	1.4%	0	\$0.00	NA
Ī	TEACHERS FEDERAL CREDIT UNION	1	\$217,938.68	1.03%		\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$302,000.00	1.42%	0	\$0.00	NA
	THOROUGHBRED MORTGAGE	2	\$708,200.00	3.33%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,488,600.00	7.01%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$115,026.00	0.54%	0	\$0.00	NA
	US BANK	1	\$168,000.00	0.79%	-	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$316,550.00	1.49%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$290,000.00	1.37%	$\boldsymbol{T}$	\$0.00	NA
Total		87	\$21,241,422.12	100%	0	\$0.00	
					Ц		
3138WFNV4	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	1.99%	0	\$0.00	NA
L	BANK OF HAWAII	2	\$525,777.12	3.48%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$315,384.86	2.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC,PRIORITY FINANCIAL NETWORK A CORPROATION	1	\$490,025.50	3.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,000.00	2.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$394,855.44	2.61%	0	\$0.00	NA
Γ	CITIBANK,N.A.	1	\$314,892.05	2.08%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$226,548.32	1.5%	0	\$0.00	NA
	FARMINGTON BANK	3	\$755,988.91	5%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$301,700.00	2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,790.90	0.65%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$875,000.00	5.79%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$293,500.00	1.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$306,000.00	2.03%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$552,287.00	3.65%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	1.99% 0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$456,646.99	3.02% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION,	1	\$504,102.69	3.34% 0	\$0.00	NA
	MERCHANTS & SOUTHERN BANK	1	\$375,235.33	2.48% 0	\$0.00	N.A
	MIDSOUTH BANK, NA	_1	\$205,279.73	1.36% 0	\$0.00	N.A
	NATIONS DIRECT MORTGAGE, LLC.	1	\$275,353.29		\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$225,696.15	1.49% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,900.00		\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$309,880.75	2.05% 0	\$0.00	N/
	PUBLIC SERVICE CREDIT UNION	2	†	3.03% 0	\$0.00	NA
RI M	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2		3.25% 0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$363,221.59	2.4% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,308.09	1.44% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,000.00	1.81% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	1.99% 0	\$0.00	NA
	TD BANK, N.A.	3	\$796,805.20	5.27% 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$520,506.21	3.44% 0	\$0.00	N/
	UNITED FEDERAL CREDIT UNION	2	\$509,998.57	3.38% 0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$198,270.31	1.31% 0	\$0.00	N/
	WARD KILDUFF MORTGAGE	1	\$244,176.36	1.62% 0	\$0.00	NA
<u> </u>	WATERMARK CAPITAL, INC.	1	\$257,545.27	1.7% 0	\$0.00	N/
	WELLS FARGO BANK, N.A.	1	\$218,437.86	1.45% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$249,387.10	1.65% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$387,059.73	2.56% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	7070,000		\$0.00	N
Total		54	\$15,110,510.22	100% 0	\$0.00	
3138WFNW2	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.58% 0	\$0.00	N
		1	\$97,000.00	0.65% 0	\$0.00	N.

ACRE MORTGAGE & FINANCIAL, INC. (13945)						
AFFILIATED MORTGAGE COMPANY	1	\$109,000.00	0.72%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$100,916.25	0.67%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$101,300.00	0.67%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,000.00	0.72%	0	\$0.00	N/
AMERICAN INTERNET MORTGAGE, INC.	1	\$94,500.00	0.63%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.64%		\$0.00	NA
AMERIS BANK	1	\$88,400.00	0.59%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$109,500.00	0.73%	0	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,976.73	0.68%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,500.00	0.6%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,350.00	0.69%	0	\$0.00	Na
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$207,500.00	1.38%	0	\$0.00	N
BANK OF ENGLAND	1	\$92,738.85	0.62%	0	\$0.00	N
BANK OF THE CASCADES	1	\$103,125.00	0.69%		\$0.00	N.
BANK SNB	1	\$85,000.00	0.57%		\$0.00	N.
BAY EQUITY LLC	1	\$85,500.00	0.57%		\$0.00	N.
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,800.00	0.67%		\$0.00	N.
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,000.00	0.62%	0	\$0.00	N.
BOKF, NA DBA BANK OF TEXAS	1	\$101,600.00	0.68%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.72%		\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,500.00	1.25%	0	\$0.00	N
CASHCALL MORTGAGE	4	\$397,600.00	2.64%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$102,675.00	0.68%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$92,500.00	0.62%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$289,500.00	1.93%		\$0.00	N
	1	\$100,000.00	0.67%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF			1			
COLONIAL SAVINGS, F.A.			ļ			
COMMUNITY TRUST BANK	1	\$88,000.00	0.59%	0	\$0.00	N/
CORTRUST MORTGAGE, INC	1	\$87,800.00	0.58%		\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.61%		\$0.00	N/
DEERE EMPLOYEES CREDIT UNION	1	\$85,689.47	0.57%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,700.00	1.18%	0	\$0.00	N.A
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.67%	0	\$0.00	N/
EMORTGAGE MANAGEMENT LLC	2	\$216,800.00	1.44%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00	0.62%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$97,000.00	0.65%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.62%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$376,375.00	2.5%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$103,000.00	0.69%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,800.00	0.62%	Ш	\$0.00	NA
FBC MORTGAGE, LLC	1	\$105,000.00	0.7%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,600.00	0.68%	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,125.00	0.59%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$98,400.00	0.65%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,734.35	0.64%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$99,000.00	0.66%	_	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$488,853.80	3.25%		\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.67%	0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.61%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$514,200.00	3.42%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,500.00	0.57%	Ш		N
HOMESIDE FINANCIAL, LLC	1	\$95,000.00	0.63%	0	\$0.00	N.

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HOMETRUST BANK	1	\$86,250.00	0.57% 0	\$0.00	NA
HOMETRUST MORTGAGE	2	\$198,800.00	1.32% 0	\$0.00	N/
COMPANY		·			
INDEPENDENT BANK	2	\$186,950.00	1.24% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$97,425.00	0.65% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$86,400.00	0.57% 0	\$0.00	N/
KINECTA FEDERAL CREDIT	1	·			
UNION	1	\$85,125.00	0.57% 0	\$0.00	N/
KING FINANCIAL GROUP, INC.	1	\$103,830.69	0.69% 0	\$0.00	N/
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,500.00	1.39% 0	\$0.00	N/
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.68% 0	\$0.00	N
MIDWESTONE BANK	1	\$89,250.00	0.59% 0	\$0.00	N/
MILEND, INC., A GEORGA CORPORATION	1	\$90,000.00	0.6% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$183,750.00	1.22% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$99,000.00	0.66% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$103,500.00	0.69% 0	\$0.00	N/
MUFG UNION BANK, N.A.	1	\$85,000.00	0.57% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$108,750.00	0.72% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.63% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$187,850.00	1.25% 0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.68% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$85,700.00	0.57% 0	\$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,360.00	0.67% 0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$103,600.00	0.69% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.6% 0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$89,638.01	0.6% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	1.25% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$209,500.00	1.39% 0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$197,650.00	1.31% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.6% 0	\$0.00	N
	1	\$100,500.00	0.67% 0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	3	\$298,000.00	1.98% 0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$105,500.00	0.7% 0	\$0.00	N/
	ROYAL UNITED MORTGAGE LLC	11	\$1,076,650.00	7.16% 0		NA
	SANTANDER BANK, N.A.	1	\$103,000.00	0.69% 0		NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,600.00	2.02% 0		NA
	SMART FINANCIAL CREDIT UNION	1	\$103,500.00	0.69% 0	\$0.00	NA
<u> </u>	SOUTHSIDE BANK	1	\$96,000.00	0.64% 0	1	NA
	STATEWIDE MORTGAAGE	1	\$101,000.00	0.67% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$92,000.00	0.61% 0	\$0.00	NA
<u> </u>	TD BANK, N.A.	1	\$91,905.00	0.61% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,000.00	0.59% 0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$98,500.00	0.66% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$90,250.00	0.6% 0	\$0.00	NA
<u> </u>	THE SEYMOUR BANK	1	\$96,000.00	0.64% 0	\$0.00	N/
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.6% 0	·	NA
	TOWNE MORTGAGE COMPANY	1	\$93,300.00	0.62% 0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$204,800.00	1.36% 0	\$0.00	NA
	UMB BANK, N.A.	1	\$101,250.00	0.67% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,000.00	0.72% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.63% 0	\$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.6% 0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$106,000.00	0.7% 0		N.
	WESTSTAR MORTGAGE CORP	1	\$93,750.00	0.62% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$98,500.00	0.66% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,487.00	0.66% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$85,000.00	0.57% 0	\$0.00	N/
	WHITNEY BANK	1	\$88,000.00	0.59% 0		N.
	WR STARKEY MORTGAGE, LLP.	2	\$180,250.00	1.14% 0	1	N.
Total	11.55	155		100% 0		
			, <del>, , , , , , , , , , , , , , , , , , </del>			
3138WFNX0		3	\$213,800.00	0.8% 0	\$0.00	N.

ACADEMY MORTGAGE CORPORATION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$56,400.00	0.21% 0	\$0.00	NA
AFFILIATED BANK	2	\$120,575.00	0.45% 0	\$0.00	NA
ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.3% 0		NA
ALLIANCE BANK	1	\$40,000.00	0.15% 0	\$0.00	NA
ALLIANT BANK	1	\$36,000.00	0.13% 0		NA
ALPHA MORTGAGE CORPORATION	1	\$79,000.00	0.3% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$70,000.00	0.26% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$248,196.96	0.93% 0		NA
AMARILLO NATIONAL BANK	3	\$180,525.00	0.67% 0		NA
AMCAP MORTGAGE, LTD	1	\$55,804.00	0.21% 0		NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$60,000.00	0.22% 0		NA
AMERICAN BANK OF OKLAHOMA	1	\$30,000.00	0.11% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$81,800.00	0.31% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	6	\$359,325.55	1.34% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,537.00	0.26% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.31% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$50,000.00	0.19% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$163,421.00	0.61% 0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$53,900.00	0.2% 0	\$0.00	NA
AMERIS BANK	2	\$118,800.00	0.44% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$74,400.00	0.28% 0		NA
ARIZONA STATE CREDIT UNION	3	\$153,950.00	0.57% 0	\$0.00	NA
ARMSTRONG BANK	2	\$111,000.00	0.41% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$125,109.99	0.47% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$181,075.00	0.68% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.54% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,400.00	0.28% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$91,200.00	0.34% 0	\$0.00	NA

BANK FORWARD	1	\$84,000.00	0.31%	0 \$0.00	N/
BANK OF COLORADO, A	T				
COLORADO BANKING	2	\$147,200.00	0.55%	\$0.00	N/
CORPORATION					
BANK OF HERRIN	1	\$79,325.00	0.3%		
BANK SNB	1	\$61,000.00	0.23%		
BELL STATE BANK & TRUST	1	\$67,500.00	0.25%		N/
BIG SKY WESTERN BANK	1	\$74,600.00	0.28%	0 \$0.00	N/
BLACKHAWK BANK	3	\$164,400.00	0.61%	0 \$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,647.82	0.12%	\$0.00	N/
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$42,275.00	0.16%	\$0.00	N/
BOKF NA DBA BANK OF OKLAHOMA	5	\$294,234.58	1.1%	\$0.00	Νź
BOONE BANK AND TRUST CO	1	\$45,000.00	0.17%	0 \$0.00	N/
BROKER SOLUTIONS INC.	1	\$50,000.00	0.19%	0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,500.00	0.58%	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$69,600.00	0.26%	\$0.00	N/
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$53,500.00	0.2%	\$0.00	N.
CASHCALL MORTGAGE	2	\$157,900.00	0.59%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.28%		
CENTRAL BANK OF AUDRAIN COUNTY	1	\$29,875.58	0.11%	\$0.00	N/
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.19%	0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$46,600.00	0.17%	·	
CENTRUE BANK	2	\$64,200.00	0.24%	0 \$0.00	N/
CENTURY LENDING COMPANY	2	\$136,000.00	0.51%		
CHARTERBANK	2	\$92,000.00	0.34%		
CHEAHA BANK	1	\$79,000.00	0.3%		
CHEMICAL BANK	1	\$44,600.00	0.17%		
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$56,907.00	0.21%		
CITIZENS BANK	1	\$43,700.00	0.16%	0 \$0.00	N.
CITIZENS BANK OF WASHINGTON COUNTY	1	\$59,000.00	0.22%		
CITIZENS STATE BANK	1	\$45,000.00	0.17%	0 \$0.00	N.
COLONIAL NATIONAL	1	Ψ+2,000.00	0.17/0	φυ.υυ	117
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$70,000.00	0.26%	\$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$75,200.00	0.28%	0 \$0.00	N.
	1	\$63,500.00	0.24%		
	1	\$03,300.00	0.24%	\$0.00	

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY FIRST CREDIT UNION OF FL	1	\$57,750.00	0.22%	0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$61,944.00	0.23%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$79,200.00	0.3%	0	\$0.00	N.A
COVE FEDERAL CREDIT UNION	1	\$53,600.00	0.2%	0	\$0.00	N.A
CREDIT UNION OF AMERICA	2	\$97,800.00	0.37%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$36,800.00	0.14%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,100.00	0.24%	0	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$44,813.38	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$284,362.45	1.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$76,000.00	0.28%	0	\$0.00	N.A
EECU	2	\$125,000.00	0.47%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$49,450.00	0.18%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$51,000.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$518,050.00	1.93%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,100.00	0.29%	0	\$0.00	NA
F & M BANK	1	\$80,000.00	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$204,250.00	0.76%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$55,000.00	0.21%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$62,250.00	0.23%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$243,750.00	0.91%	0	\$0.00	N/
FIDELITY BANK	2	\$125,000.00	0.47%	0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	5	\$327,450.00	1.22%		\$0.00	N/
FIREFIGHTERS CREDIT UNION	2	\$123,800.00	0.46%	0	\$0.00	N.A
FIRST BANK PUERTO RICO	2	\$123,000.00	0.46%	0	\$0.00	N/

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,000.00	0.25% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.22% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,625.00	0.29% 0		
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$78,750.00	0.29% 0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$136,000.00	0.51% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$69,400.00	0.26% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$75,975.00	0.28% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$80,800.00	0.3% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$115,600.00	0.43% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,600.00	0.27% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$388,425.00	1.45% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,200.00	0.12% 0	\$0.00	NA
FIRST STATE BANK	1	\$73,500.00	0.27% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$82,000.00	0.31% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$48,750.00	0.18% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$48,450.00	0.18% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,000.00	0.3% 0	· ·	
FOUNTAIN CITY FUNDING, INC.	1	\$55,000.00	0.21% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$71,341.59	0.27% 0	\$0.00	NA
GATEWAY STATE BANK	1	\$57,500.00	0.21% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$68,000.00	0.25% 0	\$0.00	NA
GMFS, LLC	1	\$76,800.00	0.29% 0	\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$54,625.00	0.2% 0		NA
GOLDEN OAK LENDING	1	\$72,900.00	0.27% 0		
GREAT SOUTHERN BANK	1	\$33,600.00	0.13% 0		
GSF MORTGAGE CORPORATION	1	\$64,000.00	0.24% 0		
GUARDIAN CREDIT UNION	1	\$72,000.00	0.27% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$75,000.00	0.28% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$133,926.80	0.5% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$582,173.00	2.17% 0	\$0.00	NA

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HAWTHORN BANK	2	\$113,930.82	0.43%	0	\$0.00	N/
HEARTLAND CREDIT UNION	3	\$104,127.51	0.39%	0	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	1	\$72,000.00	0.27%	0		N.A
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$199,000.00	0.74%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$134,450.00	0.5%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.3%	0	\$0.00	N/
HOMESTEAD FUNDING CORP.	1	\$63,750.00	0.24%	-		N/
HOMEWOOD MORTGAGE, LLC	1	\$74,692.11	0.28%			NA
IBERIABANK MORTGAGE COMPANY	1	\$63,000.00	0.24%			N.A
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$41,000.00	0.15%	0	\$0.00	N/
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$32,800.00	0.12%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,700.00	0.26%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$49,700.00	0.19%	0	\$0.00	N/
LEA COUNTY STATE BANK, A STATE BANK	1	\$59,250.00	0.22%	0	\$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$53,200.00	0.2%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$59,200.00	0.22%	Ш	·	NA
LIBERTY BANK, A CORPORATION	1	\$44,438.37	0.17%	0	\$0.00	NA
M&T BANK	1	\$81,939.73	0.31%			N/
MAGNA BANK	1	\$65,000.00	0.24%	0	\$0.00	N/
MAINSTREETS OF TEXAS MORTGAGE	1	\$80,000.00	0.3%			NA
MCLEAN MORTGAGE CORP	1	\$52,284.47	0.2%	0	\$0.00	N/
MEMBER FIRST MORTGAGE, LLC	1	\$60,900.00	0.23%	0	\$0.00	N/
MEMBERS COOPERATIVE CREDIT UNION	1	\$50,800.00	0.19%	0	\$0.00	N/
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$58,000.00	0.22%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$195,000.00	0.73%	0	\$0.00	NA
MIDSTATE MORTGAGE CO LLC	1	\$81,000.00	0.3%		\$0.00	N/
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.29%			NA

MIDWEST BANK N.A.	1	\$60,000.00	0.22%	\$0.00	N/
MIDWESTONE BANK	1	\$75,200.00	0.28%	\$0.00	N/
MORIA DEVELOPMENT, INC. DBA	2	\$124,200.00	0.46%	\$0.00	N/
PEOPLES MORTGAGE COMPANY		·		·	
MORTGAGE CENTER LLC	3	\$180,300.00	0.67%	\$0.00	N/
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,000.00	0.3%	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$63,000.00	0.24%	\$0.00	NA
MORTGAGE TRUST INC.	1	\$81,175.24	0.3%	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	5	\$364,500.00	1.36%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$157,750.00	0.59%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$346,031.00	1.29% 0	\$0.00	N/
MUFG UNION BANK, N.A.	1	\$64,600.00	0.24%	\$0.00	N.
NATIONS LENDING CORPORATION	1	\$80,000.00	0.3%	\$0.00	N.A
NEW MEXICO BANK & TRUST	1	\$64,250.00	0.24% 0	\$0.00	N/
NICOLET NATIONAL BANK	1	\$50,000.00	0.19% 0	\$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB	2	\$65,148.80	0.24%	\$0.00	N/
NORTHERN OHIO INVESTMENT CO.	1	\$37,300.00	0.14%	\$0.00	N.A
NORTHWESTERN BANK	1	\$61,200.00	0.23% 0	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,500.00	0.29% 0		N/
OKLAHOMA CENTRAL CREDIT UNION	1	\$39,200.00	0.15%	\$0.00	N/
OLD NATIONAL BANK	4	\$185,750.00	0.69% 0	\$0.00	N/
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.3%		NA
ORIGEN SERVICING INC	2	\$113,500.00	0.42%	\$0.00	N/
PACIFIC RESIDENTIAL MORTAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.26%		N/
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$391,850.00	1.46% 0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,800.00	0.27%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$36,000.00	0.13% 0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$215,350.00	0.8%		N.A
PINNACLE CAPITAL MORTGAGE LLC	1	\$84,000.00	0.31%	\$0.00	NA
	1	\$68,000.00	0.25% 0	\$0.00	N.A

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STATE BANK OF SOUTHW MISSOURI	EST				
STATE FARM BANK, F.S.B.	2	\$144,800.00	0.54%	\$0.00	N.
STATWIDE MORTGAGE	1	\$76,000.00	0.28%	\$0.00	N.
SUCCESS MORTGAGE PAR INC.	TNERS, 1	\$79,668.22	0.3%	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$70,734.47	0.26%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$75,000.00	0.28%	\$0.00	N
TALMER BANK AND TRUS	T 1	\$80,500.00	0.3%	\$0.00	N
TD BANK, N.A.	1	\$65,000.00	0.24%	\$0.00	N
TEXAS BANK AND TRUST COMPANY, A TEXAS BANI CORPORATION	KING 2	\$156,050.00	0.58%	\$0.00	N
TEXAS DOW EMPLOYEES UNION	CREDIT 4	\$270,800.00	1.01%	\$0.00	N
TEXAS TECH FEDERAL CR UNION	EDIT 1	\$83,662.14	0.31%	\$0.00	N
THE FARMERS NATIONAL OF DANVILLE, A NATIONA BANKING ASSOCIATION		\$76,500.00	0.29%	\$0.00	Na
THE FIRST NATIONAL BAN FORT SMITH	NK OF 1	\$81,919.17	0.31%	\$0.00	N
TOTAL MORTGAGE SERVI LLC	CES, 1	\$55,000.00	0.21%	\$0.00	N
TRAVERSE CITY STATE BA	ANK 1	\$65,000.00	0.24%	\$0.00	N
U.S. FINANCIAL GROUP, IN LOUISIANA MORTGAGE ASSOCIATES	NC. DBA	\$75,000.00	0.28%	\$0.00	N
UMB BANK, N.A.	1	\$70,750.00	0.26%	\$0.00	N.
UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.28%	\$0.00	N
UNION HOME MORTGAGE A CORPORATION	CORP.,	\$66,000.00	0.25%	\$0.00	N
US FINANCIAL LLC	1	\$69,521.48	0.26%	\$0.00	N
UWHARRIE BANK	1	\$48,758.55	0.18%	\$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPOR	RATION 3	\$181,938.82	0.68%	\$0.00	N
VECTRA BANK COLORADO NATIONAL ASSOCIATION	O, 1	\$55,942.03	0.21%	\$0.00	Na
VICTORIAN FINANCE, LLC	1	\$79,500.00	0.3%	\$0.00	N
VIG MORTGAGE CORP	1	\$57,565.13	0.21%	\$0.00	N
VINSON MORTGAGE SERV INC	YICES 2	\$146,000.00	0.55%	\$0.00	N
VINSON MORTGAGE SERV	ICES, 1	\$75,500.00	0.28%	\$0.00	N

	WALLICK AND VOLK, INC	1	\$70,000.00	0.26% 0	\$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION	4	\$253,500.00	0.95% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$62,566.64	0.23% 0	\$0.00	NA
	WEST GATE BANK	1	\$60,000.00	0.22% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$48,000.00	0.18% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,750.00	0.25% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$65,000.00	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$190,750.00	0.76% 0	\$0.00	N/
Total		435	\$26,776,514.53	100% 0	\$0.00	
3138WFNY8	1ST COMMUNITY CREDIT UNION	1	\$272,000.00	0.12% 0	\$0.00	NA
	AAXY L.L.C.	1	\$208,000.00	0.09% 0	\$0.00	NA
	ALABAMA ONE CREDIT UINION	1	\$341,500.00	0.15% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$361,000.00	0.16% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$583,799.28	0.26% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$403,391.51	0.18% 0	\$0.00	N.A
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$598,042.91	0.26% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,085,563.55	0.48% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,250.00	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,173,066.88	0.51% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,437,556.43	0.63% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,859,042.00	1.69% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$743,114.94	0.33% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.2% 0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$658,761.51	0.29% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$521,000.00	0.23% 0	\$0.00	NA
	ANCHORBANK, FSB	8	\$2,222,268.93	0.97% 0	\$0.00	N/
	ARIZONA FEDERAL CREDIT UNION	1	\$289,600.00	0.13% 0	\$0.00	NA
		33	\$9,821,201.85	4.3% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$651,659.93	0.29%	0 \$0.00	NA
ATLANTIC COAST BANK	1	\$217,326.84	0.1%	0 \$0.00	N/
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,915.97	0.12%	0 \$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	0.12%	\$0.00	N/
BANK OF ENGLAND	1	\$281,974.75	0.12%	0 \$0.00	N/
BANK OF ENGLAND, A CORPORATION	1	\$218,558.61	0.1%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$212,672.05	0.09%	\$0.00	N.A
BANKERS TRUST COMPANY	1	\$351,934.99	0.15%	0 \$0.00	N/
BANKNEWPORT	1	\$375,000.00	0.16%	0 \$0.00	N/
BARRE SAVINGS BANK	1	\$280,350.81	0.12%	0 \$0.00	N.A
BAXTER CREDIT UNION	2	\$566,336.22	0.25%	0 \$0.00	N.A
BELL STATE BANK & TRUST	3	\$1,023,187.47	0.45%	0 \$0.00	N/
BENCHMARK COMMUNITY BANK	1	\$280,000.00	0.12%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,890,000.00	0.83%	\$0.00	NA
BOFI FEDERAL BANK	2	\$668,300.00	0.29%	0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,306,489.41	1.45%	0 \$0.00	N <i>A</i>
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$606,359.79	0.27%	0 \$0.00	NA
CASHCALL MORTGAGE	25	\$10,115,000.00	4.43%	0 \$0.00	N/
CASTLE & COOKE, MORTGAGE LLC	1	\$326,250.00	0.14%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$400,000.00	0.18%	0 \$0.00	N/
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$998,000.00	0.44%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$209,555.34	0.09%	0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$269,600.00	0.12%	0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	1	\$413,250.00	0.18%		N/
CITIZENS COMMUNITY BANK	1	\$254,430.54	0.11%	0 \$0.00	N/
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	2	\$679,000.00	0.3%		NA

FEDERALLY CHARTERED NATIONAL BANK					
CITY BANK AND TRUST, CO.	1	\$323,512.01	0.14%	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$211,346.19	0.09%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.18%	0 \$0.00	NA
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$327,256.36	0.14%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,342,936.13	0.59%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$222,065.03	0.1%	0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$315,513.46	0.14%	0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	\$560,517.56	0.25%	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$305,500.00	0.13%	0 \$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA
CORNERSTONE BANK	1	\$285,000.00	0.12%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$252,000.00	0.11%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.18%	0 \$0.00	NA
CROSS KEYS BANK (14540)	1	\$318,500.00	0.14%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.11%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$730,803.00	0.32%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$356,197.00	0.16%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$805,735.00	0.35%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$243,992.00	0.11%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,298,050.00	0.57%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	26	\$7,640,954.26	3.35%	0 \$0.00	NA
DYBN FINANCIAL CORPORATION DBA MORGAN	1	\$417,000.00	0.18%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$332,000.00	0.15%	0 \$0.00	NA
ECU MORTGAGE	1	\$339,487.91	0.15%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$717,000.00	0.31%	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,750.00	0.11%		

				1	
EMPORIA STATE FEDERAL CREDIT UNION	3	\$907,446.96	0.4%	\$0.00	NA
EMPOWER CREDIT UNION	1	\$209,583.86	0.09% (	0 \$0.00	N/
ETHOS LENDING LLC, A LIMIT LIABILITY COMPANY.	ED 1	\$391,995.52	0.17%	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	A 1	\$531,267.30	0.23%	\$0.00	N.A
EVERETT FINANCIAL, INC	1	\$208,369.45	0.09%	0 \$0.00	N/
EXCHANGE BANK AND TRUST COMPANY	1	\$416,371.94	0.18%	\$0.00	NA
F&M BANK, A STATE BANK	1	\$276,782.49	0.12%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,120,027.81	0.49%	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA
FARMERS & MERCHANTS STA' BANK	TE 1	\$407,200.00	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$417,000.00	0.18% (	\$0.00	N.A
FBC MORTGAGELLC DBA HLT	1	\$400,000.00	0.18%	\$0.00	N/
FEARON FINANCIAL LLC DBA SMARTER MORGAGES A LIMIT LIABILITY CORPORATION	TED 1	\$399,356.62	0.18%	\$0.00	N.A
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES.	1	\$241,220.42	0.11%	\$0.00	N.A
FIDELITY BANK	1	\$279,920.00	0.12%	\$0.00	N/
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE	Y 23	\$6,943,239.65	3.04%	\$0.00	N.
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,694,080.00	0.74%	\$0.00	N
FINANCIAL PLUS CREDIT UNIO	ON 1	\$207,000.00	0.09%	0 \$0.00	N.
FIRST AMERICAN BANK	1	\$275,167.30	0.12% (	\$0.00	N/
FIRST BANK	1	\$388,000.00	0.17% (	0 \$0.00	N/
FIRST BANK D/B/A FIRST BANF MORTGAGE, "GRANTEE"	1	\$417,000.00	0.18%	\$0.00	N/
FIRST CENTENNIAL MORTGAC CORPORATION, A CORPORATION	')	\$443,244.66	0.19%	\$0.00	N.
FIRST CENTRAL STATE BANK	1	\$295,106.97	0.13% (	90.00	N/
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$350,000.00	0.15%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5 2	\$705,000.00	0.31%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$299,548.15	0.13%	\$0.00	NA
FIRST COMMUNITY BANK	2	\$753,250.00	0.33% (	0 \$0.00	N.
			0.48% (	0 \$0.00	N.A

LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,000.00	0.1%	\$0.00	N/
FIRST HAWAIIAN BANK	3	\$959,000.00	0.42%	0 \$0.00	N/
FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.12%	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA	2	\$633,000.00	0.28%	\$0.00	N.A
FIRST INTERSTATE BANK	2	\$736,000.00	0.32%	0 \$0.00	N.A
FIRST NATIONAL BANK	1	\$275,000.00	0.12%	0.00	N.A
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,150.00	0.09%	\$0.00	N/
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$228,750.00	0.1%	\$0.00	N.A
FIRST NIAGARA BANK, N.A.	2	\$478,750.00	0.21%	0 \$0.00	N/
FIRST REPUBLIC BANK	6	\$2,189,000.00	0.96%		N/
FIRST STATE BANK NEBRASKA	3	\$1,136,750.00	0.5%	0 \$0.00	N/
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.09%	\$0.00	N.A
FIRST UNITED BANK & TRUST	1	\$231,200.00	0.1%	0 \$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,901,303.43	1.27%		N.A
FIRSTBANK	3	\$838,473.00	0.37%	\$0.00	N/
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$382,500.00	0.17%	\$0.00	N/
FREEDOM MORTGAGE CORPORATION	1	\$238,639.45	0.1%	\$0.00	N/
GECU	3	\$670,796.52	0.29%	0 \$0.00	N/
GOLD COAST BANK	1	\$247,251.77	0.11%	0.00	N.A
GRANITE STATE CREDIT UNION	1	\$334,188.68	0.15%	\$0.00	N.A
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$263,602.37	0.12%	\$0.00	N/
HELENA COMMUNITY CREDIT UNION	1	\$255,000.00	0.11%	\$0.00	N/
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.17%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$1,025,900.00	0.45%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$212,629.27	0.09%	0 \$0.00	N/
HNB FIRST BANK	1	\$224,306.09	0.1%	0 \$0.00	N/
HOLYOKE CREDIT UNION	1	\$297,850.72	0.13%	\$0.00	N/

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$691,784.45	0.3%	0 \$0.00	NA
HOMESERVICES LENDING LLC	1	\$320,516.53	0.14%	0 \$0.00	NA
HOMETOWN BANK	1	\$239,000.00	0.1%		
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$209,284.31	0.09%		
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.12%	0 \$0.00	NA
IBMSECU	2	\$480,689.59	0.21%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$501,109.11	0.22%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATIO	1	\$214,611.74	0.09%	0 \$0.00	NA
INTER NATIONAL BANK	1	\$284,561.19	0.12%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$310,000.00	0.14%	0 \$0.00	NA
JMAC LENDING, INC.	2	\$875,000.00	0.38%	0 \$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0 \$0.00	NA
KENSINGTON BANK	1	\$359,910.00	0.16%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,598,000.00	0.7%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.12%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$615,876.00	0.27%	0 \$0.00	NA
LASER LENDING, LLC	1	\$341,000.00	0.15%	0 \$0.00	NA
LEADER BANK N.A.	1	\$285,000.00	0.12%	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$225,716.95	0.1%	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$375,393.74	0.16%	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$322,025.51	0.14%	0 \$0.00	NA
M/I FINANCIAL, LLC	13	\$3,722,700.00	1.63%	0 \$0.00	NA
MACON BANK, INC.	2	\$607,561.96	0.27%	0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.18%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$793,808.28	0.35%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$830,455.41	0.36%	0 \$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$416,371.94	0.18%	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$296,000.00	0.13%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$252,045.00	0.11%		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,800.00	0.09%		
 MIDWEST BANK N.A.	1	\$217,327.69	0.1%	0 \$0.00	N <i>A</i>
MIDWEST DANK N.A.	11	\$417,347.091	0.1 /01		

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EQUITY MORTGAGE						
EDERAL CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NA
DENTIAL LENDING, IITED LIABILITY FION	1	\$310,000.00	0.14%	0	\$0.00	NA
E INVESTORS GROUP	2	\$526,477.00	0.23%	0	\$0.00	NA
E SOLUTIONS OF O, LLC	1	\$280,000.00	0.12%	0	\$0.00	NA
TGAGE . LLC . HUSETTS LIMITED COMPANY	1	\$479,272.00	0.21%	0	\$0.00	NA
ON BANK, N.A.	3	\$1,137,081.50	0.5%	0	\$0.00	NA
BANK OF COMMERCE	1	\$298,513.53	0.13%	0	\$0.00	NA
BANK OF KANSAS	1	\$282,000.00	0.12%	0	\$0.00	NA
DIRECT MORTGAGE,	1	\$237,500.00	0.1%	0	\$0.00	NA
ENDING ΓΙΟΝ	1	\$231,273.00	0.1%	0	\$0.00	NA
DE BANK	4	\$1,416,831.17	0.62%	0	\$0.00	NA
TATE BANK	1	\$416,371.93	0.18%	0	\$0.00	NA
LE HOME LOANS LLC	3	\$1,063,473.84	0.47%	0	\$0.00	NA
I SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
GAGE COMPANY, LLC	2	\$775,285.80	0.34%	0	\$0.00	NA
NATIONAL BANK	1	\$379,000.00	0.17%	0	\$0.00	NA
RS CORP.	1	\$252,000.00	0.11%	0	\$0.00	NA
IERICAN SAVINGS	2	\$714,548.15	0.31%	0	\$0.00	NA
GAGE FINANCE, INC.	6	\$1,657,462.53			\$0.00	NA
ONAL BANK	1	\$327,200.00	0.14%	0	\$0.00	NA
NION FINANCIAL, LLC,	2	\$1,185,655.04	0.52%	0	\$0.00	NA
NT EQUITY E, LLC.	1	\$214,000.00	0.09%	0	\$0.00	NA
RLING BANK	1	\$324,510.50	0.14%	0	\$0.00	NA
LENDING LLC	4	\$1,103,080.00	0.48%	0	\$0.00	NA
FEDERAL CREDIT	1	\$323,000.00	0.14%	0	\$0.00	NA
ENDING SERVICES,	1	\$215,674.67	0.09%	0	\$0.00	NA
N FEDERAL C. U.	19	\$5,122,970.15	2.25%	0	\$0.00	NA
ANK - WENATCHEE	1	\$417,000.00	0.18%	0	\$0.00	NA
ANK, A KANSAS ΓΙΟΝ	2	\$620,700.00	0.27%	0	\$0.00	NA
	EDERAL CREDIT  DENTIAL LENDING, IITED LIABILITY FION  E INVESTORS GROUP  E SOLUTIONS OF O, LLC  GAGE . LLC . HUSETTS LIMITED COMPANY ON BANK, N.A.  BANK OF COMMERCE  BANK OF KANSAS  DIRECT MORTGAGE,  LENDING FION DE BANK TATE BANK LE HOME LOANS LLC IN SAVINGS BANK GAGE COMPANY, LLC  MATIONAL BANK RS CORP. MERICAN SAVINGS  CGAGE FINANCE, INC. DNAL BANK NION FINANCIAL, LLC,  NT EQUITY E, LLC. RLING BANK LENDING LLC FEDERAL CREDIT  ENDING SERVICES, ON FEDERAL C. U. SANK - WENATCHEE SANK, A KANSAS	EDERAL CREDIT  DENTIAL LENDING, IITED LIABILITY FION  E INVESTORS GROUP  E SOLUTIONS OF O, LLC  GAGE . LLC . HUSETTS LIMITED COMPANY ON BANK, N.A. BANK OF COMMERCE  BANK OF KANSAS  DIRECT MORTGAGE,  LENDING FION DE BANK TATE BANK LE HOME LOANS LLC SAVINGS BANK GAGE COMPANY, LLC  LATIONAL BANK BAS CORP.  MERICAN SAVINGS  CAGAGE FINANCE, INC. DNAL BANK  TATE QUITY E, LLC. RLING BANK  LENDING LC TEGAGE FINANCIAL, LLC, CHARLES AND LC TEGAGE FINANCIAL, LLC, CHARLES AND LC TEGAGE FINANCIAL, LLC, CHARLES AND LC TEGAGE FINANCIAL, LLC, CHARLES AND LC TEGAGE FINANCIAL, LLC, CHARLES AND LC TEGAGE FINANCIAL, LLC, CHARLES AND LC TEGAGE FINANCIAL, LLC, CHARLES AND LC TEGAGE FINANCIAL, LLC, CHARLES AND LC TEGAGE FINANCIAL, LLC, CHARLES AND LC TEGAGE FINANCIAL, LLC, CHARLES AND LC TEGAGE FINANCIAL TEGATOR  TEGAGE FINANCIAL TEGATOR  THE QUITY THE COURTY THE COURT AND THE COU	EDERAL CREDIT 1 \$417,000.00  DENTIAL LENDING, IITED LIABILITY 1 \$310,000.00  EINVESTORS GROUP 2 \$526,477.00  E SOLUTIONS OF 0, LLC 1 \$280,000.00  COMPANY 1 \$479,272.00  COMPANY 1 \$479,272.00  COMPANY 1 \$298,513.53  EBANK OF COMMERCE 1 \$298,513.53  EBANK OF KANSAS 1 \$282,000.00  DIRECT MORTGAGE, 1 \$237,500.00  LENDING 1 \$231,273.00  DE BANK 4 \$1,416,831.17  TATE BANK 1 \$416,371.93  LE HOME LOANS LLC 3 \$1,063,473.84  IS SAVINGS BANK 1 \$215,000.00  GAGE COMPANY, LLC 2 \$775,285.80  IATIONAL BANK 1 \$379,000.00  RES CORP. 1 \$252,000.00  RES CORP.	EDERAL CREDIT 1 \$417,000.00 0.18%  DENTIAL LENDING, ITTED LIABILITY 1 \$310,000.00 0.14%  EINVESTORS GROUP 2 \$526,477.00 0.23%  E SOLUTIONS OF D., LLC 1 \$280,000.00 0.12%  E SOLUTIONS OF D., LLC 1 \$479,272.00 0.21%  COMPANY 0 0.01 \$479,272.00 0.21%  COMPANY 0 0.01 \$298,513.53 0.13%  DANK OF COMMERCE 1 \$298,513.53 0.13%  DANK OF KANSAS 1 \$282,000.00 0.12%  DIRECT MORTGAGE, 1 \$237,500.00 0.12%  DIRECT MORTGAGE, 1 \$237,500.00 0.14%  DE BANK 4 \$1,416,831.17 0.62%  TATE BANK 1 \$416,371.93 0.18%  DE BANK 1 \$416,371.93 0.18%  GAGE COMPANY, LLC 2 \$775,285.80 0.34%  GAGE COMPANY, LLC 2 \$775,285.80 0.34%  GAGE COMPANY, LLC 2 \$775,285.80 0.34%  TATIONAL BANK 1 \$379,000.00 0.17%  RS CORP. 1 \$252,000.00 0.11%  ERICAN SAVINGS 2 \$714,548.15 0.31%  CGAGE FINANCE, INC. 6 \$1,657,462.53 0.73%  DONAL BANK 1 \$327,200.00 0.14%  NION FINANCIAL, LLC, 2 \$1,185,655.04 0.52%  NT EQUITY 1 \$214,000.00 0.09%  ELIC. 1 \$214,000.00 0.09%  ENDING SERVICES, 1 \$215,674.67 0.09%  NFEDERAL CREDIT 1 \$323,000.00 0.14%  ENDING SERVICES, 1 \$51,122,970.15 2.25%  ANK - WENATCHEE 1 \$417,000.00 0.27%  ANK - WENATCHEE 1 \$417,000.00 0.27%	EDERAL CREDIT 1 \$417,000.00 0.18% 0  DENTIAL LENDING, IITED LIABILITY 1 \$310,000.00 0.14% 0  EINVESTORS GROUP 2 \$526,477.00 0.23% 0  E SOLUTIONS OF 0, LLC 1 \$280,000.00 0.12% 0  O, LLC 1 \$479,272.00 0.21% 0  COMPANY 0N BANK, N.A. 3 \$1,137,081.50 0.5% 0  DBANK OF COMMERCE 1 \$298,513.53 0.13% 0  DIRECT MORTGAGE, 1 \$237,500.00 0.12% 0  DIRECT MORTGAGE, 1 \$237,500.00 0.1% 0  DIRECT BANK 4 \$1,416,831.17 0.62% 0  TATE BANK 1 \$416,371.93 0.18% 0  LE HOME LOANS LLC 3 \$1,063,473.84 0.47% 0  IS SAVINGS BANK 1 \$215,000.00 0.99% 0  GAGE COMPANY, LLC 2 \$775,285.80 0.34% 0  IATIONAL BANK 1 \$379,000.00 0.11% 0  DIRECTAN SAVINGS 2 \$714,548.15 0.31% 0  CAGGE FINANCE, INC. 6 \$1,657,462.53 0.73% 0  DNAL BANK 1 \$327,200.00 0.14% 0  NT EQUITY 1 \$214,000.00 0.09% 0  CAGGE FINANCIAL, LLC, 2 \$1,185,655.04 0.52% 0  NT EQUITY 1 \$214,000.00 0.09% 0  CEDERAL CREDIT 1 \$323,000.00 0.14% 0  ENDING SERVICES, 1 \$325,000.00 0.14% 0  ENDING SERVICES, 1 \$215,674.67 0.09% 0  N FEDERAL CREDIT 1 \$323,000.00 0.14% 0  ENDING SERVICES, 1 \$215,674.67 0.09% 0  N FEDERAL CREDIT 1 \$323,000.00 0.18% 0  ENDING SERVICES, 1 \$215,670.00 0.18% 0  ENDING SERVICES, 1 \$417,000.00 0.18% 0  ENDING SERVICES, 1 \$417,000.00 0.18% 0  ENDING SERVICES 1 \$417,000.00 0.18% 0  ENDING SERVICES 1 \$417,000.00 0.18% 0  ENDING SERVICES 1 \$417,000.00 0.18% 0  ENDING SERVICES 1 \$417,000.00 0.18% 0  ENDING SERVICES 1 \$417,000.00 0.18% 0  ENDING SERVICES 1 \$417,000.00 0.18% 0  ENDING SERVICES 1 \$417,000.00 0.18% 0  ENDING SERVICES 1 \$417,000.00 0.18% 0  ENDING SERVICES 1 \$417,000.00 0.18% 0  ENDING SERVICES 1 \$417,000.00 0.18% 0	EDERAL CREDIT    \$417,000.00

PEOPLES BANK, A STATE BANK	1	\$208,778.06	0.09%	\$0.00	N.A
PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.18%		N/
PILGRIM BANK	1	\$260,000.00	0.11%	\$0.00	N.A
PINNACLE BANK OF SOUTH CAROLINA	1	\$401,513.00	0.18%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.1%	\$0.00	N.A
PINNACLE MORTGAGE, INC.	1	\$343,481.88	0.15%	\$0.00	N.A
PLATINUM MORTGAGE, INC.	2	\$471,360.38	0.21%	\$0.00	N.A
PLAZA HOME MORTGAGE	1	\$417,000.00	0.18%	\$0.00	N.A
PMAC LENDING SERVICES, INC.	2	\$700,000.00	0.31%	\$0.00	N.A
POCA VALLEY BANK INC. THE	1	\$284,000.00	0.12%	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA
PPL GOLD CREDIT UNION	2	\$691,699.41	0.3%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.18%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$296,552.68	0.13%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,523,300.00	0.67%	\$0.00	NA
PROVINCIAL BANK	1	\$226,800.00	0.1%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.11%	\$0.00	NA
PULTE MORTGAGE LLC	7	\$2,109,536.00	0.92%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$273,600.00	0.12%	\$0.00	NA
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$345,500.00	0.15%	\$0.00	NA
RENASANT BANK	2	\$577,966.24	0.25%	\$0.00	N.A
RESIDENTIAL MORTGAGE, LLC	1	\$560,000.00	0.25%	\$0.00	N.A
ROCKWOOD BANK	1	\$215,674.67	0.09%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$220,352.00	0.1%	\$0.00	NA
ROGUE CREDIT UNION	1	\$290,000.00	0.13%	\$0.00	NA
RTN FEDERAL CREDIT UNION	3	\$1,069,816.77	0.47%	\$0.00	NA
S&T BANK	1	\$281,156.82	0.12%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,337,200.08	1.02%	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	3	\$866,205.40	0.38%	\$0.00	NA
SANTANDER BANK, N.A.	32	\$10,356,278.93	4.54%	\$0.00	N/
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$393,390.00	0.17%	\$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,054,500.00	0.46%	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	\$0.00	NA

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SECURITY SERVICE FEDERAL CREDIT UNION	1	\$320,142.09	0.14%	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,131.92	0.14%	0 \$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.12%	0 \$0.00	N.A
SOUTH STATE BANK	1	\$230,400.00	0.1%	0 \$0.00	N.A
SOUTHEAST NATIONAL BANK	1	\$233,647.56	0.1%	0 \$0.00	N.A
STANDARD PACIFIC MORTGAGE	2	\$628,680.69	0.28%	0 \$0.00	N/
STANFORD FEDERAL CREDIT UNION	7	\$2,708,879.83	1.19%	0 \$0.00	N.A
STATE EMPLOYEES CREDIT UNION OF MD, INC.	6	\$1,568,290.17	0.69%	0 \$0.00	N.A
STATE FARM BANK, F.S.B.	4	\$1,221,657.22	0.54%	0 \$0.00	N/
STEARNS LENDING INC.	29	\$8,945,241.80	3.92%	0 \$0.00	N/
SUMMIT CREDIT UNION	4	\$1,233,400.00	0.54%	0 \$0.00	N/
SUMMIT FUNDING ADVISORS	1	\$255,227.64	0.11%	0 \$0.00	N.A
SUMMIT FUNDING, INC.	1	\$352,931.97	0.15%		N.A
SUN WEST MORTGAGE COMPANY, INC.	1	\$267,500.00	0.12%	0 \$0.00	N.A
SUNMARK COMMUNITY BANK	1	\$299,548.15	0.13%	0 \$0.00	N.A
SWBC MORTGAGE CORPORATION	1	\$327,750.00	0.14%	0 \$0.00	
T. J. FINANCIAL, INC.	2	\$789,361.04	0.35%	0 \$0.00	N.A
TD BANK, N.A.	1	\$320,000.00	0.14%	0 \$0.00	N.A
TEXAS TECH FEDERAL CREDIT UNION	1	\$258,950.68	0.11%	0 \$0.00	N.A
THE CAPE COD FIVE CENTS SAVINGS	2	\$595,000.00	0.26%	0 \$0.00	N.A
THE GUILFORD SAVINGS BANK	1	\$356,000.00	0.16%	0 \$0.00	N.A
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.14%	0 \$0.00	N/
THE NATIONAL BANK OF WAUPUN	1	\$235,644.55	0.1%	0 \$0.00	N.A
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$304,000.00	0.13%	0 \$0.00	N.A
THREE RIVERS FEDERAL CREDIT UNION	1	\$416,309.61	0.18%	0 \$0.00	N/
TOWER FEDERAL CREDIT UNION	22	\$7,355,094.29	3.22%	0 \$0.00	N.A
TRAVIS CREDIT UNION	1	\$210,000.00	0.09%	0 \$0.00	N.A
TRI-EMERALD FINANCIAL GROUP INC	1	\$384,436.65	0.17%	0 \$0.00	N/
TROY BANK AND TRUST	1	\$210,282.81	0.09%	0 \$0.00	N/
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,674.67	0.09%		
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UNFCU	1	\$223,000.00	0.1%	0 \$0.00	NA
UNION CAPITAL MORTGAGE	1	\$242,500.00	0.11%	\$0.00	N.A
CORPORATION (15448)	1	\$242,300.00	U.1170	J	11/
UNION SAVINGS BANK, AN OHIO	15	\$4,303,474.58	1.89%	\$0.00	N.A
CORPORATION	10	ΨΤ,υυυ, τι 1.υυ	1.07 /	Ψ0.00	111
UNITED COMMUNITY BANK, A	1	\$208,800.00	0.09%	\$0.00	N.A
MINNESOTA CORPORATION					
UNITED FIDELITY FUNDING	1	\$354,000.00	0.16%	0 \$0.00	N.A
UNITUS COMMUNITY CREDIT		† 3.5.3. 0.00 no		<b>*</b> • • • • • • • • • • • • • • • • • • •	3.7.4
UNION, AN OREGON CREDIT	1	\$329,000.00	0.14%	\$0.00	NA
UNION UNIVERSAL AMERICAN			+	+	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A					
FLORIDA LIMITED LIABILITY	1	\$217,409.30	0.1%	\$0.00	NA
COMPANY					
UNIVERSITY FEDERAL CREDIT				<u> </u>	
UNION UNION	4	\$1,293,000.00	0.57%	\$0.00	NA
UNIVERSITY OF WISCONSIN					
CREDIT UNION	6	\$1,635,900.00	0.72%	\$0.00	NA
USALLIANCE FEDERAL CREDIT		100.40	- : ~ /	** 00	
UNION	4	\$1,162,482.49	0.51%	\$0.00	N/
UTAH FIRST FEDERAL CREDIT			- 107	<b>*</b> 2.00	2.7
UNION	1	\$221,155.74	0.1%	\$0.00	NA
UW CREDIT UNION	18	\$5,093,323.30	2.23%	\$0.00	N/
VALLEY BANK OF RONAN	1	\$277,600.00	0.12%		
VALLEY NATIONAL BANK	1	\$312,000.00	0.14%		
VALLEY VIEW STATE BANK	1	·			
(15740)	1	\$217,751.54	0.1%	\$0.00	N/
VERIDIAN CREDIT UNION	2	\$579,000.00	0.25%	0 \$0.00	N.A
VICTORIAN FINANCE, LLC	1	\$400,188.34	0.18%		
VIRGINIA CREDIT UNION, INC.	1	\$240,750.00	0.11%		N/
W.J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	1	\$384,420.13	0.17%	\$0.00	N/
LIMITED LIABILITY COMPANY					
WASHINGTON FIRST MORTGAGE					
LOAN CORP. DBA WA FIRST	1	\$282,074.51	0.12%	\$0.00	N/
MORTGAGE					
WEBSTER BANK, N.A.	1	\$291,530.32	0.13%	0 \$0.00	N/
WEST ALABAMA BANK & TRUST,	1	\$210,682.21	0.09%	\$0.00	N
AN ALABAMA CORPORATION	1	\$410,004.41	0.05 /0	υ	1 47
WESTSTAR MORTGAGE					
CORPORATION DBA WESTSTAR	1	\$307,000.00	0.13%	\$0.00	N.
LOAN COMPANY					
WHATCOM EDUCATIONAL	5	\$1,244,333.73	0.55%	\$0.00	N.
CREDIT UNION	<u> </u>	Ψ1,411,555	0.55 /5	90.00	± 1-
WINTRUST MORTGAGE, A				+= 00	
DIVISION OF BARRINGTON BANK	1	\$315,000.00	0.14%	\$0.00	N.
AND TRUST CO., N.A.					

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	WYNDHAM CAPITAL MORTGAGE, INC.	8	\$2,779,053.00	1.22%		00 NA
	ZEAL CREDIT UNION	1	\$206,188.98	0.19%	0 \$0.0	00 NA
Total		730	\$228,178,530.24	100%	0 \$0.0	00
3138WFNZ5	ABERDEEN PROVING GROUND FCU	1	\$187,200.00	0.39%	0 \$0.0	00 NA
	ACADEMY MORTGAGE CORPORATION	1	\$228,559.33	0.48%	0 \$0.0	00 NA
	ACCESSBANK TEXAS	1	\$184,691.08	0.39%	0 \$0.0	00 NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$183,500.00	0.38%	0 \$0.0	00 NA
	ALABAMA ONE CREDIT UINION	1	\$180,000.00	0.38%	0 \$0.0	00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.42%	0 \$0.0	
	ALPINE BANK & TRUST CO.	1	\$204,890.94	0.43%	0 \$0.0	00 NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$638,980.94	1.33%	0 \$0.0	00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.43%	0 \$0.0	00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,786.72	1.75%	0 \$0.0	00 NA
	ANCHORBANK, FSB	6	\$1,129,815.70	2.36%	0 \$0.0	00 NA
	ARLINGTON BANK (THE)	1	\$265,451.86	0.55%	0 \$0.0	00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,698.69	0.79%	0 \$0.0	00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$203,000.00	0.42%		00 NA
	BANK OF SPRINGFIELD	1	\$203,600.00	0.42%	0 \$0.0	00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,147,099.98	2.39%	0 \$0.0	00 NA
	BANKNEWPORT	2	\$366,600.00	0.77%	0 \$0.0	00 NA
	BAXTER CREDIT UNION	1	\$200,000.00	0.42%	0 \$0.0	00 NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$199,692.07	0.42%	0 \$0.0	NA
	BERKSHIRE BANK	1	\$200,000.00	0.42%	0 \$0.0	00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$390,000.00	0.81%	0 \$0.0	00 NA
	BLUELEAF LENDING LLC	2	\$555,728.38	1.16%	0 \$0.0	00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,250.00	2%	0 \$0.0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$194,200.53	0.41%	0 \$0.0	00 NA
		1	\$175,000.00	0.37%	0 \$0.0	00 NA

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CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.					
CITY BANK	1	\$194,706.30	0.41% 0	\$0.00	N.A
COMMERCE MORTGAGE WHOLESALE	1	\$199,698.77	0.42% 0	\$0.00	NA
COMMUNITY BANK WHEATON GLEN ELLYN	1	\$175,235.67	0.37% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$190,623.14	0.4% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$415,068.05	0.87% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$387,899.91	0.81% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$177,000.00	0.37% 0	\$0.00	NA
DILLON CREDIT UNION ND	1	\$205,839.51	0.43% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$974,554.86	2.03% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.4% 0	·	NA
DUPAGE CREDIT UNION	2	\$390,626.00	0.82% 0		N/
EAST DUBUQUE SAVINGS BANK	1	\$203,200.00	0.42% 0	\$0.00	N/
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,610.54	0.39% 0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,704.79	0.41% 0	\$0.00	N.A
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,753.20	0.37% 0	\$0.00	N/
FARMERS AND MERCHANTS BANK	1	\$195,000.00	0.41% 0	\$0.00	N.A
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$200,000.00	0.42% 0	\$0.00	NA
FARMINGTON BANK	2	\$383,600.00	0.8% 0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$965,033.80	2.01% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.42% 0	\$0.00	N/
FIRST AMERICAN BANK	1	\$184,629.68	0.39% 0	\$0.00	N/
FIRST CHOICE LOAN SERVICES INC.	1	\$193,707.81	0.4% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.42% 0	\$0.00	N.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,572.83	0.39% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$184,000.00	0.38% 0	\$0.00	N
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$192,000.00	0.4% 0	\$0.00	N.

2	\$375,621.77	0.78%	\$0.00	NA
3	\$587,294.61	1.23%	0 \$0.00	NA
1	\$176,000.00	0.37%	0 \$0.00	NA
1	\$200,000.00	0.42%	0 \$0.00	NA
1	\$190,076.90	0.4%	0 \$0.00	NA
1	\$500,949.34	1.05%	0 \$0.00	NA
1	\$180,527.69		·	NA
1	\$200,000.00			NA
1	\$179,623.68			NA
2				
1	\$184,990.95			
1				NA
1	\$201,695.76	0.42%	0 \$0.00	NA
1	\$175,000.00	0.37%	\$0.00	NA
1	\$197,302.38	0.41%	0 \$0.00	NA
1				
1	\$201,500.00			
3	\$684,739.49	1.43%	0 \$0.00	NA
2	\$381,084.78	0.8%	0 \$0.00	NA
1	\$200,000.00	0.42%	0 \$0.00	NA
1	\$180,000.00	0.38%	\$0.00	NA
1	\$382,470.83	0.8%	0 \$0.00	NA
1	\$183,000.00	0.38%	0 \$0.00	NA
1	\$206,000.00	0.43%	\$0.00	NA
1	\$180,000.00	0.38%	0 \$0.00	NA
1	\$199,396.60	0.42%	0 \$0.00	NA
1	\$200,000.00	0.42%	\$0.00	NA
17	\$3,278,152.83	6.84%	0 \$0.00	NA
2	\$981,779.26	2.05%	0 \$0.00	NA
2	\$394,500.00	0.82%	0 \$0.00	NA
1	\$200,000.00	0.42%	\$0.00	NA
1	\$204,000.00	0.43%	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$587,294.61  1 \$176,000.00  1 \$200,000.00  1 \$190,076.90  1 \$500,949.34  1 \$180,527.69  1 \$200,000.00  1 \$179,623.68  2 \$372,887.53  1 \$184,990.95  1 \$181,326.48  1 \$201,695.76  1 \$197,302.38  1 \$238,611.23  1 \$238,611.23  1 \$238,611.23  1 \$201,500.00  3 \$684,739.49  2 \$381,084.78  1 \$200,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$199,396.60  1 \$200,000.00  1 \$3,278,152.83  2 \$981,779.26  2 \$394,500.00  1 \$200,000.00	3       \$587,294.61       1.23%         1       \$176,000.00       0.37%         1       \$200,000.00       0.42%         1       \$190,076.90       0.4%         1       \$500,949.34       1.05%         1       \$180,527.69       0.38%         1       \$200,000.00       0.42%         1       \$179,623.68       0.37%         2       \$372,887.53       0.78%         1       \$184,990.95       0.39%         1       \$181,326.48       0.38%         1       \$201,695.76       0.42%         1       \$175,000.00       0.37%         1       \$197,302.38       0.41%         1       \$238,611.23       0.5%         1       \$201,500.00       0.42%         3       \$684,739.49       1.43%         2       \$381,084.78       0.8%         1       \$200,000.00       0.42%         1       \$180,000.00       0.38%         1       \$180,000.00       0.38%         1       \$180,000.00       0.38%         1       \$180,000.00       0.42%         1       \$200,000.00       0.42%         1<	3 \$587,294.61 1.23% 0 \$0.00  1 \$176,000.00 0.37% 0 \$0.00  1 \$200,000.00 0.42% 0 \$0.00  1 \$190,076.90 0.4% 0 \$0.00  1 \$180,527.69 0.38% 0 \$0.00  1 \$179,623.68 0.37% 0 \$0.00  1 \$184,990.95 0.39% 0 \$0.00  1 \$181,326.48 0.38% 0 \$0.00  1 \$175,000.00 0.37% 0 \$0.00  1 \$201,695.76 0.42% 0 \$0.00  1 \$238,611.23 0.5% 0 \$0.00  1 \$238,611.23 0.5% 0 \$0.00  1 \$238,470.83 0.8% 0 \$0.00  1 \$183,000.00 0.42% 0 \$0.00  1 \$183,000.00 0.42% 0 \$0.00  1 \$180,000.00 0.37% 0 \$0.00  1 \$201,500.00 0.37% 0 \$0.00  1 \$201,500.00 0.42% 0 \$0.00  1 \$200,000.00 0.42% 0 \$0.00  1 \$200,000.00 0.42% 0 \$0.00  1 \$180,000.00 0.38% 0 \$0.00  1 \$180,000.00 0.38% 0 \$0.00  1 \$180,000.00 0.38% 0 \$0.00  1 \$180,000.00 0.38% 0 \$0.00  1 \$180,000.00 0.38% 0 \$0.00  1 \$180,000.00 0.38% 0 \$0.00  1 \$180,000.00 0.38% 0 \$0.00  1 \$180,000.00 0.38% 0 \$0.00  1 \$180,000.00 0.42% 0 \$0.00  1 \$180,000.00 0.42% 0 \$0.00  1 \$200,000.00 0.42% 0 \$0.00

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PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.38%	0 \$0.00	N.A
PUBLIC SERVICE CREDIT UNION	1	\$184,429.46	0.38%	0 \$0.00	N.A
RESCUE MORTGAGE, INC.	1	\$190,716.09	0.4%		
RIVERSET CREDIT UNION	1	\$180,527.69	0.38%		1
ROYAL CREDIT UNION	1	\$184,678.68	0.39%	· ·	
SAN DIEGO COUNTY CREDIT UNION	1	\$415,109.91	0.87%		
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$200,000.00	0.42%	0 \$0.00	NA
SANTANDER BANK, N.A.	8	\$2,880,020.74	6.01%	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,695.00	0.39%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,500.00	0.4%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$294,749.35	0.62%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,146.58	0.42%	0 \$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$200,000.00	0.42%	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,374,475.46	2.87%	0 \$0.00	NA
STARWEST MORTGAGE	2	\$374,901.04	0.78%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$1,114,373.69	2.33%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	1	\$191,710.82	0.4%		NA
STEARNS LENDING INC.	8	\$1,565,259.13	3.27%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$191,719.83	0.4%		NA
SUMMIT CREDIT UNION	1	\$191,900.00	0.4%	0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$179,400.00	0.37%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.41%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$206,000.00	0.43%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$177,000.00	0.37%	0 \$0.00	NA
TLC FEDERAL CREDIT UNION	1	\$199,692.07	0.42%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$779,020.73	1.63%	0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$178,459.95	0.37%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,169,797.81	4.53%	0 \$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$198,550.00	0.41%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$199,692.06	0.42%	0 \$0.00	NA
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	CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,061.92	1.23%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$396,195.50	0.83%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$747,155.72	1.56%	0	\$0.00	Nz
	UW CREDIT UNION	5	\$935,036.85	1.95%	0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$190,000.00	0.4%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$275,893.32	0.58%	0	\$0.00	N
	WEST GATE BANK	1	\$192,800.00	0.4%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$432,095.76	0.8%	0	\$0.00	N
Total		225	\$47,909,108.35	100%	0	\$0.00	
3138WFP26	BANC ONE MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$320,000.00	0.64%	0	\$0.00	N
	BROKER SOLUTIONS INC.	4	\$1,263,000.00	2.51%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,003,500.00	9.96%	0	\$0.00	Nz
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,948,660.00	9.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$986,545.00	1.96%	0	\$0.00	NA
	CASHCALL MORTGAGE	18	\$5,507,600.00	10.96%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	1	\$538,000.00	1.07%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$2,035,255.00	4.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,121,100.00	4.22%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$370,405.00	0.74%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$417,000.00	0.83%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,781,705.48	11.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,498,800.00	2.98%	0	\$0.00	Nz
	PMAC LENDING SERVICES, INC.	33	\$11,017,550.00	21.92%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC.	1	\$279,200.00	0.56%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING,	1	\$521,328.07	1.04%	0	\$0.00	NA

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	INC.	<u> </u>				
	RPM MORTGAGE, INC.	7	\$2,467,400.00	4.91%	0 \$0.00	N/
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$844,811.23	1.68%	0 \$0.00	NA
	TALMER BANK AND TRUST	2	\$571,900.00	1.14%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,471,632.00	6.9%	0 \$0.00	NA
Total		152	\$50,255,141.78	100%	0 \$0.00	
3138WFP34	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,200.00	0.14%	0 \$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	23	\$7,054,382.00	3.52%	0 \$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$258,082.00	0.13%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.21%	0 \$0.00	N/
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$339,055.15	0.17%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$411,500.00	0.21%	0 \$0.00	NA
ALLIANCE FINAN	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$252,000.00	0.13%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.12%	0 \$0.00	N/
	ALPHA MORTGAGE CORPORATION	1	\$269,442.00	0.13%		N/
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.15%	0 \$0.00	N/
	AMCAP MORTGAGE, LTD.	1	\$262,400.00	0.13%	0 \$0.00	N/
	AMERICAN EQUITY MORTGAGE INC	1	\$265,000.00	0.13%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$239,704.90	0.12%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$662,937.26	0.33%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,500.00	0.15%		NA
	AMERICAN PACIFIC MTG CORP	5	\$1,780,198.21	0.89%	0 \$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B.	1	\$348,000.00	0.17%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$997,795.00	0.5%	0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,356,918.00	0.68%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,000.00	0.13%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL	1	\$284,000.00	0.14%	0 \$0.00	N

SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	1	\$324,425.00	0.16%	0	\$0.00	N/
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$724,104.18	0.36%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.14%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$759,420.00	0.38%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$393,750.00	0.2%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,500,128.00	1.75%	0	\$0.00	N.A
BANC ONE MORTGAGE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,000.00	0.13%	0	\$0.00	N.A
BANKERS XPRESS LLC	1	\$340,580.71	0.17%	0	\$0.00	N/
BANNER BANK	1	\$250,600.00	0.13%	-	\$0.00	N/
BAXTER CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	N/
BAY EQUITY LLC	7	\$2,217,950.00	1.11%	0	\$0.00	N/
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$291,900.00	0.15%	0	\$0.00	NA
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA
BLUE LEAF LENDING LLC	1	\$258,000.00	0.13%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$260,000.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$834,600.00	0.42%	0	\$0.00	NA
BONDCORP REALTY SERVICES INC	1	\$403,479.96	0.2%	0	\$0.00	N.A
BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0.16%	0	\$0.00	N/
BROADVIEW MORTGAGE CORPORATION	2	\$713,550.00	0.36%	0	\$0.00	N/
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$271,326.00	0.14%	0	\$0.00	N.A
CAHP CREDIT UNION	1	\$398,474.58	0.2%	0	\$0.00	N/
CALIFORNIA CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$623,900.00	0.31%	0	\$0.00	N.A

COM	DINAL FINANCIAL IPANY, L.P. DBA SEBONIC ANCIAL L.P.	1	\$248,000.00	0.12%	0 \$0.00	NA
	HCALL MORTGAGE	3	\$1,415,000.00	0.71%	0 \$0.00	NA
	DERA FUNDING, INC.	1	\$260,250.00	0.13%		
CEN'	TRAL BANK OF BOONE NTY	1	\$271,920.00	0.14%		
	TRIS FEDERAL CREDIT	1	\$252,643.00	0.13%	0 \$0.00	N <i>A</i>
	TURY LENDING COMPANY	1	\$305,019.77	0.15%	0 \$0.00	NA
CHE	MICAL BANK	1	\$272,700.00	0.14%	0 \$0.00	1
CHE INC.	RRY CREEK MORTGAGE CO.,	4	\$1,324,000.00	0.66%	0 \$0.00	N A
COU	ZENS BANK OF BULLOCH NTY, A DIVISION OF ZENS BANK OF SHINGTON COUNTY	1	\$246,000.00	0.12%	0 \$0.00	NA
	ZENS STATE BANK	1	\$234,300.00	0.12%	0 \$0.00	NA
	WIDE HOME LOANS	1	\$305,600.00	0.15%		
	G MORTGAGE INC	1	\$384,750.00	0.19%		
	G MORTGAGE, INC	2	\$633,680.00	0.32%		1
CMG	G MORTGAGE, INC. DBA CMG ANCIA	1	\$280,000.00	0.14%		
	IMERCE BANK	1	\$383,200.00	0.19%	0 \$0.00	NA NA
COM	IMERCE MORTGAGE DLESALE	1	\$377,500.00	0.19%		
COM	IMONWEALTH BANK & ST COMPANY	1	\$261,600.00	0.13%	0 \$0.00	NA
	MUNITY BANK OF SISSIPPI	1	\$234,000.00	0.12%	0 \$0.00	NA
	IMUNITY MORTGAGE DING, LLC	1	\$448,000.00	0.22%	0 \$0.00	NA
COM UNIO	IMUNITYAMERICA CREDIT ON	1	\$236,209.20	0.12%	0 \$0.00	NA
CON	CORD MORTGAGE GROUP	1	\$365,500.00	0.18%	0 \$0.00	NA
COR INC.	NERSTONE HOME LENDING,	10	\$3,079,217.33	1.54%	0 \$0.00	N.A
	SSCOUNTRY MORTGAGE, , A CORPORATION	2	\$546,325.00	0.27%	0 \$0.00	N.A
	ERT SCHOOLS FEDERAL DIT UNION	2	\$477,800.00	0.24%	0 \$0.00	N.A
DHI	MORTGAGE COMPANY, LTD	1	\$441,936.00	0.22%	0 \$0.00	NA
	MORTGAGE COMPANY, LTD. TED PARTNERSHIP	1	\$275,996.00	0.14%		
DHI L.P.	MORTGAGE COMPANY, LTD.,	1	\$303,663.00	0.15%	0 \$0.00	N.A
DIAN	MOND RESIDENTIAL	1	\$303,750.00	0.15%	0 \$0.00	N.A
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MORTGAGE CORPORATION				1	
DIGNIFIED HOME LOANS, LLC	1	\$296,000.00	0.15%	1	N.
DIRECTORS MORTGAGE, INC.	1	\$405,000.00	0.2%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$343,000.00	0.17%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$234,000.00	0.12%	0 \$0.00	N
EAGLEBANK	1	\$344,306.22	0.17%	0 \$0.00	N
EMORTGAGE MANAGEMENT LLC	4	\$1,228,670.00	0.61%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$1,012,625.00	0.51%	0 \$0.00	N/
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	\$0.00	N.A
ESB MORTGAGE COMPANY	1	\$390,000.00	0.19%	0 \$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$320,600.00	0.16%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$790,600.00	0.39%	0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$245,000.00	0.12%	0 \$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$622,457.54	0.31%	0 \$0.00	N/
EVOLVE BANK & TRUST	1	\$256,000.00	0.13%	0 \$0.00	N/
F & M BANK	1	\$382,500.00	0.19%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,845,976.73	1.92%	0 \$0.00	N.A
FARMERS STATE BANK	1	\$271,383.00	0.14%	0 \$0.00	N/
FBC MORTGAGE LLC	1	\$288,000.00	0.14%	0 \$0.00	N/
FBC MORTGAGE, LLC	3	\$959,805.00	0.48%		N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$288,150.00	0.14%		NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$276,000.00	0.14%	0 \$0.00	NA
FIRST WORLD MORTGAGE COPORATION, A CORPOARTION.	1	\$412,000.00	0.21%	0 \$0.00	N/
FIRST BANK	1	\$257,500.00	0.13%	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,335,650.00	0.67%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.14%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$955,250.00	0.48%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$386,794.00	0.19%	0 \$0.00	N.A
FIRST COMMERCAIL BANK, N.A.	1	\$235,000.00	0.12%	0 \$0.00	N/
	2	\$578,000.00	0.29%		NA

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FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,300.00	0.13%	\$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.2%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,319.00	0.13%	\$0.00	N.A
FIRST INTERNATIONAL BANK & TRUST	1	\$236,725.00	0.12%	\$0.00	N/
FIRST MERCHANTS BANK, NA	1	\$417,000.00	0.21%	0 \$0.00	N.A
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$252,000.00	0.13%	\$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C.	2	\$528,210.00	0.26%	\$0.00	N.A
FIRST MORTGAGE HOME LENDING, LLC	1	\$286,050.00	0.14%	\$0.00	N.A
FIRST NATIONAL BANK ALASKA	1	\$251,675.62	0.13%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	0.2%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$314,585.19	0.16%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,475.00	0.17%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,165.00	0.13%	\$0.00	NA
FIRSTBANK	2	\$642,400.00	0.32%	\$0.00	N.A
FIRSTRUST BANK	2	\$601,000.00	0.3% (		N.A
FNB WICHITA FALLS	1	\$329,584.81	0.16% (		
FRANKLIN ADVANTAGE INC COR	1	\$405,000.00	0.2%	\$0.00	N.A
FREEDOM MORTGAGE CORPORATION	1	\$365,750.00	0.18%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,224,540.00	0.61%	\$0.00	N.A
GENEVA FINANCIAL, LLC.	1	\$300,000.00	0.15%	\$0.00	NA.
GEO-CORP, INC.	3	\$833,215.00	0.42%	\$0.00	NA.
GEORGETOWN MORTGAGE LLC	1	\$248,000.00	0.12%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$298,873.50	0.15%	\$0.00	N.A
GOLDEN OAK LENDING	1	\$380,000.00	0.19% (	\$0.00	N.A
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$255,550.00	0.13%		
GREAT LAKES CREDIT UNION	1	\$234,450.00	0.12%	\$0.00	N.A
GREATER NEVADA MORTGAGE	1	\$243,600.00	0.12% (		
GSF MORTGAGE CORPORATION	1	\$399,524.08	0.2%	i i	

GUARANTY TRUST COMPANY	1	\$244,000.00	0.12%	0 \$0.00	N/
GUILD MORTGAGE COMPANY	6	\$1,775,855.00	0.89% (	0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$604,200.00	0.3%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$698,131.44	0.35%	0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$237,000.00	0.12%	0 \$0.00	NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0 \$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$286,500.00	0.14%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$993,500.00	0.5%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,480,332.00	1.24%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$936,250.00	0.47%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$236,000.00	0.12%	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$380,000.00	0.19%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$412,652.00	0.21% (	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15% (	0 \$0.00	N.A
INTER NATIONAL BANK	1	\$394,955.10	0.2%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,471,754.83	1.23%		NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0 \$0.00	N/
JMAC LENDING, INC.	3	\$1,032,250.00	0.52% (		N/
LAKE MICHIGAN CREDIT UNION	2	\$509,216.99	0.25% (	0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.14%		
LEADER BANK N.A.	1	\$326,320.00	0.16% (	0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$372,000.00	0.19% (		
LENDER SELECT MORTGAGE GROUP	1	\$307,113.12	0.15%	0 \$0.00	N.
LIVE WELL FINANCIAL, INC.	1	\$400,000.00	0.2% (	0 \$0.00	N/
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$265,600.00	0.13%		
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$235,420.17	0.12%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$379,905.00	0.19% (	0 \$0.00	N
LOANSTAR HOME LOANS,LLC,	1	\$276,000.00	0.14%	\$0.00	N

DBA LOANSTAR HOME LENDING, A LIMITRD LIABILITY COMPANY					
LONE STAR NATIONAL BANK	1	\$380,000.00	0.19% 0	\$0.00	N/
LOS ALAMOS NATIONAL BANK	1	\$293,600.00	0.15% 0	\$0.00	NA
MARBLEHEAD BANK	1	\$235,000.00	0.12% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$533,000.00	0.27% 0	\$0.00	N/
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.31% 0	\$0.00	NA
MCTYGUE GROUP, INC.	1	\$332,800.00	0.17% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$242,450.00	0.12% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$723,000.00	0.36% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17% 0	\$0.00	NA
METRO BANK	1	\$369,550.00	0.18% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$982,650.00	0.49% 0	\$0.00	N.A
MID AMERICA MORTGAGE, INC.	4	\$1,441,500.00	0.72% 0	\$0.00	N/
MID-ISLAND MORTGAGE CORP.	1	\$342,000.00	0.17% 0	\$0.00	N/
MINNESOTA BANK AND TRUST	1	\$245,500.00	0.12% 0	\$0.00	N/
MLD MORTGAGE, INC.	1	\$300,000.00	0.15% 0	\$0.00	N/
MONARCH BANK	1	\$269,250.00	0.13% 0	\$0.00	N/
MORIA DEVELOPMENT INC	1	\$356,250.00	0.18% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP	2	\$528,450.00	0.26% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.13% 0	\$0.00	NA
MORTGAGENETWORK	8	\$2,676,854.67	1.34% 0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$315,000.00	0.16% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,584,477.09	1.29% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	18	\$5,195,826.00	2.59% 0	\$0.00	N
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$475,000.00	0.24% 0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$408,000.00	0.2% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$712,000.00	0.36% 0	\$0.00	N.
NATIONAL PENN BANK	1	\$276,000.00	0.14% 0	\$0.00	N.
NATIONS DIRECT MORTGAGE, LLC	1	\$335,500.00	0.17% 0	\$0.00	N.
	4	\$1,253,850.00	0.63% 0	\$0.00	N.

8	\$2,645,252.85	1.32% 0	\$0.00	N/
1	\$299,200.00	0.15% 0	\$0.00	NA
1	\$516,570.14	0.26% 0	\$0.00	N/
1	\$417,000.00	0.21% 0	\$0.00	N/
1	\$548,000.00	0.27% 0	\$0.00	N.
1	\$232,207.48	0.12% 0	\$0.00	NA
1	\$417,000.00	0.21% 0	\$0.00	NA
4	\$1,307,800.00	0.65% 0	\$0.00	N/
1	\$304,000.00	0.15% 0	\$0.00	N.A
1	\$417,000.00	0.21% 0	\$0.00	NA
1	\$266,000.00	0.13% 0	\$0.00	N/
1	\$266,693.00	0.13% 0	\$0.00	N.A
1	\$323,650.00	0.16% 0	\$0.00	N/
1	\$313,500.00	0.16% 0	\$0.00	N/
1	\$263,675.39	0.13% 0	\$0.00	N/
1	\$289,750.00	0.14% 0	\$0.00	N/
4	\$1,236,800.00	0.62% 0	\$0.00	NA
1	\$615,188.82	0.31% 0	\$0.00	NA
1	\$400,000.00	0.2% 0	\$0.00	NA
1	\$248,000.00	0.12% 0	\$0.00	NA
4	\$1,509,750.00	0.75% 0	\$0.00	NA
1	\$291,500.00	0.15% 0	\$0.00	NA
6	\$2,071,800.00	1.03% 0	\$0.00	NA
4	\$1,307,565.63	0.65% 0	\$0.00	NA
2	\$958,000.00	0.48% 0	\$0.00	NA
1	\$453,995.00	0.23% 0	\$0.00	N.
1	\$346,750.00	0.17% 0	\$0.00	N/
3	\$816,350.00	0.41% 0	\$0.00	N.A
5	\$1,789,000.00	0.89% 0	\$0.00	N/
1	\$517,500.00	0.26% 0	\$0.00	N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$299,200.00 1 \$516,570.14 1 \$417,000.00 1 \$548,000.00 1 \$232,207.48 1 \$417,000.00 4 \$1,307,800.00 1 \$304,000.00 1 \$266,000.00 1 \$266,693.00 1 \$323,650.00 1 \$313,500.00 1 \$313,500.00 1 \$289,750.00 4 \$1,236,800.00 1 \$615,188.82 1 \$400,000.00 1 \$248,000.00 1 \$248,000.00 1 \$291,500.00	1 \$299,200.00 0.15% 0 1 \$516,570.14 0.26% 0 1 \$417,000.00 0.21% 0 1 \$548,000.00 0.27% 0 1 \$232,207.48 0.12% 0 1 \$417,000.00 0.21% 0 4 \$1,307,800.00 0.65% 0 1 \$304,000.00 0.15% 0 1 \$266,000.00 0.13% 0 1 \$266,693.00 0.13% 0 1 \$323,650.00 0.16% 0 1 \$313,500.00 0.16% 0 1 \$263,675.39 0.13% 0 1 \$289,750.00 0.14% 0 4 \$1,236,800.00 0.62% 0 1 \$417,000.00 0.2% 0 1 \$248,000.00 0.12% 0 1 \$248,000.00 0.15% 0 1 \$291,500.00 0.15% 0 6 \$2,071,800.00 0.15% 0 6 \$2,071,800.00 0.15% 0 1 \$2958,000.00 0.48% 0 1 \$453,995.00 0.48% 0 1 \$453,995.00 0.41% 0 5 \$1,789,000.00 0.89% 0	1       \$299,200.00       0.15% 0       \$0.00         1       \$516,570.14       0.26% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$548,000.00       0.27% 0       \$0.00         1       \$232,207.48       0.12% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         4       \$1,307,800.00       0.65% 0       \$0.00         1       \$304,000.00       0.15% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$266,000.00       0.13% 0       \$0.00         1       \$266,693.00       0.13% 0       \$0.00         1       \$226,693.00       0.16% 0       \$0.00         1       \$323,650.00       0.16% 0       \$0.00         1       \$226,693.00       0.16% 0       \$0.00         1       \$226,693.00       0.16% 0       \$0.00         1       \$323,650.00       0.16% 0       \$0.00         1       \$228,750.00       0.14% 0       \$0.00         4       \$1,236,800.00       0.62% 0       \$0.00         1       \$440,000.00       0.2% 0       \$0.00

PRIMARY CAPITAL MORTGAGE, LLC	2	\$595,000.00	0.3%	0	\$0.00	N.A
PROGRESSIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	N/
PROSPERITY HOME MORTGAGE, LLC	2	\$520,530.00	0.26%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	N/
REDWOOD CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	N/
RENASANT BANK	1	\$271,657.79	0.14%	0	\$0.00	N/
RESIDENTIAL BANCORP	4	\$1,245,810.00	0.62%	0	\$0.00	N/
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$332,869.35	0.17%	0	\$0.00	NA
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$513,600.00	0.26%	0	\$0.00	NA
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$705,920.00	0.35%	0	\$0.00	NA
ROUNDBANK	1	\$389,785.00	0.19%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$599,137.00	0.3%	0	\$0.00	N/
ROYAL UNITED MORTGAGE, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,180.00	0.38%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$260,000.00	0.13%	0	\$0.00	N/
SECURITY STATE BANK	1	\$233,640.00	0.12%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$403,491.71	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,612,000.00	0.8%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$332,405.00	0.17%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$277,134.57	0.14%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$289,583.00	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,202,100.80	2.1%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$727,180.00	0.36%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,090,759.00	0.54%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,155.00	0.5%	0	\$0.00	NA
SOUTH STATE BANK	1	\$409,500.00	0.2%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$285,000.00	0.14%		\$0.00	N.A
ST FIN CORP	1	\$275,061.37	0.14%	0	\$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$247,500.00	0.12%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$291,624.13	0.15%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$280,250.00	0.14%		\$0.00	NA
STEARNS LENDING INC.	52	\$16,720,350.81	8.34%		\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$284,905.00	0.14%		\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$232,703.00	0.12%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$310,500.00	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$947,277.79	0.47%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$712,200.00	0.36%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$4,399,670.00	2.2%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$367,650.00	0.18%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,700.00	0.13%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$600,550.00	0.3%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$276,650.00	0.14%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$416,475.36	0.21%		\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$270,750.00	0.14%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$503,200.00	0.25%		\$0.00	NA
TRAVIS CREDIT UNION	1	\$363,500.00	0.18%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$246,400.00	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA
UNION STATE BANK	1	\$247,500.00	0.12%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$681,250.00	0.34%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$402,492.97	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$3,009,248.06	1.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,084,471.80	0.54%	0	\$0.00	NA

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	UNIVERSAL LENDING CORPORATION	1	\$383,400.00	0.19% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,000.00	0.14% 0	\$0.00	N/
	UNIVERSITY LENDING GROUP, LLC	2	\$506,800.00	0.25% 0	\$0.00	NA
	UWHARRIE BANK	1	\$380,000.00	0.19% 0	\$0.00	N/
	VELOCITY CREDIT UNION	1	\$327,200.00	0.16% 0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$2,298,605.00	1.15% 0	\$0.00	N/
	VINSON MORTGAGE SERVICES INC	1	\$304,000.00	0.15% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$247,000.00	0.12% 0	\$0.00	N/
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$364,875.00	0.18% 0	\$0.00	NA
	WARSHAW CAPITAL LLC	1	\$460,000.00	0.23% 0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	2	\$671,500.00	0.34% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$258,000.00	0.13% 0	\$0.00	NA
	WESTERN MORTGAGE CAPITAL	1	\$346,000.00	0.17% 0	\$0.00	N/
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$269,562.57	0.13% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$613,414.00	0.31% 0	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$250,000.00	0.12% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.12% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$660,787.57	0.33% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$355,000.00	0.18% 0	\$0.00	NA
	Unavailable	1	\$416,463.23	0.14% 0	\$0.00	NA
Total		614	\$200,382,972.77	100% 0	\$0.00	
	1977 110 110 110 110 110 110 110 110 110 1					
3138WFP42	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$548,000.00	0.31% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,693,293.00	2.61% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$322,000.00	0.18% 0	\$0.00	NA
		1	\$276,000.00	0.15% 0	\$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION						
AFFILIATED MORTGAGE COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	0.16%	0	\$0.00	NA
AMERICAN PACIFIC	1	\$520,229.49	0.29%	0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE	1	\$622,141.67	0.35%		\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$2,055,100.00	1.14%		\$0.00	NA
AMERICASH - COR	1	\$275,652.75	0.15%		\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$250,000.00	0.14%		\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$258,400.00	0.14%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$901,670.00	0.5%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$396,000.00	0.22%	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$269,100.00	0.15%	0	\$0.00	N.A
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.13%		\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$995,500.00	0.55%		\$0.00	NA
ARVEST BANK	1	\$360,500.00	0.2%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$833,500.00	0.46%		\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.14%	0	\$0.00	N/
AXIA FINANCIAL, LLC	4	\$1,238,050.00	0.69%	0	\$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,026,725.00	2.24%	0	\$0.00	N.A
BANK OF ENGLAND	2	\$681,100.00	0.38%	0	\$0.00	N/
BANK OF THE OZARKS	1	\$256,000.00	0.14%	0	\$0.00	N/
BAY EQUITY LLC	10	\$3,626,450.00	2.02%	0	\$0.00	N.
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$251,250.00	0.14%	0	\$0.00	NA
BLUELEAF LENDING LLC.	1	\$332,000.00	0.18%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$722,000.00	0.4%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.16%	0	\$0.00	N.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$482,000.00	0.27%	0	\$0.00	N.

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$251,520.00	0.14%	0 \$0.00	NA
BUSEY BANK	1	\$312,000.00	0.17%	0 \$0.00	N.A
C.U. MORTGAGE SERVICES, INC.	1	\$253,000.00	0.14%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$417,000.00	0.23%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$701,800.00	0.39%	0 \$0.00	NA
CASHCALL MORTGAGE	2	\$966,500.00	0.54%	0 \$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	2	\$834,000.00	0.46%		
CENDERA FUNDING, INC.	2	\$626,043.72	0.35%	0 \$0.00	N <i>A</i>
CENTRAL BANK	1	\$375,000.00	0.21%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$709,600.00	0.39%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,973,255.00	1.1%	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$376,600.00	0.21%	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$417,000.00	0.23%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$721,000.00	0.4%	0 \$0.00	NA
CMC FUNDING, INC.	1	\$268,000.00	0.15%	0 \$0.00	NA
CMC HOME LENDING	1	\$350,349.00	0.2%	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$995,925.00	0.55%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$888,400.00	0.49%	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$256,000.00	0.14%	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$380,000.00	0.21%	0 \$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$274,300.00	0.15%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$284,000.00	0.16%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,824,790.00	1.57%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$814,000.00	0.45%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$319,687.96	0.18%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$280,000.00	0.16%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,750.00	0.17%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$271,454.00	0.15%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,807.00	0.23%		
	1	\$384,792.00	0.21%	0 \$0.00	NA

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DHI MORTGAGE COMPANY, LTD., L.P.					
DIRECTORS MORTGAGE, INC	1	\$270,000.00	0.15%	0 \$0.00	N.A
DUPAGE CREDIT UNION	1	\$249,375.00	0.14%		
E MORTGAGE MANAGEMENT LLC	1	\$535,500.00	0.3%		
 ELEVATIONS CREDIT UNION	2	\$688,500.00	0.38%	0 \$0.00	N/
 EMORTGAGE MANAGEMENT LLC	3	\$1,050,900.00	0.58%		
ENVOY MORTGAGE, LTD.	7	\$2,098,100.00	1.17% (		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%		N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,616,132.09	1.46%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOIN	1	\$261,250.00	0.15% (	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$299,920.00	0.17%	0 \$0.00	N/
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$636,500.00	0.35%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$332,500.00	0.19% (	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,089,723.05	1.72%	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$289,750.00	0.16%	\$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.18%	\$0.00	NA
FAY SERVICING, LLC	1	\$443,273.03	0.25%	0 \$0.00	N/
FBC MORTGAGE, LLC	1	\$258,697.00	0.14%	0 \$0.00	N/
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$280,000.00	0.16%	\$0.00	N
FIDELITY BANK	5	\$1,509,156.00	0.84%	0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,200.00	0.22%	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$821,000.00	0.46%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,462,550.00	1.37%	\$0.00	N.
FIRST CHOICE LOAN SERVICES INC.	4	\$1,379,823.08	0.77%	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$266,000.00	0.15%	\$0.00	N.
FIRST FIDELITY BANK	1	\$417,000.00	0.23%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$623,300.00	0.35%	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$672,200.00	0.37%	\$0.00	N.

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FIRST MORTGAGE HOME LENDING, LLC	1	\$264,100.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$1,148,700.00	0.64%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A COLIFORNIA CORPORATION	1	\$300,000.00	0.17%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$360,000.00	0.2%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$792,950.00	0.44%	0 \$0.00	NA
FIRST WESTERN TRUST D	1	\$351,200.00	0.2%	0 \$0.00	NA
FIRSTBANK	1	\$305,550.00	0.17%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$280,250.00	0.16%	0 \$0.00	NA
FIRSTRUST BANK	2	\$513,910.00	0.29%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,585.00	0.17%	0 \$0.00	NA
FNB BANK, N.A.	1	\$285,000.00	0.16%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$269,000.00	0.15%	0 \$0.00	NA
FREEDOM CREDIT UNION	1	\$276,052.24	0.15%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$334,000.00	0.19%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD -	1	\$320,696.01	0.18%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$289,000.00	0.16%	0 \$0.00	NA
GENEVA FINANCIAL	1	\$400,000.00	0.22%	0 \$0.00	NA
GEO-CORP, INC.	2	\$796,000.00	0.44%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$408,600.00	0.23%	0 \$0.00	NA
GREENBOX LOANS INC	1	\$411,399.76	0.23%		
GUARANTY TRUST COMPANY	1	\$413,000.00	0.23%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$308,750.00	0.17%	0 \$0.00	NA
GUIDANCE MORTGAGE, LLC	1	\$417,000.00	0.23%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,222,800.77	0.68%	0 \$0.00	NA
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$318,000.00	0.18%	0 \$0.00	NA
HERITAGE MTG INC.	1	\$294,421.06	0.16%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$417,000.00	0.23%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$3,210,484.00	1.79%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$569,600.00	0.32%	0 \$0.00	NA
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HOMESIDE FINANCIAL, LLC	3	\$981,187.38	0.55%	0 \$0.00	N/
HOMETOWN LENDERS, L.L.C.	1	\$312,000.00	0.17%	0 \$0.00	N/
HOMETRUST MORTGAGE COMPANY	1	\$289,750.00	0.16%	0 \$0.00	N.A
HOUSTONIAN MORTGAGE GROUP INC	1	\$305,600.00	0.17%	0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,475,321.27	0.82%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	2	\$720,000.00	0.4%	0 \$0.00	N/
JG WENTWORTH HOME LENDING, INC.	1	\$288,750.00	0.16%	0 \$0.00	N/
JMAC LENDING, INC.	3	\$962,000.00	0.54%	0 \$0.00	N/
JORDAN WEST COMPANIES LTD	2	\$666,600.00	0.37%	0 \$0.00	N/
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	N/
LAKE MICHIGAN CREDIT UNION	1	\$318,000.00	0.18%	0 \$0.00	N/
LAKEVIEW LOAN SERVICING LLC.	1	\$237,700.00	0.13%	0 \$0.00	N/
LAKEVIEW LOAN SERVICING, LLC	1	\$287,161.00	0.16%	0 \$0.00	N/
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$452,500.00	0.25%	0 \$0.00	) NA
LEADER BANK N.A.	1	\$417,000.00	0.23%	0 \$0.00	N/
LEGACY HOME LOANS LLC	1	\$311,920.00	0.17%	0 \$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$980,250.00	0.55%	0 \$0.00	) NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$405,000.00	0.23%	0 \$0.00	N/
LIBERTY HOME MORTGAGE	1	\$250,200.00	0.14%	0 \$0.00	N/
LOANSTAR HOME LOANS LLC ADBA LOAN STARHOME LENDING A LIMITED LIANBILITY COMPANY	1	\$267,120.00	0.15%	0 \$0.00	) NA
LOANSTAR HOME LOANS, LLC - COR	1	\$412,250.00	0.23%	0 \$0.00	N.A
M/I FINANCIAL, LLC	1	\$279,600.00	0.16%	0 \$0.00	N/
M/I FINANCIAL, LLC - AUSTIN	1	\$320,000.00	0.18%		N/
MAGNOLIA BANK, INC	1	\$370,000.00	0.21%	0 \$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.15%	0 \$0.00	N/
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$684,000.00	0.38%	0 \$0.00	N A
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,541.74	0.2%	0 \$0.00	N/

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MEETINGHOUSE	1	\$531,250.00	0.3%	0	\$0.00	NA
MERIDIAN RESIDENTIAL	1	\$277,000.00	0.15%	0	\$0.00	N.A
CAPITAL, LLC -					·	
METRO HEALTH SERVICES FCU	1	\$232,000.00		_		
MICHIGAN MUTUAL, INC.	1	\$247,000.00				
MID AMERICA MORTGAGE, INC.	1	\$359,960.00				
MIDLAND STATES BANK	1	\$417,000.00	0.23%	U	\$0.00	N/
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$295,200.00	0.16%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.18%	0	\$0.00	N.A
MISSION FEDERAL CREDIT UNION	1	\$415,000.00			·	N.A
MLD MORTGAGE, INC.	1	\$408,000.00	0.23%	0	\$0.00	N.A
MORTGAGE CORP. OF THE EAST - III -	1	\$417,000.00	0.23%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$325,589.85	0.18%			N.A
MORTGAGE INVESTORS GROUP	1	\$266,653.00	0.15%	0	\$0.00	N.A
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.2%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,326,250.00	0.74%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$244,800.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	17	\$5,655,775.00	3.15%	0	\$0.00	N.A
MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,250.00	0.14%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,614,000.00	0.9%	0	\$0.00	N.A
NATIONAL BANK OF COMMERCE	1	\$306,657.64	0.17%	0	\$0.00	N.A
NATIONAL COOPERATIVE BANK, N.A.	1	\$320,000.00	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$344,200.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,858,800.00	2.15%	0	\$0.00	N.A
NATIONS LENDING CORPORATION	3	\$963,850.00	0.54%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$735,000.00	0.41%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$408,750.00	0.23%	0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$657,000.00	0.37%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$322,000.00	0.18%	0	\$0.00	N <i>A</i>
NEWMEXICOBANKANDTRUST	1	\$247,680.76	0.14%	0	\$0.00	N.A

1	\$416,000.00	0.23%	\$0.00	NA
1	\$335,910.00			
1	\$279,631.28	0.16%	\$0.00	NA
1	\$346,500.00			NA
2	\$975,400.00	0.54%	\$0.00	NA
1	\$270,000.00	0.15%	\$0.00	NA
1	\$342,578.26	0.19%	\$0.00	NA
5	\$1,585,300.00	0.88%	\$0.00	NA
1	\$378,203.00	0.21%	\$0.00	NA
1	\$271,665.55	0.15%	\$0.00	NA
1	\$380,000.00		·	NA
4	\$1,219,400.00			NA
1	\$342,000.00	0.19%	\$0.00	NA
4	\$1,293,850.00	0.72%	\$0.00	NA
7	\$2,327,400.00	1.3%	\$0.00	NA
1	\$489,000.00	0.27%	\$0.00	NA
1	\$264,100.00	0.15%	\$0.00	NA
1	\$276,068.05	0.15%	\$0.00	NA
2	\$768,500.00	0.43%	\$0.00	NA
1	\$400,000.00	0.22%	\$0.00	NA
1	\$251,433.26	0.14%	\$0.00	NA
1	\$284,000.00	0.16%	\$0.00	NA
1	\$350,000.00	0.19%	\$0.00	NA
1	\$390,103.00	0.22%	\$0.00	NA
1	\$337,250.00	0.19%	\$0.00	NA
2	\$653,550.00	0.36%	\$0.00	NA
1	\$417,000.00	0.23%	\$0.00	NA
1	\$350,000.00			
1	\$236,000.00	0.13%	\$0.00	NA
1	\$247,000.00	0.14%		
2	\$556,000.00	0.31%	\$0.00	NA
1	\$361,555.00	0.2%	\$0.00	NA
	1 2 1 1 5 1 1 4 4 7 1 1 1 2 1 1 1 1 1	1 \$335,910.00 1 \$279,631.28 1 \$346,500.00 2 \$975,400.00 1 \$270,000.00 1 \$342,578.26 5 \$1,585,300.00 1 \$378,203.00 1 \$271,665.55 1 \$380,000.00 4 \$1,219,400.00 1 \$342,000.00 4 \$1,293,850.00 7 \$2,327,400.00 1 \$489,000.00 1 \$264,100.00 1 \$276,068.05 2 \$768,500.00 1 \$251,433.26 1 \$284,000.00 1 \$330,000.00 1 \$330,000.00 1 \$337,250.00 2 \$653,550.00 1 \$417,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$236,000.00	1       \$335,910.00       0.19% 0         1       \$279,631.28       0.16% 0         1       \$346,500.00       0.19% 0         2       \$975,400.00       0.54% 0         1       \$270,000.00       0.15% 0         1       \$342,578.26       0.19% 0         5       \$1,585,300.00       0.88% 0         1       \$378,203.00       0.21% 0         1       \$378,203.00       0.21% 0         4       \$1,219,400.00       0.68% 0         1       \$342,000.00       0.19% 0         4       \$1,293,850.00       0.72% 0         7       \$2,327,400.00       1.3% 0         1       \$264,100.00       0.15% 0         1       \$276,068.05       0.15% 0         2       \$768,500.00       0.43% 0         1       \$240,000.00       0.16% 0         1       \$284,000.00       0.16% 0         1       \$350,000.00       0.19% 0         2       \$653,550.00       0.36% 0         1       \$3417,000.00       0.23% 0         1       \$236,000.00       0.19% 0         2       \$556,000.00       0.13% 0         1       \$247,000.00<	1         \$335,910.00         0.19% 0         \$0.00           1         \$279,631.28         0.16% 0         \$0.00           1         \$346,500.00         0.19% 0         \$0.00           2         \$975,400.00         0.54% 0         \$0.00           1         \$270,000.00         0.15% 0         \$0.00           1         \$342,578.26         0.19% 0         \$0.00           1         \$378,203.00         0.21% 0         \$0.00           1         \$271,665.55         0.15% 0         \$0.00           1         \$380,000.00         0.21% 0         \$0.00           4         \$1,219,400.00         0.68% 0         \$0.00           4         \$1,2293,850.00         0.72% 0         \$0.00           7         \$2,327,400.00         1.3% 0         \$0.00           1         \$264,100.00         0.15% 0         \$0.00           1         \$276,068.05         0.15% 0         \$0.00           1         \$276,068.05         0.15% 0         \$0.00           1         \$240,000.00         0.22% 0         \$0.00           1         \$235,433.26         0.14% 0         \$0.00           1         \$350,000.00         0.19% 0

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SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,219,550.00	0.68%	0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$880,850.00	0.49%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$300,000.00	0.17%	0	\$0.00	N <i>A</i>
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,580,450.00	2.55%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$346,750.00	0.19%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.17%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$584,750.00	0.33%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$349,549.47	0.19%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,750.00	0.16%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$268,000.00	0.15%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$391,495.40	0.22%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$283,000.00	0.16%	0	\$0.00	NA
STEARNS LENDING INC.	40	\$13,768,620.85	7.66%	_	\$0.00	NA
STIFEL BANK AND TRUST	1	\$277,000.00	0.15%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$280,999.48	0.16%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$934,100.55	0.52%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$544,891.75	0.3%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$346,000.00	0.19%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$808,440.00	0.45%	0	\$0.00	NA
SYNERGY ONE LENDING,INC.A CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA
THE CITIZENS BANK	1	\$248,000.00	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$535,000.00	0.3%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$256,500.00	0.14%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$266,500.00	0.15%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$237,750.00	0.13%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,150.32	0.16%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$365,750.00	0.2%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$260,047.41	0.14%	0	\$0.00	NA
 TROJAN HOME LOANS, INC.	1	\$523,294.17	0.29%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.34%	0	\$0.00	NA

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$323,200.00	0.18%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$399,200.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$909,760.00	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,670.47	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,740.89	0.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$552,000.00	0.31%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$328,500.00	0.18%	0	\$0.00	N.A
	US MORTGAGE CORPORATION	1	\$330,000.00	0.18%	0	\$0.00	N.A
	USA DIRECT FUNDING,NMLS-3240	1	\$359,100.00	0.2%	0	\$0.00	NA
	VENTA FINANCIAL GROUP	2	\$683,856.70	0.38%	0	\$0.00	NA
	VENTA FINANCIAL GROUP,INC.	1	\$406,000.00	0.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	\$269,800.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$560,000.00	0.31%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$372,992.83	0.21%	0	\$0.00	NA
	VP PARTNERS, INC - COR	1	\$324,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$337,055.56	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$624,000.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$789,905.00	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$246,575.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,773.41	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$653,000.00	0.36%	0	\$0.00	NA
	YADKIN BANK	1	\$239,600.00	0.13%	0	\$0.00	NA
	Unavailable	5	\$1,966,156.85	1.12%	0	\$0.00	NA
		534	\$179,659,724.83	100%	0	\$0.00	
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)	ADVISORS MORTGAGE GROUP, LLC	1	\$258,000.00	0.22%	0	\$0.00	NA

Total

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AFMC MORTGAGE	1	\$355,759.18	0.3%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$252,800.00	0.21%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$339,200.00	0.28%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$356,625.00	0.3%	0	\$0.00	NA
ARK MORTGAGE, INC COR	1	\$417,000.00	0.35%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$243,200.00	0.2%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$360,000.00	0.3%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$603,750.00	0.5%	0	\$0.00	NA
BANK OF ENGLAND	1	\$246,000.00	0.21%	0	\$0.00	NA
BERKSHIRE BANK	2	\$372,800.00	0.31%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$480,745.00	0.4%	0	\$0.00	NA
BLAIR SERVICES OF AMERICA, INC. (17245)	3	\$910,576.44	0.76%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$238,000.00	0.2%	0	\$0.00	NA
CITIBANK,N.A.	1	\$243,337.83	0.2%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$360,524.62	0.3%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$716,250.00	0.6%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,463.35	0.52%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,010,000.00	0.84%	0	\$0.00	NA
EAST COAST CAPITAL CORP.	1	\$240,000.00	0.2%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,496.84	0.15%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	11	\$4,327,575.00	3.62%	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,566.00	0.26%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,417,700.00	1.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	0.47%	0	\$0.00	NA
FFC MORTGAGE CORP - COR	1	\$508,000.00	0.42%	0	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,684,000.00	2.24%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.	4	\$1,292,004.58	1.08%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$340,000.00	0.28%	\$0.00	N.A
FIRST MERIDIAN MORTGAGE	1	\$365,000.00	0.3%	0 \$0.00	N.A
FIRST NIAGARA BANK, N.A.	24		4.56% (		
FIRST REPUBLIC BANK	1	\$332,500.00	0.28%		
FIRSTBANK	1	\$265,050.00			
FM HOME LOANS, LLC - COR	1	\$320,000.00			
FRANKLIN FIRST FINANCIAL, LTD.	10			·	
FREEDOM MORTGAGE CORPORATION	34	\$10,328,218.02	8.63%	\$0.00	N.A
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	11	\$3,658,404.30	3.06%	\$0.00	NA
HARTFORD FUNDING, LTD	1	\$234,500.00	0.2%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$311,200.00	0.26%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	58	\$19,840,083.00	16.57%	3 \$1,052,126.92	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,142,450.00	0.95%	\$0.00	N <i>A</i>
HOMESTEAD FUNDING CORP.	10	\$2,687,178.00	2.24%	0 \$0.00	N.A
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,500.00			
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$560,725.00	0.47%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$351,515.04			NA
INVESTORS HOME MORTGAGE	2	\$726,582.42	0.61%	\$0.00	NA
ISLAND FEDERAL CREDIT UNIO	N 1	\$260,000.00	0.22%	0 \$0.00	NA
JET DIRECT FUNDING CORP	1	\$323,000.00	0.27% (	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$4,846,812.60	4.05%	\$0.00	
LEADER BANK N.A.	1	\$245,000.00	0.2%	0 \$0.00	N/
LYNX MORTGAGE BANK LLC (23045)	1	\$399,473.26	0.33%	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.17%	\$0.00	N.A
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$360,000.00	0.3%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$554,301.73	0.46%	\$0.00	NA
MERIDIAN RESIDENTIAL	3	\$1,235,012.56	1.03%	\$0.00	N/
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CAPITAL, LLC -				Ц		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,815.00	0.23%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	11	\$3,347,467.00	2.8%	0	\$0.00	NA
MLD MORTGAGE, INC.	9	\$2,774,660.00	2.32%	0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$397,000.00	0.33%	0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD. (13845)	2	\$723,659.70	0.6%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$276,618.37	0.23%	0	\$0.00	NA
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$257,652.47	0.22%	0	\$0.00	NA
NJ LENDERS CORP.	4	\$944,000.00	0.79%	0	\$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,000.00	0.26%	0	\$0.00	NA
NRF FUNDING CORP.	1	\$345,000.00	0.29%	0	\$0.00	N/
NVR MORTGAGE FINANCE, INC.	4	\$898,695.00	0.75%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$966,700.00	0.81%	0	\$0.00	NA
PLAZA HOME MORTGAGE	16	\$5,502,199.00	4.6%	0	\$0.00	N/
PREMIUM MORTGAGE CORP COR	1	\$159,200.00	0.13%	0	\$0.00	NA
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$533,000.00	0.45%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	4	\$1,163,800.00	0.97%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$641,579.73	0.54%	0	\$0.00	NA
RESMAC, INC.	1	\$399,448.91	0.33%	0	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.29%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,260.99	0.15%	0	\$0.00	NA
SANTANDER BANK, N.A.	9	\$2,473,750.00	2.07%	0	\$0.00	N/
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$986,650.00	0.82%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$368,000.00	0.31%	0	\$0.00	N.A
SUNMARK FCU	1	\$224,649.05	0.19%	0	\$0.00	N/
TALMER BANK AND TRUST	1	\$395,250.00	0.33%	0	\$0.00	N/
TD BANK, N.A.	4	\$1,255,664.55	1.05%	0	\$0.00	N/
TEACHERS FEDERAL CREDIT UNION	2	\$412,500.00	0.34%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	4	\$1,376,700.00	1.15%	0	\$0.00	N/

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	THE SUMMIT FEDERAL CREDIT UNION	2	\$433,750.00	0.36%	\$0.00	NA
	THOROUGHBRED MORTGAGE	3	\$1,099,500.00	0.92%	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$463,402.72	0.39% (	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	19	\$6,922,288.00	5.78%	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$185,962.00	0.16%	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$594,000.00	0.5%	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$463,429.47	0.39%	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,937.26	0.32%	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD,A NEW YORK CORPORATION	1	\$383,937.26	0.32%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$328,600.00	0.27%	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$180,000.00	0.15%	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$536,250.00	0.45%	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$449,380.02	0.39%	\$0.00	NA
Total		374	\$119,709,527.27	100%	\$1,052,126.92	
3138WFP67	BANCO SANTANDER PR	3	\$624,450.00		-	NA
	FIRST BANK PUERTO RICO	2	\$637,500.00		1	NA
	ORIENTAL BANK	5	\$990,551.25	28.48%	\$0.00	N.A
	RF MORTGAGE AND INVESTMENT CORP	1	\$256,000.00		·	NA
	SCOTIABANK DE PUERTO RICO	3	\$629,900.00	18.11% (	\$0.00	NA.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	9.77% (	\$0.00	NA
Total		15	\$3,478,401.25	100%	\$0.00	
3138WFP75	IST SECURITY BANK OF WASHINGTON	1	\$109,950.00	0.17%	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	\$0.00	NA
	A & D MORTGAGE LLC	1	\$109,250.00	0.17%	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$100,811.01	0.16%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,084,016.26	3.31%	\$0.00	NA
	ACOPIA HOME LOANS	1	\$105,000.00	0.17%	\$0.00	NA

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ACRE MORTGAGE & FIN INC C	ANCIAL,	\$108,000	0.00	6 0 \$0	0.00	NA
AFFILIATED BANK	1	\$103,095	5.00 0.16%	60 \$0	0.00	N.
AFFILIATED MORTGAGE COMPANY	1	\$91,500	0.15%	6 0 \$0	0.00	NA
ALASKA USA MORTGAC COMPANY, LLC	E 3	\$310,500	0.49%	6 0 \$0	0.00	N
ALDERUS FUNDING ANI INVESTMENTS INC	) 1	\$108,000	0.17%	6 0 \$0	0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,850	0.14%	6 0 \$0	0.00	N.
ALLIANT BANK	1	\$85,600	0.00 0.14%	60 \$0	0.00	N
ALLIANT CREDIT UNION	1	\$107,825	5.00 0.17%	60 \$0	0.00	N
ALLIED FIRST BANK, SB	1	\$94,880	0.15%	60 \$0	0.00	N/
ALLIED MORTGAGE GRO	OUP, INC 1	\$106,372	2.03 0.17%	60 \$0	0.00	N.
ALLIED MORTGAGE GRO	OUP, INC. 1	\$100,000	0.16%	60 \$0	0.00	NA
ALPHA MORTGAGE CORPORATION	2	\$194,065	5.86 0.31%	60 \$0	0.00	NA
AMARILLO NATIONAL E	ANK 5	\$502,794	1.15 0.8%	60 \$0	0.00	N/
AMCAP MORTGAGE, LTI	) 1	\$103,556	5.10 0.16%	60 \$0	0.00	NA
AMERICA'S CHOICE HON LOANS LP	ME 1	\$90,400	0.14%	60 \$0	0.00	NA
AMERICAN EQUITY MOI	RTGAGE 1	\$103,200	0.16%	6 0 \$0	0.00	NA
AMERICAN EQUITY MOI INC, A CORPORATION	RTGAGE, 1	\$104,400	0.17%	60 \$0	0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	7	\$683,450	0.00 1.09%	6 0 \$0	0.00	NA
AMERICAN HOME LEND LLC	ING USA, 1	\$107,876	5.12 0.17%	6 0 \$0	0.00	NA
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$97,200	0.15%	6 0 \$0	0.00	NA
AMERICAN PACIFIC MTO	G CORP 4	\$363,750	0.00 0.58%	60 \$0	0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,060	0.15%	6 0 \$0	0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$945,225	5.00 1.5%	6 0 \$0	0.00	NA
AMERIFIRST FINANCIAL	, INC. 1	\$109,600	0.00 0.17%	60 \$0	0.00	N.A
AMERIPRO FUNDING, IN AMERIPRO HOME LOAN		\$92,000	0.15%	6 0 \$0	0.00	NA
AMERIS BANK	1	\$92,150	0.00 0.15%	60 \$0	0.00	N.A
ARIZONA STATE CREDIT	UNION 2			60 \$0	0.00	NA
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA	3	\$279,700	0.00 0.44%	60 \$0	0.00	N.A
BENCHMARK MORTGAC ARK-LA-TEX FINANCIAI SERVICES, LLC DBA UNI	1	\$92,000	0.00 0.15%	60 \$0	0.00	N/

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5	\$447,000.00	0.71%	0 \$0.00	N.A
1	\$95,879.22	0.15%	\$0.00	NA
1	\$105,000.00	0.17%	\$0.00	NA
1	\$106,000.00	0.17%	\$0.00	NA
1	\$90,900.00	0.14%	\$0.00	NA
3	\$279,450.00	0.44%	\$0.00	NA
1	\$105,600.00	0.17%	0 \$0.00	NA
1	\$98,555.00	0.16%	\$0.00	NA
10	\$1,008,359.12	1.6%	\$0.00	NA
1	\$95,200.00	0.15%	0 \$0.00	NA
1	\$96,000.00	0.15%	0 \$0.00	
1	\$88,000.00	0.14%	\$0.00	NA
2	\$197,200.00	0.31%	0 \$0.00	NA
1	\$92,000.00	0.15%	\$0.00	NA
1	\$94,400.00	0.15%	\$0.00	NA
4	\$401,250.00	0.64%	\$0.00	NA
1	\$108,000.00	0.17%	\$0.00	NA
1	\$102,000.00	0.16%	0 \$0.00	NA
1	\$101,750.00	0.16%	\$0.00	NA
1	\$88,000.00	0.14%	\$0.00	NA
2	\$213,600.00	0.34%	\$0.00	NA
1	\$106,500.00	0.17%	\$0.00	NA
1	\$95,060.00	0.15%	90.00	NA
1	\$87,920.00			
4	\$391,750.00	0.62%	\$0.00	NA
2	\$186,400.00	0.3%	\$0.00	NA
	****	0.4.6.4	φο οο	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,879.22  1 \$105,000.00  1 \$106,000.00  1 \$90,900.00  1 \$105,600.00  1 \$105,600.00  1 \$98,555.00  10 \$1,008,359.12  1 \$95,200.00  1 \$96,000.00  1 \$96,000.00  1 \$92,000.00  1 \$92,000.00  1 \$92,000.00  1 \$94,400.00  4 \$401,250.00  1 \$102,000.00  1 \$102,000.00  1 \$101,750.00  1 \$88,000.00  1 \$101,750.00  1 \$88,000.00  1 \$106,500.00  1 \$95,060.00  1 \$95,060.00  1 \$87,920.00  2 \$186,400.00	1       \$95,879.22       0.15%         1       \$105,000.00       0.17%         1       \$106,000.00       0.17%         1       \$90,900.00       0.14%         3       \$279,450.00       0.44%         1       \$105,600.00       0.17%         1       \$98,555.00       0.16%         1       \$95,200.00       0.15%         1       \$96,000.00       0.15%         1       \$96,000.00       0.15%         1       \$97,200.00       0.31%         1       \$92,000.00       0.15%         1       \$94,400.00       0.15%         4       \$401,250.00       0.64%         1       \$102,000.00       0.17%         1       \$102,000.00       0.16%         1       \$101,750.00       0.16%         1       \$88,000.00       0.14%         2       \$213,600.00       0.34%         1       \$95,060.00       0.15%         1       \$87,920.00       0.14%         4       \$391,750.00       0.62%         2       \$186,400.00       0.3%	1       \$95,879.22       0.15% 0       \$0.00         1       \$105,000.00       0.17% 0       \$0.00         1       \$106,000.00       0.17% 0       \$0.00         1       \$90,900.00       0.14% 0       \$0.00         3       \$279,450.00       0.44% 0       \$0.00         1       \$105,600.00       0.17% 0       \$0.00         1       \$98,555.00       0.16% 0       \$0.00         1       \$95,200.00       0.15% 0       \$0.00         1       \$96,000.00       0.15% 0       \$0.00         1       \$96,000.00       0.15% 0       \$0.00         1       \$92,000.00       0.15% 0       \$0.00         2       \$197,200.00       0.31% 0       \$0.00         1       \$92,000.00       0.15% 0       \$0.00         1       \$94,400.00       0.15% 0       \$0.00         1       \$108,000.00       0.17% 0       \$0.00         1       \$102,000.00       0.16% 0       \$0.00         1       \$102,000.00       0.16% 0       \$0.00         1       \$106,500.00       0.14% 0       \$0.00         1       \$88,000.00       0.15% 0       \$0.00

1	\$108,600.00	0.17% 0	\$0.00	NA
4	\$367,250.00	0.58% 0	\$0.00	NA
1	\$106,000.00	0.17% 0	\$0.00	NA
4	\$385,000.00	0.61% 0	\$0.00	N.A
2	\$186,800.00	0.3% 0	\$0.00	NA
1	\$94,500.00	0.15% 0	\$0.00	NA
1	\$85,500.00	0.14% 0	\$0.00	N.A
1	\$101,250.00	0.16% 0	\$0.00	N.A
4	\$389,050.00	0.62% 0	\$0.00	NA
1	\$103,000.00	0.16% 0	\$0.00	NA
1	\$102,500.00	0.16% 0	\$0.00	NA
2	\$208,000.00	0.33% 0	\$0.00	NA
1	\$106,266.14	0.17% 0	\$0.00	NA
1	\$85,600.00	0.14% 0	\$0.00	NA
1	\$92,000.00	0.15% 0	\$0.00	NA
3	\$291,931.00	0.46% 0	\$0.00	NA
1	\$95,567.00	0.15% 0	\$0.00	NA
2	\$183,750.00	0.29% 0	\$0.00	NA
1	\$104,800.00	0.17% 0	\$0.00	NA
4	\$367,014.27	0.58% 0	\$0.00	NA
1	\$106,675.00	0.17% 0	\$0.00	NA
1	\$96,000.00	0.15% 0	\$0.00	NA
2	\$193,410.00	0.31% 0	\$0.00	NA
1	\$105,816.70	0.17% 0	\$0.00	NA
1	\$99,879.85	0.16% 0	\$0.00	NA
7	\$671,959.48	1.07% 0	\$0.00	NA
2	\$204,676.92	0.33% 0	\$0.00	NA
1	\$98,000.00	0.16% 0	\$0.00	NA
1	\$107,120.00	0.17% 0	\$0.00	NA
1	\$107,750.00	0.17% 0	\$0.00	N/
	1 4 4 2 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	4 \$367,250.00  1 \$106,000.00  4 \$385,000.00  2 \$186,800.00  1 \$94,500.00  1 \$101,250.00  4 \$389,050.00  1 \$103,000.00  1 \$102,500.00  2 \$208,000.00  1 \$106,266.14  1 \$85,600.00  1 \$92,000.00  3 \$291,931.00  1 \$95,567.00  2 \$183,750.00  1 \$95,567.00  2 \$183,750.00  1 \$104,800.00  4 \$367,014.27  1 \$106,675.00  1 \$96,000.00  2 \$193,410.00  1 \$99,879.85  7 \$671,959.48  2 \$204,676.92  1 \$98,000.00  1 \$107,120.00	4 \$367,250.00 0.58% 0  1 \$106,000.00 0.17% 0  4 \$385,000.00 0.61% 0  2 \$186,800.00 0.3% 0  1 \$94,500.00 0.15% 0  1 \$101,250.00 0.16% 0  4 \$389,050.00 0.62% 0  1 \$102,500.00 0.16% 0  2 \$208,000.00 0.16% 0  2 \$208,000.00 0.16% 0  1 \$106,266.14 0.17% 0  1 \$92,000.00 0.15% 0  3 \$291,931.00 0.46% 0  1 \$95,567.00 0.15% 0  2 \$183,750.00 0.29% 0  1 \$104,800.00 0.17% 0  4 \$367,014.27 0.58% 0  1 \$106,675.00 0.17% 0  2 \$193,410.00 0.31% 0  1 \$99,879.85 0.16% 0  7 \$671,959.48 1.07% 0  2 \$204,676.92 0.33% 0  1 \$98,000.00 0.16% 0  1 \$98,000.00 0.16% 0  1 \$98,000.00 0.16% 0	4       \$367,250.00       0.58% 0       \$0.00         1       \$106,000.00       0.17% 0       \$0.00         4       \$385,000.00       0.61% 0       \$0.00         2       \$186,800.00       0.3% 0       \$0.00         1       \$94,500.00       0.15% 0       \$0.00         1       \$85,500.00       0.14% 0       \$0.00         1       \$101,250.00       0.16% 0       \$0.00         4       \$389,050.00       0.62% 0       \$0.00         1       \$103,000.00       0.16% 0       \$0.00         1       \$102,500.00       0.16% 0       \$0.00         2       \$208,000.00       0.33% 0       \$0.00         1       \$106,266.14       0.17% 0       \$0.00         1       \$92,000.00       0.15% 0       \$0.00         1       \$92,000.00       0.15% 0       \$0.00         1       \$95,567.00       0.15% 0       \$0.00         1       \$104,800.00       0.17% 0       \$0.00         2       \$183,750.00       0.29% 0       \$0.00         1       \$106,675.00       0.17% 0       \$0.00         2       \$193,410.00       0.31% 0       \$0.00 <tr< td=""></tr<>

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$97,000.00	0.15%	\$0.00	N.A
DRAPER AND KRAMER MORTGAGE CORP	1	\$98,800.00	0.16%	\$0.00	N/
E F EDWARDS FINANCIAL INC	1	\$103,920.00	0.17%	0 \$0.00	N.A
EMORTGAGE MANAGEMENT LLC	1	\$109,100.00	0.17%		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.16%		
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,000.00	0.16%	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$103,600.00	0.16%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,300.00	0.29%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$853,620.00	1.36%	\$0.00	NA
F&B ACQUISITION GROUP, LLC - COR	1	\$107,920.00	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$92,890.53	0.15%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,190.16	0.14%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,397,154.22	2.22%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00	0.14%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$99,750.00	0.16%	0 \$0.00	N.A
FIDELITY BANK	3	\$298,800.00	0.47%	0 \$0.00	N.A
FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.16%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,750.00	0.17%	\$0.00	NA
FIRST BANK	1	\$100,800.00	0.16%	0 \$0.00	N.A
FIRST BANK PUERTO RICO	1	\$106,590.00	0.17%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,450.00	0.31%		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$498,763.25	0.79%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.14%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,175.00	0.16%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$105,735.00	0.17%	\$0.00	NA

FIRST FREEDOM BANK	1	\$88,000.00	0.14%	\$0.00	N/
FIRST HOME MORTGAGE	2	\$200,000.00	0.32%	\$0.00	N.A
CORPORATION		Ψ200,000.00	0.3270	φ0.00	1 17
FIRST INTERNET BANK OF	2	\$205,975.00	0.33%	\$0.00	N.A
INDIANA		, = 30 % . 0 . 0 . 0		7 0 0 0	
FIRST MORTGAGE COMPANY OF	2	\$215,115.00	0.34%	\$0.00	N.A
IDAHO LLC					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.16%	\$0.00	N/
FIRST NATIONAL BANK FOX					
VALLEY	1	\$89,600.00	0.14%	\$0.00	N/
FIRST NATIONAL BANK OF		* * * * * * * * * * * * * * * * * * * *	0.4.544.0		
MICHIGAN	1	\$103,200.00	0.16%	\$0.00	N/
FIRST NIAGARA BANK, N.A.	1	\$88,500.00	0.14%	\$0.00	N/
FIRST OKLAHOMA MORTGAGE	1	\$94,000.00	0.15%	\$0.00	N/
FIRST OPTION MORTGAGE, LLC	1	\$106,400.00	0.17%	\$0.00	
FIRST RELIANCE BANK	1	\$97,850.00	0.16%		N/
FIRST STATE BANK OF ST.	1		0.160/.0	Φ0.00	NI /
CHARLES, MO	1	\$97,850.00	0.16%	\$0.00	N/
FIRST UNITED BANK AND TRUST	5	\$473,046.00	0.75%	\$0.00	N.A
COMPANY		\$475,040.00	0.75%	\$0.00	117
FIRSTMERIT BANK, N.A.	1	\$105,300.00	0.17%	\$0.00	N/
FLAT BRANCH MORTGAGE, INC.,	2	\$185,250.00	0.29%	\$0.00	N.A
A MISSOURI CORPORATION		·		·	
FOX VALLEY SAVINGS BANK	2	\$200,045.00	0.32%	\$0.00	N/
FREEDOM MORTGAGE	3	\$274,925.00	0.44%	\$0.00	N/
CORPORATION		, ,			
FREEDOM MORTGAGE	1	\$89,260.46	0.14%	\$0.00	N/
CARDNER ENLANCIAL SERVICES					
GARDNER FINANCIAL SERVICES, LTD - C	1	\$108,669.27	0.17%	\$0.00	NA
GMFS, LLC	1	\$105,000.00	0.17%	\$0.00	N/
GOLD STAR MORTGAGE	1	·			
FINANCIAL GROUP	1	\$109,250.00	0.17%	\$0.00	N/
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$100,800.00	0.16%	\$0.00	N/
CORPORATION					
GOLD STAR MORTGAGE					
FINANCIAL	1	\$95,879.22	0.15%	\$0.00	N/
GROUP,CORPORATION					
GREAT LAKES CREDIT UNION	1	\$105,680.00	0.17%		
GREENBOX LOANS INC	4	\$402,519.01	0.64%		
GSF MORTGAGE CORPORATION	2	\$193,200.00	0.31%	1	
GTE FEDERAL CREDIT UNION	1	\$107,250.00	0.17%		N/
GUARDIAN CREDIT UNION	1	\$102,800.00	0.16%	1	
GULF COAST BANK & TRUST	1	\$87,000.00	0.14%	\$0.00	N/
COMPANY MORTGAGE BANKING					

DIVISION					
HALLMARK HOME MORTGAGE LLC	1	\$92,250.00	0.15%	\$0.00	NA
HAPPY STATE BANK	1	\$103,869.16	0.16%	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$109,200.00	0.17%	\$0.00	N/
HERITAGEBANK OF THE SOUTH	1	\$90,821.63	0.14%	\$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,078.84	0.16%		
HOME FINANCING CENTER, INC.	1	\$85,000.00	0.14%	\$0.00	N.A
HOME POINT FINANCIAL CORPORATION	3	\$292,640.00	0.46%	· ·	
HOME SOLUTION LENDERS INC	1	\$88,000.00	0.14%	\$0.00	N/
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,635,875.00	2.6%	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$96,730.00	0.15%	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$590,067.00	0.94%	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP	1	\$96,566.90	0.15%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIABILITY COMPANY	1	\$94,090.00	0.15%	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,425.00	0.15%	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,400.00	0.15%		N
HOMESTEAD FUNDING CORP.	4	\$374,875.00	0.6%	\$0.00	N.
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$88,000.00	0.14%		N
HOMETRUST MORTGAGE COMPANY	3	\$298,600.00	0.47%	· ·	N.
HORIZON BANK, N.A.	2	\$186,250.00	0.3%	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$109,280.00	0.17%	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$197,700.00	0.31%	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,125.00	0.17%		N.
IMPAC MORTGAGE CORP.	1	\$104,879.57	0.17% (	\$0.00	N
INDEPENDENT BANK	1	\$95,000.00	0.15%		N.
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$106,138.00	0.17%		

2	\$204,250.00	0.32%	\$0.00	NA
1	\$96,000.00	0.15%	\$0.00	NA
15	\$1,416,774.51	2.25%	\$0.00	NA
1	\$104,000.00	0.17%	\$0.00	NA
1	\$104,500.00	0.17%	\$0.00	NA
3	\$286,250.00	0.45%	\$0.00	NA
1	\$92,800.00	0.15%	\$0.00	NA
1	\$100,800.00	0.16%	\$0.00	NA
1	\$88,000.00	0.14%	\$0.00	NA
1	\$94,500.00	0.15%	\$0.00	NA
5	\$507,350.00	0.81%	\$0.00	NA
1	\$105,000.00	0.17%	\$0.00	NA
1	\$85,000.00	0.14%	\$0.00	NA
1	\$95,650.00	0.15%	\$0.00	NA
2	\$196,164.02			NA
1	\$105,000.00	0.17%	\$0.00	NA
1	\$92,000.00	0.15%	\$0.00	NA
1	\$108,000.00	0.17%	\$0.00	NA
1	\$95,040.00			NA
1	\$108,800.00	0.17%	\$0.00	NA
2	\$191,000.00	0.3%	\$0.00	NA
1	\$108,000.00	0.17%	\$0.00	NA
1	\$100,000.00	0.16%	\$0.00	NA
1	\$101,600.00	0.16%	\$0.00	NA
1	\$103,500.00	0.16% (	\$0.00	NA
1	\$99,923.00	0.16%	\$0.00	NA
3	\$293,358.00	0.47%	\$0.00	NA
2	\$202,110.00	0.32%	\$0.00	NA
1	\$92,883.00	0.15%	\$0.00	NA
1	\$108,300.00			
	1 15 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,000.00 15 \$1,416,774.51 1 \$104,000.00 1 \$104,500.00 1 \$104,500.00 1 \$92,800.00 1 \$100,800.00 1 \$94,500.00 1 \$94,500.00 1 \$95,650.00 2 \$196,164.02 1 \$105,000.00 1 \$92,000.00 1 \$92,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,000.00 1 \$101,600.00 1 \$103,500.00 1 \$99,923.00 2 \$202,110.00 1 \$92,883.00	1       \$96,000.00       0.15%         15       \$1,416,774.51       2.25%         1       \$104,000.00       0.17%         1       \$104,500.00       0.17%         3       \$286,250.00       0.45%         1       \$92,800.00       0.16%         1       \$100,800.00       0.16%         1       \$88,000.00       0.14%         2       \$507,350.00       0.81%         3       \$507,350.00       0.17%         4       \$105,000.00       0.17%         5       \$507,350.00       0.14%         1       \$95,650.00       0.15%         2       \$196,164.02       0.31%         1       \$105,000.00       0.17%         1       \$92,000.00       0.17%         1       \$92,000.00       0.17%         1       \$108,000.00       0.17%         2       \$191,000.00       0.32%         1       \$100,000.00       0.16%         1       \$100,000.00       0.16%         1       \$100,000.00       0.16%         1       \$103,500.00       0.16%         1       \$99,923.00       0.16%         2 </td <td>1       \$96,000.00       0.15% 0       \$0.00         15       \$1,416,774.51       2.25% 0       \$0.00         1       \$104,000.00       0.17% 0       \$0.00         1       \$104,500.00       0.17% 0       \$0.00         3       \$286,250.00       0.45% 0       \$0.00         1       \$92,800.00       0.15% 0       \$0.00         1       \$100,800.00       0.16% 0       \$0.00         1       \$88,000.00       0.16% 0       \$0.00         1       \$94,500.00       0.15% 0       \$0.00         5       \$507,350.00       0.81% 0       \$0.00         1       \$85,000.00       0.17% 0       \$0.00         1       \$95,650.00       0.15% 0       \$0.00         2       \$196,164.02       0.31% 0       \$0.00         1       \$92,000.00       0.17% 0       \$0.00         1       \$92,000.00       0.17% 0       \$0.00         1       \$108,000.00       0.17% 0       \$0.00         1       \$108,000.00       0.17% 0       \$0.00         1       \$108,000.00       0.17% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00      <t< td=""></t<></td>	1       \$96,000.00       0.15% 0       \$0.00         15       \$1,416,774.51       2.25% 0       \$0.00         1       \$104,000.00       0.17% 0       \$0.00         1       \$104,500.00       0.17% 0       \$0.00         3       \$286,250.00       0.45% 0       \$0.00         1       \$92,800.00       0.15% 0       \$0.00         1       \$100,800.00       0.16% 0       \$0.00         1       \$88,000.00       0.16% 0       \$0.00         1       \$94,500.00       0.15% 0       \$0.00         5       \$507,350.00       0.81% 0       \$0.00         1       \$85,000.00       0.17% 0       \$0.00         1       \$95,650.00       0.15% 0       \$0.00         2       \$196,164.02       0.31% 0       \$0.00         1       \$92,000.00       0.17% 0       \$0.00         1       \$92,000.00       0.17% 0       \$0.00         1       \$108,000.00       0.17% 0       \$0.00         1       \$108,000.00       0.17% 0       \$0.00         1       \$108,000.00       0.17% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00 <t< td=""></t<>

 MOUNTAIN WEST FINANCIAL, INC.	1	\$99,500.00	0.16% 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	15	\$1,446,266.00	2.3% 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,000.00	0.14% 0		
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$105,000.00	0.17% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$85,600.00	0.14% 0	\$0.00	N/
NATIONAL BANK OF KANSAS CITY	1	\$85,405.00	0.14% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	1	\$96,000.00	0.15% 0	\$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$204,300.00	0.32% 0	\$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC.	6	\$575,825.00	0.91% 0	\$0.00	N.A
NATIONS LENDING CORPORATION	2	\$194,711.00	0.31% 0	\$0.00	N.A
NETWORK FUNDING, LP	2	\$179,200.00	0.28% 0	\$0.00	N/
 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,499.00	0.14% 0	\$0.00	N/
NEWCASTLE HOME LOANS, LLC	1	\$86,000.00	0.14% 0	\$0.00	N/
NORTHERN OHIO INVESTMENT CO.	1	\$102,478.52	0.16% 0		
 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$209,044.82	0.33% 0	\$0.00	N.A
NOVA FINANCIAL & INVESTMENT	1	\$99,900.00	0.16% 0	\$0.00	N/
OLD NATIONAL BANK	1	\$108,800.00	0.17% 0	\$0.00	N/
 ON Q FINANCIAL, INC.	3	\$278,511.43	0.44% 0		N/
 ORRSTOWN BANK	1	\$95,600.00	0.15% 0		
PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.14% 0		
 PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$87,499.52	0.14% 0	\$0.00	
 PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$676,100.00	1.07% 0	\$0.00	N
 PARAMOUNT RESDENTIAL	1	\$99,537.00	0.16% 0	\$0.00	N.
 PARAMOUNT RESIDENTIAL MORTGAE GROUP, INC . ACALIFORNIA CORPORATION	1	\$86,250.00	0.14% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	3	\$287,450.00	0.46% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,679.79	0.17% 0	\$0.00	N.
PEOPLES BANK	3	\$288,580.00	0.46% 0	\$0.00	N.
 PEOPLES BANK, A KANSAS	3	\$289,347.00	0.46% 0	\$0.00	N.

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CORPORATION					
PEOPLES HOME EQUITY*	1	\$102,750.00	0.16% 0	\$0.00	N.A
PEOPLES HOME EQUITY, INC.	1	\$99,813.00	0.16% 0	\$0.00	N.A
PERL MORTGAGE INC	1	\$91,384.88	0.15% 0		N.A
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$824,944.00	1.31% 0	\$0.00	NA
PIONEER BANK	1	\$93,120.00	0.15% 0	\$0.00	N.A
PLATINUM MORTGAGE, INC.	6	\$612,505.00	0.97% 0		N.A
PLAZA HOME MORTGAGE	1	\$105,200.00	0.17% 0		N.A
PMAC LENDING SERVICES, INC.	4	\$392,300.00	0.62% 0		N.A
POLARIS HOME FUNDING CORP	1	\$87,400.00	0.14% 0		N.A
PREMIER MORTGAGE LENDING LLC	1	\$107,500.00	0.17% 0		
PREMIUM MORTGAGE CORP COR	1	\$86,815.00	0.14% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,423.64	0.16% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,000.00	0.17% 0	\$0.00	NA
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$90,930.00	0.14%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$86,625.00	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$207,550.00	0.33% 0		N <i>A</i>
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA
RENASANT BANK	1	\$90,101.61	0.14% 0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP.	2	\$190,050.00	0.3% 0	\$0.00	N/
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$180,308.40	0.29% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$109,600.00	0.17% 0	\$0.00	N/
ROYAL UNITED MORTGAGE LLC	5	\$484,800.00	0.77% 0		N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$297,240.00	0.47% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$103,636.38	0.16% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.17% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$91,800.00	0.15% 0	\$0.00	N/
SECKEL CAPITAL LLC	1	\$86,250.00	0.14% 0	\$0.00	N
SECKEL CAPITAL	1	\$93,634.73	0.15% 0	\$0.00	N
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$86,143.95	0.14%	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY	23	\$2,176,811.00	3.46% 0	\$0.00	N.A
SENTE MORTGAGE, INC.	2	\$211,000.00	0.34% 0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$205,350.00	0.33% 0		
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$94,880.48	0.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$88,350.00	0.14% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.16% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,000.00	0.14% 0	\$0.00	N.A
SOUTH STATE BANK	1	\$97,200.00	0.15% 0	\$0.00	NA
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$87,200.00	0.14%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$104,282.43	0.17% 0	\$0.00	NA.
STATEWIDE MORTGAGE	1	\$96,000.00	0.15% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	4	\$372,041.70	0.59% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$189,265.00	0.3% 0	\$0.00	N.A
SUMMIT MORTGAGE CORPORATION - COR	1	\$96,780.85	0.15% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$207,200.00	0.33% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$510,575.00	0.81% 0	\$0.00	NA
TALMER BANK AND TRUST	6	\$569,870.00	0.91% 0		NA
TD BANK, N.A.	3	\$285,871.07	0.45% 0	\$0.00	N.A
THE GOLDEN 1 CREDIT UNION	2	\$201,826.04	0.32% 0	\$0.00	NA.
THE HOME LENDING GROUP LLC	1	\$93,000.00	0.15% 0	\$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	3	\$305,850.00	0.49% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$100,450.00	0.16% 0	\$0.00	N.A
THE MORTGAGE HOUSE, INC.	1	\$100,900.00	0.16% 0		
TJC MORTGAGE, INC.	1	\$109,250.00	0.17% 0		
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$85,000.00	0.14% 0		
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$201,754.00	0.32% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	N.A
TRI COUNTIES BANK	1	\$99,400.00	0.16% 0	\$0.00	

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TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0 \$0.00	N/
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$85,500.00	0.14%	0 \$0.00	N.A
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,920.00	0.45%	0 \$0.00	N/
UNITED REALTY CENTER INC	1	\$108,500.00	0.17%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,000.00	0.14%	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$553,363.32	0.88%	0 \$0.00	N <i>A</i>
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,995.00	0.78%	0 \$0.00	N.A
VENTA FINANCIAL GROUP, INC	2	\$201,377.90	0.32%	0 \$0.00	N.A
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$94,286.57	0.15%	0 \$0.00	N.A
VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$97,500.00	0.15%	0 \$0.00	N.A
VERITAS FUNDING, LLC	3	\$289,791.61	0.46%	0 \$0.00	N.A
VINSON MORTGAGE SERVICES, INC	1	\$91,000.00	0.14%	0 \$0.00	N.A
VIRGINIA CREDIT UNION, INC.	2	\$183,000.00	0.29%	0 \$0.00	N.A
WALLICK AND VOLK, INC	1	\$97,388.16	0.15%	0 \$0.00	N.A
WALLICK AND VOLK, INC.	1	\$85,500.00	0.14%	0 \$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	10	\$988,197.55	1.57%	0 \$0.00	N.A
WESBANCO BANK INC.	1	\$94,400.00	0.15%	0 \$0.00	N.A
WESTSTAR MORTGAGE CORP	1	\$100,000.00	0.16%	0 \$0.00	N.A
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$289,820.00	0.46%	0 \$0.00	N.A
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$108,000.00	0.17%	0 \$0.00	N.A
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$89,775.00	0.14%	0 \$0.00	N.A
WESTSTAR MORTGAGE, INC	3	\$286,450.00	0.45%	0 \$0.00	N.A
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,250.00	0.17%		
WR STARKEY MORTGAGE, LLP.	1	\$104,000.00	0.17%	0 \$0.00	N.A
Unavailable	1	\$100,500.00	0.16%		1
HOMESTEAD FUNDING CORP.	1	\$102,500.00	0.15%		1
33.22.2	645	·	100%		1
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Total

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3138WFP83	1ST GEORGIA HOME MORTGAGE	1	\$124,000.00	0.28%	0 \$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$112,500.00			NA
	3 RIVERS FEDERAL CU	1	\$121,600.00	0.27%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,255.00	3.41%	0 \$0.00	NA
	ACOPIA HOME LOANS	2	\$233,193.00	0.52%	0 \$0.00	N.A
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$116,103.74	0.26%	0 \$0.00	
	AFFILIATED BANK	1	\$121,875.00	0.27%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.27%	0 \$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$238,400.00	t - t		
	AMCAP MORTGAGE, LTD	1	\$118,400.00	0.26%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$123,045.00	0.28%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$115,525.00	0.26%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.25%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	0.26%	0 \$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	1	\$122,488.00	0.27%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,599.02	0.54%	0 \$0.00	N <i>A</i>
	AMERICAN PACIFIC MTG CORP	2	\$228,750.00	0.51%	0 \$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.53%	0 \$0.00	N/
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,800.00			NA
	AMOCO CREDIT UNION	1	\$112,000.00			N/
<u> </u>	ANCHOR BANK FSB	1	\$124,000.00			
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$236,250.00	0.53%	0 \$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$475,593.00	1.06%	0 \$0.00	N.A
	ARVEST BANK	3	\$342,800.00	0.77%	0 \$0.00	N.A
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0 \$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,851.01	0.28%	0 \$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,500.00	0.53%	0 \$0.00	N/
	AXIA FINANCIAL, LLC	1	\$119,750.00	0.27%	0 \$0.00	N/
		5	\$573,170.00	1.28%	0 \$0.00	N/

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA					
BANC HOME LOANS		\$114.710.07	0.269	φ	N
BANCO SANTANDER PR	1	\$114,710.07	0.26%		
BANK OF ENGLAND	1	\$123,750.00	0.28%		
BAY EQUITY LLC	4	\$474,775.00	1.06%	0 \$0.00	N/
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,200.00	0.27%	0 \$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,400.00	0.52%	0 \$0.00	N/
BLUESTAR MORTGAGE INC.	2	\$238,000.00	0.53%	0 \$0.00	N/
BOKF NA DBA BANK OF KANSAS CITY	1	\$118,125.00	0.26%	0 \$0.00	
BRAZOS NATIONAL BANK	1	\$123,800.00	0.28%	0 \$0.00	N/
BREMER BANK NA	3	\$337,282.00	0.75%		
BROADVIEW MORTGAGE CORPORATION	1	\$120,000.00	0.27%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,450.00	0.54%	0 \$0.00	N.A
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.28%	0 \$0.00	N/
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$122,550.00	0.27%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,800.00	0.26%	0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$234,793.00	0.52%	0 \$0.00	N.A
CASHCALL MORTGAGE	2	\$243,000.00	0.54%	0 \$0.00	N/
CBC NATIONAL BANK	1	\$112,000.00	0.25%	0 \$0.00	
CENDERA FUNDING, INC.	2	\$232,496.00	0.52%		
CHERRY CREEK MORTGAGE CO., INC.	4	\$470,650.00	1.05%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,860.62	0.26%	0 \$0.00	N
CMG MORTGAGE INC	2	\$244,360.00	0.55%	0 \$0.00	N.
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,600.00	0.25%	0 \$0.00	
COMMUNITY FIRST NATIONAL BANK	3	\$345,260.54	0.77%	0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$120,001.00	0.27%	0 \$0.00	N.
CONSUMERS CREDIT UNION	1	\$123,000.00	0.27%		
CORNERSTONE MORTGAGE, INC.	1	\$114,320.00	0.26%		
COUNTRYPLACE MORTGAGE, LTD.	2	\$227,116.00	0.51%		
	2	\$234,704.30	0.52%	0 \$0.00	N.

CROSS COUNTRY MORTGAGE, INC., A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$701,600.00	1.57% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,790.00	0.52% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$115,000.00	0.26% 0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$471,786.78	1.05% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$346,705.00	0.78% 0	\$0.00	NA
EQUITY NOW INC	1	\$120,750.00	0.27% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$123,250.00	0.28% 0	\$0.00	N.A
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,000.00	0.25% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$466,900.00	1.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$711,682.00	1.59% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,000.00	0.26% 0	\$0.00	NA
FIDELITY BANK	4	\$466,425.00	1.04% 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,175.00	0.52% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.25% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.25% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$245,616.00	0.55% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,500.00	0.25% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,775.00	0.26% 0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$124,800.00	0.28% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.25% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$120,600.00	0.27% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$123,000.00	0.27% 0	\$0.00	N.A
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,250.00	0.27% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,200.00	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$119,465.58	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$123,200.00	0.28% 0	\$0.00	NA

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MICHIGAN						
FIRST OKLAHOMA MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$112,000.00	0.25%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$474,020.00	1.06%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$116,821.27	0.26%	0	\$0.00	N/
FOX VALLEY SAVINGS BANK	1	\$117,370.00	0.26%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$232,353.37	0.52%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$117,600.00	0.26%	0	\$0.00	N/
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,650.00	0.28%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,500.00	0.25%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,100.00	0.25%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$121,450.00	0.27%	0	\$0.00	N/
GREATER NEVADA MORTGAGE	2	\$247,500.00	0.55%	0	\$0.00	N/
GREENBOX LOANS INC	2	\$243,609.23	0.54%	0	\$0.00	N/
GREENBOX LOANS, INC	1	\$115,774.16	0.26%	0	\$0.00	N/
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$124,650.05	0.28%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$116,000.00	0.26%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$235,300.00	0.53%	0	\$0.00	N/
HAMILTON GROUP FUNDING, INC, A FLORID ACORPOATRON	1	\$124,000.00	0.28%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$117,420.00	0.26%	0	\$0.00	NA
HOME REBATE INC	1	\$116,000.00	0.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,328,800.00	2.97%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$363,254.00	0.81%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,750.00	0.28%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$124,300.00	0.28%	0	\$0.00	N/
HOMESIDE FINANCIAL, LLC.	1	\$116,000.00	0.26%	0	\$0.00	N/
HOMESTEAD FUNDING CORP.	2	\$234,750.00	0.52%			N/

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HOMESTEAD MORTGAGE COMPANY LLC	1	\$117,000.00	0.26% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$122,000.00	0.27% 0	\$0.00	NA
HORRY COUNTY STATE BANK	1	\$110,500.00	0.25% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$112,500.00	0.25% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$122,825.00	0.27% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,316.67	0.52% 0	\$0.00	NA
INDEPENDENT BANK	1	\$116,400.00	0.26% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$123,038.53	0.28% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.26% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$227,875.00	0.51% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$364,090.37	0.81% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.27% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$237,250.00	0.53% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$116,356.75	0.26% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,160.00	0.28% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$117,000.00	0.26% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.27% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$111,575.58	0.25% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$123,700.00	0.28% 0	\$0.00	NA
MACON BANK, INC.	1	\$123,500.00	0.28% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$120,600.00	0.27% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$112,000.00	0.25% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$231,893.00	0.52% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$114,655.57	0.26% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,500.00	0.28% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$696,279.72	1.56% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$232,000.00	0.52% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.26% 0	\$0.00	NA
	1	\$120,000.00	0.27% 0	\$0.00	

NATIONAL BANK OF KANSAS CITY					
NATIONS DIRECT MORTGAGE, LLC.	3	\$351,690.00	0.79%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$121,807.51	0.27%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,750.00	0.26%	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$232,000.00	0.52%	0 \$0.00	N.A
NEW MEXICO BANK AND TRUST	1	\$120,800.00	0.27%	0 \$0.00	N.A
NFM ,INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,400.00	0.25%	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$120,650.00	0.27%	0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$117,520.00	0.26%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,800.00	0.26%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,750.00	0.26%	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$233,750.00	0.52%	0 \$0.00	N.A
OLD NATIONAL BANK	1	\$117,600.00	0.26%	0 \$0.00	NA
ON Q FINANCIAL, INC.	3	\$361,695.00	0.81%	0 \$0.00	NA
ORIENTAL BANK	1	\$122,096.20	0.27%	0 \$0.00	NA
PAPER CITY SAVINGS	1	\$114,000.00	0.25%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$829,100.00	1.85%	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$235,739.00	0.53%	0 \$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$111,859.08	0.25%	0 \$0.00	NA
PEOPLES HOME EQUITY*	1	\$116,250.00	0.26%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$578,200.00	1.29%	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$231,900.00	0.52%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$701,000.00	1.57%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$243,607.37	0.54%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$235,500.00	0.53%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$118,850.28	0.27%	0 \$0.00	N.A
R P FUNDING INC.	2	\$237,375.00	0.53%	0 \$0.00	NA
RANLIFE, INC.	1	\$120,000.00	0.27%	0 \$0.00	N.A
RENASANT BANK	1	\$122,845.25	0.27%	0 \$0.00	N.A
RESIDENTIAL BANCORP	1	\$124,800.00	0.28%		N.A
RESIDENTIAL HOME FUNDING CORP	2	\$229,700.00	0.51%		
RESIDENTIAL HOME MORTGAGE CORP.	1	\$122,249.50	0.27%	0 \$0.00	NA

RH FUNDING CO.	1	\$121,800.00	0.27%	\$0.00	N.A
ROYAL UNITED MORTGAGE LLC	2	\$234,400.00	0.52%		
SCOTIABANK DE PUERTO RICO	2	\$236,000.00	0.53%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,773,775.00	3.97%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$118,400.00	0.26%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,200.00	0.25%	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$122,500.00	0.27%	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$114,750.00	0.26%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$112,911.00	0.25%	\$0.00	NA
STEARNS LENDING INC.	1	\$123,750.00	0.28%	\$0.00	NA
SUMMIT FUNDING, INC	4	\$466,715.99	1.04%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$247,750.00	0.55%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$355,285.00	0.79%	\$0.00	NA
TD BANK, N.A.	2	\$236,500.00	0.53%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$122,400.00	0.27%	\$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$119,000.00	0.27% (	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$116,000.00	0.26%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$238,700.00	0.53%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$122,500.00	0.27%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,950.00	0.28%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.27%	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$115,733.00	0.26%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$233,120.00	0.52%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.25%	\$0.00	N.A
UNION HOME MORTGAGE CORP. A CORPORATION	2	\$234,310.00	0.52%		
UNITED BANK	1	\$112,000.00	0.25%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$116,000.00	0.26%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	4	\$471,131.10	1.05%	\$0.00	NA
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	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$116,000.00	0.26% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$116,910.00	0.26% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$344,900.00	0.77% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$121,460.52	0.27% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$351,720.00	0.79% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$120,000.00	0.27% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.27% 0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$119,849.02	0.27% 0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	3	\$351,818.00	0.79% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$115,161.95	0.26% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,200.00	0.26% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,825.00	0.57% 0	\$0.00	NA
Total		379	\$44,730,569.70	100% 0	\$0.00	
3138WFP91	ACADEMY MORTGAGE CORPORATION	12	\$1,636,137.00	4% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$134,933.88	0.33% 0	\$0.00	NA
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,830.00	0.33% 0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$142,500.00	0.35% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$134,010.00	0.33% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,827.86	0.34% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$145,400.00	0.36% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$132,000.00	0.32% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,900.00	0.35% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,630.00	0.32% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$419,456.22	1.03% 0	\$0.00	NA
		2	\$276,389.00	0.68% 0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
COMPANY LLC  AMERICAN PACIFIC MTG CORP	3	\$411,822.00	1.01% 0	\$0.00	N.A
AMERIFIRST FINANCIAL CORPORATION	1	\$126,300.00	0.31% 0		NA
AMERIFIRST FINANCIAL, INC.	1	\$131,790.54	0.32% 0	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,690.00	0.66% 0	\$0.00	N <i>A</i>
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.36% 0	\$0.00	N.A
ASSURED MORTGAGE INC	1	\$144,530.00	0.35% 0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34% 0	\$0.00	N.A
AUBURNBANK	1	\$140,650.00	0.34% 0	\$0.00	N.A
AVENON FUNDING INC	1	\$138,750.00	0.34% 0	\$0.00	N.A
AXIA FINANCIAL, LLC	1	\$132,905.00	0.33% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$429,045.67	1.05% 0	\$0.00	NA
BANC ONE MORTGAGE CORP	1	\$136,500.00	0.33% 0	\$0.00	N.A
BANK MUTUAL	1	\$125,000.00	0.31% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$136,000.00	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$148,000.00	0.36% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$279,050.00	0.68% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,748.00	0.65% 0	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$142,450.00	0.35% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$136,000.00	0.33% 0	\$0.00	NA
CASHCALL MORTGAGE	3	\$406,000.00	0.99% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$148,500.00	0.36% 0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$284,800.00	0.7% 0	\$0.00	NA
CENTRAL BANK	1	\$130,935.00	0.32% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$544,250.00	1.33% 0	\$0.00	NA
CITIZENS BANK	1	\$131,400.00	0.32% 0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$145,208.32	0.36% 0	\$0.00	N <i>A</i>

CMG MORTGAGE, INC	3	\$397,900.00	0.97% (	\$0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,900.00	0.33%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$136,000.00	0.33%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$140,000.00	0.34% (	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,164.00	1.03%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$141,547.00	0.35%	\$0.00	N.A
DIRECTORS MORTGGAE, INC., AN OREGON CORPORATION	1	\$130,625.00	0.32%	\$0.00	NA
EAGLE BANK	1	\$147,050.00	0.36%	\$0.00	NA
EECU	1	\$144,400.00	0.35%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$128,000.00	0.31%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$682,895.00	1.67% (	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,200.00	0.35%	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$139,835.63	0.34% (	\$0.00	NA
EVOLVE BANK & TRUST	1	\$143,450.00	0.35%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$961,874.16	2.35%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.35%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$272,120.00	0.67% (	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,800.00	0.33%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$129,600.00	0.32%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$280,900.00	0.69%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.34%	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$137,000.00	0.34%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$125,848.60	0.31%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$138,750.00	0.34% (	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$271,100.00	0.66%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$128,250.00	0.31% (	\$0.00	NA
FIRST UNITED BANK AND TRUST	4	\$552,970.00	1.35%	\$0.00	NA

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COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.32%	0	\$0.00	N.
FIRSTBANK	2	\$280,300.00	0.69%	0	\$0.00	N
FULTON BANK, N.A.	1	\$131,040.00	0.32%		\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.33%		\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$139,650.00	0.34%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$139,500.00	0.34%	0	\$0.00	N
GULF COAST BANK	1	\$147,440.00	0.36%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$290,000.00	0.71%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$543,250.00	1.33%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	3	\$407,250.00	1%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$148,000.00	0.36%	0	\$0.00	N
HOMETRUST BANK	1	\$145,000.00	0.35%	0	\$0.00	N
HOWARD BANK	1	\$149,000.00	0.36%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$129,000.00	0.32%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.34%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	3	\$409,100.00	1%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,250.00	0.36%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$274,644.29	0.67%	0	\$0.00	N
JMAC LENDING, INC.	3	\$445,500.00	1.09%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	4	\$549,408.00	1.34%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,720.00	0.68%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	5	\$678,000.00	1.66%	0	\$0.00	N
LEGEND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.35%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$281,925.96	0.69%	0	\$0.00	N
MARINE BANK	1	\$127,920.00	0.31%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$132,000.00	0.32%		\$0.00	N

MLB RESIDENTIAL LENDING, LLC	1	\$140,000.00	0.34% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$146,200.00	0.36% 0	\$0.00	N.A
MOUND CITY BANK	1	\$142,500.00	0.35% 0		
MOVEMENT MORTGAGE, LLC	7	\$956,360.00	2.34% 0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,000.00	0.35% 0	\$0.00	
MUFG UNION BANK, N.A.	2	\$283,000.00	0.69% 0	\$0.00	N.A
NAT RES - NEVADA	1	\$137,500.00	0.34% 0	\$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC.	2	\$274,125.00	0.67% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$143,500.00	0.35% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$140,196.00	0.34% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$148,014.72	0.36% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$133,600.00	0.33% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.32%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$145,600.00	0.36% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,920.00	0.31% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.34%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$140,100.00	0.34% 0	\$0.00	N.A
ON Q FINANCIAL, INC.	3	\$389,200.00	0.95% 0	\$0.00	NA
ORIENTAL BANK	1	\$137,600.00	0.34% 0	\$0.00	NA.
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$990,500.00	2.42% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$132,905.00	0.33% 0	\$0.00	NA
PEOPLES BANK	1	\$146,400.00	0.36% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.34%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$129,000.00	0.32% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$274,600.00	0.67% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$281,925.00	0.69% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$261,000.00	0.64% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$391,400.00	0.96% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$139,500.00	0.34% 0	\$0.00	N.A
PLAZA HOME MORTGAGE	1	\$130,500.00	0.32% 0	\$0.00	

	PMAC LENDING SERVICES, INC.	4	\$541,150.00	1.32%	0 \$0.00	NA
	POLICE & FIRE FEDERAL CREDIT	1	\$128,000.00	0.31%	0 \$0.00	NA
	UNION	1	\$128,000.00	0.51 //	\$0.00	11/
	PREFERRED LENDING	1	\$130,320.00	0.32%	0 \$0.00	NA
	SOLUTIONS, LLC		. ,		·	
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.36%	0 \$0.00	NA
	PRIVATE MORTGAGE	1	\$133,500.00	0.33%	0 \$0.00	NA
	WHOLESALE INC					
	PROSPERITY HOME MORTGAGE,	1	\$148,800.00	0.36%	0 \$0.00	NA
	LLC R P FUNDING INC.	1	\$136,080.00	0.33%	0 \$0.00	N <i>A</i>
	RANLIFE, INC.	2	\$286,105.00	0.33%		
	REGENCY MORTGAGE CORP	1	\$142,720.22	0.7%		
		1	\$142,720.22	0.33%	\$0.00	INP
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$144,320.35	0.35%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE					
	SERVICES, INC	1	\$137,035.15	0.34%	0 \$0.00	NA
	RHODE ISLAND HOUSING AND					
	MORTGAGE FINANCE	1	\$140,484.86	0.34%	0 \$0.00	NA
	CORPORATION	1	Ψ140, 104.00	0.5470	Ψ0.00	142
	RMS & ASSOCIATES - COR	1	\$147,340.00	0.36%	0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$136,000.00	0.33%		
	ROYAL UNITED MORTGAGE LLC	2	\$278,700.00	0.68%		
	RPM MORTGAGES, INC.	1	\$130,000.00	0.32%		
	SABINE STATE BANK & TRUST		·			
	COMPANY	1	\$136,000.00	0.33%	0 \$0.00	NA
	SABINE STATE BANK TRUST CO.	2	\$284,485.52	0.7%	0 \$0.00	NA
	SANTANDER BANK, N.A.	1	\$129,500.00	0.32%	0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$142,800.00	0.35%	0 \$0.00	NA
	SECURITY FIRST BANK OF	1	¢142.500.00	0.250/	0 \$0.00	NA
	NORTH DAKOTA	1	\$142,500.00	0.35%	0 \$0.00	INA
	SECURITYNATIONAL	7	\$955,790.00	2.34%	0 \$0.00	NA
	MORTGAGE COMPANY		\$955,790.00	2.34 /0	\$0.00	11/
	SIERRA PACIFIC MORTGAGE	3	\$407,220.00	1%	0 \$0.00	NA
	COMPANY, INC.		·			
	SKYLINE FINANCIAL CORP.	1	\$134,400.00	0.33%		NA
	SOMERSET TRUST COMPANY	2	\$278,350.00	0.68%	0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL	1	\$129,600.00	0.32%	0 \$0.00	NA
	FEDERAL CREDIT UNION		Ψ129,000.00	0.3270	Ψ0.00	117
	SOUTHERN CAPITAL MORTGAGE	1	\$140,000.00	0.34%	0 \$0.00	NA
	GROUP, LLC		·		·	
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.32%	0 \$0.00	NA
	STARBOARD FINANCIAL		<b>#10</b> 6 000 00	0.225		
	MANAGEMENT LLC DBA	1	\$136,800.00	0.33%	0 \$0.00	NA
	STARBOARD FINANCIAL		<b>01.47.07</b> 0.00	0.255	0 *0.00	**:
l	STATEWIDE MORTGAGE, LLC	1	\$147,250.00	0.36%	0 \$0.00	NA
			\$135,000.00	0.33%	0 \$0.00	NA

STOCK YARDS BANK & TRUST COMPANY					
SUCCESS MORTGAGE PARTNERS, INC.	1	\$132,722.80	0.32% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$270,510.00	0.66% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$275,125.00	0.67% 0	\$0.00	N.A
TALMER BANK AND TRUST	2	\$261,620.00	0.64% 0	\$0.00	N.
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$137,104.00	0.34% 0	\$0.00	NA
THE MORTGAGE PLACE	1	\$130,900.00	0.32% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.34% 0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$142,631.78	0.35% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$136,500.00	0.33% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32% 0	\$0.00	NA
TRU MORTGAGE	1	\$142,000.00	0.35% 0	\$0.00	N/
TRUSTONE FINANCIAL	1	\$144,000.00	0.35% 0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.31% 0	\$0.00	NA
UNITED BANK	1	\$131,100.00	0.32% 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,250.00	0.33% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$558,992.92	1.37% 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,616.00	0.35% 0	\$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,900.00	0.63% 0	\$0.00	N.
VENTA FINANCIAL GROUP, INC	1	\$137,253.07	0.34% 0	\$0.00	N
VERITAS FUNDING, LLC	2	\$274,750.00	0.67% 0	\$0.00	N
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$137,400.00	0.34% 0	\$0.00	N
WALLICK AND VOLK, INC	2	\$272,275.00	0.67% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$294,250.00	0.72% 0	\$0.00	N
WELLS FARGO	1	\$140,000.00	0.34% 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$136,320.00	0.33% 0	\$0.00	N
WILLAMETTE VALLEY BANK	1	\$137,500.00	0.34% 0	\$0.00	N

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	WISCONSIN BANK & TRUST	1	\$145,500.00	0.36% 0	\$0.00	N/
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$149,150.00	0.38% 0	\$0.00	N
Total		297	\$40,886,833.52	100% 0	\$0.00	
			,			
3138WFPA8	ACADEMY MORTGAGE CORPORATION	15	\$4,912,080.00	3.36% 0	\$0.00	N.
	ACHIEVA CREDIT UNION	2	\$614,200.00	0.42% 0	\$0.00	N
	AIMLOAN.COM NMLS #2890	1	\$299,701.00	0.21% 0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$236,900.00	0.16% 0	\$0.00	N.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.29% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,603,300.00	1.1% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.29% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$322,800.00	0.22% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.2% 0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,769.36	0.28% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,670.00	0.17% 0	\$0.00	N
	BANK OF ENGLAND	4	\$1,170,601.00	0.8% 0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$249,647.75	0.17% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$260,715.34	0.18% 0	\$0.00	N.
	BANKUNITED, N.A.	1	\$405,495.00	0.28% 0	\$0.00	N.
	BAXTER CREDIT UNION	3	\$859,600.00	0.59% 0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	N.
	BOFI FEDERAL BANK	5	\$1,297,350.00	0.89% 0	\$0.00	N.
	BROKER SOLUTIONS INC.	1	\$372,000.00	0.25% 0	\$0.00	N.
	CALUSA BANK	1	\$319,428.72	0.22% 0	\$0.00	N.
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$272,800.00	0.19% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$774,800.00	0.53% 0	\$0.00	N.
	CASHCALL MORTGAGE	1	\$272,000.00	0.19% 0	\$0.00	N
	CBC NATIONAL BANK	1	\$400,000.00	0.27% 0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$345,500.00	0.24% 0	\$0.00	NA

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CENTURY LENDING COMPANY	3	\$842,978.00	0.58%	0	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	28	\$8,152,392.35	5.58%	0	\$0.00	N/
CMG MORTGAGE INC	2	\$626,100.00	0.43%	0	\$0.00	N/
COASTLINE FEDERAL CREDIT UNION	1	\$241,500.00	0.17%	0	\$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	2	\$651,500.00	0.45%	0	\$0.00	N/
COMMUNITY SOUTH CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00	N/
CORNERSTONE HOME LENDING, INC.	1	\$231,150.00	0.16%	0	\$0.00	N/
CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$391,153.09	0.27%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	8	\$2,223,681.00	1.52%	0	\$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$908,239.15	0.62%	0	\$0.00	N/
E MORTGAGE MANAGEMENT LLC	1	\$275,000.00	0.19%	0	\$0.00	N/
ENVOY MORTGAGE, LTD.	1	\$343,000.00	0.23%	0	\$0.00	N/
EVOLVE BANK & TRUST	2	\$533,600.00	0.37%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,431,200.00	0.98%	0	\$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.2%	0	\$0.00	N/
FBC MORTGAGE LLC	1	\$400,000.00	0.27%	0	\$0.00	N/
FBC MORTGAGE, LLC	49	\$15,786,178.00	10.81%	0	\$0.00	N.
FIDELITY BANK	1	\$375,000.00	0.26%	0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,265,834.30	0.87%	0	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	1	\$322,000.00	0.22%	0	\$0.00	N/
FIRST BANK OF THE PALM BEACHES	1	\$336,000.00	0.23%	0	\$0.00	N/
FIRST CHOICE LOAN SERVICES INC.	3	\$966,533.91	0.66%	0	\$0.00	N/
FIRST COMMUNITY MORTGAGE, INC.	1	\$400,000.00	0.27%	0	\$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$402,859.58	0.28%	0	\$0.00	N/
FIRST FARMERS & MERCHANTS BANK	1	\$365,000.00	0.25%	0	\$0.00	N/
 FIRST FEDERAL BANK, FSB	1	\$295,000.00	0.2%	0	\$0.00	N/
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.28%	0	\$0.00	N/
FIRST NIAGARA BANK, N.A.	2	\$625,600.00	0.43%	0	\$0.00	N/
FIRST REPUBLIC BANK	1	\$337,500.00		1	İ	

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,000.00	0.18%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$1,807,000.00	1.24%	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$364,500.00	0.25%	\$0.00	NA
FLAGSHIP COMMUNITY BANK	1	\$415,000.00	0.28%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$240,000.00	0.16% (	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,180,514.02	0.81%	\$0.00	NA
GREENBOX LOANS INC	1	\$411,632.10	0.28%	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$2,747,550.00	1.88% (	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$270,000.00	0.18% (	\$0.00	NA
GULF COAST BANK	1	\$280,000.00	0.19% (	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$358,391.33	0.25%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	3	\$1,166,000.00	0.8%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$620,655.28	0.43% (	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$220,000.00	0.15%	\$0.00	
HIGHTECHLENDING INC	2	\$715,000.00	0.49% (	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$639,623.85	0.44% (		NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$327,688.00	0.22%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,000,015.00	5.48%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$509,500.00	0.35%	\$0.00	NA
HOMELIFE INTERNATIONAL MORTGAGE	1	\$260,910.00	0.18%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$410,423.00	0.28%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$2,093,170.19	1.43%	\$0.00	NA
IBMSECU	2	\$721,000.00	0.49% (	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$217,600.00	0.15%		
INSIGHT CREDIT UNION	1	\$414,000.00	0.28%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$235,000.00	0.16%		
JG WENTWORTH HOME LENDING, INC- CONV	1	\$380,000.00	0.26%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,116,466.58	0.76%	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	1	\$306,058.39	0.21% 0	\$0.00	N.A
M/I FINANCIAL, LLC	1	\$284,100.00	0.19% 0		
MAGNOLIA BANK, INC	1	\$330,000.00	0.23% 0	\$0.00	N/
MARINE BANK AND TRUST COMPANY	2	\$638,937.08	0.44%	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$242,193.14	0.17% 0	\$0.00	N.A
MICHIGAN MUTUAL, INC.	5	\$1,606,600.00	1.1% 0	\$0.00	N/
MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.15% 0	\$0.00	N/
MLD MORTGAGE, INC.	1	\$230,000.00	0.16% 0	\$0.00	N/
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$333,118.49	0.23% 0	\$0.00	N.A
MORTGAGE TRUST INC.	1	\$223,920.00	0.15% 0	\$0.00	N/
MORTGAGENETWORK	1	\$243,200.00	0.17% 0	\$0.00	N/
MOVEMENT MORTGAGE, LLC	15	\$4,394,320.00	3.01% 0	\$0.00	N/
NATIONAL BANK OF COMMERC	E 1	\$291,597.70	0.2% 0	\$0.00	N/
NATIONAL BANK OF KANSAS CITY	2	\$605,300.00	0.41% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$615,540.00	0.42% 0	\$0.00	N/
NFM, INC. DBA NFM LENDING	1	\$416,000.00	0.28% 0	\$0.00	N/
NORTHPOINTE BANK	1	\$417,000.00	0.29% 0	\$0.00	N/
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$546,400.00	0.37%	\$0.00	N/
PARKSIDE LENDING LLC	4	\$1,222,014.00	0.84% 0	\$0.00	N/
PARTNERS FEDERAL CREDIT UNION	1	\$292,800.00	0.2%	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$606,000.00	0.41% 0	\$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,000.00	0.19% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,595,400.35	1.09% 0	\$0.00	N/
PLAZA HOME MORTGAGE	2	\$649,299.80	0.44% 0	\$0.00	N/
PMAC LENDING SERVICES, INC.	14	\$4,320,600.00	2.96% 0	\$0.00	N/
PRIME MERIDIAN BANK	1	\$310,000.00	0.21% 0	\$0.00	NA
PULTE MORTGAGE LLC	6	\$1,765,856.00	1.21% 0	\$0.00	NA
R P FUNDING INC.	16	\$4,633,854.09	3.17% 0	\$0.00	N/
RENASANT BANK	1	\$255,000.00	0.17% 0	\$0.00	N/
RESMAC INC	1	\$249,631.70	0.17% 0	\$0.00	N/
RESMAC INC.	1	\$404,100.00	0.28% 0	\$0.00	N/
RESMAC, INC.	1	\$416,385.68	0.29% 0	\$0.00	N/
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$401,306.00	0.27% 0	\$0.00	NA
SARASOTA MORTGAGE SERVICES, LLC	1	\$417,000.00	0.29% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,000.00	0.15% 0	\$0.00	NA

1	\$390,000.00	0.27%	0 \$0.00	N/
1	\$400,000.00	0.27%	\$0.00	N/
7	\$1,917,490.24	1.31%	0 \$0.00	N/
10	\$3,093,021.05	2.12%	0 \$0.00	N/
1	\$275,079.35	0.19%	0 \$0.00	N/
14	\$4,387,048.88	3%	0 \$0.00	N/
2	\$438,328.09	0.3%	\$0.00	N/
2	\$668,920.00	0.46%	\$0.00	N/
4	\$1,106,000.00	0.76%	\$0.00	N.A
4	\$1,242,415.11	0.85%	0 \$0.00	N/
1	\$336,318.00	0.23%	\$0.00	N.A
1	\$416,385.67	0.29%	0 \$0.00	N/
1	\$400,000.00	0.27%	\$0.00	N/
1	\$417,000.00	0.29%	\$0.00	N/
1	\$330,000.00	0.23%	\$0.00	N/
1	\$334,750.00	0.23%	\$0.00	N/
6	\$1,720,486.91	1.18%	\$0.00	N.A
12	\$4,247,696.42	2.91%	\$0.00	N/
1	\$417,000.00	0.29%	\$0.00	N.A
9	\$3,190,500.00	2.18%	\$0.00	N/
1	\$301,055.83	0.21%	0 \$0.00	N/
3	\$677,400.00	0.46%	0 \$0.00	N/
5	\$1,149,600.35	0.79%	\$0.00	N.A
3	\$1,042,000.00	0.71%	\$0.00	N/
1	\$330,000.00	0.23%	\$0.00	N/
3	\$1,014,000.00	0.69%	0 \$0.00	N/
	1 7 10 1 14 2 2 4 4 1 1 1 1 1 1 1 1 3 3 5 3 1 1	1 \$400,000.00 7 \$1,917,490.24 10 \$3,093,021.05 1 \$275,079.35 14 \$4,387,048.88 2 \$438,328.09 2 \$668,920.00 4 \$1,106,000.00 4 \$1,242,415.11 1 \$336,318.00 1 \$416,385.67 1 \$400,000.00 1 \$417,000.00 1 \$330,000.00 1 \$334,750.00 6 \$1,720,486.91 12 \$4,247,696.42 1 \$417,000.00 9 \$3,190,500.00 1 \$301,055.83 3 \$677,400.00 5 \$1,149,600.35 3 \$1,042,000.00 1 \$330,000.00	1       \$400,000.00       0.27%         7       \$1,917,490.24       1.31%         10       \$3,093,021.05       2.12%         1       \$275,079.35       0.19%         14       \$4,387,048.88       3%         2       \$438,328.09       0.3%         2       \$668,920.00       0.46%         4       \$1,106,000.00       0.76%         4       \$1,242,415.11       0.85%         1       \$336,318.00       0.23%         1       \$416,385.67       0.29%         1       \$400,000.00       0.27%         1       \$430,000.00       0.23%         1       \$330,000.00       0.23%         1       \$334,750.00       0.23%         2       \$4,247,696.42       2.91%         3       \$1,720,486.91       1.18%         1       \$301,055.83       0.21%         3       \$677,400.00       0.46%         5       \$1,149,600.35       0.79%         3       \$1,042,000.00       0.71%         1       \$330,000.00       0.23%	1       \$400,000.00       0.27% 0       \$0.00         7       \$1,917,490.24       1.31% 0       \$0.00         10       \$3,093,021.05       2.12% 0       \$0.00         1       \$275,079.35       0.19% 0       \$0.00         14       \$4,387,048.88       3% 0       \$0.00         2       \$438,328.09       0.3% 0       \$0.00         4       \$1,106,000.00       0.76% 0       \$0.00         4       \$1,242,415.11       0.85% 0       \$0.00         1       \$336,318.00       0.23% 0       \$0.00         1       \$416,385.67       0.29% 0       \$0.00         1       \$447,000.00       0.27% 0       \$0.00         1       \$330,000.00       0.23% 0       \$0.00         1       \$334,750.00       0.23% 0       \$0.00         1       \$4,247,696.42       2.91% 0       \$0.00         1       \$417,000.00       0.29% 0       \$0.00         1       \$417,000.00       0.29% 0       \$0.00         1       \$4,247,696.42       2.91% 0       \$0.00         1       \$301,055.83       0.21% 0       \$0.00         2       \$1,49,600.35       0.79% 0       \$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY						
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,570,700.00	1.08%	0	\$0.00	NA
	Unavailable	1	\$231,000.00	0.15%	0	\$0.00	NA
Total		467	\$146,031,925.22	100%	0	\$0.00	
		<u> </u>					
3138WFPB6	ALLIED LENDING GROUP INC	1	\$320,000.00	0.19%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$339,750.00			\$0.00	NA
<u> </u>	BEST CAPITAL FUNDING	2	\$836,373.63	0.5%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.35%	0	\$0.00	NA
	BRIDGELOCK CAPITAL	1	\$379,500.00			\$0.00	NA
<u> </u>	BROKER SOLUTIONS INC.	1	\$335,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,970,678.00	3.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	\$8,620,864.00	5.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$4,244,075.00	2.54%	0	\$0.00	NA
<u> </u>	CASHCALL MORTGAGE	117	\$41,005,555.48	24.59%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.16%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$544,000.00	0.33%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	41	\$16,193,397.87	9.71%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,458,610.00	4.47%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$468,000.00	0.28%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,293,020.00	0.78%	0	\$0.00	NA
<u> </u>	O A MORTGAGE SERVICES	1	\$417,000.00			\$0.00	NA
<u> </u>	OPES ADVISORS, INC.	9	\$3,319,868.93	1.99%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	61	\$21,107,723.00	12.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,367,300.00	2.02%	0	\$0.00	NA
<u> </u>	PMAC LENDING SERVICES, INC.	75	\$25,828,256.00	15.49%	0	\$0.00	N/
	PRIME MORTGAGE LENDING,	1	\$285,600.00	0.17%	0	\$0.00	NA

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	INC.						
	RM MORTGAGE, INC.	1	\$405,000.00	0.24%	0	\$0.00	N.A
	RPM MORTGAGE, INC.	18	\$6,194,633.78	3.71%	0	\$0.00	N/
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$762,926.96	0.46%	0	\$0.00	N/
	SECURITY STATE BANK	1	\$416,385.67	0.25%	0	\$0.00	N.A
	SUNSTREET MORTGAGE, LLC	1	\$339,900.00	0.2%	$\boldsymbol{ au}$	\$0.00	N.
	TALMER BANK AND TRUST	14	\$4,718,158.29	2.83%	_	\$0.00	N/
	VICTORIA FINANCE LLC.	1	\$412,000.00	0.25%		\$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	27	\$9,552,961.10	5.73%	0	\$0.00	N/
	WINNPOINTE CORPORATION	3	\$792,855.34	0.47%	0	\$0.00	NA
Total		470	\$166,784,393.05	100%	0	\$0.00	
3138WFPC4	ACADEMY MORTGAGE CORPORATION	16	\$4,890,278.30	1.95%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$885,604.71	0.35%	0	\$0.00	N/
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$356,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,500.00	0.1%	0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,390,670.00	0.56%	0	\$0.00	N/
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,138.83	0.09%	0	\$0.00	N/
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$438,750.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$911,000.00	0.36%	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$985,200.00	0.39%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.12%	Н	\$0.00	NA
		1	\$317,000.00	0.13%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.1%	0	\$0.00	N/
	ARVEST BANK	2	\$591,942.00	0.24%	0	\$0.00	N.
	ASSOCIATED CREDIT UNION	2		0.23%		\$0.00	N/
	AXIA FINANCIAL, LLC	2		0.32%		\$0.00	N.A
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9		1.08%		\$0.00	N/
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	N/
	BANK OF ENGLAND	2		0.22%		\$0.00	N/
	BANK OF HAWAII	2	1 )	0.27%		\$0.00	N/
	BANKERS' BANK	2	\$640,000.00	0.26%		\$0.00	N <sub>A</sub>
	BANKNEWPORT	2		0.20%	_	\$0.00	N/
	BANNER BANK	1	\$370,400.00	0.15%		\$0.00	NA
	BAXTER CREDIT UNION	3		0.13%	++-	\$0.00	N/
	BAY EQUITY LLC	8		1.16%		\$0.00	NA NA
	BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP	1	i é é é	0.17%		\$0.00	NA NA
	BAYVIEW RESIDENTIAL	1	\$413,000.00	0.1770	+	Φυ.υυ	
	BROKERAGE	1	\$330,000.00	0.13%	Ш	\$0.00	N
	BELL STATE BANK & TRUST	4	\$1,286,300.00	0.51%	0	\$0.00	N
	BREMER BANK NA	1	\$255,500.00	0.1%		\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%		\$0.00	N
	BROKER SOLUTIONS INC.	1	\$247,500.00	0.1%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.03%		\$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,783,200.00	1.51%	0	\$0.00	N.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$958,000.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,241,050.00	0.5%		\$0.00	N.
	CASHCALL MORTGAGE	40	\$13,716,300.00	5.48%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE	1	\$250,500.00	0.1%		\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2		0.28%		\$0.00	N
	CASTLE & COOKE, MORTGAGE LLC	1	\$243,000.00	0.1%		\$0.00	N
	CBC NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$231,500.00	0.09%		\$0.00	N
	CENTRIS FEDERAL CREDIT	1	\$285,600.00	0.11%		\$0.00	N
	UNION	1	Ψ203,000.00	1	' I	<u></u>	
<u> </u>		2	·	0.23%	0	\$0.00	N

CHERRY CREEK MORTGAC INC.	GE CO., 11	\$3,133,600.00	1.25% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$244,000.00	0.1% 0	\$0.00	NA
CITIZENS BANK OF LAS CR	RUCES 1	\$283,500.00	0.11% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	A 1	\$227,200.00	0.09% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	A 1	\$417,000.00	0.17% 0	\$0.00	NA
CMC FUNDING, INC.	1	\$410,000.00	0.16% 0	\$0.00	NA
CMG MORTGAGE, INC. #254	4 1	\$256,000.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA FINANCIA	A CMG 1	\$230,400.00	0.09% 0	\$0.00	NA
COASTAL FEDERAL CREDI' UNION	T 2	\$516,900.00	0.21% 0	\$0.00	NA
COMMERCE HOME MORTG	GAGE 4	\$1,404,398.00	0.56% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$713,000.00	0.28% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	<del>ك</del> 1	\$280,500.00	0.11% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$350,000.00	0.14% 0	\$0.00	NA
CORNERSTONE HOME LEN INC.	DING, 6	\$1,940,080.14	0.77% 0	\$0.00	NA
CREDIT UNION OF COLORA	ADO 1	\$279,000.00	0.11% 0	\$0.00	NA
CREDIT UNION OF SOUTHE CALIFORNIA	ERN 1	\$263,000.00	0.11% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGA INC., A CORPORATION	GE, 1	\$284,000.00	0.11% 0	\$0.00	NA
CUMD	2	\$512,900.00	0.2% 0	\$0.00	NA
DAS ACQUISITION COMPAILLC	NY 1	\$371,920.00	0.15% 0	\$0.00	NA
DELMAR FINANCIAL COME	PANY 1	\$344,000.00	0.14% 0	\$0.00	NA
DESERT SCHOOLS FEDERA CREDIT UNION	L 3	\$805,550.00	0.32% 0	\$0.00	NA
DHI MORTGAGE COMPANY	7, LTD. 3	\$858,808.00	0.34% 0	\$0.00	NA
DIGNIFIED HOME LOANS, I	LLC 1	\$533,000.00	0.21% 0	\$0.00	NA
DISCOVER HOME LOANS, I DELAWARE CORPORATION	1 3	\$895,200.00	0.36% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$232,000.00	0.09% 0	\$0.00	NA
DRAPER & KRAMER MTG C DBA 1ST ADVANTAGE MTC	,	\$765,000.00	0.31% 0	\$0.00	NA
ELEVATIONS CREDIT UNIC	ON 2	\$768,200.00	0.31% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$288,750.00	0.12% 0	\$0.00	NA
EMORTGAGE MANAGEMEN	NT LLC 1	\$417,000.00	0.17% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE INC., A CORPORATION CUMD DAS ACQUISITION COMPAILLC DELMAR FINANCIAL COME DESERT SCHOOLS FEDERA CREDIT UNION DHI MORTGAGE COMPANY DIGNIFIED HOME LOANS, I DISCOVER HOME LOANS, I DELAWARE CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER & KRAMER MTG CO DBA 1ST ADVANTAGE MTG ELEVATIONS CREDIT UNICE EMC HOLDINGS LLC EMORTGAGE MANAGEMEN	GE, 1  2  NY 1  PANY 1  L 3  7, LTD. 3  LLC 1  NC., A  N 1  CORP, G  DN 2  NT LLC 1	\$284,000.00 \$512,900.00 \$371,920.00 \$344,000.00 \$805,550.00 \$858,808.00 \$533,000.00 \$895,200.00 \$232,000.00 \$765,000.00 \$768,200.00 \$288,750.00 \$417,000.00	0.11% 0 0.2% 0 0.15% 0 0.14% 0 0.32% 0 0.34% 0 0.21% 0 0.36% 0 0.09% 0 0.31% 0 0.12% 0 0.12% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

1	\$286,728.21	0.11%	\$0.00	NA
4	\$1,454,500.00			
1	\$329,000.00	0.13%	0 \$0.00	NA
3	\$912,250.00	0.36%	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA
12	\$3,892,780.00	1.55%	0 \$0.00	NA
1	\$240,700.00	0.1%	\$0.00	NA
8	\$2,652,750.00	1.06%	0 \$0.00	NA
2	\$787,800.00	0.31%	\$0.00	NA
1	\$275,000.00	0.11%	0 \$0.00	NA
1	\$281,250.00	0.11%	0 \$0.00	NA
4	\$1,540,540.00	0.62%	\$0.00	NA
4	\$1,227,000.00	0.49%	\$0.00	NA
1	\$393,000.00	0.16%	\$0.00	NA
1	\$366,000.00	0.15%	\$0.00	NA
1	\$242,000.00	0.1%	0 \$0.00	NA
8	\$3,037,343.66	1.21%	0 \$0.00	NA
3	\$1,081,348.00	0.43%	0 \$0.00	NA
2	\$510,000.00	0.2%	0 \$0.00	NA
1	\$326,000.00	0.13%	\$0.00	NA
1	\$294,000.00	0.12%	\$0.00	NA
1	\$273,000.00	0.11%	0 \$0.00	NA
2	\$829,000.00	0.33%	\$0.00	NA
4	\$1,288,000.00	0.51%	0 \$0.00	NA
1	\$341,700.00	0.14%	\$0.00	NA
2	\$498,660.00	0.2%	0 \$0.00	NA
1	\$323,563.57	0.13%	0 \$0.00	NA
	1 3 1 12 1 8 2 1 1 4 4 4 1 1 1 1 2 4 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	4 \$1,454,500.00 1 \$329,000.00 3 \$912,250.00 1 \$417,000.00 12 \$3,892,780.00 1 \$240,700.00 8 \$2,652,750.00 2 \$787,800.00 1 \$275,000.00 4 \$1,540,540.00 4 \$1,227,000.00 1 \$393,000.00 1 \$393,000.00 1 \$393,000.00 1 \$342,000.00 2 \$342,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 2 \$510,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 2 \$498,660.00	4       \$1,454,500.00       0.58%         1       \$329,000.00       0.13%         3       \$912,250.00       0.36%         1       \$417,000.00       0.17%         12       \$3,892,780.00       1.55%         1       \$240,700.00       0.1%         8       \$2,652,750.00       1.06%         2       \$787,800.00       0.31%         1       \$275,000.00       0.11%         4       \$1,540,540.00       0.62%         4       \$1,227,000.00       0.49%         1       \$393,000.00       0.16%         1       \$393,000.00       0.16%         1       \$342,000.00       0.15%         3       \$1,081,348.00       0.43%         2       \$510,000.00       0.12%         1       \$294,000.00       0.12%         1       \$294,000.00       0.12%         1       \$273,000.00       0.11%         2       \$829,000.00       0.51%         1       \$341,700.00       0.14%         2       \$498,660.00       0.2%	4       \$1,454,500.00       0.58%       0       \$0.00         1       \$329,000.00       0.13%       0       \$0.00         3       \$912,250.00       0.36%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$240,700.00       0.1%       0       \$0.00         8       \$2,652,750.00       1.06%       0       \$0.00         2       \$787,800.00       0.31%       0       \$0.00         1       \$2275,000.00       0.11%       0       \$0.00         2       \$787,800.00       0.11%       0       \$0.00         1       \$2275,000.00       0.11%       0       \$0.00         4       \$1,540,540.00       0.62%       0       \$0.00         4       \$1,227,000.00       0.49%       0       \$0.00         1       \$393,000.00       0.16%       0       \$0.00         1       \$342,000.00       0.15%       0       \$0.00         2       \$510,000.00       0.2%       0       \$0.00         1       \$326,000.00       0.13%       0       \$0.00         1       \$273,000.00       0.12%

FIRST NATIONAL BANK FOX VALLEY	1	\$264,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.09%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$233,750.00	0.09%	0 \$0.00	NA
FIRST RELIANCE BANK	2	\$810,750.00	0.32%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$413,000.00	0.16%	0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,189.00	0.1%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$950,800.00	0.38%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,181,789.26	0.47%	0 \$0.00	NA
FIRSTAR BANK	1	\$364,500.00	0.15%	0 \$0.00	NA
FIRSTBANK	1	\$247,500.00	0.1%		NA
FISHER NATIONAL BANK	1	\$256,800.00	0.1%	0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$249,000.00	0.1%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	NA
FNB BANK, INC	1	\$320,000.00	0.13%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$853,440.77	0.34%	0 \$0.00	NA
FULTON BANK, N.A.	3	\$983,920.00	0.39%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$514,271.00	0.21%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,875.00	0.11%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$226,694.22	0.09%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$334,800.00	0.13%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$350,000.00	0.14%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$396,500.00	0.16%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.12%	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$720,000.00	0.29%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$593,689.00	0.24%	0 \$0.00	NA
HIGHTECHLENDING INC	1	\$416,500.00	0.17%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$367,354.50	0.15%		
	6	\$2,138,300.00	0.85%		

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$275,000.00	0.11%	0 \$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$654,595.89	0.26%	0 \$0.00	N/
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0 \$0.00	N/
HOMESTEAD MORTGAGE COMPANY LLC	1	\$305,600.00	0.12%	0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	2	\$649,600.00	0.26%	· ·	N/
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	N.A
IMPAC MORTGAGE CORP.	1	\$337,500.00	0.13%	0 \$0.00	NA.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$825,000.00	0.33%	0 \$0.00	N/
INVESTORS HOME MORTGAGE	1	\$359,625.00	0.14%	0 \$0.00	N.A
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0 \$0.00	NA
IQ CREDIT UNION	3	\$839,000.00	0.34%	0 \$0.00	N.A
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.11%	0 \$0.00	N.A
JMAC LENDING, INC.	3	\$899,000.00	0.36%	0 \$0.00	NA.
JORDAN WEST COMPANIES LTD	1	\$342,000.00	0.14%	0 \$0.00	NA
KEYPOINT CREDIT UNION	1	\$279,587.51	0.11%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$4,745,761.29	1.9%	0 \$0.00	N.A
LAKE MICHIGAN CREDIT UNION	2	\$536,600.00	0.21%	0 \$0.00	NA.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,674,897.86	1.07%	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,196,400.00	0.48%	0 \$0.00	NA
LEGACY HOME LOANS LLC	2	\$639,872.64	0.26%	0 \$0.00	NA
LIBERTY BANK	2	\$656,800.00	0.26%	0 \$0.00	NA.
LOGIX FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	N.A
MACHIAS SAVINGS BANK	1	\$245,000.00	0.1%	0 \$0.00	N.A
MACON BANK, INC.	1	\$342,000.00	0.14%	0 \$0.00	N.A
MAGNA BANK	1	\$226,903.00	0.09%	0 \$0.00	N.A
MAGNOLIA BANK, INC	3	\$1,151,250.00	0.46%	0 \$0.00	N.A
MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA
MARINE BANK	1	\$304,000.00	0.12%	0 \$0.00	N/
MASSMUTUAL FEDERAL CREDIT UNION	1	\$407,700.00	0.16%	0 \$0.00	N.A
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$318,570.30	0.13%	0 \$0.00	NA

.		1		
1	\$415,000.00	0.17%	\$0.00	N.A
1	\$413,800.00	0.17%	0 \$0.00	N.A
2	·			
3	\$778,305.05			
1	\$350,000.00	0.14%	0 \$0.00	NA
1	\$392,000.00	0.16%	0 \$0.00	NA
1	\$250,000.00			
1	\$392,000.00			
1	\$302,723.92	0.12%	\$0.00	NA
1	\$410,000.00	0.16%	0 \$0.00	NA
1	\$322,088.22	0.13%	0 \$0.00	
1	\$308,800.00	0.12%	0 \$0.00	NA
1	\$407,200.00			
1	\$276,000.00	0.11% (	0 \$0.00	NA
3	\$934,100.00	0.37%	0 \$0.00	NA
1	\$254,644.00	0.1%	\$0.00	
4	\$1,423,500.00	0.57%	\$0.00	NA
8	\$2,561,561.30	1.02%	0 \$0.00	N.A
1	\$464,000.00	0.19% (	0 \$0.00	N/
3	\$1,134,000.00	0.45%	0 \$0.00	N/
1	\$268,000.00	0.11% (	0 \$0.00	N/
2	\$956,840.00	0.38%	\$0.00	N.A
4	\$1,363,800.00	0.54%	\$0.00	NA
1	\$244,000.00	0.1%	\$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	N.
1	\$600,443.00			
1	\$417,000.00	0.17%	0 \$0.00	
3	\$1,232,300.00			N/
1	\$276,000.00			
1	\$248,000.00			
1	\$317,000.00	0.13%	0 \$0.00	N
1	\$232,500.00	0.09%	0 \$0.00	N/
	1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$413,800.00 2 \$586,400.00 3 \$778,305.05 1 \$350,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$302,723.92 1 \$410,000.00 1 \$322,088.22 1 \$308,800.00 1 \$276,000.00 3 \$1,134,000.00 4 \$1,363,800.00 4 \$1,363,800.00 2 \$956,840.00 4 \$1,363,800.00 1 \$244,000.00 1 \$244,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$248,000.00 1 \$248,000.00	1 \$413,800.00 0.17% 0 2 \$586,400.00 0.23% 0 3 \$778,305.05 0.31% 0 1 \$350,000.00 0.14% 0 1 \$392,000.00 0.16% 0 1 \$250,000.00 0.16% 0 1 \$392,000.00 0.16% 0 1 \$392,000.00 0.16% 0 1 \$302,723.92 0.12% 0 1 \$410,000.00 0.16% 0 1 \$308,800.00 0.12% 0 1 \$407,200.00 0.16% 0 1 \$276,000.00 0.11% 0 3 \$934,100.00 0.37% 0 1 \$254,644.00 0.1% 0 4 \$1,423,500.00 0.57% 0 8 \$2,561,561.30 1.02% 0 4 \$1,423,500.00 0.57% 0 8 \$2,561,561.30 1.02% 0 1 \$464,000.00 0.19% 0 3 \$1,134,000.00 0.45% 0 1 \$268,000.00 0.11% 0 2 \$956,840.00 0.38% 0 4 \$1,363,800.00 0.54% 0 1 \$244,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$248,000.00 0.11% 0 1 \$276,000.00 0.11% 0	1       \$413,800.00       0.17% 0       \$0.00         2       \$586,400.00       0.23% 0       \$0.00         3       \$778,305.05       0.31% 0       \$0.00         1       \$350,000.00       0.14% 0       \$0.00         1       \$392,000.00       0.16% 0       \$0.00         1       \$392,000.00       0.16% 0       \$0.00         1       \$392,000.00       0.16% 0       \$0.00         1       \$302,723.92       0.12% 0       \$0.00         1       \$322,088.22       0.13% 0       \$0.00         1       \$308,800.00       0.16% 0       \$0.00         1       \$407,200.00       0.16% 0       \$0.00         1       \$276,000.00       0.11% 0       \$0.00         1       \$276,000.00       0.11% 0       \$0.00         1       \$254,644.00       0.1% 0       \$0.00         4       \$1,423,500.00       0.57% 0       \$0.00         8       \$2,561,561.30       1.02% 0       \$0.00         1       \$268,000.00       0.19% 0       \$0.00         2       \$956,840.00       0.38% 0       \$0.00         1       \$244,000.00       0.17% 0       \$0.00

NUMARK CREDIT UNION	2	\$586,800.00	0.23%	\$0.00	N.A
NUSENDA FEDERAL CREDIT			T		
UNION, FEDERALLY CHARTERED	1	\$232,000.00	0.09%	\$0.00	N/
CREDIT UNION					
NUVISION FCU	1	\$368,000.00	0.15% (		
NVR MORTGAGE FINANCE, INC.	4	\$1,479,908.00	0.59% (		N.A
NXT BANK	1	\$416,385.67	0.17% (		
OLD NATIONAL BANK	1	\$265,500.00	0.11% (		
ON Q FINANCIAL, INC.	1	\$400,000.00	0.16% (	\$0.00	N/
OPES ADVISORS INC. A	1	\$279,614.24	0.11% (	\$0.00	N.A
CALIFORNIA CORPORATION	_	·		·	
OPES ADVISORS INC	1	\$417,000.00	0.17% (		
OPES ADVISORS, INC.	2	\$644,200.00	0.26%	\$0.00	N/
OPPORTUNITY BANK OF	1	\$343,150.00	0.14%	\$0.00	N.A
MONTANA	_	. ,		,	
ORNL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	N/
PARAMOUNT EQUITY	2	\$525,000.00	0.21%	\$0.00	N.A
MORTGAGE, LLC.		·			
PARKSIDE LENDING LLC	13	\$4,676,325.00	1.87% (	\$0.00	N.A
PARTNERS FEDERAL CREDIT	1	\$306,048.46	0.12%	\$0.00	N.A
UNION	2	064605405	0.2664	φο οο	NT.
PENTAGON FEDERAL C. U.	2	\$646,054.35	0.26%	\$0.00	N/
PEOPLES BANK - MOUNT VERNON	1	\$299,000.00	0.12%	\$0.00	N/
PEOPLES BANK, A KANSAS				+	
CORPORATION	1	\$361,800.00	0.14%	\$0.00	N/
PEOPLES HOME EQUITY*	2	\$634,000.00	0.25% (	\$0.00	N/
PEOPLES HOME EQUITY, INC.	1	\$368,000.00	0.15% (		
PEOPLES NATIONAL BANK	3	\$939,494.53	0.38% (		i e
PHILADELPHIA FEDERAL CREDIT	3	\$737, <del>474.33</del>	0.36 %	90.00	117
UNION	1	\$337,600.00	0.13%	\$0.00	N/
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	26	\$8,356,811.00	3.34%	\$0.00	N.A
CORPORATION		. , ,			
PINNACLE CAPITAL MORTGAGE	_	¢1 051 500 00	0.740(	φο οο	NT.
LLC	5	\$1,851,500.00	0.74%	\$0.00	N/
PIONEER BANK	1	\$235,000.00	0.09% (	\$0.00	N/
PLATINUM MORTGAGE, INC.	1	\$265,500.00	0.11%	\$0.00	N/
PLAZA HOME MORTGAGE	3	\$877,200.00	0.35% (	\$0.00	N/
PMAC LENDING SERVICES, INC.	27	\$9,251,890.00	3.69% (	\$0.00	N/
POTOMAC MORTGAGE GROUP,					
INC. DBA MVB MORTGAGE, A	1	\$417,000.00	0.17%	\$0.00	N/
CORP					
PRIMARY CAPITAL MORTGAGE,	1	\$368,000.00	0.15%	\$0.00	N.A
LLC	1	φ500,000.00	0.13 /0	φυ.υυ	117
PRIMARY RESIDENTIAL	1	\$304,000.00	0.12%	\$0.00	N.A
MORTGAGE, INC.	1	φ501,000.00	0.1270	Ψ0.00	11/

PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$286,400.00	0.11%	0 \$0.	.00 NA
PROSPERITY HOME MORTGAGE, LLC	1	\$580,000.00	0.23%	0 \$0.	.00 NA
PROVIDENT CREDIT UNION	3	\$957,000.00	0.38%	0 \$0.	.00 NA
RACIUS FINANCIAL GROUP INC.	1	\$266,900.00	0.11%	0 \$0.	.00 NA
RED RIVER BANK, A CORPORATION	1	\$395,100.00	0.16%	0 \$0.	.00 NA
REDWOOD CREDIT UNION	2	\$597,000.00	0.24%	0 \$0.	.00 NA
RENASANT BANK	1	\$259,000.00	0.1%	0 \$0.	.00 NA
RESIDENTIAL MORTGAGE, LLC	1	\$369,500.00	0.15%	0 \$0.	.00 NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.2%	0 \$0.	.00 NA
RIVER COMMUNITY BANK	1	\$322,835.00	0.13%	0 \$0.	.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,674.84	0.1%	0 \$0.	.00 NA
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$372,000.00	0.15%	0 \$0.	00 NA
ROSS MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0 \$0.	.00 NA
ROYAL PACIFIC FUNDING CORP	1	\$292,000.00	0.12%	0 \$0.	.00 NA
RPM MORTGAGE, INC.	13	\$4,818,170.00	1.92%	0 \$0.	.00 NA
S&T BANK	1	\$276,000.00	0.11%	0 \$0.	.00 NA
SACRAMENTO CREDIT UNION	1	\$281,600.00	0.11%	0 \$0.	.00 NA
SALAL CREDIT UNION	2	\$586,000.00	0.23%	0 \$0.	.00 NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,285,101.96	0.51%	0 \$0.	00 NA
SANTANDER BANK, N.A.	4	\$1,178,500.00	0.47%	0 \$0.	.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$637,000.00	0.25%	0 \$0.	.00 NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$296,721.72	0.12%	0 \$0.	.00 NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$228,000.00	0.09%	0 \$0.	00 NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$577,600.00	0.23%	0 \$0.	00 NA
SHEA MORTGAGE INC.	2	\$612,715.00	0.24%	0 \$0.	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,798,746.75	1.92%	0 \$0.	00 NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$259,616.96	0.1%	0 \$0.	00 NA
SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.	.00 NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$550,933.00	0.22%	0 \$0.	00 NA
	1	\$343,000.00	0.14%	0 \$0.	.00 NA

3	\$890,000.00	0.36%	0 \$0.0	0 N.
1				
1	\$610,700.00			1
1	\$359,000.00			
2	\$801,750.00	0.32%	0 \$0.00	0 N.
28	\$9,654,674.88	3.86%	0 \$0.00	0 N.
1	\$373,000.00	0.15%	0 \$0.00	0 N.
1	\$291,000.00	0.12%	0 \$0.00	0 N.
2	\$591,900.00	0.24%	0 \$0.00	0 N.
1	\$269,636.31	0.11%	0 \$0.0	0 N.
1	\$229,990.00			
1	\$334,650.00			
5	\$1,369,140.00		· ·	
9	\$2,639,600.00	1.05%	0 \$0.00	0 N
1	\$263,300.00		<u> </u>	0 N
2	\$684,750.00	0.27%	0 \$0.00	0 N
1	\$274,680.00			
1	\$262,400.00	0.1%	0 \$0.00	0 N
1	\$367,650.00	0.15%	0 \$0.00	0 N
3	\$753,600.00	0.3%	0 \$0.00	0 N
3	\$826,051.00	0.33%	0 \$0.00	0 N
1	\$252,000.00	0.1%	0 \$0.00	0 N
6	\$1,596,492.59			
1	\$233,000.00	0.09%	0 \$0.00	0 N
1	\$367,273.96	0.15%	0 \$0.00	0 N
1	\$252,600.00	0.1%	0 \$0.00	0 N
1	\$250,000.00	0.1%	0 \$0.0	0 N
2	\$693,067.61			
1	\$379,488.14	0.15%	0 \$0.00	0 N
	1 1 1 2 28 1 1 1 2 1 1 1 5 9 1 1 2 1 1 1 1 3 3 3 1 1	1 \$247,665.94 1 \$610,700.00 1 \$359,000.00 2 \$801,750.00 28 \$9,654,674.88 1 \$373,000.00 1 \$291,000.00 2 \$591,900.00 1 \$269,636.31 1 \$229,990.00 1 \$334,650.00 5 \$1,369,140.00 9 \$2,639,600.00 1 \$263,300.00 2 \$684,750.00 1 \$274,680.00 1 \$274,680.00 1 \$262,400.00 1 \$367,650.00 3 \$753,600.00 3 \$753,600.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$233,000.00 1 \$252,000.00 1 \$252,600.00 1 \$252,600.00 2 \$693,067.61	1       \$247,665.94       0.1%         1       \$610,700.00       0.24%         1       \$359,000.00       0.14%         2       \$801,750.00       0.32%         28       \$9,654,674.88       3.86%         1       \$373,000.00       0.15%         1       \$291,000.00       0.24%         1       \$269,636.31       0.11%         1       \$229,990.00       0.09%         1       \$334,650.00       0.13%         5       \$1,369,140.00       0.55%         9       \$2,639,600.00       1.05%         1       \$263,300.00       0.11%         2       \$684,750.00       0.27%         1       \$262,400.00       0.11%         1       \$262,400.00       0.15%         3       \$753,600.00       0.33%         3       \$753,600.00       0.33%         1       \$233,000.00       0.09%         1       \$233,000.00       0.09%         1       \$252,600.00       0.15%         1       \$252,600.00       0.15%         1       \$250,000.00       0.15%         1       \$250,000.00       0.15%	1         \$247,665.94         0.1% 0         \$0.00           1         \$610,700.00         0.24% 0         \$0.00           1         \$359,000.00         0.14% 0         \$0.00           2         \$801,750.00         0.32% 0         \$0.00           28         \$9,654,674.88         3.86% 0         \$0.00           1         \$373,000.00         0.15% 0         \$0.00           2         \$591,900.00         0.12% 0         \$0.00           2         \$591,900.00         0.24% 0         \$0.00           1         \$229,990.00         0.09% 0         \$0.00           1         \$229,990.00         0.09% 0         \$0.00           1         \$334,650.00         0.13% 0         \$0.00           2         \$1,369,140.00         0.55% 0         \$0.00           3         \$2,639,600.00         1.05% 0         \$0.00           1         \$263,300.00         0.11% 0         \$0.00           1         \$264,400.00         0.17% 0         \$0.00           1         \$274,680.00         0.11% 0         \$0.00           1         \$252,000.00         0.15% 0         \$0.00           3         \$753,600.00         0.3% 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	, 				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,925,364.66	0.77%	0 \$0.00	NA
	UW CREDIT UNION	5	\$1,416,169.09	0.57%	0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$373,200.00			
	VERITAS FUNDING, LLC	1	\$272,000.00	0.11%	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11				NA
<u> </u>	WALLICK AND VOLK, INC	1	\$227,500.00			
<u> </u>	WILLAMETTE VALLEY BANK	1	\$283,500.00	0.11%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$589,205.25		·	
	WISCONSIN BANK AND TRUST	1	\$253,458.12	0.1%	0 \$0.00	NA
<u> </u>	WORKERS' CREDIT UNION	2	\$614,500.00	0.25%	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$625,000.00	0.25%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	, , , , , , , , , , , , , , , , , , , ,		·	
	Unavailable	3	+-,,	0.42%	<del>                                     </del>	
Total		759	\$250,407,646.53	100%	0 \$0.00	<u> </u>
3138WFPD2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$233,455.11	0.1%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$510,617.00			NA
<u> </u>	1ST UNITED BANK	2	\$528,863.88	0.22%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION ,	1	\$261,250.00	0.11%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	. , ,			
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$227,500.00		1 1	
$\vdash$	ADVANTAGE ONE MORTGAGE	1	\$360,000.00	0.15%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$443,650.00	0.19%	0 \$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$332,091.83			
<u> </u>	ALIGN CREDIT UNION	1	\$269,800.00	0.11%	<del>                                     </del>	
<u> </u>	ALL WESTERN MORTGAGE, INC.	1	\$266,615.30	0.11%		
		1	\$219,683.02	0.09%	0 \$0.00	N.A

SERVICES, INC., A CORPORATION						
ALLIANT CREDIT UNION	1	\$385,000.00	0.16%	0	\$0.00	1
AMEGY MORTGAGE COMPANY L.L.C.	1	\$333,200.00	0.14%	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,051,868.00	0.44%	0	\$0.00	1
AMERICA'S FIRST FCU	1	\$313,048.30	0.13%	0	\$0.00	1
AMERICAN BANK	1	\$252,000.00	0.11%	0	\$0.00	ľ
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$199,724.45	0.08%	0	\$0.00	]
AMERICAN EQUITY MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,000.00	0.16%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,161.72	0.16%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	6	\$2,055,700.00	0.86%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	7	\$2,159,740.66	0.91%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$623,000.00	0.26%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$460,282.64	0.19%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$236,100.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,598.65	0.1%	0	\$0.00	
ARVEST BANK	3	\$820,315.00	0.34%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$408,880.00	0.17%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$709,291.91	0.3%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$410,000.00	0.17%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,780,557.00	1.17%	0	\$0.00	
BANCORPSOUTH BANK	1	\$243,000.00	0.1%	0	\$0.00	
BANK MUTUAL	1	\$213,750.00	0.09%	0	\$0.00	
BANK OF ENGLAND	1	\$281,200.00	0.12%	0	\$0.00	
BANK OF HAWAII	1	\$324,000.00	0.14%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$378,000.00	0.16%	0	\$0.00	
BANK OF SULLIVAN	1	\$236,000.00	0.1%	0	\$0.00	
BANK OF THE JAMES	1	\$234,683.45	0.1%	0	\$0.00	
	1	\$323,054.30	0.14%	0	\$0.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKERS' BANK	1	\$211,400.00	0.09%	0	\$0.00	N/
BAXTER CREDIT UNION	1	\$260,000.00	0.11%			
BAY EQUITY LLC	4		0.47%	T		
BELL STATE BANK & TRUST	6		0.73%	-		
BERKSHIRE BANK	1	\$283,500.00	0.12%	-		
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$366,000.00	0.15%			
BJV FINANCIAL SERVICES, INC COR	1	\$206,000.00	0.09%	0	\$0.00	N.A
BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,742.28	0.11%	$\sqcup$	·	
BLUELEAF LENDING LLC.	1	\$248,507.15	0.1%	0	\$0.00	N/
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$375,000.00	0.16%	П		N.A
BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.17%	0	\$0.00	N/
BOKF, NA DBA BANK OF TEXAS	1	\$223,155.00	0.09%	0	\$0.00	N/
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$525,905.00	0.22%			
BREMER BANK NA	1	\$417,000.00	0.17%	0	\$0.00	N/
BRIDGEWATER CREDIT UNION	1	\$399,900.00	0.17%	-		
BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.11%			
BROKER SOLUTIONS INC.	2	\$565,000.00	0.24%	0	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6		0.75%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,403,800.00	0.59%	0	\$0.00	N.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,674,420.66	0.7%	0	\$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$292,914.00	0.12%	Ш		
CAPITAL CREDIT UNION	2	\$690,550.00	0.29%	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,870,998.48	0.78%	0	\$0.00	N
CAROLINA FARM CREDIT ACA	1	\$256,645.92	0.11%	0	\$0.00	N.
CASHCALL MORTGAGE	27	\$8,608,000.00	3.61%	+		
CASTLE & COOKE, MORTGAGE LLC	1	\$309,000.00	0.13%			
CENTRAL BANK OF ST LOUIS	1	\$298,778.43	0.13%	, 0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.2%			
	1	\$213,705.17	0.09%	0	\$0.00	N

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CENTRIS FEDERAL CREDIT UNION					
CENTURY LENDING COMPANY	2	\$531,770.35	0.22%	\$0.00	N.A
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$278,000.00	0.12%		
CHERRY CREEK MORTGAGE CO., INC.	1	\$203,000.00	0.09%	\$0.00	N
CHROME FEDERAL CREDIT UNION	1	\$234,319.38	0.1%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$714,959.18	0.3%	\$0.00	N/
CITIZENS BANK OF WASHINGTON COUNTY	1	\$259,232.69	0.11%	\$0.00	NA
CITY NATIONAL BANK	1	\$207,000.00	0.09% (	\$0.00	N/
CMG MORTGAGE, INC	1	\$214,000.00	0.09% (	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$2,024,688.82	0.85%	\$0.00	N.A
COMMERCE HOME MORTGAGE	4	\$1,256,102.17	0.53%	\$0.00	N/
COMMERCE UNION BANK	1	\$222,942.42	0.09% (	\$0.00	N/
COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.1%	\$0.00	NA
COMMUNITY BANK	1	\$384,750.00	0.16% (	\$0.00	N/
COMMUNITY BANK WHEATON/GLEN ELLYN	1	\$225,781.43	0.09%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$689,500.00	0.29%	\$0.00	N/
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
CONVERSE COUNTY BANK	1	\$207,000.00	0.09% (	\$0.00	N/
CORNERSTONE HOME LENDING, INC.	6	\$2,016,508.05	0.85%	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$288,352.18	0.12% (	\$0.00	N/
COVANTAGE CREDIT UNION	1	\$327,750.00	0.14% (	\$0.00	
CREDIT UNION OF AMERICA	1	\$386,466.60	0.16% (	\$0.00	N/
CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0.09%	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	\$0.00	N
CU COMMUNITY, LLC	1	\$327,750.00	0.14% (	\$0.00	N/
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,180.09	0.1%		
CUMD	1	\$372,300.00	0.16% (	\$0.00	N/
DEAN COOPERATIVE BANK	1	\$242,250.00	0.1% (		
DEERWOOD BANK	1	\$270,750.00	0.11% (		N.
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$622,250.00	0.26%		
DESCO FEDERAL CREDIT UNION	1	\$219,497.18	0.09% (	\$0.00	N/

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	2	\$537,435.00	0.23%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,645.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,275,449.00	0.53%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$299,900.00	0.13%	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,679,598.03	1.12%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$300,000.00	0.13%	0	\$0.00	NA.
EAGLEBANK	1	\$406,000.00	0.17%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$348,500.00	0.15%	0	\$0.00	N.
ENDEAVOR CAPITAL, LLC	1	\$415,790.78	0.17%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$209,344.18	0.09%	0	\$0.00	N/
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,509.83	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/BA/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,425.49	0.17%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,200.00	0.22%	0	\$0.00	NA
F & M BANK	2	\$638,350.00	0.27%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,303,572.90	0.97%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,750.00	0.45%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$2,194,556.00	0.92%	0	\$0.00	N
FIDELITY BANK	1	\$373,950.00	0.16%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$882,927.45	0.37%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,145,341.38	0.48%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$765,000.00	0.32%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	9	\$2,811,090.95	1.18%	0	\$0.00	N
FIRST COMMERCAIL BANK, N.A.	1	\$209,000.00	0.09%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$254,000.00	0.11%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$227,050.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$322,000.00	0.13%	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$208,000.00	0.09%	0 \$0.00	NA
FIRST FIDELITY BANK	1	\$261,250.00	0.11%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%		
FIRST INTERNATIONAL BANK & TRUST	1	\$274,000.00	0.11%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,085,787.00	0.46%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$615,410.00	0.26%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$807,100.00	0.34%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$474,315.61	0.2%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.09%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.15%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$474,000.00	0.2%	0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.17%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,230,850.00	0.52%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$766,994.96	0.32%	0 \$0.00	NA
FIRSTBANK	5	\$1,566,464.11	0.66%	0 \$0.00	NA
FIRSTRUST BANK	5	\$1,638,000.00	0.69%		
FLANAGAN STATE BANK	1	\$205,960.00	0.09%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,100.00	0.09%	0 \$0.00	
FLORIDA HOSPITAL CREDIT UNION	1	\$294,100.69	0.12%	0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$232,414.65	0.1%	0 \$0.00	N.A
FULTON BANK, N.A.	1	\$237,400.00	0.1%	0 \$0.00	N/
GARDEN FINANCILA SERVICES LTS , DBA LEGACY MUTUAL MORTGAGE, A LIMITED PATRNERSHIP	1	\$411,931.69	0.17%	0 \$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	4	\$1,103,512.33	0.46%	0 \$0.00	N.A
GEO-CORP, INC.	1	\$201,721.70	0.08%	0 \$0.00	N/
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,209.08	0.11%		
LIABILIT I COMPANT	1	\$237,000.00	0.1%	0 \$0.00	N/

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1	\$201,715.39			N/
2	\$495,400.00	0.21%	0 \$0.00	NA
2	\$626,000.00	0.26%	0 \$0.00	NA
1	\$248,400.00	0.1%	0 \$0.00	NA
2	\$568,547.22	0.24%	0 \$0.00	NA
1	\$287,205.02	0.12%	0 \$0.00	N/
1	\$199,724.45	0.08%	\$0.00	N/
1	\$408,000.00		·	N.A
3	\$885,298.97	0.37%	0 \$0.00	N/
1	\$243,663.84	0.1%	0 \$0.00	N/
1	\$221,621.00	0.09%	\$0.00	N/
1	\$305,000.00	0.13%	0 \$0.00	NA
1	\$308,314.97	0.13%	0 \$0.00	NA
1	\$280,000.00	0.12%	0 \$0.00	NA
1	\$239,400.00			1
1	\$335,000.00			
1	\$216,701.03	0.09%	0 \$0.00	N A
11	\$3,236,770.00	1.36%	0 \$0.00	) NA
2	\$633,000.00	0.27%	0 \$0.00	) Na
1	\$319,559.12	0.13%	0 \$0.00	) NA
2	\$659,655.57	0.28%	0 \$0.00	N/
3	\$733,100.00			
1	\$275,000.00	0.12%	0 \$0.00	N.
1	\$417,000.00			
1	\$209,400.00	0.09%	0 \$0.00	N.
1	\$417,000.00			
1	\$360,800.00			
1	\$285,000.00			
1	\$322,090.55	0.13%	0 \$0.00	N.
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$495,400.00 2 \$626,000.00 1 \$248,400.00 2 \$568,547.22 1 \$287,205.02 1 \$199,724.45 1 \$408,000.00 3 \$885,298.97 1 \$243,663.84 1 \$221,621.00 1 \$305,000.00 1 \$308,314.97 1 \$280,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$319,559.12 2 \$659,655.57 3 \$733,100.00 1 \$275,000.00 1 \$275,000.00 1 \$209,400.00 1 \$417,000.00 1 \$285,000.00 1 \$285,000.00	2       \$495,400.00       0.21%         2       \$626,000.00       0.26%         1       \$248,400.00       0.1%         2       \$568,547.22       0.24%         1       \$287,205.02       0.12%         1       \$199,724.45       0.08%         1       \$408,000.00       0.17%         3       \$885,298.97       0.37%         1       \$243,663.84       0.1%         1       \$221,621.00       0.09%         1       \$305,000.00       0.13%         1       \$239,400.00       0.12%         1       \$239,400.00       0.14%         1       \$216,701.03       0.09%         11       \$3,236,770.00       1.36%         2       \$633,000.00       0.27%         1       \$319,559.12       0.13%         2       \$659,655.57       0.28%         3       \$733,100.00       0.31%         1       \$275,000.00       0.12%         1       \$417,000.00       0.17%         1       \$249,400.00       0.09%         1       \$249,400.00       0.17%         1       \$249,000.00       0.15% <t< td=""><td>2         \$495,400.00         0.21% 0         \$0.00           2         \$626,000.00         0.26% 0         \$0.00           1         \$248,400.00         0.1% 0         \$0.00           2         \$568,547.22         0.24% 0         \$0.00           1         \$287,205.02         0.12% 0         \$0.00           1         \$199,724.45         0.08% 0         \$0.00           1         \$408,000.00         0.17% 0         \$0.00           3         \$885,298.97         0.37% 0         \$0.00           1         \$221,621.00         0.09% 0         \$0.00           1         \$305,000.00         0.13% 0         \$0.00           1         \$3308,314.97         0.13% 0         \$0.00           1         \$239,400.00         0.12% 0         \$0.00           1         \$239,400.00         0.14% 0         \$0.00           1         \$3,236,770.00         1.36% 0         \$0.00           1         \$319,559.12         0.13% 0         \$0.00           2         \$633,000.00         0.27% 0         \$0.00           1         \$319,559.12         0.13% 0         \$0.00           2         \$659,655.57         0.28% 0</td></t<>	2         \$495,400.00         0.21% 0         \$0.00           2         \$626,000.00         0.26% 0         \$0.00           1         \$248,400.00         0.1% 0         \$0.00           2         \$568,547.22         0.24% 0         \$0.00           1         \$287,205.02         0.12% 0         \$0.00           1         \$199,724.45         0.08% 0         \$0.00           1         \$408,000.00         0.17% 0         \$0.00           3         \$885,298.97         0.37% 0         \$0.00           1         \$221,621.00         0.09% 0         \$0.00           1         \$305,000.00         0.13% 0         \$0.00           1         \$3308,314.97         0.13% 0         \$0.00           1         \$239,400.00         0.12% 0         \$0.00           1         \$239,400.00         0.14% 0         \$0.00           1         \$3,236,770.00         1.36% 0         \$0.00           1         \$319,559.12         0.13% 0         \$0.00           2         \$633,000.00         0.27% 0         \$0.00           1         \$319,559.12         0.13% 0         \$0.00           2         \$659,655.57         0.28% 0

IBERIABANK MORTGAGE COMPANY	4	\$1,179,827.20	0.49%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$313,000.00	0.13%	0 \$0.00	NA
IDEAL CREDIT UNION	1	\$293,675.00	0.12%	0 \$0.00	NA
ILLINI BANK	1	\$227,905.00	0.1%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$387,477.35	0.16%	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$286,500.00	0.12%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$879,366.13	0.37%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$329,185.52	0.14%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$336,000.00	0.14%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$4,886,522.13	2.05%	\$0.00	NA
LADERA LENDING, INC.	1	\$347,060.77	0.15%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$270,750.00	0.11%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$214,350.00	0.09%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,295,960.00	0.96%	\$0.00	NA
LEADER BANK N.A.	2	\$708,600.00	0.3%	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$326,466.50	0.14%	0 \$0.00	NA
LIBERTYONE CREDIT UNION	1	\$408,386.57	0.17%	0 \$0.00	NA
M/I FINANCIAL, LLC	4	\$1,457,071.00	0.61%	0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$270,750.00	0.11%	\$0.00	NA
MCCLAIN BANK	1	\$307,000.00	0.13%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,620.92	0.17%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$211,000.00	0.09%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$208,382.58	0.09%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$205,200.00			NA
MIDLAND SATES BANK	1	\$374,483.35	0.16%	0 \$0.00	
MIDLAND STATES BANK	1	\$417,000.00	0.17%	0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$525,900.00	0.22%	0 \$0.00	
MONARCH BANK	1	\$200,000.00			
MONROE BANK & TRUST	1	\$250,000.00	0.1%	Ti and the second secon	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY		\$406,658.21	0.17%		

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MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.17% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$605,128.94	0.25% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$219,998.00	0.09% 0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$293,000.00	0.12% 0	\$0.00	NA
MORTGAGENETWORK	3	\$954,568.91	0.4% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$400,000.00	0.17% 0	\$0.00	NA
MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$273,000.00	0.11% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$534,200.00	0.22% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,277,197.00	0.95% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$344,000.00	0.14% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$326,250.00	0.14%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$280,500.00	0.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$663,500.00	0.28% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$251,400.00	0.11% 0	\$0.00	NA
NEIGHBORHOOD LOANS	1	\$340,779.84	0.14% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$331,000.00	0.14% 0	\$0.00	NA
NEVADA STATE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC,	1	\$377,758.99	0.16% 0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,438.29	0.17% 0	\$0.00	NA
NJ LENDERS CORP.	3	\$1,055,487.20	0.44% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,174,750.00	0.49% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$374,610.89	0.16% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$330,000.00	0.14% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$210,000.00	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,118,418.00	0.47% 0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$327,000.00	0.14% 0		NA
OLD NATIONAL BANK	1	\$380,000.00	0.16% 0	\$0.00	NA
OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.16% 0	\$0.00	NA
	2	\$790,000.00	0.33% 0	\$0.00	NA

ORANGE COUNTY'S CREDIT UNION					
ORIGEN SERVICING INC	1	\$299,250.00	0.13% 0	\$0.00	N.A
OVM FINANCIAL INC	2		0.21% 0	1	
PALM LENDING, LLC	1	\$358,960.87	0.15% 0		
PARAMOUNT EQUITY MORTGAGE, LLC.	3				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$405,000.00	0.17% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,226,100.00	0.51% 0	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION	1	\$353,338.39	0.15% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$236,000.00	0.1% 0	\$0.00	N.A
PEOPLES BANK	1	\$417,000.00	0.17% 0		
PEOPLES BANK, A KANSAS CORPORATION	2	\$540,500.00			
PEOPLES HOME EQUITY*	5	\$1,730,100.00	0.73% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC.	1	\$262,500.00			
PEOPLES NATIONAL BANK	3		0.29% 0		
PEOPLES STATE BANK OF COMMERCE	1				
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$665,500.00	0.28% 0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 6	\$1,644,400.00	0.69% 0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE	E 4	\$1,458,800.00	0.61% 0	\$0.00	N.A
PLATINUM MORTGAGE, INC.	1	\$238,500.00	0.1% 0	\$0.00	N/
PLAZA HOME MORTGAGE	4			+	
PMAC LENDING SERVICES, INC.	. 17				
PORT WASHINGTON STATE BANK	1	\$311,100.00	0.13% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$327,750.00	0.14% 0	\$0.00	N/
PREFERRED LENDING SOLUTIONS, LLC	1	\$255,670.08			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,848.94	0.17% 0	\$0.00	N.
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$289,750.00	0.12% 0	\$0.00	N.
PRIORITY HOME LENDING, LLC.	. 1	\$351,336.10	0.15% 0	\$0.00	N.
PROSPERITY HOME MORTGAGE			0.3% 0		
PROVINCIAL BANK	1	\$414,000.00	0.17% 0	\$0.00	N.
PUBLIC EMPLOYEES CREDIT UNION	1	\$274,594.87	0.12% 0		
PUBLIC SERVICE CREDIT UNION	N 1	\$245,000.00	0.1% 0	\$0.00	N.

PULTE MORTGAGE LLC	2	\$772,939.00	0.32%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$203,300.00	0.09%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$330,200.00	0.14%	\$0.00	NA
R P FUNDING INC.	1	\$337,222.03	0.14%	· ·	
RADIUS FINANCIAL GROUP, INC.	1	\$203,700.00	0.09%	1	NA
RED RIVER BANK, A		·			
CORPORATION	2	\$573,465.84	0.24%	\$0.00	NA
REGENCY MORTGAGE CORP.	2	\$545,203.57	0.23%	\$0.00	NA
RENASANT BANK	1	\$289,572.77	0.12%	\$0.00	NA
RENEW LENDING, INC. (22157)	1	\$206,221.84	0.09%	\$0.00	NA
RICHLAND STATE BANK, A CORPORATION	1	\$227,700.00	0.1%	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$416,212.45	0.17%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$412,362.00	0.17%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$370,749.92	0.16%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$339,200.00	0.14%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$590,537.00	0.25%	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,203,500.00	0.5% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$311,125.00	0.13% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$231,000.00	0.1% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$980,602.23	0.41%		NA
SAN DIEGO COUNTY CREDIT UNION	2	\$622,387.67	0.26%	\$0.00	NA
SANTANDER BANK, N.A.	6	\$2,034,000.00	0.85%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,250.00	0.1%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$209,000.00	0.09%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,289,700.00	0.54%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$415,808.05	0.17%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,750.00	0.14%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$771,000.00	0.32%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,943,400.00	1.65%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,704.12	0.09%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$285,000.00	0.12%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%		
	3	\$878,650.00	0.37%	\$0.00	NA

	UTH PACIFIC FINANCIAL RPORATION						
	UTH STATE BANK	2	\$488,000.00	0.2%	0	\$0.00	N.A
	UTHLAND CREDIT UNION	1	\$218,000.00	i i	-		
STA	ANDARD BANK AND TRUST MPANY	2	\$415,300.00		П		
STA UTA	ATE BANK OF SOUTHERN AH	2	\$501,000.00	0.21%	0	\$0.00	NA
	ATE EMPLOYEES CREDIT ION OF MD, INC.	1	\$274,550.00	0.12%	0	\$0.00	NA
STA	ATE FARM BANK, F.S.B.	1	\$210,200.01	0.09%	0	\$0.00	NA
STE	EARNS LENDING INC.	59	\$17,495,933.92	7.33%	0	\$0.00	NA
STC	OCKMAN BANK OF MONTANA	1	\$362,000.00	0.15%	0	\$0.00	NA
SUN	MMIT BANK AND TRUST	1	\$317,205.00	0.13%	0	\$0.00	NA
SUN	MMIT CREDIT UNION	1	\$209,000.00	1	$\boldsymbol{\tau}$		
	N WEST MORTGAGE MPANY, INC.	2	\$892,800.00		П		
SUP	PERIOR NATIONAL BANK & UST COMPANY	1	\$270,127.32	0.11%	0	\$0.00	NA
SWI	BC MORTGAGE RPORATION	8	\$2,442,749.23	1.02%	0	\$0.00	N/
TAI	LMER BANK AND TRUST	4	\$1,324,950.00	0.56%	0	\$0.00	N/
	BANK, N.A.	2		1	1 1		
TEX UNI	AS DOW EMPLOYEES CREDITION	1	\$234,000.00		0	\$0.00	
	E BRYN MAWR TRUST MPANY	2	\$415,900.00	0.17%	0	\$0.00	NA
	E CAPE COD FIVE CENTS VINGS	3	\$665,400.00	0.28%	0	\$0.00	NA
	E FIRST NATIONAL BANK OF NNING	1	\$289,582.17	0.12%	0	\$0.00	NA
END SER	E MONEY SOURCE INC DBA DEAVOR AMERICA LOAN RVICES, A NEW YORK RPORATION	1	\$218,500.00	0.09%	0	\$0.00	N.
THE	E PARK BANK	1	\$269,604.00	0.11%	0	\$0.00	N.A
	E PEOPLES FEDERAL CREDIT	1	\$336,181.82		П		
	NK MUTUAL BANK	1	\$232,800.00	0.1%	0	\$0.00	N/
TOV	WN & COUNTRY BANK AND UST COMPANY	1	\$232,750.00				
	UMARK FINANCIAL CREDIT	2	\$647,000.00	0.27%	0	\$0.00	N
	ION CAPITAL MORTGAGE RPORATION (15448)	1	\$299,586.68	0.13%	0	\$0.00	N.
	ION HOME MORTGAGE CORP., ORPORATION	2	\$495,000.00	0.21%	0	\$0.00	N.
					_		

1	\$266,750.00	0.11% 0	\$0.00	NA
2	\$470,664.85	0.2% 0	\$0.00	NA
1	\$282,800.00	0.12% 0	\$0.00	NA
1	\$204,250.00	0.09% 0	\$0.00	NA
1	\$206,670.00	0.09% 0	\$0.00	NA
4	\$1,343,289.46	0.56% 0	\$0.00	NA
1	\$213,711.74	0.09% 0	\$0.00	NA
8	\$2,295,042.42	0.96% 0	\$0.00	NA
1	\$269,910.00	0.11% 0	\$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA
1	\$280,000.00	0.12% 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA
3	\$958,350.00	0.4% 0	\$0.00	N.A
7	\$2,124,126.66	0.89% 0	\$0.00	NA
2	\$563,000.00	0.24% 0	\$0.00	NA
1	\$343,000.00	0.14% 0	\$0.00	NA
2	\$479,730.00	0.2% 0	\$0.00	N/
1	\$349,495.72	0.15% 0	\$0.00	N/
1	\$285,764.56	0.12% 0	\$0.00	NA
1	\$284,000.00	0.12% 0	\$0.00	NA
1	\$323,010.00	0.14% 0	\$0.00	N.A
1	\$335,008.40	0.14% 0	\$0.00	N.
3	\$928,282.26	0.39% 0	\$0.00	N.
1	\$300,000.00	0.13% 0	\$0.00	NA
	1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$470,664.85 1 \$282,800.00 1 \$204,250.00 1 \$206,670.00 4 \$1,343,289.46 1 \$213,711.74 8 \$2,295,042.42 1 \$269,910.00 1 \$200,000.00 1 \$280,000.00 1 \$280,000.00 1 \$417,000.00 3 \$958,350.00 7 \$2,124,126.66 2 \$563,000.00 1 \$343,000.00 2 \$479,730.00 1 \$349,495.72 1 \$285,764.56 1 \$284,000.00 1 \$323,010.00 1 \$323,010.00 1 \$323,010.00 1 \$335,008.40 3 \$928,282.26	2 \$470,664.85 0.2% 0 1 \$282,800.00 0.12% 0 1 \$204,250.00 0.09% 0 1 \$206,670.00 0.09% 0 4 \$1,343,289.46 0.56% 0 1 \$213,711.74 0.09% 0 1 \$269,910.00 0.11% 0 1 \$200,000.00 0.08% 0 1 \$280,000.00 0.12% 0 1 \$417,000.00 0.17% 0 3 \$958,350.00 0.4% 0 7 \$2,124,126.66 0.89% 0 2 \$563,000.00 0.24% 0 1 \$343,000.00 0.14% 0 2 \$479,730.00 0.24% 0 1 \$349,495.72 0.15% 0 1 \$284,000.00 0.12% 0 1 \$284,000.00 0.12% 0 1 \$323,010.00 0.14% 0 1 \$323,010.00 0.14% 0 1 \$335,008.40 0.14% 0	2       \$470,664.85       0.2% 0       \$0.00         1       \$282,800.00       0.12% 0       \$0.00         1       \$204,250.00       0.09% 0       \$0.00         1       \$206,670.00       0.09% 0       \$0.00         4       \$1,343,289.46       0.56% 0       \$0.00         1       \$213,711.74       0.09% 0       \$0.00         8       \$2,295,042.42       0.96% 0       \$0.00         1       \$269,910.00       0.11% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         3       \$958,350.00       0.4% 0       \$0.00         7       \$2,124,126.66       0.89% 0       \$0.00         2       \$563,000.00       0.24% 0       \$0.00         2       \$479,730.00       0.24% 0       \$0.00         1       \$343,000.00       0.14% 0       \$0.00         1       \$284,000.00       0.12% 0       \$0.00         1       \$2349,495.72       0.15% 0       \$0.00         1       \$323,010.00       0.14% 0       \$0.00 </td

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	WYNDHAM CAPITAL					
	MORTGAGE, INC.	1	¢200 172 45	0.120/	0 \$0.00	NI /
	YADKIN BANK	1	\$309,173.45	0.13%		
m . 1	Unavailable	I = 0.1	\$335,000.00	0.15%		NA
Total		791	\$238,599,205.66	100%	0 \$0.00	
	A CADEMY MODECACE					
3138WFPE0	ACADEMY MORTGAGE CORPORATION	2	\$632,300.00	0.62%	0 \$0.00	N/
	ADVANCIAL FEDERAL CREDIT					
	UNION CREEKAL CREDIT	1	\$204,000.00	0.2%	0 \$0.00	N/
	ALASKA USA MORTGAGE	_				
	COMPANY, LLC	2	\$483,600.00	0.47%	0 \$0.00	N.A
	ALTRA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0 \$0.00	N/
	AMERICA FIRST FEDERAL	1	\$229,600,00	0.220	0 00 00	NI /
	CREDIT UNION	1	\$328,600.00	0.32%	0 \$0.00	N/
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.19%	0 \$0.00	N/
	AMERICAN SAVINGS BANK,	1	\$280,000.00	0.27%	0 \$0.00	N.A
	F.S.B.	1	·			
	APPLE MORTGAGE CORP	1	\$247,151.27	0.24%	0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$244,000.00	0.24%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,425.49	0.41%	0 \$0.00	N/
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,250,921.21	2.19%	0 \$0.00	N.A
	BANK OF DEERFIELD	1	\$215,800.00	0.21%	0 \$0.00	N/
	BANK OF ENGLAND A CORPORATION	1	\$327,912.60	0.32%		N/
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$201,400.00	0.2%	0 \$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$893,819.98	0.87%	0 \$0.00	N/
	BANKERS TRUST COMPANY	1	\$210,609.44	0.21%	0 \$0.00	N/
	BAXTER CREDIT UNION	1	\$297,000.00	0.29%	0 \$0.00	N/
	BAY EQUITY LLC	2	\$603,675.37	0.59%	0 \$0.00	N/
	BELL STATE BANK & TRUST	2	\$657,200.00	0.64%	0 \$0.00	N/
BE	BENCHMARK FEDERAL CREDIT UNION	1	\$295,532.20	0.29%	0 \$0.00	N/
	BEST CAPITAL FUNDING	1	\$408,800.00	0.4%	0 \$0.00	N/
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.22%	0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$402,822.25	0.39%	0 \$0.00	N.A
	BREMER BANK NA	1	\$223,000.00	0.22%		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4		1.32%		

5	\$1,400,300.00	1.36%	\$0.00	NA
6	\$1,940,720.00	1.89%	\$0.00	NA
1	\$243,579.00	0.24%	\$0.00	NA
1	\$253,394.00	0.25%	\$0.00	NA
12	\$3,650,200.00	3.55%	\$0.00	NA
1	\$256,000.00	0.25%	\$0.00	NA
1	\$230,500.00	0.22%	\$0.00	NA
1	\$259,400.00	0.25%	\$0.00	NA
1	\$417,000.00	0.41%	\$0.00	NA
1	\$212,000.00	0.21%	\$0.00	NA
1	\$206,000.00	0.2%	\$0.00	NA
1	\$260,348.83	0.25%	\$0.00	NA
1	\$235,000.00	0.23%	\$0.00	NA
2	\$533,413.84	0.52%	\$0.00	NA
1	\$284,407.63	0.28%	\$0.00	NA
1	\$220,000.00	0.21%	\$0.00	NA
1	\$202,500.00	0.2%	\$0.00	NA
1	\$270,000.00	0.26%	\$0.00	NA
1	\$383,500.00	0.37%	\$0.00	NA
4	\$1,044,702.61	1.02%	\$0.00	NA
1	\$310,000.00	0.3%	\$0.00	NA
1	\$213,763.88	0.21%	\$0.00	NA
1	\$310,500.00	0.3%	\$0.00	NA
1	\$417,000.00			NA
1	\$302,119.00	0.29%	\$0.00	NA
3	\$931,549.66	0.91%	\$0.00	NA
1	\$258,826.54	0.25%	\$0.00	NA
1	\$258,300.00	0.25%	\$0.00	NA
2	\$599,236.48			
1	\$412,418.09	0.4%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,940,720.00  1 \$243,579.00  1 \$253,394.00  12 \$3,650,200.00  1 \$256,000.00  1 \$259,400.00  1 \$212,000.00  1 \$206,000.00  1 \$260,348.83  1 \$235,000.00  2 \$533,413.84  1 \$284,407.63  1 \$220,000.00  1 \$202,500.00  1 \$270,000.00  1 \$383,500.00  4 \$1,044,702.61  1 \$310,000.00  1 \$310,500.00  1 \$310,500.00  1 \$302,119.00  3 \$931,549.66  1 \$258,826.54  1 \$258,300.00  2 \$599,236.48	6 \$1,940,720.00 1.89% 1 \$243,579.00 0.24% 1 \$253,394.00 0.25% 1 \$256,000.00 0.25% 1 \$230,500.00 0.25% 1 \$212,000.00 0.25% 1 \$212,000.00 0.21% 1 \$206,000.00 0.23% 1 \$235,000.00 0.23% 1 \$235,000.00 0.23% 1 \$220,000.00 0.21% 1 \$220,000.00 0.21% 1 \$220,000.00 0.21% 1 \$220,000.00 0.21% 1 \$220,000.00 0.21% 1 \$220,000.00 0.21% 1 \$220,000.00 0.21% 1 \$220,000.00 0.21% 1 \$220,000.00 0.21% 1 \$235,000.00 0.21% 1 \$220,000.00 0.21% 1 \$220,000.00 0.21% 1 \$220,000.00 0.21% 1 \$220,000.00 0.26% 1 \$235,000.00 0.37% 1 \$213,763.88 0.21% 1 \$310,000.00 0.37% 1 \$310,000.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.37% 1 \$310,500.00 0.29% 1 \$310,500.00 0.29% 1 \$310,500.00 0.29% 1 \$310,500.00 0.25% 1 \$3258,300.00 0.25% 1 \$	6 \$1,940,720.00

EVOLVE BANK & TRUST	1	\$332,500.00	0.32%	0 \$0.00	NA
FAIRWAY INDEPENDENT	6	\$2,078,735.10	2.02%	0 \$0.00	N.A
MORTGAGE CORPORATION	U	Ψ2,070,733.10	2.02 /6	\$0.00	117
FARMERS BANK & TRUST, NA, A	1	\$206,500.00	0.2%	0 \$0.00	NA
CORPORATION		·		·	
FBC MORTGAGE, LLC	4	\$1,258,340.00	1.23%		
FIDELITY BANK	1	\$322,000.00	0.31%	0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$500,849.37	0.49%	0 \$0.00	NA
FINANCE OF AMERICA	2	\$780,000.00	0.76%	0 \$0.00	N.A
MORTGAGE LLC					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,650.00	0.26%	0 \$0.00	NA
FIRST BANKERS TRUST	1	\$322,861.00	0.31%	0 \$0.00	N.A
COMPANY, N.A.		, - ,			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,071.55	0.23%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$417,000.00	0.41%	0 \$0.00	N.A
NATIONAL ASSOCIA		+ 1 - 1 , 0 0 0 1 0 0		7	
FIRST CHOICE LOAN SERVICES INC.	2	\$705,500.00	0.69%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$310,000.00	0.3%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$215,203.10	0.21%	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.23%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$312,000.00	0.3%	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$395,200.00	0.38%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$677,000.00	0.66%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$331,200.00	0.32%	0 \$0.00	NA
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$305,559.11	0.3%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$396,800.00	0.39%	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$295,000.00	0.29%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$222,942.42	0.22%	0 \$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%		
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,067,970.73	1.04%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$307,500.00	0.3%	0 \$0.00	N.A
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$353,982.00	0.34%		
FORUM CREDIT UNION	1	\$280,000.00	0.27%	0 \$0.00	NA
	_	,	- 1 = 1 , 0	7 5.00	

1	\$208,530.00	0.2%	0 \$0.00	NA
1	\$285,000.00	0.28%	0 \$0.00	NA
1	\$205,591.50	0.2%	0 \$0.00	NA
1	· ·			
1	•	1		
1	\$246,905.00			
1	\$280,000.00	0.27%	0 \$0.00	NA
1	\$284,905.00	0.28%	0 \$0.00	NA
3	\$932,139.30	0.91%	0 \$0.00	NA
1	\$202,350.00	0.2%	\$0.00	
1	\$288,800.00	0.28%	0 \$0.00	NA
7	\$2,169,226.92	2.11%	0 \$0.00	NA
1	\$252,000.00	0.25%	\$0.00	NA
1	\$225,000.00	0.22%	0 \$0.00	NA
1	\$415,806.00	0.4%	\$0.00	NA
2	\$722,000.00	0.7%	0 \$0.00	NA
2	\$636,096.08	0.62%	0 \$0.00	NA
1	\$204,250.00	0.2%	0 \$0.00	NA
1	\$374,000.00	0.36%	0 \$0.00	NA
1	\$253,975.28	0.25%	\$0.00	NA
1	\$409,647.45	0.4%	\$0.00	NA
1	\$306,600.00	0.3%	\$0.00	NA
2	\$607,000.00	0.59%	\$0.00	NA
1	\$417,000.00	0.41%	90.00	NA
	1 1 1 1 1 1 3 1 1 1 1 2 2 1 1 1 1	1 \$285,000.00 1 \$205,591.50 1 \$305,000.00 1 \$272,000.00 1 \$246,905.00 1 \$284,905.00 1 \$284,905.00 3 \$932,139.30 1 \$202,350.00 1 \$288,800.00 7 \$2,169,226.92 1 \$252,000.00 1 \$225,000.00 1 \$415,806.00 2 \$722,000.00 2 \$636,096.08 1 \$204,250.00 1 \$374,000.00 1 \$253,975.28 1 \$409,647.45 1 \$306,600.00 2 \$607,000.00	1       \$285,000.00       0.28%         1       \$205,591.50       0.2%         1       \$305,000.00       0.3%         1       \$272,000.00       0.26%         1       \$246,905.00       0.24%         1       \$280,000.00       0.27%         1       \$284,905.00       0.28%         3       \$932,139.30       0.91%         1       \$202,350.00       0.28%         7       \$2,169,226.92       2.11%         1       \$252,000.00       0.25%         1       \$252,000.00       0.25%         1       \$415,806.00       0.4%         2       \$722,000.00       0.7%         2       \$636,096.08       0.62%         1       \$204,250.00       0.2%         1       \$374,000.00       0.36%         1       \$253,975.28       0.25%         1       \$409,647.45       0.4%         1       \$306,600.00       0.3%         2       \$607,000.00       0.59%	1       \$285,000.00       0.28% 0       \$0.00         1       \$205,591.50       0.2% 0       \$0.00         1       \$305,000.00       0.3% 0       \$0.00         1       \$272,000.00       0.26% 0       \$0.00         1       \$246,905.00       0.24% 0       \$0.00         1       \$284,905.00       0.28% 0       \$0.00         3       \$932,139.30       0.91% 0       \$0.00         1       \$2202,350.00       0.28% 0       \$0.00         1       \$288,800.00       0.28% 0       \$0.00         2       \$2,169,226.92       2.11% 0       \$0.00         1       \$252,000.00       0.25% 0       \$0.00         1       \$225,000.00       0.22% 0       \$0.00         1       \$415,806.00       0.4% 0       \$0.00         2       \$722,000.00       0.7% 0       \$0.00         2       \$636,096.08       0.62% 0       \$0.00         1       \$204,250.00       0.2% 0       \$0.00         1       \$374,000.00       0.36% 0       \$0.00         1       \$409,647.45       0.4% 0       \$0.00         1       \$306,600.00       0.59% 0       \$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,178,900.00	2.12% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$199,453.67	0.19% 0	\$0.00	N.A
LEADER BANK N.A.	3	\$1,081,000.00	1.05% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$607,400.00	0.59% 0	\$0.00	NA
	1	\$373,500.00	0.36% 0	\$0.00	N.A
M/I FINANCIAL, LLC	1	\$358,600.00	0.35% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$361,000.00	0.35% 0	\$0.00	NA
MATADORS COMMUNITY CREDIT UNION	1	\$416,412.45	0.41% 0	\$0.00	NA
MEETINGHOUSE	1	\$302,100.00	0.29% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.21% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$218,250.00	0.21% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,769.91	0.22% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.22% 0	\$0.00	NA
MORTGAGENETWORK	1	\$219,696.90	0.21% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$844,159.73	0.82% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,467,160.00	1.43% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$217,200.00	0.21% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.39% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,206,350.00	1.17% 0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$200,000.00	0.19% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$218,500.00	0.21% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$265,620.00	0.26% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$795,764.24	0.77% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$370,000.00	0.36% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$625,000.00	0.61% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$834,000.00	0.81% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$313,500.00	0.31% 0	\$0.00	NA
	1	\$395,000.00	0.38% 0	\$0.00	NA
	SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADER BANK N.A.  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  LOS ALAMOS NATIONAL BANK  M/I FINANCIAL, LLC  MANSFIELD CO-OPERATIVE BANK  MATADORS COMMUNITY CREDIT UNION  MEETINGHOUSE  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK MORTGAGE COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID-MINNESOTA FEDERAL CREDIT UNION  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  NATIONAL BANK OF KANSAS CITY  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE  NJ LENDERS CORP.  NVR MORTGAGE FINANCE, INC.  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PARTNERS FEDERAL CREDIT UNION  PEOPLES BANK & TRUST COMPANY PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY*	SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADER BANK N.A.  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  LOS ALAMOS NATIONAL BANK  M/I FINANCIAL, LLC  MANSFIELD CO-OPERATIVE BANK  MATADORS COMMUNITY CREDIT UNION  MEETINGHOUSE  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK MORTGAGE COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID-MINNESOTA FEDERAL CREDIT UNION  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  NATIONAL BANK OF KANSAS CITY  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE  NJ LENDERS CORP.  NVR MORTGAGE FINANCE, INC.  PARAMOUNT EQUITY MORTGAGE, LLC  PARTNERS FEDERAL CREDIT UNION  PEOPLES BANK & TRUST COMPANY  PEOPLES BANK & TRUST COMPANY PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY, INC.  1  1  1  1  1  1  1  1  1  1  1  1  1	SERVICES, A CALIFORNIA	SERVICES, A CALIFORNIA CORPORATION	SERVICES, A CALIFORNIA   7   \$2,178,900.00   2.12%   0   \$0.00   CORPORATION   1   \$199,453.67   0.19%   0   \$0.00   LANDMARK CREDIT UNION   1   \$199,453.67   0.19%   0   \$0.00   LEADER BANK N.A.   3   \$1,081,000.00   1.05%   0   \$0.00   LENOX FINANCIAL MORTGAGE   2   \$607,400.00   0.59%   0   \$0.00   FINANCIAL   LOS ALAMOS NATIONAL BANK   1   \$373,500.00   0.36%   0   \$0.00   MIFINANCIAL, LLC   1   \$358,600.00   0.35%   0   \$0.00   MANSFIELD CO-OPERATIVE   BANK   1   \$361,000.00   0.35%   0   \$0.00   MANSFIELD CO-OPERATIVE   1   \$416,412.45   0.41%   0   \$0.00   MERCHANTS BANK, NATIONAL   ASSOCIATION   1   \$213,750.00   0.21%   0   \$0.00   MERCHANTS BANK, NATIONAL   ASSOCIATION   4   \$213,750.00   0.21%   0   \$0.00   MERCHANTS BANK, NATIONAL   1   \$228,769.91   0.22%   0   \$0.00   MERCHANTS BANK, NATIONAL   1   \$228,769.91   0.22%   0   \$0.00   MID-MINNESOTA FEDERAL   1   \$228,000.00   0.22%   0   \$0.00   MORTGAGENETWORK   1   \$219,696.90   0.21%   0   \$0.00   MORTGAGENETWORK   1   \$219,696.90   0.21%   0   \$0.00   MORTGAGENETWORK   1   \$219,696.90   0.21%   0   \$0.00   MID-MINNESOTA FEDERAL   1   \$228,000.00   0.22%   0   \$0.00   MID-MINNESOTA FEDERAL   1   \$228,000.00   0.22%   0   \$0.00   MORTGAGENETWORK   1   \$219,696.90   0.21%   0   \$0.00   MORTGAGENETWORK   1   \$219,696.90   0.21%   0   \$0.00   MORTGAGENETWORK   1   \$217,200.00   0.21%   0   \$0.00   MID-MINNESOTA FEDERAL   1   \$217,200.00   0.21%   0   \$0.00   MID-MINNESOTA FEDERAL   1   \$217,200.00   0.21%   0   \$0.00   MID-MINNESOTA FEDERAL   1   \$218,500.00   0.21%   0   \$0.00   MID-MINNESOTA FEDERAL   1   \$217,200.00   0.

C	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	INNACLE CAPITAL MORTGAGE LC	1	\$249,000.00	0.24%	0 \$0.00	N.A
P	LATINUM MORTGAGE, INC.	2	\$681,350.00	0.66%	0 \$0.00	N.A
	LAZA HOME MORTGAGE	3				1
	MAC LENDING SERVICES, INC.	5				
	OTLATCH #1 FEDERAL CREDIT INION	1	\$232,000.00			
P)	RAIRIE STATE BANK & TRUST	1	\$218,500.00	0.21%	0 \$0.00	N.A
	RIORITY MORTGAGE FUNDING, NC.	1	\$226,400.00			
L	ROSPERITY HOME MORTGAGE, LC	3	\$1,054,679.00		·	N.A
P)	ROVIDENT CREDIT UNION	1	\$373,000.00	0.36% (	0 \$0.00	N/
P1	ROVIDENT SAVINGS BANK, FSB	1	\$231,872.49	0.23%	0 \$0.00	N.A
M C	M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL 603H390)	1	\$239,307.25	0.23% (	0 \$0.00	N.A
	CB BANK	1	\$286,220.12	0.28%	0 \$0.00	N/
	ENASANT BANK	1	\$313,532.15			
	ESIDENTIAL BANCORP	1	\$220,000.00			
R	OCKY MOUNTAIN CREDIT	2	\$541,332.52			
	OYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.41% (	0 \$0.00	NA.
	PM MORTGAGE, INC.	2		0.65%		
R IN	UOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME MORTGAGE	2	\$557,362.00			
C	ABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0 \$0.00	N.
U	AN DIEGO COUNTY CREDIT	1	\$236,649.53	0.23%	0 \$0.00	N.
C	AN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	1 1/11111			
	ANTANDER BANK, N.A.	2	\$488,500.00	0.48%	0 \$0.00	N.
U	CHOOLSFIRST FEDERAL CREDIT INION	2	. ,		·	
Sl	ECURITY FIRST BANK	1	\$216,993.87	0.21% (	0 \$0.00	N.
C	ECURITY SERVICE FEDERAL PREDIT UNION	2	\$466,348.96	0.45%	0 \$0.00	N.
	IERRA PACIFIC MORTGAGE COMPANY, INC.	3		0.93%	·	N
<u>S</u> ]	KYLINE FINANCIAL CORP.	2	\$650,750.00			
S	OUTH STATE BANK	1	\$340,000.00	0.33%	0 \$0.00	N

SOUTHI (11940)	ERN HERITAGE BANK	1	\$394,418.08	0.38%	0	\$0.00	NA
STANDA COMPA	ARD BANK AND TRUST NY	1	\$227,050.00	0.22%	0	\$0.00	NA
	ARD MORTGAGE CORP	2	\$668,766.00	0.65%	0	\$0.00	NA
i i	ARD PACIFIC MORTGAGE	1	\$405,737.73	0.4%		\$0.00	
STAR F	INANCIAL BANK	1	\$240,000.00	0.23%	-	\$0.00	
STATE I	EMPLOYEES CREDIT OF MD, INC.	1	\$240,000.00	0.23%		\$0.00	
STEARN	NS LENDING INC.	23	\$6,810,301.95	6.63%	0	\$0.00	NA
	T MORTGAGE A DIVISION IMIT COMMUNITY BANK	1	\$209,520.00	0.2%	0	\$0.00	NA
	T MORTGAGE RATION	1	\$416,425.49	0.41%	0	\$0.00	NA
	EST MORTGAGE .NY, INC.	1	\$411,000.00	0.4%	0	\$0.00	NA
TALME	R BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	NA
MORTG	MERICAN EAGLE GAGE CO. LLC, A LIMITED ITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA
	ORTGAGE HOUSE, INC.	1	\$400,000.00	0.39%	0	\$0.00	NA
	RSE CITY STATE BANK	1	\$244,600.00	0.24%	_	\$0.00	
	T MORTGAGE COMPANY	1	\$287,612.06	0.28%		\$0.00	
TROPIC UNION	AL FINANCIAL CREDIT	1	\$297,000.00	0.29%	0	\$0.00	NA
TRUMA UNION	RK FINANCIAL CREDIT	1	\$331,542.59	0.32%	0	\$0.00	NA
TWINST	ΓAR CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	N/
MORTG CALIFO	RSAL AMERICAN GAGE COMPANY OF PRNIA, A CALIFORNIA RATION	3	\$803,779.05	0.78%	0	\$0.00	N.A
UNIVER	RSAL AMERICAN GAGE COMPANY, LLC	1	\$270,750.00	0.26%	0	\$0.00	N.A
UNIVER MORTG	RSAL AMERICAN GAGE COMPANY, LLC, A DA LIMITED LIABILITY	6	\$1,636,148.24	1.59%	0	\$0.00	NA
	RSITY FEDERAL CREDIT	3	\$910,000.00	0.89%	0	\$0.00	N/
UNIVER LLC	RSITY LENDING GROUP,	1	\$266,000.00	0.26%	0	\$0.00	NA
US MOR	RTGAGE CORPORATION	1	\$267,630.77	0.26%	0	\$0.00	N/
VERITA	AS FUNDING, LLC	1	\$318,250.00	0.31%	0	\$0.00	N/
CAPITA	ADLEY MORTGAGE L, LLC., A DELAWARE D LIABILITY COMPANY	3	\$851,910.00	0.83%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$331,532.21	0.32%	\$0.0	0 NA
	AND TRUST CO., N.A.	<u> </u>				
<u> </u>	WR STARKEY MORTGAGE, LLP.	1'	\$416,412.45	0.41%	0 \$0.0	0 NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,015,000.00	0.99%	\$0.0	0 NA
	YADKIN BANK	1	\$247,650.56	0.24%	0 \$0.0	0 NA
	Unavailable	1	\$238,500.00	0.23%	0 \$0.0	0 NA
Total		339	\$102,717,076.61	100%	0 \$0.0	0
		'		<u></u>	$\prod$	
3138WFPF7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$294,000.00	0.22%	0 \$0.00	0 NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$684,600.00	0.52%	0 \$0.0	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,600,700.00	2.72%	\$0.0	0 NA	
	ATLANTIC HOME LOANS INC.	1	\$348,000.00	0.26%	0 \$0.0	0 NA
	BANK OF AKRON	1	\$193,375.00	0.15%	0 \$0.0	0 NA
	BANKUNITED, N.A.	2	\$695,000.00	0.52%	0 \$0.0	0 NA
	BAXTER CREDIT UNION	1	\$228,000.00	1	1 1	_
<u> </u>	BERKSHIRE BANK	1	\$363,850.00	1	1-1	_
	BETHPAGE FEDERAL CREDIT UNION	74	\$22,778,862.97	17.18%	0 \$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$402,505.00	0.3%	0 \$0.00	0 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	0.12%	0 \$0.00	0 NA
	CFCU COMMUNITY CREDIT UNION	1	\$161,250.00			
<u> </u>	COMMUNITY BANK, NA	4	\$983,275.00	0.74%	0 \$0.0	0 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,527,142.35	1.15%	\$0.00	0 NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.19%	\$0.00	0 NA
	EMPOWER FEDERAL CREDIT UNION	6	\$1,268,475.00	0.96%	0 \$0.00	0 NA
	ENVOY MORTGAGE, LTD.	3	\$775,647.67	0.58%	0 \$0.0	0 NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0 \$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$1,471,852.41	1.11%	0 \$0.00	0 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,000.00	0.63%	\$0.00	0 NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$257,212.01			0 NA
		2	\$911,000.00	0.69%	\$0.00	0 NA

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FIRST AMERICAN INTERNATIONAL BANK					
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$475,798.02	0.36%	0 \$0.0	00 NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,150,486.03	0.87%	0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12%	0 \$0.0	00 NA
FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.26%	0 \$0.0	00 NA
FIRST MERIDIAN MORTGAGE, LLC	1	\$416,371.94	0.31%		00 NA
FIRST NIAGARA BANK, N.A.	45	\$10,969,569.42	8.27%		00 NA
FIRST REPUBLIC BANK	1	\$400,000.00	0.3%	0 \$0.0	00 NA
FIRSTBANK	1	\$212,300.00	0.16%	0 \$0.0	00 NA
FREEDOM MORTGAGE CORPORATION	19	\$7,285,814.17	5.49% (	0 \$0.0	00 NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	\$2,469,186.75	1.86%	0 \$0.0	00 NA
GREAT PLAINS NATIONAL BANK	1	\$263,850.72	0.2%	0 \$0.0	00 NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$279,596.57	0.21%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,942,950.00	3.73%	0 \$0.0	00 Nz
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,600.00	0.35%	0 \$0.0	00 NA
HOMEOWNERS ADVANTAGE	1	\$246,525.00	0.19%	0 \$0.0	00 NA
HOMESTEAD FUNDING CORP.	4	\$1,082,436.00	0.82%		
HUDSON VALLEY FEDERAL CREDIT UNION	29	\$7,391,439.09	5.57%	0 \$0.0	00 N
INVESTORS HOME MORTGAGE	1	\$326,400.00	0.25%	0 \$0.0	00 N.
ISLAND FEDERAL CREDIT UNION	2	\$462,400.00	0.35%	0 \$0.0	00 N.
KINECTA FEDERAL CREDIT UNION	5	\$1,899,910.00	1.43%	0 \$0.0	00 N.
LEADER BANK N.A.	1	\$262,500.00	0.2%	0 \$0.0	00 N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$516,000.00	0.39%	0 \$0.0	00 N.
LYNX MORTGAGE BANK LLC	1	\$295,000.00	0.22%	0 \$0.0	00 N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,558,750.00	1.93%	0 \$0.0	00 N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,962.65	0.23%	0 \$0.0	00 N.
MLD MORTGAGE, INC.	4	\$1,590,000.00	1.2%	1 \$613,806.3	30 N
NASSAU EDUCATORS FCU	13	\$4,820,778.12	3.64%	0 \$0.0	00 N
NJ LENDERS CORP.	3	\$1,337,500.00	1.01%	0 \$0.0	00 N

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	NORTH AMERICAN SAVINGS	1	\$400,294.90	0.3% 0	\$0.00	NA
	BANK, FSB NVR MORTGAGE FINANCE, INC.	6	\$1,632,003.00	1.23% 0	\$0.00	N <i>A</i>
	PENTAGON FEDERAL C. U.	2	\$669,941.97	0.51% 0	1	NA
	PEOPLES BANK	1	\$402,000.00			NA
	PIONEER SAVINGS BANK	1	\$235,252.91	0.18% 0		NA
	PLAZA HOME MORTGAGE	9				NA NA
	PREMIUM MORTGAGE CORP.	1	\$2,730,730.00	0.16% 0	1	NA NA
	PREMIUM MORTGAGE CORP	1	\$164,107.88	1 1	1	NA NA
	ROYAL UNITED MORTGAGE LLC	1	\$164,107.88			NA NA
<del>                                     </del>	RUSHMORE LOAN		\$417,000.00	0.31700	\$0.00	11/
	MANAGEMENT SERVICES LLC	1	\$264,618.18		· ·	NA
<u> </u>	SANTANDER BANK, N.A.	42			1	NA
<u> </u>	SILVERMINE VENTURES, LLC	1	\$622,228.82	0.47% 0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	10	\$3,020,184.37	2.28% 0	\$0.00	NA
	SUNMARK FCU	2	\$590,000.00	0.44% 0	\$0.00	NA
	TD BANK, N.A.	15	\$4,641,301.61	3.5% 0	1	NA
	TEACHERS FEDERAL CREDIT UNION	4				NA
	THE ADIRONDACK TRUST COMPANY	8	\$2,216,050.00	1.67% 0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$208,000.00	0.16% 0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,648,550.00	1.24% 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$696,850.00	0.53% 0	\$0.00	NA
	THOROUGHBRED MORTGAGE	7	\$1,916,041.93	1.44% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5				NA
	ULSTER SAVINGS BANK	3	\$585,250.00	0.44% 0	\$0.00	N/
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$233,000.00			N/
	VALLEY NATIONAL BANK	1	\$332,000.00	0.25% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00			N/
	WEBSTER BANK, N.A.	3	\$890,491.08	0.67% 0	\$0.00	N/
	WEICHERT FINANCIAL SERVICES	1	\$554,400.00			NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,639.07	0.2% 0		N/
Total		439	\$132,607,226.44	100% 1	\$613,806.30	
10000			<del>Ψ10-,,</del>	,	Ψο20,2	
	•		· .			
3138WFPG5	BANCO SANTANDER PR	7	\$1,790,494.54	26.07% 0	\$0.00	N

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	FIRST BANK PUERTO RICO	4	\$912,680.00	13.29%	0 \$0.00	N/
	ORIENTAL BANK	5	\$1,142,643.93			
	SCOTIABANK DE PUERTO RICO	11	\$2,407,109.00			
	SCOTIABANK OF PUERTO RICO	2	\$459,000.00			
Total		30	\$6,868,677.47			
		<i>_</i>	. , ,			·
3138WFPH3	1ST CONSTITUTION BANK	1	\$449,199.42	0.29%	0 \$0.00	NA
	1ST PORTFOLIO LENDING	2	¢657,200,60	0.420/	\$0.00	
	CORPORATION	2	\$657,200.60	0.43%	0 \$0.00	N.A
	1ST STATE BANK	1	\$200,000.00	0.13%	0 \$0.00	N/
	A1 MORTGAGE GROUP, LLC	1	\$214,000.00	0.14%	0 \$0.00	N/
	ABBEVILLE BUILDING & LOAN	1	\$201,900.00	0.13%	0 \$0.00	N/
	ACADEMY MORTGAGE	10	¢4.006.206.15	2.620	\$0.00	N
	CORPORATION	19	\$4,006,206.15	2.63%	0 \$0.00	N/
	ACCEPTANCE CAPITAL	ı [				ı
	MORTGAGE CORPORATION, A	1	\$208,000.00	0.14%	0 \$0.00	N/
<u> </u>	CORPORATION	$\longrightarrow$				<del></del>
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$202,500.00	0.13%	0 \$0.00	N/
	ADVISORE MORTGAGE GROUP	1 1	\$223,670.00	0.15%	0 \$0.00	N/
	LLC		·		·	
<u> </u>	AKT AMERICAN CAPITAL, INC.	1	\$199,730.60	0.13%	0 \$0.00	N/
	ALASKA USA MORTGAGE	1 1	\$257,556.66	0.17%	0 \$0.00	N/
<u> </u>	COMPANY, LLC	<u> </u>	ΨΔυ Ι ,υυσ.ου	U.17,0	ΨΟ.ΟΟ	1 12
	ALERUS FINANCIAL, N.A. DBA	$\begin{bmatrix} 1 \end{bmatrix}$	\$206,800.00	0.14%	0 \$0.00	N/
<u> </u>	ALERUS MORTGAGE	<u> </u>	ΨΔ00,000.00	U.1-1/0	ΨΟ.ΟΟ	1 12
	AMERICAN FINANCIAL	( <u> </u>				
	NETWORK INC. A CALIFORNIA	1	\$219,703.65	0.14%	0 \$0.00	N.
<u> </u>	CORPORATION.	$\longrightarrow$			<del>,                                       </del>	
	AMERICAN FINANCIAL		\$220 045 17	2 1 4 07	#0.00	l N
	NETWORK INC A CALIFORNIA	1	\$220,945.17	0.14%	0 \$0.00	N.
<del>                                     </del>	CORPORATION	$\longrightarrow$		<del>                                     </del>	,	i
	AMERICAN FINANCIAL	1	\$199,811.69	0.13%	0 \$0.00	N.
<del>                                     </del>	NETWORK, INC.	$\longrightarrow$			-	í
	AMERICAN HERITAGE FEDERAL	2	\$423,944.18	0.28%	0 \$0.00	N.
<u> </u>	CREDIT UNION	$\longrightarrow$			.+	
	AMERICAN INTERNET	2	\$433,000.00	0.28%	0 \$0.00	N.
<u> </u>	MORTGAGE, INC.	$\longrightarrow$			.+	
	AMERICAN NEIGHBORHOOD		¢412 212 42	0.27%	\$0.00	NI NI
	MORTGAGE ACCEPTANCE COMPANY LLC	2	\$413,212.42	0.27%	0 \$0.00	N.
	AMERICAN PACIFIC MTG CORP	5	\$1,004,683.29	0.66%	0 \$0.00	N.
<del>                                     </del>			\$1,004,005.47	0.00 /6	υ φυ.υυ	17.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$426,000.00	0.28%	0 \$0.00	N.
	AMERICASH, A CORPORATION		\$203,000.00	0.13%	0 \$0.00	N.
	AMERIS BANK	1			- t	
<del>                                     </del>			\$226,437.54	0.13%	0 \$0.00	N.
	AMERITRUST MORTGAGE CORPORATION	1	\$209,700.00	0.14%	0 \$0.00	N.

	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.14% 0	\$0.00	NA
<u> </u>	APPLE MORTGAGE CORP	1	\$209,200.00	0.14% 0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$204,000.00	0.13% 0		
	ARIZONA STATE CREDIT UNION	1	\$206,400.00	0.14% 0	\$0.00	NA
	ARVEST BANK	2	\$411,500.00	0.27% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,920.00	0.14% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,123,715.56	0.74% 0	\$0.00	NA
	AUBURNBANK	1	\$210,000.00	0.14% 0		N <i>A</i>
	AXIA FINANCIAL, LLC	1	\$208,800.00	0.14% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,472,730.60	0.97% 0	\$0.00	NA
	BANK MUTUAL	1	\$202,500.00	0.13% 0	\$0.00	NA
	BANK OF HAWAII	5	\$1,953,274.92	1.28% 0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$201,150.00	0.13% 0	\$0.00	NA
	BANK OF MCKENNEY	1	\$214,500.00	0.14% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$224,251.26	0.15% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$247,894.96	0.16% 0		NA
	BANK OF SAINT ELIZABETH	2	\$420,100.00	0.28% 0		N.A
	BANK OF SPRINGFIELD	2	\$415,000.00	0.27% 0		1
	BANK OF THE CASCADES	2	\$402,926.28	0.26% 0		1
	BANK OF THE JAMES	1	\$209,600.00	0.14% 0		
	BANK OF WHITTIER, N.A.	1	\$ <b>==</b> 1,000.00			1
	BANKERS TRUST COMPANY	2	. /	0.37% 0	· ·	1
	BANKERS' BANK	1	,,			t
	BAXTER CREDIT UNION	2	·			1
	BAY EQUITY LLC	4	, , ,	0.54% 0		1
	BELL STATE BANK & TRUST	3	\$649,500.00	0.43% 0		1
	BERKSHIRE BANK	1	\$205,000.00	0.13% 0		
	BEST CAPITAL FUNDING	1	\$321,020.04	0.21% 0	\$0.00	N/
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	N.A
	BJV FINANCIAL SERVICES, INC COR	1	\$200,128.00	0.13% 0	\$0.00	N.A
	BLUELEAF LENDING LLC	1	\$307,689.36	0.2% 0	\$0.00	N/
	BOFI FEDERAL BANK	2	\$425,000.00	0.28% 0	\$0.00	N/
	BOKF NA DBA BANK OF OKLAHOMA	1	\$221,000.00	0.14% 0	\$0.00	N/
	BREMER BANK NA	1	\$204,000.00	0.13% 0	\$0.00	N.A
	BROKER SOLUTIONS INC.	4	\$843,700.00	0.55% 0	\$0.00	N.A
		5	\$1,067,800.00	0.7% 0	\$0.00	N.A

						BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
N	\$0.00	0	0.41%	\$627,000.00	3	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
N	\$0.00	0	0.4%	\$605,000.00	3	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
N	\$0.00	0	0.13%	\$199,724.45	1	C.U. MORTGAGE SERVICES, INC.
N	\$0.00		0.13%	\$200,000.00	1	CALIFORNIA CREDIT UNION
	\$0.00	0	0.69%	\$1,051,600.00	5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
N	\$0.00	0	1.36%	\$2,071,400.00	10	CASHCALL MORTGAGE
N	\$0.00	0	0.28%	\$423,300.00	2	CASTLE & COOKE, MORTGAGE LLC
N	\$0.00	0	0.28%	\$430,000.00	2	CENTRAL BANK OF ST LOUIS
N	\$0.00	0	0.14%	\$217,000.00	1	CENTRAL MINNESOTA CREDIT UNION
N	\$0.00	0	0.14%	\$215,244.00	1	CENTRIS FEDERAL CREDIT UNION
N	\$0.00	0	0.28%	\$424,000.00	2	CHEMICAL BANK
N	\$0.00	0	0.14%	\$207,000.00	1	CHERRY CREEK MORTGAGE CO., INC.
N	\$0.00	0	0.14%	\$217,226.09	1	CITIZENS BANK
N	\$0.00	0	0.15%	\$221,400.00	1	COASTAL COMMERCE BANK
	\$0.00		0.29%	\$438,100.00	2	COASTAL FEDERAL CREDIT UNION
N	\$0.00	0	0.14%	\$210,000.00	1	COMMERCE MORTGAGE WHOLESALE
N	\$0.00	0	0.14%	\$206,000.00	1	COMMUNITY MORTGAGE FUNDING, LLC
N	\$0.00	0	0.14%	\$215,000.00	1	COMMUNITY TRUST BANK
N	\$0.00	0	0.54%	\$827,000.00	4	CORNERSTONE HOME LENDING, INC.
N	\$0.00	0	0.14%	\$212,000.00	1	COUNTY BANK
N	\$0.00	0	0.14%	\$211,632.00	1	CREDIT UNION LENDING SOURCE LLC
N	\$0.00	0	0.27%	\$409,700.00	2	CRESCENT MORTGAGE COMPANY
N	\$0.00	0	0.14%	\$208,219.15	1	CROSSCOUNTRY MORTGAGE INC. A CORPORATION
N	\$0.00	0	0.14%	\$221,200.00	1	CU HOME MORTGAGE SOLUTIONS, LLC
N	\$0.00	0	0.13%	\$203,900.00	1	CUMD
N	\$0.00	0	0.14%	\$215,681.29	1	CUSTOMERS BANK
N	\$0.00	0	0.14%	\$212,000.00	1	DAKOTA COMMUNITY BANK & TRUST, NA
N	\$0.00	0	0.13%	\$199,730.60	1	

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DAS ACQUISITION COMPANY, LLC - COR						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA
DFCU FINANCIAL	1	\$222,000.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$270,793.96	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	. 1	\$200,812.00	0.13%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$410,703.88	0.27%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$220,000.00	0.14%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$860,200.00	0.56%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLO	C 1	\$200,000.00	0.13%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$313,107.18	0.21%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		\$275,651.87	0.18%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$202,793.00	0.13%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$212,500.00	0.14%	0	\$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$356,728.49	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$450,082.81	0.29%		\$0.00	NA
EVERETT FINANCIAL,INC.	1	\$215,600.00	0.14%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$426,500.00	0.28%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$221,250.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,722,050.00	1.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	A 1	\$208,000.00	0.14%	0	\$0.00	NA
FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$222,400.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABI	1	\$250,514.55	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA

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FEDERAL HOME LOAN BANK	1	\$208,250.00	0.14%	\$0.00	N/
FEDERAL SAVINGS BANK, THE	1	\$497,783.03	0.33%	\$0.00	N.A
(NET BRANCH)		. ,		·	
FIDELITY BANK	1	\$200,000.00	0.13%	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.14%	\$0.00	N/
FINANCE OF AMERICA MORTGAGE LLC	3	\$626,750.00	0.41%	\$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	3	\$928,418.13	0.61%	\$0.00	N/
FIRST BANK RICHMOND, NA	1	\$220,000.00	0.14%	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.14%	\$0.00	N/
FIRST COMMUNITY MORTGAGE, INC.	2	\$400,000.00	0.26%	\$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$617,515.00	0.4%	\$0.00	N/
FIRST FIDELITY BANK	1	\$210,132.00	0.14%	\$0.00	N/
FIRST FINANCIAL BANK, N.A.	1	\$202,000.00	0.13%	\$0.00	N/
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	\$0.00	N/
FIRST HERITAGE MORTGAGE, LLC	1	\$324,984.45			N/
FIRST HOPE MORTGAGES, INC.	1	\$203,200.00	0.13%	\$0.00	N/
FIRST INTERSTATE BANK	1	\$212,000.00	0.14%	\$0.00	N/
FIRST LANDMARK BANK (21155)	1	\$219,703.65	0.14%	\$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$199,730.60	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$834,825.00	0.55%	\$0.00	N/
FIRST NATIONAL BANK ALASKA	1	\$201,261.00	0.13%	\$0.00	N/
FIRST NATIONAL BANK OF DURANGO	1				
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$209,600.00	0.14%	\$0.00	N/
FIRST NATIONS HOME FINANCE CORP	1	\$219,000.00	0.14%	\$0.00	N/
FIRST NIAGARA BANK, N.A.	1	\$212,000.00	0.14%	\$0.00	N/
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1				
FIRST STATE BANK	1	\$210,000.00	0.14%	\$0.00	N/
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,000.00	0.4%	\$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	2	\$400,589.00	0.26%	\$0.00	N/

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FIRST-CITIZENS BANK & TRUST COMPANY	4	\$863,251.48	0.57%	\$0.00	NA
FIRSTBANK	2	\$410,700.00	0.27%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$499,962.93	0.33%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	0.13% (	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$485,843.18	0.32%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$200,320.00	0.13%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$645,537.00	0.42%		
GLENWOOD STATE BANK (INCORPORATED)	1	\$200,000.00	0.13%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$253,516.33	0.17%	\$0.00	NA
GRAND SAVINGS BANK	1	\$216,000.00	0.14%		NA
GRANITE STATE CREDIT UNION	1	\$202,500.00	0.13%	\$0.00	NA
GREAT WESTERN BANK	3	\$624,000.00	0.41%	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$218,400.00	0.14%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$420,000.00	0.28%	0 \$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$220,000.00	0.14%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$616,754.39	0.4%	0 \$0.00	NA
HIGHTECHLENDING INC	2	\$434,750.00	0.28%	0 \$0.00	NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$390,518.53	0.26%	\$0.00	NA
HOME FEDERAL BANK	1	\$201,000.00	0.13%	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$224,000.00	0.15%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$618,000.00	0.41%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$638,435.00	0.42%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$411,600.00	0.27%	\$0.00	NA
HOUSE OF FINANCE, INC.	3	\$908,657.57	0.6%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$842,417.80	0.55%		NA
IDAHO CENTRAL CREDIT UNION	3	\$622,400.00	0.41%	0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$206,625.00	0.14% (	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,500.00	0.14%	\$0.00	NA
INLAND BANK AND TRUST	1	\$199,718.20	0.13%	0 \$0.00	NA

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INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$218,400.00	0.14% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$712,946.83	0.47% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$220,000.00	0.14% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,000.00	0.14% 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$216,000.00	0.14% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$210,750.00	0.14% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	2.,	\$210,000.00	0.14% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,446,800.00	0.95% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	N 6	\$1,281,900.00	0.84% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$200,000.00	0.13% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$848,500.00	0.56% 0	\$0.00	N <i>A</i>
LANDMARK CREDIT UNION	2	\$409,000.00	0.27% 0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$308,655.56	0.2% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.14% 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$236,739.29	0.16% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$203,575.00	0.13% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$420,217.80	0.28% 0	\$0.00	NA
MASSMUTUAL FEDERAL CREDI UNION	T 1	\$216,000.00	0.14% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$878,303.41	0.58% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$202,000.00	0.13% 0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$390,261.91	0.26% 0	\$0.00	NA
MERIT CAPITAL GROUP, INC.	1	\$220,000.00	0.14% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,785.68	0.18%	\$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$619,999.00	0.41% 0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$199,711.84	0.13% 0	\$0.00	NA
MIFFLINBURG BANK AND TRUS	T 1	\$211,500.00	0.14% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$408,000.00	0.27% 0	\$0.00	NA
MONARCH BANK	1	\$216,119.89	0.14% 0	\$0.00	NA

MORTGAGE INVESTORS GROUP	1	\$202,000.00	0.13%	0 \$0.00	N.A
MORTGAGE WORLD BANKERS,	1	\$199,730.60	0.13%	\$0.00	N.A
INC. (17945)	1	\$199,730.00	0.13 /0	50.00	117
MOUNTAIN WEST FINANCIAL,	4	\$841,000.00	0.55%	0 \$0.00	N.A
INC.	4.4	. ,		·	
MOVEMENT MORTGAGE, LLC	11	\$2,300,103.00	1.51%		
MUFG UNION BANK, N.A.	5	\$1,021,400.00	0.67%	0 \$0.00	NA
MUTUAL SAVINGS	1	\$215,000.00	0.14%	0 \$0.00	NA
ASSOCIATION, FSA MUTUALONE BANK	1	\$200,000.00	0.13%	0 \$0.00	N.A
NATIONS DIRECT MORTGAGE,	1	\$200,000.00	0.13%	\$0.00	INA
LLC.	2	\$432,699.61	0.28%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE,					
INC.	1	\$221,600.00	0.15%	0 \$0.00	NA
NEVADA STATE BANK	1	\$207,693.58	0.14%	0 \$0.00	NA
NJ LENDERS CORP.	1	\$220,000.00	0.14%	0 \$0.00	NA
NORTHWEST COMMUNITY	1	\$205,000.00	0.13%	0 \$0.00	NA
CREDIT UNION	1	φ203,000.00	0.13%	\$0.00	INA
NOVA FINANCIAL &					
INVESTMENT CORPORATION, AN	1	\$214,000.00	0.14%	0 \$0.00	NA
ARIZONA CORPORATION		¢100.122.62	0.126	0 #0.00	27.4
NUVISION FCU	1	\$199,132.63	0.13%		
NVR MORTGAGE FINANCE, INC.	2	\$432,400.00	0.28%	1	
OCWEN LOAN SERVICING LLC	1	\$212,884.44	0.14%	1	
OLD NATIONAL BANK	2	\$422,200.00	0.28%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$210,000.00	0.14%	\$0.00	NA
ASSOCIATION	1	\$210,000.00	0.14%	\$0.00	INA
ON Q FINANCIAL, INC.	2	\$432,749.00	0.28%	0 \$0.00	NA
ONEWEST BANK N.A.	1	\$282,852.70	0.19%		
OPES ADVISORS INC	1	\$302,739.04	0.2%		
OPES ADVISORS, INC.	1	\$217,400.00	0.14%		
ORRSTOWN BANK	1	\$210,400.00	0.14%		
PARAMOUNT EQUITY		·			
MORTGAGE, LLC.	4	\$800,461.20	0.52%	0 \$0.00	NA
PARKSIDE LENDING LLC	9	\$1,915,900.00	1.26%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$210,364.00	0.14%	0 \$0.00	NA
PEOPLES HOME EQUITY*	2	\$802,998.83	0.53%	0 \$0.00	NA
 PEOPLES NATIONAL BANK	6	\$1,491,076.15	0.98%	0 \$0.00	NA
 PEOPLES SAVINGS BANK,					
ORGANIZED AND EXISTING	1	\$218,400.00	0.14%	\$0.00	NA
UNDER THE LAWS OF THE STATE	1	Ψ210,π00.00	J.1-T/U	Ψ0.00	117
OF IOWA		<b>**</b>	0.1	0 +	
PHELPS COUNTY BANK	1	\$210,000.00	0.14%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$573,715.93	0.38%	0 \$0.00	NA
CORPORATION	1.4	·	1.040		
	14	\$2,964,450.00	1.94%	\$0.00	NA

,				
3	\$647,100.00	0.42% 0	\$0.00	NA
4	\$2,090,483.21	1.37% 0	\$0.00	NA
2		0.26% 0	\$0.00	N.A
11		1.51% 0	\$0.00	N.A
1	\$248,737.08	0.16% 0	\$0.00	NA
2	\$435,888.00	0.29% 0	\$0.00	NA
1	\$206,588.52	0.14% 0	\$0.00	NA
2	\$423,500.00	0.28% 0	\$0.00	NA
1	\$200,000.00	0.13% 0	\$0.00	NA
5		0.68% 0	\$0.00	NA
3 1		0.13% 0	\$0.00	NA
1	\$200,500.00	0.13% 0	\$0.00	NA
1	\$223,740.00	0.15% 0	\$0.00	NA
1	\$202,000.00	0.13% 0	\$0.00	NA
2	\$415,910.00	0.27% 0	\$0.00	NA
1	\$224,696.92	0.15% 0	\$0.00	N/
1	\$220,000.00	0.14% 0	\$0.00	NA
1	\$211,714.44	0.14% 0	\$0.00	NA
1	\$306,575.27	0.2% 0	\$0.00	NA
1	\$559,596.13	0.37% 0	\$0.00	NA
3	\$630,366.00	0.41% 0	\$0.00	N/
1	\$216,764.97	0.14% 0	\$0.00	NA
4	\$1,161,718.18	0.76% 0	\$0.00	N.
6		0.93% 0	\$0.00	N.
17	\$7,085,625.07	4.64% 0	\$0.00	N.
1	\$220,400.00	0.14% 0	\$0.00	NA
	3 4 2 11 1 2 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$647,100.00 4 \$2,090,483.21 2 \$403,920.00 11 \$2,304,300.00 1 \$248,737.08 2 \$435,888.00 1 \$206,588.52 2 \$423,500.00 1 \$200,000.00 5 \$1,043,090.00 1 \$203,200.00 1 \$203,740.00 1 \$202,000.00 1 \$223,740.00 2 \$415,910.00 1 \$224,696.92 1 \$220,000.00 1 \$224,696.92 1 \$220,000.00 1 \$211,714.44 1 \$306,575.27 1 \$559,596.13 3 \$630,366.00 1 \$216,764.97 4 \$1,161,718.18 6 \$1,420,006.94 17 \$7,085,625.07	3 \$647,100.00 0.42% 0 4 \$2,090,483.21 1.37% 0 2 \$403,920.00 0.26% 0 11 \$2,304,300.00 1.51% 0 1 \$248,737.08 0.16% 0 2 \$435,888.00 0.29% 0 1 \$206,588.52 0.14% 0 2 \$423,500.00 0.28% 0 1 \$200,000.00 0.13% 0 5 \$1,043,090.00 0.68% 0 3 1 \$203,200.00 0.13% 0 1 \$223,740.00 0.13% 0 1 \$222,740.00 0.15% 0 1 \$224,696.92 0.15% 0 1 \$224,696.92 0.15% 0 1 \$224,696.92 0.15% 0 1 \$224,696.92 0.15% 0 1 \$211,714.44 0.14% 0 1 \$306,575.27 0.2% 0 1 \$306,575.27 0.2% 0 1 \$216,764.97 0.14% 0 4 \$1,161,718.18 0.76% 0 6 \$1,420,006.94 0.93% 0 17 \$7,085,625.07 4.64% 0	3 \$647,100.00 0.42% 0 \$0.00  4 \$2,090,483.21 1.37% 0 \$0.00  2 \$403,920.00 0.26% 0 \$0.00  11 \$2,304,300.00 1.51% 0 \$0.00  2 \$435,888.00 0.29% 0 \$0.00  1 \$206,588.52 0.14% 0 \$0.00  1 \$200,000.00 0.13% 0 \$0.00  5 \$1,043,090.00 0.68% 0 \$0.00  3 \$223,740.00 0.13% 0 \$0.00  1 \$223,740.00 0.13% 0 \$0.00  1 \$223,740.00 0.13% 0 \$0.00  1 \$224,696.92 0.15% 0 \$0.00  1 \$224,696.92 0.15% 0 \$0.00  1 \$211,714.44 0.14% 0 \$0.00  1 \$306,575.27 0.2% 0 \$0.00  1 \$306,575.27 0.2% 0 \$0.00  1 \$211,714.44 0.14% 0 \$0.00  1 \$211,714.44 0.14% 0 \$0.00  1 \$211,714.44 0.14% 0 \$0.00  1 \$211,714.44 0.14% 0 \$0.00  1 \$211,714.44 0.14% 0 \$0.00  1 \$211,714.44 0.14% 0 \$0.00  1 \$211,714.44 0.14% 0 \$0.00  1 \$211,714.44 0.14% 0 \$0.00  1 \$216,764.97 0.14% 0 \$0.00  4 \$1,161,718.18 0.76% 0 \$0.00  5 \$7,085,625.07 4.64% 0 \$0.00  17 \$7,085,625.07 4.64% 0 \$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$419,675.90	0.28%	0	\$0.00	NA
SEMPER HOME LOANS, INC D	1	\$215,709.04	0.14%	0	\$0.00	N.A
SHEA MORTGAGE INC.	3	\$633,762.00	0.42%		\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,454,537.49	0.95%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$418,000.00	0.27%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA
SOUTH STATE BANK	1	\$209,250.00	0.14%	0	\$0.00	NA
SOUTHEAST BANK	1	\$202,000.00	0.13%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$203,434.58	0.13%	0	\$0.00	NA
STANDARD HOME LENDING INC	1	\$210,000.00	0.14%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$200,900.00	0.13%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$213,000.00	0.14%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$432,000.00	0.28%	0	\$0.00	NA
STEARNS LENDING INC.	26	\$5,713,793.68	3.74%	0	\$0.00	N.A
SUMMIT CREDIT UNION	2	\$418,000.00	0.27%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$201,600.00	0.13%	0	\$0.00	N.A
SUMMIT FUNDING INC.	1	\$208,000.00	0.14%	0	\$0.00	N.A
SUMMIT FUNDING INC	2	\$515,303.95	0.34%	0	\$0.00	N.A
SUN WEST MORTGAGE COMPANY, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,906,070.00	1.25%	0	\$0.00	NA
TALMER BANK AND TRUST	7	\$1,534,841.36	1.01%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,836.15	0.27%	0	\$0.00	NA
TD BANK, N.A.	1	\$248,541.30	0.16%	0	\$0.00	N.A
THE BANK OF COMMERCE	1	\$291,551.53	0.19%	0	\$0.00	N.A
THE CAPE COD FIVE CENTS SAVINGS	1	\$209,900.00	0.14%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$200,000.00	0.13%	0	\$0.00	N.A
THE FIRST NATIONAL BANK OF HENNING	1	\$203,400.00	0.13%		\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$249,384.43	0.16%	0	\$0.00	N.A
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$215,000.00	0.14%		\$0.00	NA

1	\$211,000.00	0.14%	0	\$0.00	NA
1	\$203,080.94	0.13%	0	\$0.00	NA
3	\$628,300.00	0.41%	0	\$0.00	NA
1	\$200,000.00	0.13%	0	\$0.00	NA
N 1	\$200,000.00	0.13%	0	\$0.00	NA
1	\$204,723.87	0.13%	0	\$0.00	NA
1	\$220,000.00	0.14%	0	\$0.00	NA
1	\$207,920.00	0.14%	0	\$0.00	NA
8	\$1,867,044.30	1.22%	0	\$0.00	NA
1	\$214,710.38	0.14%	0	\$0.00	NA
3	\$616,198.80	0.4%	0	\$0.00	NA
2	\$425,000.00	0.28%	0	\$0.00	NA
1	\$219,503.92	0.14%	0	\$0.00	NA
1	\$212,000.00	0.14%	0	\$0.00	NA
1	\$200,000.00	0.13%	0	\$0.00	NA
2				\$0.00	NA.
_	\$200,000.00	0.13%	0	\$0.00	NA
, 1	\$291,340.14	0.19%	0	\$0.00	NA
2				\$0.00	NA
1	\$199,718.20	0.13%	0	\$0.00	NA.
4	\$863,763.36	0.57%	0	\$0.00	NA
1	\$200,000.00	0.13%	0	\$0.00	NA
1	\$210,000.00	0.14%	0	\$0.00	NA
3	\$1,120,046.34	0.73%	0	\$0.00	NA
1	\$390,261.91	0.26%	0	\$0.00	NA
1	\$200,000.00	0.13%	0	\$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$203,080.94  3 \$628,300.00  1 \$200,000.00  N 1 \$200,000.00  N 1 \$204,723.87  1 \$220,000.00  1 \$207,920.00  0 8 \$1,867,044.30  1 \$214,710.38  3 \$616,198.80  2 \$425,000.00  1 \$219,503.92  1 \$212,000.00  1 \$200,000.00  2 \$428,400.00  1 \$200,000.00  2 \$428,400.00  1 \$200,000.00  1 \$291,340.14  2 \$403,800.00  1 \$199,718.20  4 \$863,763.36  A 1 \$200,000.00  1 \$210,000.00  1 \$210,000.00  3 \$1,120,046.34  1 \$390,261.91	1 \$203,080.94 0.13%  3 \$628,300.00 0.41%  1 \$200,000.00 0.13%  1 \$204,723.87 0.13%  1 \$220,000.00 0.14%  1 \$207,920.00 0.14%  1 \$214,710.38 0.14%  3 \$616,198.80 0.4%  2 \$425,000.00 0.28%  1 \$212,000.00 0.14%  1 \$200,000.00 0.13%  2 \$428,400.00 0.28%  1 \$291,340.14 0.19%  2 \$403,800.00 0.28%  1 \$291,340.14 0.19%  2 \$403,800.00 0.26%  1 \$199,718.20 0.13%  4 \$863,763.36 0.57%  1 \$200,000.00 0.13%  4 \$863,763.36 0.57%  1 \$200,000.00 0.13%  1 \$210,000.00 0.14%  3 \$1,120,046.34 0.73%  1 \$390,261.91 0.26%	1 \$203,080.94 0.13% 0 1 \$200,000.00 0.41% 0 1 \$200,000.00 0.13% 0 1 \$204,723.87 0.13% 0 1 \$207,920.00 0.14% 0 1 \$214,710.38 0.14% 0 2 \$425,000.00 0.28% 0 1 \$212,000.00 0.14% 0 1 \$212,000.00 0.14% 0 1 \$219,503.92 0.14% 0 1 \$200,000.00 0.13% 0 2 \$428,400.00 0.13% 0 2 \$428,400.00 0.13% 0 1 \$291,340.14 0.19% 0 1 \$291,340.14 0.19% 0 1 \$291,340.14 0.19% 0 1 \$291,340.14 0.19% 0 1 \$291,340.14 0.19% 0 1 \$291,340.14 0.19% 0 1 \$291,340.14 0.19% 0 1 \$291,340.14 0.19% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0	1 \$203,080.94 0.13% 0 \$0.00  3 \$628,300.00 0.41% 0 \$0.00  1 \$200,000.00 0.13% 0 \$0.00  N 1 \$204,723.87 0.13% 0 \$0.00  1 \$220,000.00 0.14% 0 \$0.00  1 \$220,000.00 0.14% 0 \$0.00  1 \$220,000.00 0.14% 0 \$0.00  1 \$214,710.38 0.14% 0 \$0.00  2 \$425,000.00 0.28% 0 \$0.00  1 \$219,503.92 0.14% 0 \$0.00  1 \$212,000.00 0.14% 0 \$0.00  1 \$220,000.00 0.14% 0 \$0.00  1 \$220,000.00 0.14% 0 \$0.00  1 \$219,503.92 0.14% 0 \$0.00  1 \$219,503.92 0.14% 0 \$0.00  1 \$200,000.00 0.13% 0 \$0.00  1 \$200,000.00 0.13% 0 \$0.00  2 \$428,400.00 0.28% 0 \$0.00  1 \$200,000.00 0.13% 0 \$0.00  2 \$438,400.00 0.28% 0 \$0.00  1 \$200,000.00 0.13% 0 \$0.00  1 \$200,000.00 0.13% 0 \$0.00  2 \$403,800.00 0.26% 0 \$0.00  4 \$863,763.36 0.57% 0 \$0.00  1 \$210,000.00 0.13% 0 \$0.00  1 \$210,000.00 0.14% 0 \$0.00  1 \$210,000.00 0.13% 0 \$0.00  1 \$210,000.00 0.14% 0 \$0.00  3 \$1,120,046.34 0.73% 0 \$0.00  1 \$390,261.91 0.26% 0 \$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,600.00	0.13%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$413,147.17	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,346,750.43	0.88%	0	\$0.00	NA
	 WISCONSIN BANK AND TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$616,714.67	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$227,672.83	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$413,200.00	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$400,000.00	0.3%	0	\$0.00	NA
Total		657	\$152,581,423.95	100%	0	\$0.00	