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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Tota	1 A	Assets by Originato	r		ssets that Were f Demand	J	R	Asso Rep Rep
			#	\$		(% of principal balance)	#		(% of principal balance)		
3138WE5S4		AMERICAN INTERNET MORTGAGE, INC.		4	\$448,711.80	9.56%	0	\$0.00	NA	.0	
		ARVEST BANK		1	\$111,497.94	2.38%	0	\$0.00	NA	0	Ĺ
		ARVEST MORTGAGE COMPANY		2	\$235,157.86	5.01%	0	\$0.00	NA	.0	
		BOFI FEDERAL BANK		1	\$116,960.69	2.49%	0	\$0.00	NA	. 0	Ĺ
		BOKF, NA DBA BANK OF ALBUQUERQUE		3	\$348,944.28	7.43%	0	\$0.00	NA	.0	Ĺ
		BOKF, NA DBA BANK OF KANSAS CITY		1	\$118,316.05	2.52%	0	\$0.00	NA	.0	
		BOKF, NA DBA BANK OF OKLAHOMA		5	\$578,295.49	12.32%	0	\$0.00	NA	.0	
		BOKF, NA DBA BANK OF TEXAS		5	\$571,470.38	12.18%	0	\$0.00	NA	.0	
		CITIZENS BANK OF BLOUNT COUNTY		1	\$118,672.86	2.53%	0	\$0.00	NA	.0	Ĺ
		CITIZENS COMMUNITY FEDERAL		1	\$114,534.29	2.44%	0	\$0.00	NA	0	Ĺ
		CITY BANK		1	\$120,584.61	2.57%	0	\$0.00	NA	0	Ĺ
		COMMONWEALTH BANK & TRUST COMPANY		1	\$114,022.71	2.43%	0	\$0.00	NA	.0	Ĺ
		CRESCENT MORTGAGE COMPANY		1	\$112,029.38	2.39%	0	\$0.00	NA	0	Ĺ
		DHI MORTGAGE COMPANY LTD		1	\$110,885.84	2.36%	0	\$0.00	NA	.0	Ĺ
		DHI MORTGAGE COMPANY, LTD.	í	2	\$225,457.94	4.8%	0	\$0.00	NA	.0	L
		ENVOY MORTGAGE, LIMITED PARTNERSHIP		1	\$114,638.55	2.44%	0	\$0.00	NA	.0	\perp
		FIRST NATIONAL BANK IN DERIDDER		1	\$116,147.15	2.47%	0	\$0.00	NA	. 0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	í	3	\$339,587.12						
		HAPPY STATE BANK	<u> </u>	1	\$116,759.88	2.49%	0	\$0.00	NA	0	Ļ
		INTERBANK MORTGAGE COMPANY		1	\$107,314.54					Н	+
				1	\$109,461.80	2.33%	0	\$0.00	NA	0	İ

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	PEOPLES BANK OF THE SOUTH			Ш		Ш
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$119,342.00	2.54% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,712.86	2.4% 0	\$0.00	NA 0
	WHITAKER BANK, INC.	1	\$111,995.28	2.39% 0	\$0.00	NA 0
Total		41	\$4,693,501.30	100% 0	\$0.00	0
3138WE5T2	ACOPIA LLC	1	\$150,000.00	1.53% 0	\$0.00	NA 0
	AMERIS BANK	1	\$152,000.00	1.55% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$150,000.00	1.53% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	3.06% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,910.00	1.56% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$149,352.25	1.53% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,189.50	1.52% 0	\$0.00	NA 0
	BLACKRIDGEBANK	1	\$149,352.25	1.53% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$149,371.57	1.53% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,525.00	1.55% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$152,800.00	1.56% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	1.53% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,903.00	1.56% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$302,392.00	3.09% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$149,306.25	1.53% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,505.86	1.56% 0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	1.56% 0	\$0.00	NA 0
<u> </u>	DFCU FINANCIAL	1	\$150,000.00	1.53% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.53% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$152,000.00	1.55% 0	\$0.00	NA 0

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CORPORATION					
EVERETT FINANCIAL INC.,	2	\$300,000.00	3.06% 0	\$0.00	NA 0
DBA SUPREME LENDING	2	Ψ300,000.00	3.00 % 0	Ψ0.00	11/10
FIDELITY BANK D/B/A				**	
FIDELITY BANK	1	\$149,352.25	1.53% 0	\$0.00	NA 0
MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	2	\$300,000.00	3.06% 0	\$0.00	NA 0
FINANCIAL CONCEPTS					
MORTGAGE LLC	1	\$150,001.00	1.53% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$149,319.74	1.53% 0	\$0.00	NA 0
FIRST LENDING	1	\$152,943.34	1.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	1	\$151,251.95	1.54% 0	\$0.00	NA 0
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	1	\$151,051.47	1.54% 0	\$0.00	NA 0
SERVICES L.P.					
GRAND INVESTMENT &	1	\$150,000.00	1.53% 0	\$0.00	NA 0
FINANCIAL	1	Ψ130,000.00	1.55 % 0	Ψ0.00	11110
HAMILTON GROUP		4171 276 71		40.00	
FUNDING, INC A FLORIDA	1	\$151,356.71	1.55% 0	\$0.00	NA 0
CORPROATION					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					
ESTATE MORTGAGE	1	\$150,000.00	1.53% 0	\$0.00	NA 0
NETWORK					
IOWA BANKERS		44.72.000.00	1.55	\$0.00	77.4
MORTGAGE CORPORATION	1	\$152,000.00	1.55% 0	\$0.00	NA 0
JAMES B. NUTTER &	1	¢150,000,00	1.53% 0	\$0.00	NAO
COMPANY	1	\$150,000.00	1.55% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$150,000.00	1.53% 0	\$0.00	NA 0
BANK	1	\$130,000.00	1.55 % 0	φ0.00	IVA
MORTGAGE SOLUTIONS OF	1	\$150,000.00	1.53% 0	\$0.00	NA 0
COLORADO, LLC		Ψ120,000.00	1.55 %	Ψ0.00	1110
MOVEMENT MORTGAGE,	1	\$150,000.00	1.53% 0	\$0.00	NA 0
LLC		· .			
NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	1.54% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS					
LLC	1	\$152,000.00	1.55% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$152,000.00	1.55% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$150,000.00	1.53% 0	\$0.00	NA 0
PEOPLES HOME EQUITY,	1	·			
INC.	1	\$150,000.00	1.53% 0	\$0.00	NA 0
PLATINUM HOME		Φ1.50.000.00	1.52%	Φ0.00	N T A O
MORTGAGE CORPORATION	1	\$150,000.00	1.53% 0	\$0.00	NA 0
PLATINUM MORTGAGE,	1	\$150,000.00	1.53% 0	\$0.00	NA 0
INC.	1	Ψ150,000.00	1.33 /0 0	φυ.υυ	11/1

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	PMAC LENDING SERVICES, INC.	1	\$150,000.00	1.53% 0	\$0.00	NA	0			
	R P FUNDING INC.	2	\$302,619.00	3.09% 0	\$0.00	NA	0			
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	1.53% 0	\$0.00	NA				
	SENTE MORTGAGE, INC.	1	\$150,000.00	1.53% 0	\$0.00	NA	0			
	SOUTHERN BANK	1	\$151,000.00	1.54% 0	\$0.00	NA	0			
	ST.MARY'S BANK	1	\$150,000.00	1.53% 0	\$0.00	NA	0			
	STATE BANK OF FLORENCE	1	\$150,000.00	1.53% 0	\$0.00	NA	0			
	STATE FARM BANK, F.S.B.	1	\$150,750.00	1.54% 0	\$0.00	NA	0			
	STEARNS LENDING INC.	1	\$150,000.00	1.53% 0	\$0.00	NA	0			
	TD BANK, N.A.	1	\$149,230.72	1.52% 0	\$0.00	NA	0			
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	1.55% 0	\$0.00	NA	0			
	THE FARMERS AND MERCHANTS NATIONAL	1	\$150,400.00	1.54% 0	\$0.00	NA	0			
	THE MORTGAGE LINK, INC. - COR	1	\$153,000.00	1.56% 0	\$0.00	NA	0			
	UNITED WHOLESALE MORTGAGE	3	\$450,000.00	4.6% 0	\$0.00	NA	0			
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.6% 0	\$0.00	NA	0			
Total		65	\$9,789,883.86	100% 0	\$0.00		0			
3138WE5U9	IST SECURITY BANK OF WASHINGTON	1	\$328,000.00	0.2% 0	\$0.00	NA	0			
	ACG FUNDING INC	1	\$625,500.00	0.37% 0	\$0.00	NA				
	AFFILIATED BANK	1	\$222,396.00	0.13% 0	\$0.00	NA	0			
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.2% 0	\$0.00	NA	0			
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22% 0	\$0.00	NA	0			
	ALLIED MORTGAGE GROUP, INC.	2	\$460,400.00	0.28% 0	\$0.00	NA	0			
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0			
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$255,000.00	0.15% 0	\$0.00	NA	0			
	AMCAP MORTGAGE, LTD	1	\$288,000.00	0.17% 0	\$0.00	NA	0			
	AMCAP MORTGAGE, LTD.	1	\$222,102.00	0.13% 0	\$0.00	NA	0			
	AMERICAN INTERNET MORTGAGE, INC.	2	\$431,500.00	0.26% 0	\$0.00	NA	0			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$675,000.00	0.4% 0	\$0.00	NA	0			

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COMPANY LLC						
AMERICAN PACIFIC MTG CORP	5	\$1,625,808.00	0.97% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$549,616.27	0.33% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	. 2	\$446,850.00	0.27% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$224,012.00	0.13% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	0.22% 0	\$0.00	NA	0
ASPIRE FINANCIAL,INC.DBA TEXSLENDING.COM,	1	\$360,000.00	0.22% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.12% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,970.00	0.3% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATIO	N 1	\$416,000.00	0.25% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	, 6	\$1,491,900.00	0.89% 0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,393,400.00	0.83% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, LOUISIANA CORPORATION	1 1	\$229,000.00	0.14% 0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$1,070,000.00	0.64% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,199,836.28	0.72% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$289,600.00	0.17% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$798,368.00	0.48% 0	\$0.00	NA	О
BOFI FEDERAL BANK	1	\$500,000.00	0.3% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,297.58	0.18% 0	\$0.00	NA	О
BOKF, NA DBA BANK OF TEXAS	2	\$536,000.00	0.32% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	· · · · · · · · · · · · · · · · · · ·	\$704,341.00	0.42% 0	\$0.00	NA	0
BOULDER VALLEY CREDI UNION	T 1	\$220,300.00	0.13% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	L 1	\$220,000.00	0.13% 0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$367,000.00	0.22% 0	\$0.00	NA	0

CARDINAL FINANCIAL		Φ40 <i>C</i> 000 00	0.246	0	Φ0.00	NT A	0	
COMPANY, L.P. DBA	2	\$406,000.00	0.24%	U	\$0.00	NA	U	
SEBONIC FINANCIAL	+			\dashv			H	
CARDINAL FINANCIAL	1	\$202,000,00	0.170	0	00.00	NI A	۸	
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,000.00	0.17%	U	\$0.00	NA	U	
CASTLE & COOKE				\dashv			H	
MORTGAGE, LLC	1	\$246,500.00	0.15%	0	\$0.00	NA	0	
CENTURY LENDING				\exists			H	-
COMPANY	2	\$518,650.00	0.31%	0	\$0.00	NA	0	
CHERRY CREEK		3		7	.		Ħ	
MORTGAGE CO., INC.	3	\$665,500.00	0.4%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$430,000.00	0.26%		\$0.00			
COASTAL FEDERAL		·			·			
CREDIT UNION	2	\$474,610.00	0.28%	O	\$0.00	NA	0	
COLONIAL NATIONAL								
MORTGAGE, A DIVISION O	F 1	\$291,790.49	0.17%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.								
COMMERCE HOME	1	\$417,000.00	0.25%	Λ	\$0.00	NA	Λ	
MORTGAGE	1	\$417,000.00	0.23%	U	\$0.00	INA	V	
COMMERCE MORTGAGE	1	\$232,000.00	0.14%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$625,500.00	0.37%	Λ	\$0.00	NA	Λ	
WHOLESALE	1	\$023,300.00	0.57%	U	\$0.00	NA	V	
COMMUNITY TRUST BANK	2	\$531,650.00	0.32%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$348,000.00	0.21%	0	\$0.00	NA	0	
CORNERSTONE HOME	2	¢075 207 41	0.500	Λ	\$0.00	NIA	Λ	
LENDING, INC.	3	\$975,387.41	0.58%	U	\$0.00	NA	V	
CU HOME MORTGAGE	1	\$215.700.00	0.13%	Λ	00.00	NT A	Λ	
SOLUTIONS, LLC	1	\$215,700.00	0.13%	U	\$0.00	NA	U	
DELMAR FINANCIAL	1	\$415,199.24	0.25%	Λ	\$0.00	NI A	Λ	
COMPANY	1	\$413,199.24	0.23%	U	\$0.00	NA	V	
DESERT SCHOOLS	2	\$502.250.00	0.3%	Λ	\$0.00	NA	Λ	
FEDERAL CREDIT UNION		\$502,250.00	0.5%	U	\$0.00	NA	V	
DFCU FINANCIAL	4	\$948,600.00	0.57%	0	\$0.00	NA	0	
DHI MORTGAGE	1	\$205,498.70	0.12%	Λ	\$0.00	NA	Λ	
COMPANY, LTD.	1	\$203,498.70	0.12%	U	\$0.00	NA	V	
DHI MORTGAGE								
COMPANY, LTD. LIMITED	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
PARTNERSHIP							Ц	
DHI MORTGAGE	1	\$200,000.00	0.12%	Λ	\$0.00	NA	Λ	
COMPANY, LTD., L.P.	1	\$200,000.00	0.1270	U	φ0.00	INA	V	
DIRECTORS MORTGAGE,	1	\$200,000.00	0.12%	0	\$0.00	NA	O	
INC.	1	\$200,000.00	0.1270	U	ψ0.00	IVA	٥	
DISCOVER HOME LOANS,								
INC., A DELAWARE	6	\$1,434,950.00	0.86%	0	\$0.00	NA	0	
CORPORATION							H	
DSB	1	\$303,500.00	0.18%	0	\$0.00	NA	0	

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ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$233,885.62	0.14% 0	\$0.00	NA 0
ELEVATIONS CREDIT	3	\$908,100.00	0.54% 0	\$0.00	NA 0
UNION	1	¢402 200 00	0.2407.0	¢0.00	NIA O
ENDEAVOR CAPITAL, LLC	1	\$402,300.00	0.24% 0	·	i
ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.16% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.14% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$200,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$297,600.00	0.18% 0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.25% 0		
EVERETT FINANCIAL INC.	3	\$826,820.00	0.49% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,341,000.00	0.8%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$596,400.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$260,600.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$254,000.00	0.15% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.15% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$529,651.00	0.32% 0	\$0.00	NA 0
F & M BANK	1	\$360,000.00	0.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,133,500.00	0.68% 0	\$0.00	NA 0
FIDELITY BANK	1	\$257,350.00	0.15% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,950.00	0.48%	\$0.00	NA 0
FIRST BANK	1	\$227,025.28	0.14% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$340,000.00	0.2% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$250,000.00	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$204,000.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,222.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$437,855.00	0.26% 0	\$0.00	NA 0
	1	\$300,036.00	0.18% 0	\$0.00	NA 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FINANCIAL BANK, N.A.	1	\$384,000.00	0.23%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,500.00	0.13%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$471,000.00	0.28%	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$252,500.00	0.15%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$352,000.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.14% 1	\$232,356.44	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$248,000.00	0.15%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.17%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$282,000.00	0.17%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP	1	\$390,307.21	0.23%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$580,000.00	0.35%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$550,000.00	0.33%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$938,900.00	0.56%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,438,816.77	0.86%	\$0.00	NA 0
FIRSTAR BANK	1	\$290,000.00	0.17%	\$0.00	NA 0
FIRSTBANK	1	\$299,250.00	0.18%	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,294,750.00	0.77%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,600.00	0.12%	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$315,500.00	0.19%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$329,000.00	0.2%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	0.19% (\$0.00	NA 0
GENEQUITY MORTGAGE, INC.	1	\$262,859.95	0.16%	\$0.00	NA 0
GEO-CORP, INC.	1	\$272,800.00	0.16%	\$0.00	NA 0
	1	\$232,000.00	0.14%	\$0.00	NA 0

GLENDENNING MORTCA CE CORRORATION					
MORTGAGE CORPORATION DBA VAN DYK HOME					
LOANS, A CORPORATION					
GMFS, LLC	1	\$246,400.00	0.15%	\$0.00	NA 0
GOLD STAR MORTGAGE	1				
FINANCIAL	1	\$414,500.00	0.25%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$309,600.00	0.18%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$377,088.93	0.23%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$380,000.00	0.23%	\$0.00	NA 0
GOTMORTGAGE.COM, A CORPORATION	2	\$593,601.91	0.35%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$416,029.00	0.25%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$984,785.00	0.59%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$617,000.00	0.37%	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$270,500.00	0.16%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$215,000.00	0.13%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$463,100.00	0.28%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$220,045.64	0.13%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$204,000.00	0.12%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,235,304.00	0.74%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,750.00	0.14% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$533,000.00	0.32%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$257,730.00	0.15%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$300,000.00	0.18%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$225,000.00			
HUETTNER CAPITAL LLC	1	\$225,500.00	0.13%	\$0.00	NA 0
HURON VALLEY STATE BANK	1	\$254,000.00			
DAINK	1	\$203,000.00	0.12%	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION					
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$210,400.00	0.13%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$408,000.00	0.24%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	2	\$634,812.95	0.38%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$219,125.00	0.13%		NA 0
IQ CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$289,350.00	0.17%	0 \$0.00	NA 0
JMAC LENDING, INC.	4	\$1,476,000.00	0.88%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$209,600.00	0.13%	0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC.	1	\$510,000.00	0.3%	0 \$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	2	\$663,000.00	0.4%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,430,695.00	1.45%	0 \$0.00	NA 0
KLEIN BANK	1	\$206,500.00	0.12%	\$0.00	NA 0
LADERA LENDING, INC.	1	\$501,850.00	0.3%	\$0.00	NA 0
LAGUNA EQUITY FUNDING, INC	1	\$233,000.00	0.14%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$255,000.00	0.15%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,000.00	0.77%	·	
LEADER BANK N.A.	1	\$343,000.00	0.2%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.2%		NA 0
LEGEND BANK	1	\$300,000.00	0.18%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$285,600.00	0.17%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$1,005,500.00	0.6%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$516,260.93	0.31%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,271,800.00	0.76%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,700.00	0.53%	0 \$0.00	NA 0
	1	\$205,000.00	0.12%	\$0.00	NA 0

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MCKINLEY MORTGAGE LLC						
MCLEAN MORTGAGE CORPORATION , A VIRGINA CORPORATION	1	\$593,276.37	0.35% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,564.77	0.31% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$315,000.00	0.19% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$418,100.00	0.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$337,000.00	0.2% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.23% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$210,000.00	0.13% 0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$214,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$364,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$558,100.00	0.33% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$335,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,976.00	0.22% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$300,000.00	0.18% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,801,750.00	1.08% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$457,510.00	0.27% 0	\$0.00	NA	0
MSA MORTGAGE, LLC,	1	\$240,000.00	0.14% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	7	\$2,447,900.00	1.46% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$387,825.00	0.23% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.16% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$825,000.00	0.49% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$294,600.00	0.18% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$224,000.00	0.13% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$500,117.76	0.3% 0	\$0.00	NA	0

NETWORK FUNDING, LP	2	\$561,600.00	0.34%	\$0.00	NA 0	
NEW LEAF WHOLESALE, A						
DIVISION OF SKYLINE	1	\$228,000.00	0.14%	\$0.00	NA 0	
FINANCIAL CORP.						
NFM, INC.	1	\$319,200.00	0.19%	\$0.00	NA 0	
NFM, INC. DBA NFM	1	\$360,000.00	0.22%	\$0.00	NA 0	
LENDING	1	\$300,000.00	0.22%	\$0.00	NAU	
NORTHERN OHIO	1	\$291,425.00	0.17%	\$0.00	NA 0	
INVESTMENT CO.	1	\$291,423.00	0.1770	φυ.υυ	IVA	
NORTHWEST COMMUNITY	1	\$240,000.00	0.14%	\$0.00	NA 0	
CREDIT UNION	1	Ψ2-10,000.00		·	11/10	
NOVA FINANCIAL	1	\$283,700.00	0.17%	\$0.00	NA 0	
NOVA FINANCIAL &						
INVESTMENTS	1	\$300,000.00	0.18%	\$0.00	NA 0	
CORPORATION, AN	1	Ψ300,000.00	0.1070	ψ0.00	11110	
ARIZONA CORPORATION						
NOVA HOME LOANS	1	\$296,000.00	0.18%	T T		
NP, INC.	1	\$268,000.00	0.16% (
NUMARK CREDIT UNION	1	\$220,000.00	0.13% (\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$291,000.00	0.17%	\$0.00	NA 0	
BANKING ASSOCIATION						
ON Q FINACIAL INC.	1	\$231,744.90	0.14%	\$0.00	NA 0	
ORANGE COUNTY'S	2	\$626,500.00	0.37%	\$0.00	NA 0	
CREDIT UNION		·				
ORIGEN SERVICING INC	1	\$204,000.00	0.12%	\$0.00	NA 0	
PACIFIC BAY LENDING	1	\$334,500.00	0.2%	\$0.00	NA 0	
GROUP		·		·		
PACIFIC NW FCU	1	\$222,600.00	0.13%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL	1	\$348,488.58	0.21%	\$0.00	NA 0	
LLC		φε .σ, .σσ.εσ	0.2176	40.00	1 11 0	
PACIFIC UNION	1	\$398,289.96	0.24%	\$0.00	NA 0	
FINANCIAL, LLC, A CAL		, ,				
PARAMOUNT EQUITY	2	\$646,000.00	0.39%	\$0.00	NA 0	
MORTGAGE, LLC.		φ 2. ξ.ς 0.00 0.0	0.150/.0	φο οο		
PARAMOUNT RESIDENTIAL	1	\$256,000.00	0.15% (\$0.00	NA 0	
PARAMOUNT RESIDENTIAL	1	Ф 2 00 100 00	0.170	Φ0.00	NA	
MORTGAGE GROUP INC,A	1	\$290,100.00	0.17%	\$0.00	NA 0	
CALIFRONIA CORPORATIOJ						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A						
CALIFORNIA	1	\$320,000.00	0.19%	\$0.00	NA 0	
CORPORATION						
PARAMOUNT RESIDENTIAL						_
MORTGAGE GROUP, INC.	1	\$417,000.00	0.25%	\$0.00	NA 0	
PARKSIDE LENDING LLC	8	\$2,597,500.00	1.55% (\$0.00	NA 0	_
PEOPLES BANK - BARKLEY	U					_
FC FC	1	\$232,000.00	0.14%	\$0.00	NA 0	
μC						—

PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY 1 \$263,000.00 0.16% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$263,000.00 0.97% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$252,000.00 0.15% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$252,000.00 0.15% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$252,000.00 0.15% 0 \$0.00 NA 0 NA 0 PEOPLES HOME EQUITY 1 \$252,000.00 0.15% 0 \$0.00 NA 0							
PEOPLES HOME EQUITY	•	A KANSAS	4	\$918,400.00	0.55%	\$0.00	NA 0
PEOPLES HOME EQUITY* S	The state of the s	EQUITY	1	\$263,000.00	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, 1 S252,000.00 0.15% 0 S0.00 NA 0			5				
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION		EQUITY,	1	\$252,000.00	0.15%	\$0.00	NA 0
PMAC LENDING SERVICES, INC. 10 \$3,385,200.00 2.02% 0 \$0.00 NA 0	PINNACLE CAPIT MORTGAGE CORPORATION, A CALIFORNIA		3	\$828,000.00	0.49% 0	\$0.00	NA 0
INC.	PLAZA HOME MO	ORTGAGE	8	\$2,520,800.00	1.51%	\$0.00	NA 0
MORTGAGE CORPORAT 2 \$447,200.00 0.29% 0 \$0.00 NA 0		SERVICES,	10	\$3,385,200.00	2.02%	\$0.00	NA 0
SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS 1			2	\$477,200.00	0.29%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC 1 \$400,271.00 0.24% 0 \$0.00 NA 0 R P FUNDING INC. 2 \$523,000.00 0.31% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS CORPORATION RANLIFE, INC. 2 \$640,700.00 0.38% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENEW LENDING, INC 1 \$290,000.00 0.17% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC REVOLUTIONARY MORTGAGE COMPANY ROCKY MOUNTAIN BANK 1 \$220,000.00 0.18% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC. 7 \$2,539,000.00 1.52% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$289,357.65 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$287,000.00 0.17% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 SO.00 NA 0	SOLUTIONS, LLC DISTINCT FUNDI	DBA	1	\$276,401.22	0.17%	\$0.00	NA 0
MORTGAGE, LLC	PRIMEWEST MOI	RTGAGE	2	\$473,550.00	0.28%	\$0.00	NA 0
PULTE MORTGAGE LLC			1	\$400,271.00	0.24%	\$0.00	NA 0
R P FUNDING INC. 2 \$523,000.00 0.31% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS 1 \$281,000.00 0.17% 0 \$0.00 NA 0 CORPORATION 2 \$640,700.00 0.38% 0 \$0.00 NA 0 RANLIFE, INC. 2 \$640,700.00 0.38% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 4 \$1,090,500.00 0.65% 0 \$0.00 NA 0 REDSTONE FEDERAL 1 \$200,000.00 0.12% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$290,000.00 0.17% 0 \$0.00 NA 0 RENEW LENDING, INC 1 \$594,000.00 0.35% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LC 1 \$277,500.00 0.17% 0 \$0.00 NA 0 REVOLUTIONARY 1 \$220,000.00 0.13% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$305,000.00 0.18% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING 1 \$298,000.00 0.18% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 7 \$2,539,000.00 1.52% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$289,357.65 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE IN			1	\$604,160,00	0.36% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSCHUSETTS 1 \$281,000.00 0.17% 0 \$0.00 NA 0 CORPORATION RANLIFE, INC. 2 \$640,700.00 0.38% 0 \$0.00 NA 0 RAYMOND JAMES BANK, N.A. 4 \$1,090,500.00 0.65% 0 \$0.00 NA 0 NA 0 CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$290,000.00 0.17% 0 \$0.00 NA 0 RENEW LENDING, INC 1 \$594,000.00 0.35% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 1 \$227,500.00 0.17% 0 \$0.00 NA 0 REVOLUTIONARY 1 \$220,000.00 0.13% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$305,000.00 0.18% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING CORP 1 \$298,000.00 0.18% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$228,357.65 0.17% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$289,357.65 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 NA 0 RUSTY ROSE INC - COR 1 \$228,000.00 0.17% 0 \$0.00 N			2				
RAYMOND JAMES BANK, N.A. \$1,090,500.00 0.65% 0 \$0.00 NA 0	RADIUS FINANCI INC., A MASSCHU	IAL GROUP	1				
N.A. 4	RANLIFE, INC.		2	\$640,700.00	0.38%	\$0.00	NA 0
CREDIT UNION 1 \$200,000.00 0.12% 0 \$0.00 NA 0		ES BANK,	4	\$1,090,500.00	0.65%	\$0.00	NA 0
RENEW LENDING, INC 1 \$594,000.00 0.35% 0 \$0.00 NA 0		RAL	1	\$200,000.00	0.12%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, 1 \$277,500.00 0.17% 0 \$0.00 NA 0	REDWOOD CRED	IT UNION	1	\$290,000.00	0.17% 0	\$0.00	NA 0
LLC	RENEW LENDING	G, INC	1	\$594,000.00	0.35%	\$0.00	NA 0
MORTGAGE COMPANY 1 \$220,000.00 0.13% 0 \$0.00 NA 0		ORTGAGE,	1	\$277,500.00	0.17%	\$0.00	NA 0
ROCKY MOUNTAIN BANK 1 \$305,000.00 0.18% 0 \$0.00 NA 0			1	\$220,000.00	0.13%	\$0.00	NA 0
ROYAL PACIFIC FUNDING 1 \$298,000.00 0.18% 0 \$0.00 NA 0	1		1	\$305,000.00	0.18% 0	\$0.00	NA 0
RPM MORTGAGE, INC. 7 \$2,539,000.00 1.52% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$289,357.65 0.17% 0 \$0.00 NA 0 LLC RUSTY ROSE INC - COR 1 \$287,000.00 0.17% 0 \$0.00 NA 0	ROYAL PACIFIC		1	·			
RUSHMORE LOAN MANAGEMENT SERVICES 1 \$289,357.65 0.17% 0 \$0.00 NA 0 LLC RUSTY ROSE INC - COR 1 \$287,000.00 0.17% 0 \$0.00 NA 0		E, INC.	7	\$2,539,000.00	1.52% 0	\$0.00	NA 0
	RUSHMORE LOA MANAGEMENT S	N					
	RUSTY ROSE INC	C - COR	1	\$287,000.00	0.17%	\$0.00	NA 0
			1				

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	SACRAMENTO CREDIT UNION							<u> </u>	
	SAGAMORE HOME MORTGAGE, LLC.	1	\$227,000.00	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,400.00	0.3%	0	\$0.00	NA	.0	
	SANTANDER BANK, N.A.	1	\$222,000.00	0.13%	0	\$0.00	NA	.0	Ĺ
Ţ	SCIENT FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00			
F	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$519,679.94	0.31%	0	\$0.00	NA	0	
N	SECURITYNATIONAL MORTGAGE COMPANY	3	\$876,100.00		Ш	·		Ш	
	SENTE MORTGAGE, INC.	3	\$722,900.00	0.43%	-			-	1
1	SHORE MORTGAGE	1	\$283,600.00	0.17%	0	\$0.00	NA	0	$oldsymbol{\perp}$
(SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00		Ш			Ш	
	SOUTH STATE BANK	6	\$1,868,322.82	1.12%	-	i i	NA	. 0	Ĺ
	SOUTHERN BANK	2	\$474,000.00	0.28%	0	\$0.00	NA	. 0	Ĺ
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$219,049.96	0.13%	0	\$0.00	NA	0	L
A 7	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0	
	SPIRE CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\lceil
—	STATE FARM BANK, F.S.B.	11	\$2,830,649.74		\boldsymbol{T}	1		-	+
T T	STEARNS LENDING INC.	11	\$3,362,531.77	2.01%	-	1			
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.24%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$588,000.00		Ш				
	SUMMIT FUNDING INC.	1	\$245,040.24	0.15%				-	+
	SUMMIT MORTGAGE CORP	1	\$245,000.00	0.15%	0	\$0.00	NA	. 0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
(SUMMIT MORTGAGE CORPORATION	2	\$733,000.00	0.44%	0	\$0.00	NA	0	
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$310,000.00	0.19%	0	\$0.00	NA	0	
	SUMMITMORTGAGE CORPORATION,A CORPORATION	1	\$553,669.85	0.33%	0	\$0.00	NA	0	
(SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	L
	SWBC MORTGAGE CORPORATION	3	\$673,074.00		Ш	·		Н	
	TALMER BANK AND TRUST	4	\$1,242,999.81	0.74%	-	1		77	1
	TD BANK, N.A.	10	\$3,166,803.02	1.89%	0	\$0.00	NA	0	L

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$241,200.00	0.14%	\$0.00	NA 0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$289,500.00	0.17%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$697,800.00	0.42%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$425,000.00	0.25%	90.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$248,500.00	0.15%	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$238,500.00	0.14%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$305,000.00	0.18%	\$0.00	NA 0
THE PRIVATE BANK & TRUST	1	\$290,000.00	0.17%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$266,842.68	0.16%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,100.00	0.14%	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$662,150.00	0.4%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,775.00	0.35%	0 \$0.00	NA 0
UNITED LENDING PARTNERS, INC	1	\$225,000.00	0.13%	\$0.00	NA 0
UNITED PREMIER FUNDING, LLC	1	\$284,600.00	0.17%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	43	\$12,405,947.49	7.41%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,442,576.57	0.86%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$204,000.00	0.12%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$243,750.00	0.15%	\$0.00	NA 0
UNIWYO FCU	1	\$254,905.57	0.15%	0 \$0.00	NA 0
USE CREDIT UNION	1	\$358,500.00	0.21%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$672,000.00	0.4%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$250,000.00	0.15%	\$0.00	NA 0

	DBA VITEK MORTGAGE GROUP						
	VP PARTNERS, INC -COR	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\int
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$645,100.00	0.39% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$294,400.00	0.18% 0	\$0.00	NA 0	
	WESTERN BANCORP	2	\$455,931.23	0.27% 0	\$0.00	NA 0	L
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,800.00	0.15% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$632,500.00	0.38% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	2	\$634,800.00	0.38% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$299,400.00	0.18% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$346,000.00	0.21% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$859,400.00	0.52% 0	\$0.00	NA 0	
Total		562	\$167,396,498.06	100% 1	\$232,356.44	0	\perp
3138WE5V7	ABBEVILLE BUILDING & LOAN	2	\$494,041.09	4.49% 0	\$0.00	NA 0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$507,081.36	4.61% 0	\$0.00	NA 0	
	FARMINGTON BANK	2	\$374,639.21	3.4% 0	\$0.00	NA 0	\Box
	FIRST MAIN STREET FINANCIAL, INC	1	\$250,115.29			NA 0	
	GROW FINANCIAL FEDERAL CREDIT UNION	39	. , ,		· ·	NA 0	
	TRUSTONE FINANCIAL	2	\$561,599.17	5.1% 0		NA 0	+
Total		48	\$11,010,584.92	100% 0	\$0.00		\vdash
3138WE5W5	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,805.35	6.2% 0	\$0.00	NA 0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,574.16	6.39% 0	\$0.00	NA 0	
<u> </u>	COMMUNITY TRUST BANK	1	\$281,249.16	7.86% 0		NA 0	
		1	\$269,376.18	7.53% 0	\$0.00	NA 0	

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	ELEVATIONS CREDIT UNION					
	HEARTLAND CREDIT UNION	2	\$693,475.74	19.39% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$226,744.62	6.34% 0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$292,607.85		\$0.00	NA 0
	REDSTONE	1	\$246,765.69	6.9% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	3	\$788,882.29		\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$326,480.37	9.15% 0	\$0.00	NA 0
Total		13	\$3,575,961.41	100% 0	\$0.00	0
3138WE5X3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$412,364.11	0.28% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$232,000.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$660,415.00	0.44% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$198,075.00	0.13% 0	\$0.00	NA 0
	AI, INC.	1	\$242,600.00	0.16% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$216,000.00		\$0.00	NA 0
	ALERUS FINANCIAL N.A.DBA ALERUS MORTGAGE	1	\$225,250.00	0.15% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$299,250.00	0.2% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$961,940.00		\$0.00	NA 0
<u> </u>	AMERICAN BANK CENTER	1	\$185,300.00	0.12% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$239,530.63	0.16% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$183,716.70	0.12% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,840,420.00	4.61% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,338,850.00	0.9% 0	\$0.00	NA 0
		3	\$1,222,000.00	0.82% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.					
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,400.00	0.12%	\$0.00	NA 0
ANCHORBANK, FSB	3	\$930,100.00	0.63%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,618.16	0.17%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,000.00	0.12%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$316,000.00	0.21%	\$0.00	NA 0
BANK MUTUAL	1	\$179,500.00	0.12%	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$300,000.00	0.2%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$320,000.00	0.22%	\$0.00	NA 0
BANK OF IDAHO	1	\$222,266.25	0.15% (\$0.00	NA 0
BANK OF SULLIVAN	1	\$335,000.00	0.23%	\$0.00	
BANK SNB	1	\$190,000.00	0.13% (\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$244,150.00	0.16%	\$0.00	NA 0
BANKERS' BANK	2	\$624,100.00	0.42% 1	\$413,118.53	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$347,896.74	0.23%	\$0.00	NA 0
BANKNEWPORT	3	\$766,740.00	0.52%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA 0
BAYCOAST BANK	1	\$270,000.00	0.18% (\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$486,400.00	0.33%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,590,572.28	1.74%	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$256,700.00	0.17%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$288,900.00	0.19% (\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$204,725.00	0.14%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,155,279.26	0.78%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$381,000.00	0.26%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$399,384.12	0.27%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$452,000.00	0.3%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.17%	\$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION	1	\$341,450.00	0.23% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$6,172,692.00	4.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$719,606.47	0.48% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$668,000.00	0.45% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$244,800.00	0.16% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$907,200.00	0.61% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$179,550.00	0.12% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,000.00	0.14% 0	\$0.00	NA	
CMG MORTGAGE INC	1	\$287,200.00	0.19% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$827,864.19	0.56% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$229,600.00	0.15% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,500.00	0.17% 0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,000.00	0.13% 0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$175,500.00	0.12% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$461,100.00	0.31% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.16% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$292,000.00	0.2% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$366,560.00	0.25% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$308,524.24	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$195,698.21	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,050,199.00	0.71% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. I PARTNERSHIP	LIMITED	1	\$486,396.00	0.33%	0	\$0.00	NA	.0)
DHI MORTGAGE COMPANY, LTD., 1	L.P.	3	\$1,072,121.00	0.72%	0	\$0.00	NA	0)
DIME BANK		1	\$184,000.00	0.12%	0	\$0.00	NA	0)
DISCOVER HOME INC., A DELAWAR CORPORATION	*	1	\$334,400.00	0.23%	0	\$0.00	NA	. 0)
DOLLAR BANK, FI SAVINGS BANK	EDERAL	2	\$472,063.57	0.32%	0	\$0.00	NA	0)
ELEVATIONS CRE UNION	DIT	1	\$199,500.00	0.13%	0	\$0.00	NA	. 0)
EMPOWER CREDI	ΓUNION	1	\$242,100.00	0.16%	0	\$0.00	NA	0)
ETHOS LENDING I	LLC	2	\$788,865.43	0.53%	0	\$0.00	NA	0)
ETHOS LENDING I LIMITED LIABILIT COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$625,000.00	0.42%	0	\$0.00	NA	. 0)
EVERETT FINANC	IAL, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0)
EXPRESS MORTGA	AGE, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	0)
F & M BANK		2	\$652,636.64	0.44%	0	\$0.00	NA	0)
FAIRWAY INDEPE MORTGAGE CORF		7	\$1,873,750.00	1.26%	0	\$0.00	NA	0)
FARMERS AND MERCHANTS BAN	TK	2	\$600,500.00	0.4%	0	\$0.00	NA	.0)
FARMERS AND MERCHANTS OF I BEACH	ONG	2	\$717,000.00	0.48%	0	\$0.00	NA	.0)
FARMERS BANK & NA, A CORPORAT	•	1	\$265,000.00	0.18%	0	\$0.00	NA	. 0)
FARMINGTON BA	NK	1	\$216,000.00	0.15%	0	\$0.00	NA	0)
FBC MORTGAGE,	LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0)
FIDELITY BANK D FIDELITY BANK MORTGAGE	0/B/A	5	\$1,109,766.43	0.75%	0	\$0.00	NA	.0)
FINANCIAL FEDEI BANK	RAL	1	\$417,000.00	0.28%	0	\$0.00	NA	.0)
FINANCIAL PARTI CREDIT UNION	NERS	1	\$174,730.56	0.12%	0	\$0.00	NA	. 0)
FIRST AMERICAN AND TRUST, A LO CORPORATION	*	1	\$263,200.00	0.18%	0	\$0.00	NA	.0)
FIRST BANK D/B/A BANK MORTGAGI "GRANTEE"		3	\$612,407.23	0.41%	0	\$0.00	NA	0)
FIRST FEDERAL S ASSOC. OF LAKEV ISAOA		7	\$1,661,251.54	1.12%	0	\$0.00	NA	0)

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1	\$303,723.00	0.2%	0	\$0.00	NA	0	
1	\$180,500.00	0.12%	0	\$0.00	NA	0	
1	\$203,500.00	0.14%	0	\$0.00	NA	0	
1	\$396,388.75	0.27%	0	\$0.00	NA	0	
3	\$830,644.00	0.56%	0	\$0.00	NA	0	
4	\$1,008,455.00	0.68%	0				
1	\$255,197.84	0.17%	0	\$0.00	NA	0	
1	\$313,500.00	0.21%	0	\$0.00	NA	0	
1	\$223,000.00	0.15%	0	\$0.00	NA	0	
1	\$237,500.00	0.16%	0	\$0.00	NA	0	
1	\$233,153.00	0.16%	0	\$0.00	NA	0	
6	\$2,470,750.00	1.66%	0	\$0.00	NA	0	
1	\$188,910.00	0.13%	0	\$0.00	NA	0	
3	\$870,350.00	0.59%	0	\$0.00	NA	0	
2	\$508,200.00	0.34%	0	\$0.00	NA	0	
4	\$760,910.00	0.51%	0	\$0.00	NA	0	
1	\$276,000.00	0.19%	0	\$0.00	NA	0	
2	\$466,100.00	0.31%	0	\$0.00	NA	0	
1	\$282,055.00	0.19%	0	\$0.00	NA	0	
1	\$180,000.00	0.12%	0	\$0.00	NA	0	
2	\$963,500.00	0.65%	0	\$0.00	NA	0	
4	\$993,600.00	0.67%	0	\$0.00	NA	0	
1	\$245,000.00	0.16%	0	\$0.00	NA	0	
4	\$830,455.14	0.56%	0	\$0.00	NA	0	
1	\$374,000.00	0.25%	0	\$0.00	NA	0	
1	\$300,000.00	0.2%	0	\$0.00	NA	0	
3	\$762,784.00	0.51%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,500.00 1 \$203,500.00 1 \$396,388.75 3 \$830,644.00 4 \$1,008,455.00 1 \$255,197.84 1 \$313,500.00 1 \$223,000.00 1 \$237,500.00 1 \$233,153.00 6 \$2,470,750.00 1 \$188,910.00 2 \$508,200.00 2 \$508,200.00 4 \$760,910.00 1 \$276,000.00 1 \$282,055.00 1 \$180,000.00 2 \$963,500.00 4 \$993,600.00 4 \$993,600.00 4 \$993,600.00 4 \$993,600.00 4 \$993,600.00 1 \$245,000.00 1 \$374,000.00 1 \$374,000.00	1 \$180,500.00 0.12% 1 \$203,500.00 0.14% 1 \$396,388.75 0.27% 3 \$830,644.00 0.56% 4 \$1,008,455.00 0.68% 1 \$255,197.84 0.17% 1 \$233,000.00 0.21% 1 \$237,500.00 0.16% 1 \$237,500.00 0.16% 1 \$233,153.00 0.16% 6 \$2,470,750.00 1.66% 1 \$188,910.00 0.13% 3 \$870,350.00 0.59% 2 \$508,200.00 0.34% 4 \$760,910.00 0.51% 1 \$276,000.00 0.19% 2 \$466,100.00 0.31% 1 \$282,055.00 0.19% 2 \$963,500.00 0.65% 4 \$993,600.00 0.65% 4 \$993,600.00 0.16% 4 \$830,455.14 0.56% 1 \$374,000.00 0.25% 1 \$300,000.00 0.25% <td>1 \$180,500.00 0.12% 0 1 \$203,500.00 0.14% 0 1 \$396,388.75 0.27% 0 3 \$830,644.00 0.56% 0 4 \$1,008,455.00 0.68% 0 1 \$255,197.84 0.17% 0 1 \$313,500.00 0.21% 0 1 \$223,000.00 0.15% 0 1 \$237,500.00 0.16% 0 1 \$233,153.00 0.16% 0 1 \$188,910.00 0.13% 0 3 \$870,350.00 0.59% 0 2 \$508,200.00 0.34% 0 4 \$760,910.00 0.51% 0 1 \$2276,000.00 0.19% 0 1 \$282,055.00 0.19% 0 1 \$282,055.00 0.19% 0 1 \$180,000.00 0.12% 0 2 \$963,500.00 0.65% 0 4 \$993,600.00 0.65% 0 4 \$993,600.00 0.65% 0 4 \$830,455.14 0.56% 0 1 \$374,000.00 0.25% 0</td> <td>1 \$180,500.00 0.12% 0 \$0.00 1 \$203,500.00 0.14% 0 \$0.00 1 \$396,388.75 0.27% 0 \$0.00 3 \$830,644.00 0.56% 0 \$0.00 4 \$1,008,455.00 0.68% 0 \$0.00 1 \$255,197.84 0.17% 0 \$0.00 1 \$223,000.00 0.21% 0 \$0.00 1 \$223,000.00 0.15% 0 \$0.00 1 \$223,000.00 0.16% 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 1 \$233,153.00 0.16% 0 \$0.00 2 \$470,750.00 1.66% 0 \$0.00 3 \$870,350.00 0.59% 0 \$0.00 2 \$508,200.00 0.34% 0 \$0.00 3 \$870,350.00 0.59% 0 \$0.00 4 \$760,910.00 0.51% 0 \$0.00 2 \$466,100.00 0.31% 0 \$0.00 3 \$82,055.00 0.19% 0 \$0.00 4 \$993,500.00 0.65% 0 \$0.00</td> <td>1 \$180,500.00 0.12% 0 \$0.00 NA 1 \$203,500.00 0.14% 0 \$0.00 NA 1 \$396,388.75 0.27% 0 \$0.00 NA 3 \$830,644.00 0.56% 0 \$0.00 NA 4 \$1,008,455.00 0.68% 0 \$0.00 NA 1 \$255,197.84 0.17% 0 \$0.00 NA 1 \$223,000.00 0.15% 0 \$0.00 NA 1 \$223,000.00 0.15% 0 \$0.00 NA 1 \$223,000.00 0.16% 0 \$0.00 NA 1 \$233,153.00 0.16% 0 \$0.00 NA 1 \$18233,153.00 0.16% 0 \$0.00 NA 1 \$188,910.00 0.13% 0 \$0.00 NA 2 \$508,200.00 0.34% 0 \$0.00 NA 2 \$508,200.00 0.34% 0 \$0.00 NA 1 \$276,000.00 0.19% 0 \$0.00 NA 1 \$282,055.00 0.19% 0 \$0.00 NA 1 \$245,000.00 0.16% 0 \$0.00 NA 1 \$374,000.00 0.25% 0 \$0.00 NA</td> <td>1 \$180,500.00 0.12% 0 \$0.00 NA 0 1 \$203,500.00 0.14% 0 \$0.00 NA 0 1 \$396,388.75 0.27% 0 \$0.00 NA 0 3 \$830,644.00 0.56% 0 \$0.00 NA 0 4 \$1,008,455.00 0.68% 0 \$0.00 NA 0 1 \$255,197.84 0.17% 0 \$0.00 NA 0 1 \$223,000.00 0.21% 0 \$0.00 NA 0 1 \$223,000.00 0.15% 0 \$0.00 NA 0 1 \$237,500.00 0.16% 0 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HOME AMERICAN MORTGAGE CORPORATION	1	\$304,964.00	0.21% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$335,000.00	0.23% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.21% 0	\$0.00	NA 0
HONOLULU HOMELOANS INC.	1	\$319,496.39	0.22% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,107,205.00	0.75% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$259,900.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,665,174.02	1.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,770.73	0.13% 0	\$0.00	NA 0
INTERBANK	1	\$300,050.00	0.2% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$679,138.48	0.46% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$881,113.38	0.59% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$342,460.19	0.23% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$471,050.00	0.32% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	1	\$179,300.00	0.12% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,500.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,911,800.00	1.29% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$1,031,500.00	0.69% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	2	\$1,245,000.00	0.84% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$235,000.00	0.16% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$185,600.00	0.12% 0	\$0.00	NA 0
MARINE BANK	1	\$201,690.00	0.14% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,600.00	0.17% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$389,399.53	0.26% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.19% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,526,451.61	1.03% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.13% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$366,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.13% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$240,000.00	0.16% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,641,491.00	1.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$700,500.00	0.47% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$319,000.00	0.21% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.28% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.19% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$400,000.00	0.27% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$178,824.24	0.12% 0	\$0.00	NA 0
NUVISION FCU	1	\$348,000.00	0.23% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$414,000.00	0.28% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$262,000.00	0.18%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$508,000.00	0.34% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$193,694.68	0.13% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.28%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$409,000.00	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$178,500.00	0.12% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$898,900.00	0.61% 0	\$0.00	NA 0

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PATELCO CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	54	\$14,882,366.42	10.02% 1	\$301,134.31	NA 0
PEOPLES CREDIT UNION	1	\$372,000.00	0.25% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$238,050.00	0.16% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$559,920.00	0.38% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$247,000.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$768,000.00	0.52% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2% 0	\$0.00	
PROGRESS BANK & TRUST	1	\$251,600.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,581,450.00	1.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$281,770.00	0.19% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,824,607.00	1.23% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.17% 0	\$0.00	NA 0
R P FUNDING INC.	2	\$730,405.00	0.49% 0	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$250,000.00	0.17% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,421,503.69	1.63% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$254,213.56	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,051,355.00	0.71% 0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$183,350.00	0.12% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$373,500.00	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$566,092.00	0.38% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$191,900.00	0.13% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$192,100.00	0.13% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$301,560.00	0.2% 0		
SOUTH STATE BANK	1	\$297,000.00	0.2% 0	\$0.00	NA 0

SOUTHERN OHIO MORTGAGE, LTD.	1	\$200,400.00	0.13%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$184,000.00	0.12%	0 \$0.00	NA 0
STANDARD PACIFIC		·			
MORTGAGE	3	\$969,147.00	0.65%	\$0.00	NA 0
STATE BANK OF DE KALB	1	\$263,593.52	0.18%	0 \$0.00	NA 0
STEARNS LENDING INC.	1	\$310,500.00	0.21%	0 \$0.00	1 1
SUMMIT CREDIT UNION	9	\$2,412,350.00	1.62%	0 \$0.00	
SUPERIOR FEDERAL	1	\$195,500.00	0.13%	\$0.00	NA 0
CREDIT UNION		+ -> -)		7	
SWBC MORTGAGE CORPORATION	2	\$542,175.00	0.37%	\$0.00	NA 0
TD BANK, N.A.	2	\$494,075.86	0.33%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.13%	\$0.00	NA 0
THE HOME SAVINGS &					
LOAN COMPANY OF	1	\$351,247.00	0.24%	\$0.00	NA 0
YOUNGSTOWN, OHIO		+ · · · · · ·			
THE NATIONAL BANK OF	1	\$262,000,00	0.1007	0 00	NAO
INDIANAPOLIS	1	\$263,000.00	0.18%	0 \$0.00	NA 0
THE NORTHERN OHIO					
INVESTMENT COMPANY	1	\$175,000.00	0.12%	\$0.00	NA 0
DBA CONCORD		,,			
MORTGAGE GROUP THE OHIO EDUCATIONAL					
CREDIT UNION	1	\$199,900.00	0.13%	\$0.00	NA 0
THE OLD FORT BANKING					
COMPANY, A	1	\$406,600.00	0.27%	\$0.00	NA 0
CORPORATION					
THE PARK BANK	1	\$320,611.00	0.22%	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$188,000.00	0.13%	0 \$0.00	NA 0
THIRD NATIONAL BANK OF	1	\$275,000.00	0.19%	\$0.00	NA 0
SEDALIA	1	Ψ273,000.00	0.17 /6	Ψ0.00	11110
TITLE MORTGAGE	1	\$370,500.00	0.25%	\$0.00	NA 0
SOLUTION, LLC		,		<u> </u>	
TOPLINE FEDERAL CREDIT UNION	3	\$626,350.00	0.42%	1 \$238,112.79	NA 0
TOWN & COUNTRY BANK	1	\$277,500.00	0.19%	0 \$0.00	NA 0
TOWN AND COUNTRY		,,-			
BANC MORTGAGE	2	\$406,575.00	0.27%	\$0.00	NA 0
SERVICES, INC.					
TRIAD BANK	1	\$254,400.00	0.17%	0 \$0.00	NA 0
TROY BANK AND TRUST	1	\$177,326.55	0.12%	0 \$0.00	NA 0
TRUMARK FINANCIAL	3	\$565,000.00	0.38%	\$0.00	NA 0
CREDIT UNION		·			
TRUWEST CREDIT UNION	1	\$280,800.00	0.19%		1 1
UMPQUA BANK, AN	4	\$1,887,500.00	1.27%	\$0.00	NA 0
OREGON STATE					1 11

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	CHARTERED BANK				Ц			L
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,745.00	0.14%	0	\$0.00	NA 0)
	UNIVERSITY FEDERAL CREDIT UNION	2	\$550,975.00	0.37%	0	\$0.00	NA 0)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,335,517.09	0.9%	0	\$0.00	NA 0)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$202,887.13	0.14%	0	\$0.00	NA 0)
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,530,674.26	2.38%	0	\$0.00	NA 0)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA 0)
	VERIDIAN CREDIT UNION	2	\$426,400.00	0.29%	0	\$0.00	NA 0	J
<u> </u>	VERITAS FUNDING, LLC	1	\$229,930.00	0.15%	0	\$0.00	NA 0	_
<u> </u>	VYSTAR CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA 0)
	WAUKESHA STATE BANK	2	\$392,600.00	0.26%	0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.13%			NA 0	
	WESTSTAR MORTGAGE, INC	2	\$481,652.36	0.32%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC- CONV	2	\$679,000.00	0.46%	0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA 0)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$375,421.08	0.25%	0	\$0.00	NA 0)
	WISCONSIN BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA 0)
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA 0)
	WR STARKEY MORTGAGE L.L.P	1	\$189,707.46	0.13%	0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,842.36	0.31%	0	\$0.00	NA 0)
	Unavailable	1	\$369,040.00	0.31%			NA 0	<u>)</u>
al		519	\$148,485,710.08	100%	3	\$952,365.63	0)
		<u></u>			4			\bot
8WE5Y1	1ST STATE BANK	1	\$101,555.00	0.13%			NA 0	
	1ST UNITED BANK		\$90,000.00	0.12%	0	\$0.00	NA 0)

ACADEMY MORTGAGE CORPORATION	18	\$1,762,104.83	2.33% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$107,188.32	0.14% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.13% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,700.00	0.14% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$95,000.00	0.13% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$275,120.00	0.36% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,855.91	0.13% 0	\$0.00	NA 0
AMERICAN BANK	3	\$286,828.21	0.38% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,000.00	0.13% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$95,250.00	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$185,989.00	0.25% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,500.00	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$94,000.00	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$287,800.00	0.38% 0	\$0.00	NA 0
AMERIS BANK	1	\$91,180.00	0.12% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION.	1	\$98,500.00	0.13% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$296,100.00	0.39% 0	\$0.00	NA 0
ARBOR BANK	1	\$93,600.00	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.14%	\$0.00	NA 0
ARVEST BANK	7	\$682,505.00	0.9% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$196,000.00	0.26% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$807,139.67	1.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,270.00	0.12% 0	\$0.00	NA 0
	1	\$104,000.00	0.14% 0	\$0.00	NA 0

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ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	1	\$101,600.00	0.13% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$95,120.00	0.13% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$109,500.00	0.14% 0	\$0.00	NA 0
BADGER BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
BANCFIRST	1	\$92,500.00	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$91,068.60	0.12% 0	\$0.00	NA 0
BANK MUTUAL	2	\$185,000.00	0.24% 0	\$0.00	NA 0
BANK OF BRODHEAD	1	\$99,200.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$104,380.64	0.14% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$92,000.00	0.12% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$92,000.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$95,000.00	0.13% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$104,760.00	0.14% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$104,500.00	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,952.24	0.13% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.`	1	\$92,000.00	0.12% 0	\$0.00	NA 0
BANKERS' BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$103,000.00	0.14% 0	\$0.00	NA 0
BANNER BANK	1	\$103,500.00	0.14% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$288,450.00	0.38% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	2	\$183,500.00	0.24% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$185,400.00	0.24% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,900.00	0.25% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$106,000.00	0.14% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$285,180.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$95,900.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$275,500.00	0.36% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN	2	\$194,500.00	0.26% 0	\$0.00	NA 0
FUNDING BUSEY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	3	\$291,025.00	0.38% 0		1 1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.14% 0		
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$96,030.00	0.13% 0	·	
CBC NATIONAL BANK	2	\$197,950.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$98,400.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.13% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$109,610.00	0.14% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$199,050.00	0.26% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$92,417.04	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$493,620.00	0.65% 0	\$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$86,033.52	0.11% 0	\$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$105,600.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,000.00	0.11% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$193,900.00	0.26% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$107,840.00	0.14%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$372,625.00	0.49%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,257.49	0.26% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$109,000.00	0.14% 0	\$0.00	NA 0

COMMUNITY MORTGAG FUNDING, LLC	E 1	\$96,000.00	0.13% 0	\$0.00	NA 0)
COMMUNITY SAVINGS BANK	1	\$102,600.00	0.14% 0	\$0.00	NA 0)
COMMUNITY TRUST BAN	VK 1	\$86,400.00	0.11% 0	\$0.00	NA 0)
COMMUNITY WEST CRE		·				
UNION	1	\$90,250.00	0.12% 0	\$0.00	NA 0	1
COMMUNITYONE BANK,	2	¢207, 400,00	0.407.0	ΦΩ ΩΩ	NIA O	T
N.A., A CORPORATION	3	\$306,400.00	0.4% 0	\$0.00	NA 0	'
CONGAREE STATE BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0)
CORNER POST FEDERAL	1	\$94,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION	1	\$94,000.00	0.12 // 0	\$0.00	IVA	1
CRAWFORD COUNTY						
TRUST AND SAVINGS	1	\$100,000.00	0.13% 0	\$0.00	NA 0)
BANK, AN IOWA		. ,		·		
CHARTERED BANK CRESCENT MORTGAGE						╁
COMPANY	1	\$105,600.00	0.14% 0	\$0.00	NA 0)
CU CHANNELS, LLC	1	\$85,800.00	0.11% 0	\$0.00	NA 0)
CU COMMUNITY, LLC	3	\$301,400.00	0.4% 0	\$0.00	NA 0	1
CU HOME MORTGAGE						
SOLUTIONS, LLC	1	\$89,500.00	0.12% 0	\$0.00	NA 0	1
CUMBERLAND SECURIT	Y 1	¢07,000,00	0.1107.0	Φ0.00	NA	T
BANK		\$85,000.00	0.11% 0	\$0.00	NA 0	1
CUSO MORTGAGE	2	\$187,760.00	0.25% 0	\$0.00	NA 0	
CORPORATION		\$187,700.00	0.23%	\$0.00	NAU	_
DAS ACQUISITION	1	\$85,405.00	0.11% 0	\$0.00	NA 0)
COMPANY LLC		·		·		-
DEERWOOD BANK	1	\$106,700.00	0.14% 0	\$0.00	NA 0	_
DENMARK STATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0)
DESERT SCHOOLS	. 3	\$277,570.21	0.37% 0	\$0.00	NA 0)
FEDERAL CREDIT UNION		·				-
DFCU FINANCIAL	1	\$94,050.00	0.12% 0	\$0.00	NA 0	4
DHI MORTGAGE COMPA	$\begin{bmatrix} NY \\ 1 \end{bmatrix}$	\$99,955.00	0.13% 0	\$0.00	NA 0)
LTD						╁
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.13% 0	\$0.00	NA 0)
DOLLAR BANK, FEDERA	r					╁
SAVINGS BANK		\$97,852.40	0.13% 0	\$0.00	NA 0)
DRAPER & KRAMER MTO	7					T
CORP, DBA 1ST	2	\$191,600.00	0.25% 0	\$0.00	NA 0)
ADVANTAGE MTG		·				
DUBUQUE BANK AND	2	\$102,600,00	0.25% 0	00.02	NIA O	Ţ
TRUST		\$192,600.00	0.23%0	\$0.00	NA 0	1
DUKE UNIVERSITY	1	\$105,916.17	0.14% 0	\$0.00	NA 0)
FEDERAL CREDIT UNION	1	Ψ100,710.17	0.17/0	ψυ.υυ	IVA	1
DUPACO COMMUNITY	1	\$105,000.00	0.14% 0	\$0.00	NA 0)
CREDIT UNION		¥102,000.00	0.1 . /0	43.00	11110	

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E MORTGAGE MANAGEMENT LLC	1	\$102,250.00	0.13%	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$203,513.22	0.27% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL	3	\$305,050.00	0.4% 0	\$0.00	NA 0
CREDIT UNION ENT FEDERAL CREDIT	1	\$89,250.00	0.12% 0	\$0.00	NA 0
UNION	1	·			
EQUITY RESOURCES, INC. EVERETT FINANCIAL INC	1	\$109,600.00	0.14% 0	\$0.00	NA 0
DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,300.00	0.14%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$489,050.00	0.65% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$87,300.00	0.12%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$94,525.00	0.12% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$109,250.00	0.14%	\$0.00	NA 0
F & M BANK	1	\$104,845.31	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,251,010.00	1.65% 0		
FAMILY SAVINGS CREDIT UNION	1	\$97,056.81	0.13% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14% 0	\$0.00	NA 0
FARMERS BANK	1	\$101,849.74	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,150.00	0.37% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$93,000.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$289,075.00	0.38% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$285,000.00	0.38% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$101,300.16	0.13%	\$0.00	NA 0
FIDELITY BANK	1	\$94,575.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,031.92	0.26% 0		NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$388,050.00	0.51% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA 0

FIRELANDS FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	\$0.00	NA 0	
FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$91,675.00	0.12%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST	1	·				
BANK MORTGAGE	1	\$91,000.00	0.12%	\$0.00	NA 0	
FIRST BANK FINANCIAL	- 1	#0 2 000 00	0.120	φο οο	N. 4. 0	
CENTRE	1	\$92,000.00	0.12%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	2	\$176,000.00	0.23%	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$99,700.00	0.13%	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,312.00	0.12%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	3	\$298,376.81	0.39%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$90,500.00	0.12%	\$0.00	NA 0	
FIRST COMMUNITY BANK,		·				
A SOUTH CAROLINA	1	\$102,848.26	0.14%	\$0.00	NA 0	
CHARTERED BANK						<u> </u>
FIRST COMMUNITY CREDIT	1	\$93,600.00	0.12%	\$0.00	NA 0	
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
FIRST FEDERAL BANK OF OHIO	1	\$108,750.00	0.14%	\$0.00	NA 0	
FIRST FEDERAL BANK OF						
THE MIDWEST	1	\$109,250.00	0.14%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$98,525.00	0.13% (\$0.00	NA 0	
FIRST FEDERAL SAVINGS		. ,		·		
AND LOAN ASSOCIATION	3	\$269,800.00	0.36%	\$0.00	NA 0	
OF LAKEWOOD						
FIRST FIDELITY BANK	1	\$109,250.00	0.14% (\$0.00	NA 0	
FIRST FINANCIAL BANK,	1	\$91,040.00	0.12%	\$0.00	NA 0	
N.A.		. ,				
FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%			
FIRST INTERSTATE BANK	5	\$521,880.00	0.69%	1		
FIRST LENDING	1	\$98,857.35	0.13%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, INC	1	\$93,800.00	0.12%	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY, L.L.C.	2	\$213,250.00	0.28%	\$0.00	NA 0	
FIRST MORTGAGE						Г
CORPORATION, A	2	¢201.700.00	0.407	,	NT A	
CALIFORNIA	3	\$301,700.00	0.4%	\$0.00	NA 0	
CORPORATION						_
FIRST NATIONAL BANK	1	\$105,200.00	0.14% (\$0.00	NA 0	_
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.13%	\$0.00	NA 0	
	1	\$103,200.00	0.14%	\$0.00	NA 0	
•		•	•	-		

FIRST NATIONAL BANK FOX VALLEY					
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$103,850.16	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$105,400.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$106,250.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,800.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$95,600.00	0.13% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$101,600.00	0.13% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$102,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$104,816.89	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$192,200.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK OF LE CENTER (12040)	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$296,492.10	0.39% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE STATE BANK OF ILLINOIS	1	\$109,250.00	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,800.00	0.13% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$109,250.00	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,050.00	0.39% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$504,581.23	0.67% 0	\$0.00	NA 0
FIRSTBANK	1	\$107,500.00	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$92,500.00	0.12% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$107,920.00	0.14% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0
	4	\$390,820.00	0.52% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORT COMMUNITY CREDIT UNION	1	\$85,876.09	0.11%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$105,000.00	0.14%	\$0.00	NA 0
FRANDEN BANK & TRUST	1	\$109,000.00	0.14% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$208,820.00	0.28% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$195,800.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$94,800.00	0.13% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$199,954.00	0.26% 0	\$0.00	NA 0
GMFS, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$100,000.00	0.13% 0		
GOLDEN OAK LENDING	1	\$107,834.00	0.14% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$92,219.67	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$190,800.00	0.25% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$99,284.91	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$286,250.00	0.38%	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$99,852.68	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$95,000.00	0.13%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,050.00	0.13%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,INC.	1	\$104,000.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$199,449.55	0.26%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$96,171.45	0.13% 0	\$0.00	NA 0
	1	\$92,500.00	0.12% 0	\$0.00	NA 0

HERITAGE BANK, A NEBRASKA BANKING CORPORATION					
HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.13%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$104,000.00	0.14%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$200,355.00	0.26%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$411,421.00	0.54%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$99,711.34	0.13%	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$102,000.00	0.13%	\$0.00	NA 0
HOMETOWN BANK	2	\$188,500.00	0.25%	0 \$0.00	NA 0
HORIZON BANK, N.A.	5	\$496,285.00	0.66%	0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$404,835.52	0.53%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$469,237.00	0.62%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.14%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,155.00	0.14%	\$0.00	NA 0
INDEPENDENT BANK	1	\$87,920.00	0.12%	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$94,000.00	0.12%	0 \$0.00	NA 0
INTERBANK	1	\$105,850.65	0.14%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,000.00	0.14%	\$0.00	NA 0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$99,603.05	0.13% (\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$195,900.00	0.26%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$297,753.00	0.39%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.12%	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	4	\$395,935.00	0.52% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$199,500.00	0.26% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$269,000.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$101,800.00	0.13% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$200,850.00	0.27% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$107,250.00	0.14% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$90,000.00	0.12% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,675.00	0.12% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$194,920.00	0.26% 0	\$0.00	NA 0
LENDER	1	\$101,600.00	0.13% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$95,000.00	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$103,500.00	0.14% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$105,925.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$288,553.00	0.38% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$91,367.93	0.12% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$85,554.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,575.33	0.46% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$85,600.00	0.11% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$89,900.00	0.12% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$98,300.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$93,600.00	0.12% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$100,000.00	0.13% 0	\$0.00	NA 0

ASSOCIATION					
MIDWEST BANK OF	1	\$94,000.00	0.12%	\$0.00	NA 0
WESTERN ILLINOIS	1	\$94,000.00	0.1270	\$0.00	
MIDWESTONE BANK	1	\$95,060.00	0.13%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$104,880.00	0.14%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$92,000.00	0.12%	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$91,600.00	0.12%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$102,600.00	0.14%	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC.	1	\$99,859.10	0.13%	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$88,900.00	0.12%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$413,250.00	0.55%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.13%	0 \$0.00	NA 0
MORTGAGE MARKETS CUSO	1	\$108,536.28	0.14%	\$0.00	NA 0
MORTGAGENETWORK	2	\$187,000.00	0.25%	0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,862.87	0.14%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.28%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	25	\$2,493,341.00	3.29%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.13%	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$288,202.68	0.38%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$199,400.00	0.26%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.13%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$109,085.46	0.14%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$199,100.00	0.26%	0 \$0.00	NA 0
NEVADA STATE BANK	1	\$109,000.00	0.14%	0 \$0.00	NA 0

NEW MEXICO BANK AND TRUST	1	\$108,025.00	0.14% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$290,375.00	0.38% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$102,000.00	0.13% 0	\$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$98,300.00	0.13% 0	\$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,800.00	0.14% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$89,240.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA 0
NUMARK CREDIT UNION	3	\$308,000.00	0.41% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA 0
OLD NATIONAL BANK	12	\$1,142,219.00	1.51% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$196,500.00	0.26% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$185,400.00	0.24% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$186,125.00	0.25% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$185,068.15	0.24% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$205,850.00	0.27% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$92,666.29	0.12% 0	\$0.00	NA 0
PAICFIC RESIDENTIAL MORTGAGE A LIMITED LIBALITY COMPANY	1	\$99,852.68	0.13% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,947.25	0.14% 0	\$0.00	NA 0
PARLAY MORTGAGE & PROPERTY, INC	1	\$90,540.00	0.12% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0
	1	\$92,000.00	0.12% 0	\$0.00	NA 0

PEOPLES BANK OF ALABAMA						Ī
PEOPLES BANK, A KANSAS CORPORATION	3	\$313,260.00	0.41% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.24% 0	\$0.00	NA)
PEOPLES HOME EQUITY*	2	\$190,000.00	0.25% 0	\$0.00	NA ()
PEOPLES NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA (5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$420,500.00	0.56% 0	\$0.00	NA()
PIONEER BANK	2	\$198,000.00	0.26% 0	\$0.00	NA ()
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,546.26	0.14% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	2	\$202,867.91	0.27% 0	\$0.00	NA)
PLAZA HOME MORTGAGE	1	\$101,000.00	0.13% 0	\$0.00	NA (\int
PMAC LENDING SERVICES, INC.	5	\$521,550.00	0.69% 1	\$99,128.24	NA)
PRAIRIE STATE BANK & TRUST	3	\$281,000.00	0.37% 0	\$0.00	NA)
PREMIER MORTGAGE ADVISORS LLC	1	\$102,884.00	0.14% 0	\$0.00	NA)
PREMIER MORTGAGE SERVICES, INC.	1	\$105,300.00	0.14% 0	\$0.00	NA)
PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,500.00	0.4% 0	\$0.00	NA)
PRIMESOURCE MORTGAGE, INC.	1	\$99,849.38	0.13% 0	\$0.00	NA)
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$179,900.00	0.24% 0	\$0.00	NA)
PROSPERITY BANK	1	\$99,849.38	0.13% 0	\$0.00	NA ()
PROSPERITY HOME MORTGAGE, LLC	3	\$311,310.00	0.41% 0	\$0.00	NA)
PROVIDENT SAVINGS BANK, FSB	1	\$102,250.00	0.13% 0	\$0.00	NA)
PUBLIC SERVICE CREDIT UNION	1	\$103,853.46	0.14% 0	\$0.00	NA)
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.14% 0	\$0.00	NA)
R P FUNDING INC.	1	\$98,900.00	0.13% 0	\$0.00	NA ()
RANLIFE, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA ()
RED CANOE CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA (-
	2	\$205,750.00	0.27% 0	\$0.00	NA (

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REDSTONE FEDERAL CREDIT UNION						
RELIANT BANK	1	\$93,449.56	0.12% 0	\$0.00	NA 0	
RENASANT BANK	2	\$189,720.10	0.25% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,600.00	0.13% 0	\$0.00	NA 0)
RIVER VALLEY BANK	1	\$101,600.00	0.13% 0	\$0.00	NA 0)
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$105,483.42	0.14% 0	\$0.00	NA 0)
ROCKY MOUNTAIN BANK	2	\$197,449.38	0.26% 0	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,300.00	0.14% 0	\$0.00	NA 0)
ROYAL BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0)
ROYAL CREDIT UNION	13	\$1,251,092.85	1.65% 0	\$0.00	NA 0)
ROYAL UNITED MORTGAGE LLC	4	\$381,000.00	0.5% 0	\$0.00	NA 0)
RTP FEDERAL CREDIT UNION	1	\$94,463.70	0.12% 0	\$0.00	NA 0)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$702,300.00	0.93% 0	\$0.00	NA 0)
SAFE CREDIT UNION	1	\$92,500.00	0.12% 0	\$0.00	NA 0)
SANTANDER BANK, N.A.	4	\$410,000.00	0.54% 0	\$0.00	NA 0)
SAUK VALLEY BANK & TRUST COMPANY	1	\$91,912.00	0.12% 0	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,000.00	0.25% 0	\$0.00	NA 0)
SCOTIABANK DE PUERTO RICO	1	\$109,200.00	0.14% 0	\$0.00	NA 0)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,754.77	0.13% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,000.00	0.4% 0	\$0.00	NA 0)
SFMC, LP	2	\$196,000.00	0.26% 0	\$0.00	NA 0)
SHAREPOINT CREDIT UNION	1	\$108,785.91	0.14% 0	\$0.00	NA 0)
SHELL FEDERAL CREDIT UNION	1	\$103,200.00	0.14% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13% 0	\$0.00	NA 0)
SOLVAY BANK	1	\$85,600.00	0.11% 0	\$0.00	NA 0	-
SOUND COMMUNITY BANK	2	\$206,000.00	0.27% 0	\$0.00	NA 0)
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,100.00	0.27% 0	\$0.00	NA 0)

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SOUTH STATE BANK	7	\$694,970.00	0.92% 0	\$0.00	NA 0
SOUTHEAST NATIONAL	1	\$93,188.00	0.12% 0	\$0.00	NA 0
BANK	1	\$93,188.00	0.12%	\$0.00	NAU
SOUTHERN OHIO	1	\$92,504.47	0.12% 0	\$0.00	NA 0
MORTGAGE, LTD.	1	Ψ)2,304.47	0.12700	φ0.00	11/10
SOUTHLAND CREDIT	1	\$99,000.00	0.13% 0	\$0.00	NA 0
UNION		7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 7 3	
STANDARD MORTGAGE	1	\$106,000.00	0.14% 0	\$0.00	NA 0
CORP		, ,			
STATE BANK OF SOUTHERN UTAH	1	\$109,250.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$88,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SPEEK STATE BANK OF	1	\$66,000.00	0.12%0	\$0.00	NAU
WATERLOO	1	\$107,000.00	0.14% 0	\$0.00	NA 0
STATE COLLEGE FEDERAL			11		
CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$411,605.45	0.54% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$103,500.00	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK &				·	
TRUST COMPANY	1	\$103,120.00	0.14% 0	\$0.00	NA 0
STOCKMAN BANK OF	4	¢200 750 00	0.5207.0	\$0.00	NIA O
MONTANA	4	\$398,750.00	0.53% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$506,750.00	0.67% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$87,300.00	0.12% 0	\$0.00	NA 0
SUPERIOR NATIONAL	1	\$103,000.00	0.14% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	·			
SUSQUEHANNA BANK	1	\$85,500.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE	6	\$583,763.10	0.77% 0	\$0.00	NA 0
CORPORATION					
TALMER BANK AND TRUST	3	\$277,930.00	0.37% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$102,320.00	0.14% 0	\$0.00	NA 0
TD BANK, N.A.	5	\$495,581.05	0.65% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$98,455.00	0.13% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
THE AMERICAN NATIONAL	1	\$97,400.00	0.13% 0	\$0.00	NA 0
BANK OF BEAVE THE AMERICAN NATIONAL					
BANK OF TEXAS	1	\$100,800.00	0.13% 0	\$0.00	NA 0
THE EDGAR COUNTY					
BANK & TRUST CO.	1	\$91,920.00	0.12% 0	\$0.00	NA 0
THE FARMERS NATIONAL					
BANK OF CANFIELD	1	\$96,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK OF MILACA, A	1	\$103,344.80	0.14% 0	\$0.00	NA 0
CORPORATION					
	1	\$108,000.00	0.14% 0	\$0.00	NA 0
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THE FIRST NATIONAL BANK OF SUFFIELD					
THE FLORA BANKING COMPANY	1	\$109,250.00	0.14% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,113.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$187,227.46	0.25% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,500.00	0.26% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$89,600.00	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$276,000.00	0.36% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,500.00	0.13% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$196,000.00	0.26% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$178,000.00	0.24%	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,200.00	0.13% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$97,600.00	0.13% 0	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$106,875.00	0.14% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$179,400.00	0.24% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$90,250.00	0.12% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$107,968.00	0.14% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$189,000.00	0.25% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,270.00	0.39% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,000.00	0.11% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$102,448.85	0.14% 0	\$0.00	NA 0
UNITED FINANCIAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING	1	\$104,000.00	0.14% 0	\$0.00	NA 0

UNDER THE LAWS OF THE STATE OF MINNESOTA						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,759.24	0.13% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$376,090.31	0.5% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.11% 0	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,387.00	0.49% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,730.56	0.26% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
US MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
VALLEY STATE BANK	1	\$105,500.00	0.14% 0	\$0.00	NA 0	_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	2	\$202,900.00	0.27% 0	\$0.00	NA 0	_
VIBRANT CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA 0	
VICTORIAN FINANCE, LLC.	1	\$103,853.46	0.14% 0	\$0.00	NA 0	_
VINSON MORTGAGE SERVICES INC	1	\$104,500.00	0.14% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$104,200.00	0.14% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,200.00	0.11% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	2	\$183,800.00	0.24% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$189,100.00	0.25% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$102,080.00	0.13% 0	\$0.00	NA 0	

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$208,000.00	0.27% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,900.00	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.13% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$99,855.91	0.13% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$196,392.16	0.26% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$90,250.00	0.12% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$108,750.00	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,305.00	0.12% 0	\$0.00	NA 0
	ZEAL CREDIT UNION	2	\$198,891.28	0.26% 0	\$0.00	NA 0
	Unavailable	1	\$103,000.00	0.3% 0	\$0.00	NA 0
Total		772	\$75,743,858.23	100% 1	\$99,128.24	0
3138WE5Z8	4TRUST MORTGAGE, INC.	2	\$241,750.00	0.32% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$117,800.00	0.16% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$1,149,800.00	1.52% 0	\$0.00	NA 0
[ACCENTRA CREDIT UNION	1	\$122,075.00	0.16% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$236,420.00	0.31% 0		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0		
	AFFILIATED BANK	1	\$114,475.00	0.15% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$122,400.00	0.16% 0	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.16% 0		
	ALTRA FEDERAL CREDIT UNION	5	\$595,725.00	0.79% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$229,200.00	0.3% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$122,000.00	0.16% 0	·	
<u> </u>	AMERICAN BANK	1	\$113,121.97	0.15% 0	\$0.00	NA 0
•	AMERICAN INTERNET	<u> </u>				NA 0

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ILC AMERICAN SAVINGS BANK, F.S.B. 1 \$122,000.00 0.16% 0 \$0.00 NA0 NA0 BANK, F.S.B. 1 \$122,000.00 0.16% 0 \$0.00 NA0 NA0 BANK, F.S.B. 1 \$122,000.00 0.16% 0 \$0.00 NA0 NA0 AMERIPRO FUNDING, INC DBA AMERIPRO HOME 1 \$118,490.00 0.16% 0 \$0.00 NA0 LOANS AMERIPRO HOME 2 \$243,250.00 0.32% 0 \$0.00 NA0 LOANS ANCHORBANK, FSB 2 \$228,500.00 0.32% 0 \$0.00 NA0 ARVEST BANK 3 \$3358,680.00 0.47% 0 \$0.00 NA0 ARVEST BANK 3 \$3358,680.00 0.47% 0 \$0.00 NA0 ARVEST MORTGAGE 3 \$363,250.00 0.48% 0 \$0.00 NA0 ARVEST MORTGAGE 3 \$344,000.00 0.45% 0 \$0.00 NA0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$110,000.00 0.15% 0 \$0.00 NA0 ATLANTIC PACIFIC MORTGAGE GROUP, LLC 1 \$111,598.97 0.15% 0 \$0.00 NA0 BANK MATUNAL ASSOCIATION 1 \$115,733.01 0.15% 0 \$0.00 NA0 BANK MATUNAL 1 \$111,598.97 0.15% 0 \$0.00 NA0 BANK MUTUAL 1 \$111,573.01 0.15% 0 \$0.00 NA0 BANK MOTUAL 1 \$111,573.01 0.15% 0 \$0.00 NA0 BANK OF ARRON 1 \$114,300.00 0.15% 0 \$0.00 NA0 BANK OF ARRON 1 \$114,300.00 0.16% 0 \$0.00 NA0 BANK OF ARRON 1 \$114,300.00 0.16% 0 \$0.00 NA0 BANK OF ARRON 1 \$114,300.00 0.16% 0 \$0.00 NA0 BANK OF ARRON 1 \$114,300.00 0.16% 0 \$0.00 NA0 BANK OF ARRON 1 \$114,300.00 0.16% 0 \$0.00 NA0 BANK OF ARRON 1 \$114,300.00 0.16% 0 \$0.00 NA0 BANK OF ARRON 1 \$114,300.00 0.16% 0 \$0.00 NA0 BANK OF ARRON 1 \$114,300.00 0.16% 0 \$0.00 NA0 BANK OF ARRON 1 \$114,300.00 0.16% 0 \$0.00 NA0 BANK OF ARRON 1 \$114,300.00 0.16% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$232,233.72 0.31% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$232,233.72 0.31% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$232,233.72							
AMERICAN SAVINGS 1 \$122,000.00 0.16% 0 \$0.00 NA NA NA NA NA NA NA	NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$115,000.00	0.15% (\$0.00	NA	0
CORPORATION 3 \$355,065,00 0.47% 0 \$0.00 NAO AMERIPRO FUNDING, INC DBA AMERIPRO HOME 1 \$118,490,00 0.16% 0 \$0.00 NAO LOANS AMERIPRO HOME 2 \$243,250,00 0.32% 0 \$0.00 NAO LOANS ANCHORBANK, FSB 2 \$228,500,00 0.3% 0 \$0.00 NAO ARVEST BANK 3 \$358,680,00 0.47% 0 \$0.00 NAO ARVEST MORTGAGE 3 \$363,250,00 0.48% 0 \$0.00 NAO ASSOCIATED BANK 3 \$344,000,00 0.45% 0 \$0.00 NAO ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$110,000,00 0.15% 0 \$0.00 NAO ATLANTIC PACIFIC 1 \$124,160,00 0.16% 0 \$0.00 NAO BANCO SANTANDER PR 1 \$115,733,01 0.15% 0 \$0.00 NAO BANK MUTUAL 1 \$118,750,00 0.16% 0 \$0.00 NAO BANK OF ABBEVILLE AND 1 \$123,600,00 0.16% 0 \$0.00 NAO BANK OF FARMINGTON 1 \$114,300,00 0.15% 0 \$0.00 NAO BANK OF FARMINGTON 1 \$114,300,00 0.15% 0 \$0.00 NAO BANK OF FARMINGTON 1 \$114,300,00 0.16% 0 \$0.00 NAO BANK OF THE WEST, A CALIFORNIA STATE 2 \$232,233,72 0.31% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$121,500,00 0.16% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$121,500,00 0.16% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$121,500,00 0.16% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$121,500,00 0.16% 0 \$0.00 NAO BANK OF THE WEST, A CALIFORNIA STATE 2 \$232,233,72 0.31% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$121,500,00 0.16% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$121,500,00 0.16% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$121,500,00 0.16% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$121,500,00 0.16% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$121,500,00 0.16% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$121,500,00 0.16% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$121,500,00 0.16% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$111,000,00 0.15% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$111,000,00 0.	AMERICAN SAVINGS	1	\$122,000.00	0.16%	\$0.00	NA	0
DBA AMERIPRO HOME 1 \$118,490.00 0.16% 0 \$0.00 NA 0 1.0ANS		3	\$355,065.00	0.47%	\$0.00	NA	0
DBA AMERIPRO HOME 2 \$243,250.00 0.32% 0 \$0.00 NA 0	DBA AMERIPRO HOME	1	\$118,490.00	0.16%	\$0.00	NA	0
ARVEST BANK ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OS ANTANDER PR BANK OF ABBEVILLE AND TRUST COMPANY BANK OF FARMINGTON, ISAOA BANK OF FARMINGTON, ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANK OF WASHINGTON BANK SOF THE STATE OF IOWA ASSOCIATED BANK SASAGA SASSASASOO SASAGA, SOOO SASAGAA, SOOO SAS	DBA AMERIPRO HOME	2	\$243,250.00	0.32%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANCFIRST BANK OF ABBEVILLE AND TRUST COMPANY BANK OF FARMINGTON, ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANK OF WASHINGTON BANK SIB BANK OF THE STATE OF INTOMORE SAME SAME SAME SAME SAME SAME SAME SAME BANK OF THE STATE OF INTOMORE SAME SAME SAME ON SAME	ANCHORBANK, FSB	2	\$228,500.00	0.3%	\$0.00	NA	0
COMPANY 3 \$363,250.00 0.48% 0 \$0.00 NA 0	ARVEST BANK	3	\$358,680.00	0.47%	\$0.00	NA	0
NATIONAL ASSOCIATION 3 \$3,44,000.00 0.45% 0 \$0.00 NA 0		3	\$363,250.00	0.48%	\$0.00	NA	0
MORTGAGE GROUP, LLC		3	\$344,000.00	0.45%	\$0.00	NA	0
MORTGAGE CORPORATION 1		1	\$110,000.00	0.15%	\$0.00	NA	0
BANCO SANTANDER PR		1	\$124,160.00	0.16%	\$0.00	NA	0
BANK MUTUAL 1 \$118,750.00 0.16% 0 \$0.00 NA 0	BANCFIRST	1	\$111,598.97	0.15%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY 1 \$123,600.00 0.16% 0 \$0.00 NA 0	BANCO SANTANDER PR	1	\$115,733.01	0.15%	\$0.00		_
TRUST COMPANY 1 \$123,600.00 0.16% 0 \$0.00 NA 0 BANK OF AKRON 1 \$114,300.00 0.15% 0 \$0.00 NA 0 BANK OF CANTON 1 \$116,669.73 0.15% 0 \$0.00 NA 0 BANK OF FARMINGTON,	BANK MUTUAL	1	\$118,750.00	0.16%	\$0.00	NA	0
BANK OF CANTON 1 \$116,669.73 0.15% 0 \$0.00 NA 0 BANK OF FARMINGTON, ISAOA 1 \$120,000.00 0.16% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$232,233.72 0.31% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$121,500.00 0.16% 0 \$0.00 NA 0 BANK SNB 1 \$110,000.00 0.15% 0 \$0.00 NA 0 BANKERS' BANK 3 \$367,200.00 0.48% 0 \$0.00 NA 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA \$117,000.00 0.15% 0 \$0.00 NA 0 BANKIOWA \$117,000.00 \$117,		1	\$123,600.00	0.16%	\$0.00	NA	0
BANK OF FARMINGTON, 1 \$120,000.00 0.16% 0 \$0.00 NA 0	BANK OF AKRON	1	\$114,300.00	0.15%	\$0.00	NA	0
ISAOA	BANK OF CANTON	1	\$116,669.73	0.15%	\$0.00	NA	0
CALIFORNIA STATE 2 \$232,233.72 0.31% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$121,500.00 0.16% 0 \$0.00 NA 0 BANK SNB 1 \$110,000.00 0.15% 0 \$0.00 NA 0 BANKERS' BANK 3 \$367,200.00 0.48% 0 \$0.00 NA 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$117,000.00 0.15% 0 \$0.00 NA 0		1	\$120,000.00	0.16%	\$0.00	NA	0
BANK SNB 1 \$110,000.00 0.15% 0 \$0.00 NA 0 BANKERS' BANK 3 \$367,200.00 0.48% 0 \$0.00 NA 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$117,000.00 0.15% 0 \$0.00 NA 0	CALIFORNIA STATE	2	\$232,233.72	0.31%	\$0.00	NA	0
BANKERS' BANK 3 \$367,200.00 0.48% 0 \$0.00 NA 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$117,000.00 0.15% 0 \$0.00 NA 0	BANK OF WASHINGTON	1	\$121,500.00	0.16%	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$117,000.00 0.15% 0 \$0.00 NA 0	BANK SNB	1	\$110,000.00	0.15%	\$0.00	NA	0
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$117,000.00 0.15% 0 \$0.00 NA 0	BANKERS' BANK	3	\$367,200.00	0.48%	\$0.00	NA	0
DANIZNEW/DODT 1 0100 000 0100 000 000 000 000	AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$117,000.00	0.15% (\$0.00	NA	0
	BANKNEWPORT	1	\$123,000.00	0.16%	\$0.00	NA	0
BANKWEST OF KANSAS 1 \$110,000.00 0.15% 0 \$0.00 NA 0	BANKWEST OF KANSAS	1	\$110,000.00	0.15%	\$0.00		
BAXTER CREDIT UNION 1 \$124,200.00 0.16% 0 \$0.00 NA 0	BAXTER CREDIT UNION	1	\$124,200.00	0.16%	\$0.00		
BELGRADE STATE BANK 1 \$112,100.00 0.15% 0 \$0.00 NA 0	BELGRADE STATE BANK	1	\$112,100.00	0.15%	\$0.00	NA	0

BELL STATE BANK & TRUST	6	\$684,625.00	0.9% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, IN	C. 1	\$111,920.00	0.15% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$232,000.00	0.31% 0	\$0.00	NA 0
BLOOMFIELD STATE BAN	K 1	¢124,000,00	0.160/.0	\$0.00	
APPRAISAL DEPT	1	\$124,000.00	0.16% 0	\$0.00	NA 0
BLUCURRENT CREDIT	1	\$115,030.29	0.15% 0	\$0.00	NA 0
UNION	1	\$113,030.29	0.13%0	\$0.00	NAU
BOEING EMPLOYEES'	1	\$116,677.86	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
BOFI FEDERAL BANK	1	\$121,000.00	0.16% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$124,450.00	0.16% 0	\$0.00	NA 0
ALBUQUERQUE	1	Ψ12 1, 12 0.00	0.10700	Ψ0.00	11110
BOKF NA DBA BANK OF	3	\$354,804.00	0.47% 0	\$0.00	NA 0
ARKANSAS		700 1,00 1100		+	
BOKF, NA DBA BANK OF	1	\$121,600.00	0.16% 0	\$0.00	NA 0
ALBUQUERQUE		. ,			
BOKF, NA DBA BANK OF	1	\$119,000.00	0.16% 0	\$0.00	NA 0
ARIZONA					
BOKF, NA DBA BANK OF	3	\$348,954.00	0.46% 0	\$0.00	NA 0
OKLAHOMA					
BOKF, NA DBA BANK OF TEXAS	2	\$244,323.22	0.32% 0	\$0.00	NA 0
	0				
BOKF, NA DBA COLORADO STATE BANK AND TRUST	• ,	\$246,705.00	0.33% 0	\$0.00	NA 0
BREMER BANK NATIONAL					
ASSOCIATION	L 2	\$233,750.00	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	. 1	\$113,600.00	0.15% 0	\$0.00	NA 0
FUNDING	1	Ψ113,000.00	0.13 %	Ψ0.00	11710
C.U. MORTGAGE SERVICE	S				
INC.	1	\$114,680.00	0.15% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$113,050.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
COMPANY, L.P. DBA	10	\$1,185,877.08	1.57% 0	\$0.00	NA 0
SEBONIC FINANCIAL		. , ,		· ·	
CENTRAL BANK	2	\$240,000.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK OF ST		·			
LOUIS	2	\$245,900.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK OF THE	1	ф1 22 000 00	0.169.0	Φ0.00	NA
MIDWEST	1	\$123,000.00	0.16% 0	\$0.00	NA 0
CENTRAL CITY CREDIT	1	¢112 000 00	0.150/.0	Φ0.00	NAO
UNION	1	\$112,800.00	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDI	T	¢220,000,00	0.207.0	φο oo	NIAO
UNION	2	\$228,800.00	0.3% 0	\$0.00	NA 0
CENTRUE BANK	2	\$239,900.00	0.32% 0	\$0.00	NA 0
	3	\$357,400.00	0.47% 0	\$0.00	NA 0
1	1	ı	I	•	

CENTURY LENDING COMPANY					
CHARTERBANK	2	\$233,000.00	0.31% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$237,436.56	0.31% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,100.00	0.16% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.16% 0	\$0.00	NA 0
CITIZENS BANK OF BLOUNT COUNTY	1	\$110,000.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$121,800.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$124,000.00	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$358,900.00	0.47% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,575.64	0.16% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$119,527.53	0.16% 0	\$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$114,400.00	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$122,269.60	0.16% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$117,500.00	0.16% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$122,520.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA 0
COOSA VALLEY MORTGAGE, INC.	1	\$121,735.00	0.16% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA 0
CUMD	2	\$239,800.00	0.32% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.15% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$123,500.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,800.00	0.78% 0	\$0.00	NA 0
DIME BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,500.00	0.16% 0	\$0.00	NA 0

3	\$347,425.00	0.46%	\$0.00	NA 0
1	\$113,000.00	0.15%	\$0.00	NA 0
2	\$234,033.17	0.31%	\$0.00	NA 0
1	\$119,920.00	0.16% (\$0.00	NA 0
1	\$109,834.32	0.15%	\$0.00	NA 0
1	\$118,000.00	0.16% (\$0.00	NA 0
1	\$111,150.00	0.15% (\$0.00	NA 0
2	\$239,375.05	0.32% (\$0.00	NA 0
2	\$222,189.50	0.29%	\$0.00	NA 0
1	\$111,200.00	0.15%	\$0.00	NA 0
2	\$225,000.00	0.3%	\$0.00	NA 0
1	\$121,600.00	0.16%	\$0.00	NA 0
16	\$1,883,052.00	2.49%	\$0.00	NA 0
1	\$114,000.00	0.15%	\$0.00	NA 0
1	\$112,800.00	0.15%	\$0.00	NA 0
1	\$117,600.00	0.16%	\$0.00	NA 0
8	\$965,330.00	1.27%	\$0.00	NA 0
1	\$111,200.00	0.15%	\$0.00	NA 0
2	\$236,517.92	0.31%	\$0.00	NA 0
1	\$115,900.00	0.15%	\$0.00	NA 0
1	\$120,000.00	0.16%	\$0.00	NA 0
1	\$118,750.00	0.16%	\$0.00	NA 0
2	\$231,535.00	0.31% (\$0.00	NA 0
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,000.00 2 \$234,033.17 1 \$119,920.00 1 \$109,834.32 1 \$118,000.00 1 \$111,150.00 2 \$239,375.05 2 \$222,189.50 1 \$111,200.00 2 \$225,000.00 1 \$121,600.00 1 \$1,883,052.00 1 \$112,800.00 1 \$112,800.00 1 \$111,200.00 2 \$236,517.92 1 \$115,900.00 1 \$115,900.00 1 \$118,750.00	1 \$113,000.00 0.15% (2 \$234,033.17 0.31% (1 \$119,920.00 0.16% (1 \$109,834.32 0.15% (1 \$111,000.00 0.16% (2 \$239,375.05 0.32% (2 \$222,189.50 0.29% (1 \$111,200.00 0.15% (2 \$225,000.00 0.3% (1 \$121,600.00 0.16% (1 \$114,000.00 0.15% (1 \$112,800.00 0.15% (1 \$117,600.00 0.15% (2 \$236,517.92 0.31% (2 \$236,517.92 0.31% (1 \$115,900.00 0.16% (1 \$120,000.00 0.16% (1 \$118,750.00 0.16% (1 \$113,000.00 0.15% 0 \$0.00 2 \$234,033.17 0.31% 0 \$0.00 1 \$119,920.00 0.16% 0 \$0.00 1 \$109,834.32 0.15% 0 \$0.00 1 \$111,150.00 0.15% 0 \$0.00 2 \$239,375.05 0.32% 0 \$0.00 2 \$222,189.50 0.29% 0 \$0.00 2 \$222,189.50 0.29% 0 \$0.00 2 \$2225,000.00 0.3% 0 \$0.00 1 \$111,200.00 0.15% 0 \$0.00 2 \$2225,000.00 0.3% 0 \$0.00 1 \$112,600.00 0.16% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$112,800.00 0.15% 0 \$0.00 1 \$117,600.00 0.16% 0 \$0.00 2 \$236,517.92 0.31% 0 \$0.00 1 \$115,900.00 0.15% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$120,000.00	0.16%	0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$110,200.00	0.15%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$114,000.00	0.15%		
FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.16%		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,160.00	0.16%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$122,550.00	0.16%	0 \$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$117,000.00	0.15%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$362,917.00	0.48%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,754.00	0.16%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,400.00	0.16%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$233,900.00	0.31%	0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$114,400.00	0.15%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$232,750.00	0.31%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$581,529.89	0.77%	0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0 \$0.00	NA 0
FIRST LENDING	2	\$238,425.00	0.31%	0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$229,500.00	0.3%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,750.00	0.16%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$949,975.00	1.25%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,000.00	0.3%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$114,800.00	0.15%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$122,400.00	0.16%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$119,700.00	0.16%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	0.16%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$476,210.00	0.63%	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.16%	0 \$0.00	NA 0

FIRST SAVINGS BANK, FSB 1 \$118.75.05 0.16% 0 \$0.00 NA 0						
CREDIT UNION	FIRST SAVINGS BANK, FSB	1	\$118,575.05	0.16% 0	\$0.00	NA 0
STREAT SOUTHERN BANK 1 S120,000.00 0.16% 0 \$0.00 NA		1	\$118 750 00	0.16%.0	\$0.00	NAO
FIRST STATE COMMUNITY BANK FIRST TICHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST SAMPONDO FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FINB BANK INC I \$112,000.00 I.16% 0 \$0.00 NA 0 FORUM CREDIT UNION FIRST-CITIZENS BANK & TRUST TRUST-COMPANY FRANKENMUTH CREDIT UNION FULTON BANK WE TRUST FRANKENMUTH CREDIT UNION FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. 2 \$237,400.00 I.16% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GROUP, LLC GEORGIA BANK & TRUST COMPANY OF AUGUSTA GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT ENEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE 1 \$112,400.00 0.16% 0 \$0.00 NA 0 MA 0 GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE MA 0.00 NA 0 GREATER NEVADA MORTGAGE MA 0.00 NA 0 GREATER NEVADA MORTGAGE MA 0.00 MA 0 MORTGAG		1	. ,			
BANK		1	\$120,000.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION S113,000.00 O.15% 0 S0.00 NA 0		1	\$116,000.00	0.15% 0	\$0.00	NA 0
TRUST COMPANY		1	\$113,000.00	0.15% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$114,000.00 0.15% 0 \$0.00 NA 0 FIVE STAR CREDIT UNION 1 \$122,215.65 0.16% 0 \$0.00 NA 0 FIVE STAR CREDIT UNION 1 \$122,215.65 0.16% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$356,444.00 0.47% 0 \$0.00 NA 0 CORPORATION FNB BANK INC 1 \$124,000.00 0.16% 0 \$0.00 NA 0 FNB BANK, N.A. 1 \$122,500.00 0.16% 0 \$0.00 NA 0 FNB BANK, N.A. 1 \$122,500.00 0.16% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,800.00 0.15% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 2 \$236,570.00 0.31% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$118,750.00 0.16% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$121,600.00 0.16% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$121,600.00 0.16% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,270.00 0.16% 0 \$0.00 NA 0 SERVICES L.P. GATEWAY MORTGAGE 2 \$227,868.00 0.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE 5 \$1,040,030.00 1.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE 5 \$1,040,030.00 1.37% 0 \$0.00 NA 0 GREAT WAS TRUST 1 \$119,440.00 0.16% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$115,710.00 0.15% 0 \$0.00 NA 0 GREAT WESTEN BANK 2 \$235,100.00 0.31% 0 \$0.00 NA 0 GREAT WESTEN BANK 2 \$235,100.00 0.31% 0 \$0.00 NA 0 GREAT WESTEN BANK 2 \$235,100.00 0.31% 0 \$0.00 NA 0 GREAT WESTEN BANK 2 \$235,100.00 0.31% 0 \$0.00 NA 0 GREAT WESTEN BANK 2 \$235,100.00 0.31% 0 \$0.00 NA 0 GREAT WESTEN BANK 2 \$235,100.00 0.31% 0 \$0.00 NA 0 GREAT WESTEN BANK 2 \$228,800.00 0.3% 0 \$0.00 NA 0 GREAT WESTEN BANK 2 \$228,800.00 0.3% 0 \$0.00 NA 0 GREAT WESTEN BANK 2 \$228,800.00 0.3% 0 \$0.00 NA 0 GREAT WESTEN BANK 3 \$112,500.00 0.16% 0 \$0.00 NA 0 GREAT CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00 NA 0 GREAT CREDIT UNION 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GREAT CREDIT UNION 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GREAT CREDIT UNION 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREAT CREDIT UNION 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREAT CREDIT UNION 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREAT CREDIT UNION 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREAT CREDIT UNION 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREAT CREDIT UNION 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREAT CREDIT UNION 1 \$124,470.00 0.16		4	\$455,297.00	0.6% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A. 1 \$114,000.00 0.15% 0 \$0.00 NA 0 FIVE STAR CREDIT UNION 1 \$122,215.65 0.16% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$356,444.00 0.47% 0 \$0.00 NA 0 CORPORATION 3 \$356,444.00 0.47% 0 \$0.00 NA 0 FNB BANK INC 1 \$124,000.00 0.16% 0 \$0.00 NA 0 FNB BANK, N.A. 1 \$122,500.00 0.16% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,800.00 0.15% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 2 \$236,570.00 0.31% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 5 FULTON BANK OF NEW 1 \$121,600.00 0.16% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 6 FULTON BANK OF NEW 1 \$121,600.00 0.16% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$121,600.00 0.16% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$121,270.00 0.16% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,270.00 0.16% 0 \$0.00 NA 0 SERVICES L.P. GATEWAY MORTGAGE 2 \$227,868.00 0.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,040,030.00 1.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,040,030.00 1.37% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$119,440.00 0.16% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$119,440.00 0.16% 0 \$0.00 NA 0 GREAT NEVADA 1 \$112,500.00 0.31% 0 \$0.00 NA 0 GREAT NEVADA 1 \$112,500.00 0.15% 0 \$0.00 NA 0 GREAT NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREAT NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATOR NEVADA	FIRST-CITIZENS BANK &	3	\$349,987.95	0.46% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION		1	\$114,000.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$356,444.00 0.47% 0 \$0.00 NA 0 CORPORATION	·	1			·	
FNB BANK, N.A. 1 \$122,500.00 0.16% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,800.00 0.15% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 2 \$236,570.00 0.31% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$118,750.00 0.16% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$118,750.00 0.16% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$121,600.00 0.16% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$121,600.00 0.16% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$237,400.00 0.31% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,270.00 0.16% 0 \$0.00 NA 0 SERVICES L.P. GATEWAY MORTGAGE 2 \$227,868.00 0.3% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,040,030.00 1.37% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,040,030.00 1.37% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$119,440.00 0.16% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$115,710.00 0.15% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$235,100.00 0.31% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$235,100.00 0.31% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$235,100.00 0.31% 0 \$0.00 NA 0 GREAT ROUNDINN 2 \$228,800.00 0.3% 0 \$0.00 NA 0 GREAT CREDIT UNION 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREAT CREDIT UNION 2 \$228,800.00 0.3% 0 \$0.00 NA 0 GREATER NEVADA 1 \$112,500.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470.00 0.16% 0 \$0.00 NA 0 GREATER NEVADA 1 \$124,470	INC., A MISSOURI	3	·	0.47% 0	\$0.00	
FORUM CREDIT UNION	FNB BANK INC	1	\$124,000.00	0.16% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST 2 \$236,570.00 0.31% 0 \$0.00 NA 0	FNB BANK, N.A.	1	\$122,500.00	0.16% 0	\$0.00	NA 0
FRANKENMUTH CREDIT 1 \$118,750.00 0.16% 0 \$0.00 NA 0	FORUM CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00	NA 0
UNION	FRANDSEN BANK & TRUST	2	\$236,570.00	0.31% 0	\$0.00	NA 0
JERSEY		1	\$118,750.00	0.16% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,270.00 0.16% 0 \$0.00 NA 0 SERVICES L.P.		1	\$121,600.00	0.16% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$121,270.00 0.16% 0 \$0.00 NA 0 SERVICES L.P.	FULTON BANK, N.A.	2	\$237,400.00	0.31% 0	\$0.00	NA 0
CORPORATION 2 \$227,868.00 0.3% 0 \$0.00 NA 0	DIVERSIFIED MORTGAGE	1	\$121,270.00	0.16% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC 9 \$1,040,030.00 1.37% 0 \$0.00 NA 0		2	\$227,868.00	0.3% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$119,440.00 0.16% 0 \$0.00 NA 0	GATEWAY MORTGAGE	9	\$1,040,030.00	1.37% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION 1 \$115,710.00 0.15% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$235,100.00 0.31% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$112,500.00 0.15% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$228,800.00 0.3% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$124,470.00 0.16% 0 \$0.00 NA 0	GEORGIA BANK & TRUST	1	\$119,440.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK 2 \$235,100.00 0.31% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$112,500.00 0.15% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$228,800.00 0.3% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$124,470.00 0.16% 0 \$0.00 NA 0	GREAT LAKES CREDIT	1	\$115,710.00	0.15% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE 1 \$112,500.00 0.15% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$228,800.00 0.3% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$124,470.00 0.16% 0 \$0.00 NA 0	•	2	\$235,100.00	0.31% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION 2 \$228,800.00 0.3% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$124,470.00 0.16% 0 \$0.00 NA 0	GREATER NEVADA		·			
GTE FEDERAL CREDIT 1 \$123,000.00 0.16% 0 \$0.00 NA 0 GUARANTY BANK, A CORPORATION 1 \$124,470.00 0.16% 0 \$0.00 NA 0	GREYLOCK FEDERAL	2	\$228,800.00	0.3% 0	\$0.00	NA 0
GUARANTY BANK, A 1 \$124,470.00 0.16% 0 \$0.00 NA 0	GTE FEDERAL CREDIT	1	\$123,000.00	0.16% 0	\$0.00	NA 0
	GUARANTY BANK, A	1	\$124,470.00	0.16% 0	\$0.00	NA 0
		2	\$232,800.00	0.31% 0	\$0.00	NA 0

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COMPANY, INC.				╛		<u> </u>		L
HAMILTON GROUP FUNDING, INC.	1	\$111,036.18	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$232,560.60	0.31%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$123,500.00	0.16%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$120,178.00	0.16%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$114,320.00	0.15%	0	\$0.00	NA	0	
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$123,821.34	0.16% (0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$111,600.00	0.15%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	2	\$236,550.00	0.31%	0	\$0.00	NA	0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$467,625.00	0.62%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,720.00	0.15% (0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$246,588.00	0.33% (0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$227,525.00	0.3%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$709,100.00	0.94%	0	\$0.00	NA	0	Ĺ
IDAHO CENTRAL CREDIT UNION	4	\$467,300.00	0.62%	0	\$0.00	NA	0	Ĺ
ILLINOIS BANK AND TRUST	1	\$122,411.52	0.16%	0	\$0.00	NA	0	Ĺ
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,950.00	0.3%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$120,650.00	0.16%	_			_	-
INDEPENDENT BANK	1	\$124,000.00	0.16%	_	\$0.00	1	_	_
INTERRA CREDIT UNION	1	\$121,317.00	0.16%				_	_
IOWA STATE BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	4
JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.15%	Ш	\$0.00			
KEYSTONE BANK	1	\$115,430.00	0.15%	0	\$0.00	NA	0	L

KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.15% 0	\$0.00	NA 0
KITSAP CREDIT UNION	1	\$117,155.95	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$238,725.00	0.32% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$114,500.00	0.15% 0	\$0.00	NA 0
LAKE STATE CU	1	\$118,800.00	0.16% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	2	\$225,450.00	0.3% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,600.00	0.3% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$233,300.00	0.31% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$118,750.00	0.16% 0	\$0.00	NA 0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.15% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$118,750.00	0.16% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$110,000.00	0.15%	\$0.00	NA 0
MACON BANK, INC.	1	\$111,760.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	2	\$240,100.00	0.32% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$121,600.00	0.16% 0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH, KALISPELL MT 59901	1	\$120,785.18	0.16% 0	\$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$113,145.00	0.15% 0	\$0.00	NA 0
MARINE BANK	2	\$240,600.00	0.32% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.16% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$122,700.00	0.16% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$118,000.00	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,426.93	0.46% 0	\$0.00	NA 0
	1	\$116,000.00	0.15% 0	\$0.00	NA 0

MERCHANTS NATIONAL BANK					
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,500.00	0.16% 0	\$0.00	NA 0
MERIDIAN TRUST FCU	1	\$120,957.47	0.16% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$122,220.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$345,600.00	0.46%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$123,821.34	0.16% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.16%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,494.00	0.16% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$240,000.00	0.32% 0	\$0.00	NA 0
MONARCH BANK	1	\$122,720.00	0.16% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$121,891.13	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$236,300.00	0.31% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$112,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$455,400.00	0.6%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,000.00	0.16% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$120,200.00	0.16% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,800.00	0.16% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$119,097.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$231,725.00	0.31% 0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$110,400.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$1,748,345.95	2.31% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$345,800.00	0.46% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$110,000.00	0.15% 0	\$0.00	NA 0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.15% 0	\$0.00	NA 0
NATIONAL PENN BANK	2	\$230,860.00	0.3% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$123,000.00	0.16% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$122,000.00	0.16% 0	\$0.00	NA 0
NORTHVIEW BANK	3	\$358,655.16	0.47% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	2	\$222,700.00	0.29% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$343,700.00	0.45% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$110,000.00	0.15% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$118,600.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$120,829.51	0.16% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$118,500.00	0.16% 0	\$0.00	NA 0
PCM CREDIT UNION	1	\$118,340.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND	2	\$228,490.00	0.3% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPROATION	1	\$117,500.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$123,217.57	0.16% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,300.00	0.16% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	4	\$470,800.00	0.62% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	4	\$480,373.43	0.63% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$230,700.00	0.3% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$235,500.00	0.31% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,675.00	0.48% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$114,000.00	0.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$350,500.00	0.46% 0	\$0.00	NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	0.29% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL	1	\$110,000.00	0.15% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA	1	\$110,000.00	0.15% 0	\$0.00	NA 0
PREMIER LENDING LLC	1	\$122,500.00	0.16% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
PRIME FINANCIAL CREDIT UNION	1	\$121,075.30	0.16% 0	\$0.00	NA 0
PRIMEBANK	1	\$110,580.00	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$247,500.00	0.33% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$589,755.00	0.78% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$120,650.00	0.16% 0	\$0.00	NA 0
R P FUNDING INC.	2	\$226,100.00	0.3% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$122,000.00	0.16% 0	\$0.00	NA 0
RCB BANK	1	\$114,750.00	0.15% 0	\$0.00	NA 0
RED RIVER BANK	1	\$115,200.00	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$347,950.00	0.46% 0	\$0.00	NA 0
RENASANT BANK	3	\$352,534.90	0.47% 0	\$0.00	NA 0
RESOLUTION CAPITAL, L.P.	1	\$116,800.00	0.15% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.16% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$241,776.19	0.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$609,044.00	0.8% 0	\$0.00	NA 0
S&T BANK	2	\$231,600.00	0.31% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$239,825.00	0.32% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$110,700.00	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$231,725.13	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,243.71	0.15%	\$0.00	NA 0
	CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK, AN IOWA BANKING CORPORATION PREMIER LENDING LLC PREMIER MORTGAGE SERVICES, INC. PRIME FINANCIAL CREDIT UNION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PURDUE FEDERAL CREDIT UNION R P FUNDING INC. RABOBANK, N.A. RCB BANK RED RIVER BANK REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESOLUTION CAPITAL, L.P. RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK, AN IOWA BANKING CORPORATION PREMIER LENDING LLC PREMIER MORTGAGE SERVICES, INC. PRIME FINANCIAL CREDIT UNION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PURDUE FEDERAL CREDIT UNION R P FUNDING INC. R ABOBANK, N.A. RCB BANK RED RIVER BANK REDSTONE FEDERAL CREDIT UNION R RENASANT BANK RESOLUTION CAPITAL, L.P. RIDDELL NATIONAL BANK, A NATIONAL BANK A NATIONAL BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION 2 RPM MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK 2 SAFE CREDIT UNION 2 SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SANTANDER BANK, N.A. 2 SAVINGS BANK OF	CREDIT UNION 2 \$220,000.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$110,000.00 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$110,000.00 PREMIER LENDING LLC 1 \$122,500.00 PREMIER MORTGAGE SERVICES, INC. 1 \$120,000.00 PRIME FINANCIAL CREDIT UNION 1 \$121,075.30 PRIMEBANK 1 \$110,580.00 PRIMEWEST MORTGAGE CORPORATION 2 \$247,500.00 PROSPERITY HOME MORTGAGE, LLC 5 \$589,755.00 PROSPERITY HOME MORTGAGE, LLC 5 \$589,755.00 PROVIDENT SAVINGS BANK, FSB 1 \$110,000.00 PURDUE FEDERAL CREDIT UNION 1 \$120,650.00 R P FUNDING INC. 2 \$226,100.00 R P FUNDING INC. 2 \$226,100.00 R RED RIVER BANK 1 \$114,750.00 R CB BANK 1 \$114,750.00 R RED RIVER BANK 1 \$115,200.00 R RED RIVER BANK 1 \$116,800.00 R RESOLUTION CAPITAL, L.P. 1 \$116,800.00	CREDIT UNION	CREDIT UNION 2 \$220,000.00 0.29% 0 \$0.00

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SCOTIABANK DE PUERTO RICO	1	\$113,490.00	0.15% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$240,200.00	0.32% 0	\$0.00	NA 0
SFMC LP DBA SERVICE		7 - 10, - 1010		7 3 3 3	
FIRST MORTGAGE	1	\$114,730.73	0.15% 0	\$0.00	NA 0
COMPANY.		, , , , , , , , , , , , ,		,	
SFMC, LP	1	\$120,650.00	0.16% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE	1	\$123,500.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$125,500.00	0.10%	\$0.00	NAU
SHELBY COUNTY STATE	1	\$111,200.00	0.15% 0	\$0.00	NA 0
BANK, A CORPORATION	1	\$111,200.00	0.13%0	\$0.00	NAU
SIERRA PACIFIC					
MORTGAGE COMPANY,	1	\$110,000.00	0.15% 0	\$0.00	NA 0
INC.					
SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$123,318.06	0.16% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FCU	1	Ψ120,000.00	0.10700	Ψ0.00	11710
SOMERSET TRUST	2	\$223,300.00	0.29% 0	\$0.00	NA 0
COMPANY		·			
SOUTH ATLANTIC BANK	1	\$117,600.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL					
CORP. DBA NORTH PACIFIC	1	\$119,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL	1	\$120,000.00	0.16% 0	\$0.00	NA 0
CORPORATION		·	0.050	, , , , , , , , , , , , , , , , , , ,	
SOUTH STATE BANK	6	\$716,075.00	0.95% 0	\$0.00	
SOUTHEAST BANK	1	\$111,870.00	0.15% 0	\$0.00	NA 0
SOUTHEAST NATIONAL	1	\$120,000.00	0.16% 0	\$0.00	NA 0
BANK					
SOUTHPOINT FEDERAL	1	\$112,800.00	0.15% 0	\$0.00	NA 0
CREDIT UNION					
SPACE COAST CREDIT UNION	1	\$122,500.00	0.16% 0	\$0.00	NA 0
STANDARD BANK AND					
TRUST COMPANY	2	\$234,400.00	0.31% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$224,100.00	0.3% 0	\$0.00	NA 0
STATE BANK OF		·			
FLORENCE	1	\$120,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF					
GRAYMONT	1	\$114,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF		4.10.000.00	0.46%	40.00	27.4
SOUTHERN UTAH	1	\$119,000.00	0.16% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$232,330.55	0.31% 0	\$0.00	NA 0
STOCK YARDS BANK &	4	·			
TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA 0
STOCKTON MORTGAGE	2	\$224,400,00	0.20/ 0	¢0.00	NIAO
CORPORATION	2	\$224,400.00	0.3% 0	\$0.00	NA 0
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SUMMIT CREDIT UNION	2	\$232,400.00	0.31% (\$0.00	NA 0	
SUMMIT FUNDING INC	2	\$235,719.41	0.31%	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$110,000.00	0.15% (\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$119,830.92	0.16% (\$0.00		
SUMMIT FUNDING INC	1	\$114,800.00				
SUMMIT FUNDING INC	1	\$112,840.79	0.15% (
SUMNER BANK & TRUST	1	\$114,950.00				
SUSQUEHANNA BANK	1	\$118,400.00		i		
SWBC MORTGAGE	1	·				
CORPORATION	5	\$602,117.08	0.79%	\$0.00	NA 0	1
TALMER BANK AND TRUST	3	\$344,250.84	0.45% (\$0.00	NA 0	
TD BANK, N.A.	4	\$476,564.88	0.63% (
TEAM ONE CREDIT UNION	1	\$115,400.00			i	
TELCOE FEDERAL CREDIT		·				
UNION	1	\$122,822.78	0.16%	\$0.00	NA 0	1
TEXAS BANK	1	\$123,025.00	0.16% (\$0.00	NA 0	
THE BRYN MAWR TRUST	_	·				
COMPANY	1	\$119,392.00	0.16%	\$0.00	NA 0	1
THE HONESDALE						
NATIONAL BANK	1	\$112,500.00	0.15%	\$0.00	NA 0	1
THE NORTHERN OHIO						
INVESTMENT COMPANY	2	¢251 460 00	0.460/	#0.00	NIAO	1
DBA CONCORD	3	\$351,469.00	0.46%	\$0.00	NA 0	1
MORTGAGE GROUP						
THE OLD FORT BANKING						1
COMPANY, A	1	\$119,900.00	0.16%	\$0.00	NA 0	1
CORPORATION						
THE PEOPLES BANK	2	\$236,775.00	0.31%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS						1
AND LOAN ASSOCIATION	1	\$115,000.00	0.15%	\$0.00	NA 0	1
OF CLEVELAND						
THIRD NATIONAL BANK OF	1	\$113,000.00	0.15% (\$0.00	NA 0	1
SEDALIA		+ ,		+ + + + + + + + + + + + + + + + + + + +		
TLC COMMUNITY CREDIT	1	\$110,000.00	0.15% (\$0.00	NA 0	1
UNION		. ,				
TRAVERSE CITY STATE	1	\$120,000.00	0.16% (\$0.00	NA 0	1
BANK		. ,				
TRUMARK FINANCIAL	1	\$117,018.00	0.15% (\$0.00	NA 0	1
CREDIT UNION		·				
UMPQUA BANK, AN	4	¢117.000.00	0.150/	¢0.00	NIAO	1
OREGON STATE	1	\$117,000.00	0.15%	\$0.00	NA 0	1
CHARTERED BANK						
UNION BANK AND TRUST	1	\$116,000.00	0.15%	\$0.00	NA 0	İ
COMPANY UNION TRUST MORTGAGE						
UNION TRUST MORTGAGE	1	\$119,830.92	0.16% (\$0.00	NA 0	İ
CORPORATION (13246) UNITED COMMUNITY	1	\$117,000.00	0.15% (\$0.00	NIA O	
UNITED COMMUNITY	1	φ117,000.00	0.13%	\$0.00	NA 0	1
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BANK						L
UNITED FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	1	\$113,900.00	0.15% 0	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,750.00	0.16% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$584,020.94	0.77% 0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$246,900.00	0.33% 0	\$0.00	NA)
UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.16% 0	\$0.00	NA)
UTAH FEDERAL CREDIT UNION	1	\$118,138.45	0.16% 0	\$0.00	NA)
V.I.P. MORTGAGE, INC.	1	\$116,000.00	0.15% 0	\$0.00	NA)
VALLEY WEST MORTGAGE	1	\$118,400.00	0.16% 0	\$0.00	NA ()
VERITAS FUNDING, LLC	1	\$116,850.00	0.15% 0	\$0.00	NA ()
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$111,000.00	0.15% 0	\$0.00	NA)
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA)
VYSTAR CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA ()
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16% 0	\$0.00	NA)
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$114,000.00	0.15% 0	\$0.00	NA)
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$111,838.62	0.15% 0	\$0.00	NA)
WASHINGTON STATE BANK, A CORPORATION	1	\$110,400.00	0.15% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,300.00	0.15% 0	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION	2	\$229,990.00	0.3% 0	\$0.00	NA)
WAUKESHA STATE BANK	1	\$120,300.00	0.16% 0	\$0.00	NA ()
 WESTBY CO-OP CREDIT UNION	2	\$236,000.00	0.31% 0	\$0.00	NA)

	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA (0
	WESTSTAR MORTGAGE CORP	1	\$114,500.00	0.15% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,500.00	0.15% 0	\$0.00	NA(0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,120.00	0.16% 0	\$0.00	NA (0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$117,000.00	0.15% 0	\$0.00	NA (0
	WESTSTAR MORTGAGE, INC- CONV	1	\$111,200.00	0.15% 0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,400.00	0.15% 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WISCONSIN BANK AND TRUST	1	\$123,200.00	0.16% 0	\$0.00	NA	O
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,397.94	0.2% 0	\$0.00	NA	0
Total		645	\$75,745,648.08	100% 0	\$0.00	(0
3138WE6A2	1ST STATE BANK	1	\$128,500.00	0.08% 0			-
	4TRUST MORTGAGE, INC.	2	\$268,250.00	0.18% 0	\$0.00	NA (0
	A+ FEDERAL CREDIT UNION	1	\$141,786.13	0.09% 0	\$0.00	NA (0
	ABNB FEDERAL CREDIT UNION	1	\$145,784.91	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$3,625,745.00	2.39% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$144,400.00	0.1% 0	\$0.00	NA	O
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA (0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$146,490.00	0.1% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,600.00	0.09% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL,		ф1 25 000 00	0.0007.0	\$0.00	NIA (
	INC.	1	\$125,000.00	0.08%	\$0.00	NA (

ALABAMA ONE CREDIT UNION							<u> </u>	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,600.00	0.19%	0	\$0.00	NA	.0	
ALKAN MORTGAGE CORPORATION	1	\$148,800.00	0.1%	0	\$0.00	NA	0	Ĺ
ALLIANCE BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$137,600.00	0.09%	\mathbf{r}		1	77	
ALTRA FEDERAL CREDIT UNION	5	\$689,068.00	0.45%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$405,200.00	0.27%	0	\$0.00	NA	0	Ĺ
AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,095.00	0.09%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,200.00	0.08%	0	\$0.00	NA	0	L
AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	\$126,567.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,600.00	0.09%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	3	\$402,100.00	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$135,755.00	0.09%	0	\$0.00	NA	0	Ĺ
AMERICAN NATIONAL BANK FOX CITIES	1	\$140,000.00	0.09%	0	\$0.00	NA	.0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$684,018.76	0.45%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$555,810.00	0.37%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,810.00	0.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$407,925.00		Ш	·		Ш	_
AMERIS BANK	1	\$139,410.00	0.09%	0	\$0.00	NA	. 0	Ĺ
AMERIS BANK A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	
AMERIS BANK,A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	Ĺ
AMPLIFY FEDERAL CREDIT UNION	1	\$134,610.07	0.09%	Ш	·		Ш	<u> </u>
ANCHORBANK, FSB	6	\$830,000.00	0.55%	0	\$0.00	NA	.0	上

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ANDERSON BROTHERS BANK	1	\$136,000.00	0.09%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.09%	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$128,250.00	0.08%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.09%	\$0.00	NA 0
ARVEST BANK	8	\$1,083,900.00	0.71%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	6	\$803,905.00	0.53%	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.09%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,953.98	0.09%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,266,940.51	0.83%	\$0.00	NA 0
AUBURNBANK	1	\$144,075.00	0.09%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.09%	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,001.92	0.09%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$134,500.00	0.09%	\$0.00	NA 0
BANK FORWARD	1	\$143,190.00	0.09%	\$0.00	NA 0
BANK MUTUAL	2	\$269,200.00	0.18%	\$0.00	NA 0
BANK OF GROVE	1	\$144,562.53	0.1%	\$0.00	NA 0
BANK OF THE CASCADES	2	\$273,300.00	0.18%	\$0.00	NA 0
BANKERS' BANK	5	\$671,296.11	0.44%		
BANNER BANK	3	\$413,000.00	0.27%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$268,179.06	0.18%	\$0.00	NA 0
BAY EQUITY LLC	2	\$270,275.00	0.18%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$812,850.00	0.53%	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$268,500.00	0.18%	\$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$148,000.00	0.1%	\$0.00	NA 0
BLACKHAWK BANK	3	\$403,400.00	0.27%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$130,300.00	0.09%		
BOFI FEDERAL BANK	1	\$127,500.00	0.08%	\$0.00	NA 0
	2	\$254,000.00	0.17%		
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BOKF, NA DBA BANK OF ALBUQUERQUE						
BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.09% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$682,400.00	0.45% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$544,320.00	0.36% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$128,000.00	0.08% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$138,400.00	0.09% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$397,500.00		\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,200.00	0.27% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,423.31	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$401,100.00	0.26% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$124,631.10	0.08% 0	\$0.00	NA	0
CALUSA BANK	1	\$127,500.00	0.08% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,005.00	0.27% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$298,021.00	0.2% 0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$702,300.00	0.46% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$696,620.00	0.46% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$142,500.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	6	\$822,025.88	0.54% 0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$134,400.00	0.09% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$267,750.00	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$580,350.00	0.38% 0	\$0.00	NA	0

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CHEMICAL BANK	3	\$401,600.00	0.26%	0	\$0.00	NA	0	
CHERRY CREEK	7	\$966,475.00	0.64%	0	\$0.00	NA	0	
MORTGAGE CO., INC. CITIZENS ALLIANCE BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	·						
СО	1	\$128,000.00	0.08%	U	\$0.00	NA	U	
CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$125,711.07	0.08%	0	\$0.00	NA	0	
CITY BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$274,210.00	0.18%	0	\$0.00	NA	0	
CLEARVIEW FEDERAL CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$139,200.00	0.09%	0	\$0.00	NA	0	
COASTAL COMMERCE BANK	1	\$141,900.00	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$689,400.00	0.45%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$413,884.97	0.27%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,100.00	0.18%	0	\$0.00	NA	0	
COMMERCIAL TRUST CO.	1	\$139,200.00	0.09%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$133,669.65	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$126,500.00	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,500.00	0.18%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	6	\$845,025.00	0.56%	0	\$0.00	NA	0	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$145,600.00	0.1%		\$0.00	NA		
CORNERSTONE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	

CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.09%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$141,550.00	0.09%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$146,243.65	0.1%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$143,000.00	0.09%	\$0.00	NA 0
CREDIT UNION WEST	1	\$132,500.00	0.09% (\$0.00	NA 0
CRESCOM BANK	3	\$430,600.00	0.28%	\$0.00	
CU COMMUNITY, LLC	1	\$137,000.00	0.09% (\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.09%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,815.85	0.08%	\$0.00	NA 0
CUMBERLAND COUNTY BANK	1	\$144,287.12	0.09%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$147,250.00	0.1%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$277,020.00	0.18%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$283,125.00	0.19%	\$0.00	NA 0
DEERWOOD BANK	4	\$548,330.00	0.36% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$839,285.00	0.55%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$272,441.00	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$278,572.00	0.18%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$682,500.00	0.45%	\$0.00	NA 0
DRAKE EQUITY LLC	1	\$132,000.00	0.09% (\$0.00	NA 0
DSB	1	\$142,200.00	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$260,810.00	0.17%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$254,350.00	0.17%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$273,550.00	0.18%	\$0.00	NA 0
EECU	2	\$274,339.00	0.18%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$826,975.00	0.54%	\$0.00	NA 0
	1	\$131,100.00	0.09%	\$0.00	NA 0

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EMPOWER FEDERAL CREDIT UNION						l		
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	厂
EQUITY LOANS LLC	1	\$142,600.00	0.09%	-	1		-	1
ERIE FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00			
EVERETT FINANCIAL INC	1	\$142,800.00	0.09%	0	\$0.00	NA	0	Ĺ
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,116,378.76	0.73%	0	\$0.00	NA	0)
EVOLVE BANK & TRUST	5	\$699,818.00	0.46%	0	\$0.00	NA	0	Ĺ
FAA CREDIT UNION	1	\$143,910.00	0.09%	0	\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,592,719.87	2.36%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$132,000.00		Ш	·		Ш	
FARMERS BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	. 0	Ĺ
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,550.00	0.18%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.09%	0	\$0.00	NA	0	Ĺ
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	7	\$997,775.00	0.66%	0	\$0.00	NA	0	\Box
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,350.00						
FIDELITY BANK	2	\$262,750.00	0.17%	0	\$0.00	NA	0	厂
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$961,225.03						
FINANCE OF AMERICA MORTGAGE LLC	4	\$549,850.00	0.36%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.08%	0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$129,100.00	0.08%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$146,700.00		Ш			Ш	
FIRST BANK	1	\$128,000.00		1 1	i i		1	
FIRST BANK & TRUST	3	\$382,520.00	0.25%	0	\$0.00	NA	.0	L
FIRST BANK FINANCIAL CENTRE	1	\$132,100.00		Ш	·	NA	0	L
FIRST BANK PUERTO RICO	2	\$278,500.00	0.18%	0	\$0.00	NA	. 0	

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FIRST BANK RICHMOND, NA	1	\$126,800.00	0.08%	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$136,720.00	0.09%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$521,910.00	0.34%		
FIRST COMMUNITY BANK	1	\$147,900.00	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,150.00	0.1%		
FIRST DAKOTA NATIONAL BANK	1	\$138,500.00	0.09%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,900.00	0.19%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.09%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,682.00	0.19%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,350.00	0.08%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.09%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$292,410.00	0.19%	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$142,400.00	0.09%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$134,910.00	0.09%	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$132,000.00	0.09%		
FIRST INTERSTATE BANK	10	\$1,374,809.00	0.9%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,191,190.00	0.78%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID, LLC	1	\$125,724.50	0.08%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,895.00	0.18%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,115.00	0.09%	\$0.00	NA 0

FIRST NATIONAL BANK 1 S126,200.00 0.08% 0 S0.00 NA NA						
FIRST NATIONAL BANK 1 \$126,300.00 0.08% 0 \$0.00 NA 0		1	\$126,200.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK 1 \$140,900.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$146,400.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$140,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$149,500.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$149,500.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$139,650.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$276,000.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$125,033.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$147,250.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$147,250.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$144,250.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$144,250.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$144,250.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$144,250.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$144,250.00 0.09% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT 1 \$139,650.00 0.09% 0 \$0.00 NA 0 FIRST SOUTH BANK 1 \$140,000.00 0.09% 0 \$0.00 NA 0 FIRST SOUTH BANK 1 \$148,000.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$148,000.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$148,000.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$148,000.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$148,000.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$2272,500.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$272,500.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$272,500.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$272,500.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$228,800.00 0.19% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$145,000.00 0.18% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$145,000.00 0.19% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$145,000.00 0.19% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1	FIRST NATIONAL BANK	1	\$126,300.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	FIRST NATIONAL BANK	1	\$140,900.00	0.09%	\$0.00	NA 0
GILLETTE		1	\$146,400.00	0.1%	\$0.00	NA 0
HARTFORD		1	\$140,000.00	0.09%	\$0.00	NA 0
NORTHFIELD		1	\$149,500.00	0.1%	\$0.00	NA 0
OMAHA		1	\$139,650.00	0.09%	\$0.00	NA 0
PENNSYLVANIA		2	\$276,000.00	0.18%	\$0.00	NA 0
TENNESSEE		1	\$125,033.00	0.08%	\$0.00	NA 0
TRENTON		1	\$147,250.00	0.1%	\$0.00	NA 0
WATERLOO		1	\$124,647.15	0.08%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION 1 \$139,650.00 0.09% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$140,000.00 0.09% 0 \$0.00 NA 0 FIRST SOUTH BANK 1 \$148,000.00 0.1% 0 \$0.00 NA 0 FIRST SOUTH FINANCIAL CREDIT UNION 1 \$127,300.00 0.08% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 2 \$286,000.00 0.19% 0 \$0.00 NA 0 LLC FIRST STATE BANK 4 \$547,150.00 0.36% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. 2 \$272,500.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK SOUTHWEST 2 \$273,600.00 0.18% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$145,000.00 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY 5 \$288,800.00 0.19% 0 \$0.00 NA 0 FIRST UNITED BANK AND FIRST UNITED BANK AND TRUST COMPANY 5 \$688,176.00 0.45% 0 \$0.00 NA 0		1	\$144,250.00	0.09%	\$0.00	NA 0
UNION	FIRST NIAGARA BANK, N.A.	4	\$551,375.00	0.36%	\$0.00	NA 0
BANK N.A. 1 \$140,000.00 0.09% 0 \$0.00 NA 0		1	\$139,650.00	0.09%	\$0.00	NA 0
FIRST SOUTH FINANCIAL 1 \$127,300.00 0.08% 0 \$0.00 NA 0		1	\$140,000.00	0.09%	\$0.00	NA 0
CREDIT UNION 1 \$127,300.00 0.08% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$286,000.00 0.19% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 4 \$547,150.00 0.36% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$272,500.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK SOUTHWEST 2 \$273,600.00 0.18% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$145,000.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$288,800.00 0.19% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$688,176.00 0.45% 0 \$0.00 NA 0	FIRST SOUTH BANK	1	\$148,000.00	0.1%	\$0.00	NA 0
MORTGAGE COMPANY, 2 \$286,000.00 0.19% 0 \$0.00 NA 0		1	\$127,300.00	0.08%	\$0.00	NA 0
NEBRASKA	MORTGAGE COMPANY,	2	\$286,000.00	0.19% (\$0.00	NA 0
CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY 2 \$272,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$547,150.00	0.36%	\$0.00	NA 0
SOUTHWEST 2 \$273,600.00 0.18% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$145,000.00 0.1% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$288,800.00 0.19% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$688,176.00 0.45% 0 \$0.00 NA 0		2	\$272,500.00	0.18%	\$0.00	NA 0
BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY		2	\$273,600.00	0.18%	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$288,800.00 0.19% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$688,176.00 0.45% 0 \$0.00 NA 0		1	\$145,000.00	0.1%	\$0.00	NA 0
TRUST COMPANY 5 \$688,176.00 0.45% 0 \$0.00 NA 0		2	\$288,800.00	0.19%	\$0.00	NA 0
4 \$529,686.25 0.35% 0 \$0.00 NA 0		5	\$688,176.00	0.45%	\$0.00	NA 0
		4	\$529,686.25	0.35%	\$0.00	NA 0

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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$130,281.17	0.09% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$125,000.00	0.08% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$702,855.00	0.46% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$272,943.63	0.18% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$290,200.00	0.19% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$129,250.00	0.09% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$128,000.00	0.08% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$529,810.00	0.35% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,400.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$128,250.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	13	\$1,752,232.64	1.15% 0	\$0.00	NA 0
GECU	1	\$130,000.00	0.09% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC.	1	\$143,787.86	0.09% 0	\$0.00	NA 0
GENISYS CREDIT UNION	2	\$260,250.00	0.17% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$284,500.00	0.19% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$127,200.00	0.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$143,910.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$148,500.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$290,000.00	0.19% 0	\$0.00	NA 0
GSB MORTGAGE, INC	1	\$130,096.00	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$410,800.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$562,702.00	0.37% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,915.18	0.17% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	1	\$129,200.00	0.09% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,500.15	0.09% 0	\$0.00	NA	0	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$146,500.00	0.1% 0	\$0.00	NA	0	
H. P. C. CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0	
HAMILOTN GROUP FUNDING, INC.	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$285,825.00	0.19% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$146,300.00	0.1% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$129,548.18	0.09% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$138,400.00	0.09% 0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$144,000.00	0.09% 0	\$0.00	NA	0	L
HIWAY FEDERAL CREDIT UNION	1	\$140,937.40	0.09% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$137,750.00	0.09% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$269,965.00	0.18% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$267,300.00	0.18% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,117,875.00	0.74% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$832,563.45	0.55% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,000.00	0.09% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.09% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$280,675.00	0.18% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	6	\$826,570.00	0.54% 0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$290,800.00	0.19% 0	\$0.00	NA	0	
HONOR BANK	1	\$144,001.00	0.09% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$401,461.19	0.26% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,050.00	0.09% 0	\$0.00	NA	0	

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,379.14	0.19% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$700,146.10	0.46% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$826,443.19	0.54% 0	\$0.00	NA	П	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,600.00	0.09% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$267,200.00	0.18% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.09% 0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$133,300.00	0.09% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.08% 0	\$0.00	NA	0	
INTERRA CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$136,500.00	0.09% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$137,250.00	0.09% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,800.00	0.08% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$140,800.00	0.09% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$968,570.04	0.64% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	3	\$398,800.00	0.26% 0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$822,650.00	0.54% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$148,556.00	0.1% 0	\$0.00	NA	0	
LEDYARD NATIONAL BANK	1	\$149,000.00	0.1% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$133,000.00	0.09% 0	\$0.00	NA	0	
LEGACY MORTGAGE SERVICES, INC.	1	\$133,500.00	0.09% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$134,000.00	0.09% 0	\$0.00	NA	0	
LENDIA INC	1	\$131,000.00	0.09% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$149,400.00	0.1% 0	\$0.00	NA	0	

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LIBERTY SAVINGS BANK, FSB 2 \$274,800.00 0.18% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
UNION 1 \$134,000.00 0.09% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
M/I FINANCIAL, LLC 2 \$277,700.00 0.18% 0 \$0.00 NA MAGNA BANK 1 \$127,200.00 0.08% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$125,400.00 0.08% 0 \$0.00 NA MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH 1 \$135,399.23 0.09% 0 \$0.00 NA STAGE KALISPELL MT 59901 MARINE BANK 1 \$138,375.00 0.09% 0 \$0.00 NA MARLBOROUGH SAVINGS BANK 1 \$130,000.00 0.09% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 3 \$430,200.00 0.28% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 2 \$269,705.00 0.18% 0 \$0.00 NA MERIDIAN BANK APENNSLVANIA CHARTERED BANK 1 \$138,700.00 0.09% 0 \$0.00 NA	0 0
MAGNA BANK 1 \$127,200.00 0.08% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$125,400.00 0.08% 0 \$0.00 NA MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH 1 \$135,399.23 0.09% 0 \$0.00 NA STAGE KALISPELL MT 59901 \$138,375.00 0.09% 0 \$0.00 NA MARIBOROUGH SAVINGS BANK 1 \$130,000.00 0.09% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 3 \$430,200.00 0.28% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 2 \$269,705.00 0.18% 0 \$0.00 NA MERIDIAN BANK APENNSLVANIA CHARTERED BANK 1 \$138,700.00 0.09% 0 \$0.00 NA	0 0
MAGNOLIA BANK, INC	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE 4 LLC 1220 WHITEFISH 1 \$135,399.23 0.09% 0 \$0.00 NA STAGE KALISPELL MT 59901 \$138,375.00 0.09% 0 \$0.00 NA MARINE BANK 1 \$138,375.00 0.09% 0 \$0.00 NA MARLBOROUGH SAVINGS BANK 1 \$130,000.00 0.09% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 3 \$430,200.00 0.28% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 2 \$269,705.00 0.18% 0 \$0.00 NA MERIDIAN BANK APENNSLVANIA CHARTERED BANK 1 \$138,700.00 0.09% 0 \$0.00 NA	0
DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 MARINE BANK MARLBOROUGH SAVINGS BANK MEGASTAR FINANCIAL CORP MEMBERS COOPERATIVE CREDIT UNION MERIDIAN BANK DBANK MERIDIAN BANK MERIDIAN BANK 1 \$135,399.23 0.09% 0 \$0.00 NA \$138,375.00 0.09% 0 \$0.00 NA \$130,000.00 0.28% 0 \$0.00 NA \$269,705.00 0.18% 0 \$0.00 NA CHARTERED BANK	0
MARLBOROUGH SAVINGS BANK 1 \$130,000.00 0.09% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 3 \$430,200.00 0.28% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 2 \$269,705.00 0.18% 0 \$0.00 NA MERIDIAN BANK A PENNSLVANIA 1 \$138,700.00 0.09% 0 \$0.00 NA CHARTERED BANK 1 \$138,700.00 0.09% 0 \$0.00 NA	
MARLBOROUGH SAVINGS BANK 1 \$130,000.00 0.09% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 3 \$430,200.00 0.28% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 2 \$269,705.00 0.18% 0 \$0.00 NA MERIDIAN BANK A PENNSLVANIA CHARTERED BANK 1 \$138,700.00 0.09% 0 \$0.00 NA	
CORP MEMBERS COOPERATIVE CREDIT UNION MERIDIAN BANK A PENNSLVANIA CHARTERED BANK Substitution Su	0
CREDIT UNION 2 \$269,705.00 0.18% 0 \$0.00 NA MERIDIAN BANK A PENNSLVANIA 1 \$138,700.00 0.09% 0 \$0.00 NA CHARTERED BANK	0
PENNSLVANIA 1 \$138,700.00 0.09% 0 \$0.00 NA CHARTERED BANK	0
MERRIMACK MORTGAGE	0
COMPANY INC. A 2 \$270,000.00 0.18% 0 \$0.00 NA MASSACHUSETTS CO	0
METRO HEALTH SERVICES 1 \$148,000.00 0.1% 0 \$0.00 NA	0
MICHIGAN MUTUAL, INC. 1 \$140,491.00 0.09% 0 \$0.00 NA	0
MID AMERICA MORTGAGE, 2 \$275,600.00 0.18% 0 \$0.00 NA	0
MID AMERICAN CREDIT 1 \$136,103.61 0.09% 0 \$0.00 NA	0
MID-CENTRAL FEDERAL 1 \$143,925.00 0.09% 0 \$0.00 NA	0
MIDDLETON COMMUNITY 1 \$139,000.00 0.09% 0 \$0.00 NA	0
MIDLAND STATES BANK 4 \$567,300.00 0.37% 0 \$0.00 NA	0
MIDWEST BANK N.A. 1 \$134,900.00 0.09% 0 \$0.00 NA	0
MIDWEST BANK OF WESTERN ILLINOIS 1 \$148,000.00 0.1% 0 \$0.00 NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$148,000.00 0.1% 0 \$0.00 NA	0
MIDWESTONE BANK 1 \$130,000.00 0.09% 0 \$0.00 NA	0
MINNESOTA BANK AND TRUST 1 \$144,900.00 0.1% 0 \$0.00 NA	-
MISSION FEDERAL CREDIT UNION 3 \$426,150.00 0.28% 0 \$0.00 NA	
MLD MORTGAGE, INC. 1 \$142,400.00 0.09% 0 \$0.00 NA	0

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MONARCH BANK	1	\$130,546.09	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$270,720.00	0.18% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$138,000.00	0.09% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.09% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$124,823.88	0.08% 0	\$0.00	NA 0
MORRIS BANK	1	\$139,410.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	5	\$681,780.00	0.45% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$131,500.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$275,700.00	0.18% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	4	\$564,750.00	0.37% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$286,800.00	0.19% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,649.00	0.08% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$399,000.00	0.26% 0	\$0.00	NA 0
MORTGAGENETWORK	7	\$911,450.00	0.6% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$279,800.00	0.18% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$139,802.74	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, A CORPORATION	1	\$136,568.51	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	24	\$3,252,604.00	2.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,950.00	0.19% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$410,575.00	0.27% 0	\$0.00	NA 0
MUTUALONE BANK	1	\$136,000.00	0.09% 0	\$0.00	NA 0
MWABANK	1	\$126,000.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$143,000.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$546,900.00	0.36% 0	\$0.00	NA 0

NATIONAL COOPERATIVE 1 S129,606.00 0.09% 0 S0.00 NA							
NATIONS DIRECT 1		1	\$129,606.00	0.09% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION 1 S142,500.00 0.09% 0 S0.00 NAC	NATIONS DIRECT	1	\$141,580.93	0.09% 0	\$0.00	NA	0
LENDING, LLC	NATIONS LENDING	1	\$142,500.00	0.09% 0	\$0.00	NA	0
FUNDING CORPORATION 1 \$148,790.00 0.1% 0 \$0.00 NAC		1	\$148,579.40	0.1% 0	\$0.00	NA	0
TRUST		1	\$148,750.00	0.1%	\$0.00	NA	0
NICOLET NATIONAL BANK 2 \$268,800.00 0.18% 0 \$0.00 NA		2	\$258,594.20	0.17% 0	\$0.00	NA	0
NORTHERN OHIO 1	NEWTOWN SAVINGS BANK	ζ 1	\$148,000.00	0.1% 0	\$0.00	NA	0
INVESTMENT CO. 2 \$282,000.00 0.19%0 \$0.00 NAC	NICOLET NATIONAL BANK	2	\$268,800.00	0.18% 0	\$0.00	NA	0
CREDIT UNION		2	\$282,000.00	0.19% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT 1 \$142,424.00 0.09% 0 \$0.00 NA (0.000) NA (0.00		1	\$130,400.00	0.09% 0	\$0.00	NA	0
UNION	NORTHVIEW BANK	2	\$267,805.00	0.18% 0	\$0.00	NA	0
INVESTMENT		1	\$142,424.00	0.09% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION S524,369.00 0.34% 0 \$0.00 NA (CREDIT UNION NVR MORTGAGE FINANCE, INC. 3 \$424,533.00 0.28% 0 \$0.00 NA (CREDIT UNION 1 \$147,000.00 0.1% 0 \$0.00 NA (CREDIT UNION 1 \$127,811.43 0.08% 0 \$0.00 NA (CREDIT UNION 1 \$131,000.00 0.09% 0 \$0.00 NA (CREDITAL BANK 2 \$261,598.47 0.17% 0 \$0.00 NA (CREDITAL BANK 2 \$261,598.47 0.17% 0 \$0.00 NA (CREDITAL BANK 2 \$280,250.00 0.18% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$125,130.00 0.08% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$125,130.00 0.08% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$125,130.00 0.08% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$125,130.00 0.08% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$125,130.00 0.08% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$125,130.00 0.08% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$130,760.00 0.27% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$130,760.00 0.09% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$130,760.00 0.09% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$130,760.00 0.09% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$130,760.00 0.09% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$130,760.00 0.09% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$130,760.00 0.09% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$130,760.00 0.09% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$130,760.00 0.09% 0 \$0.00 NA (CREDITAL CREDIT UNION 1 \$130,760.00 0.09% 0 \$0.00 NA (CREDITAL CREDITAL	INVESTMENT CORPORATION, AN	1	\$145,000.00	0.1% 0	\$0.00	NA	0
INC. 3 \$424,533.00 0.28% 0 \$0.00 NA 0	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	4	\$524,369.00	0.34% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION 1 \$147,000.00 0.1% 0 \$0.00 NA OPEN MORTGAGE, LLC 1 \$127,811.43 0.08% 0 \$0.00 NA OPPORTUNITY BANK OF MONTANA 1 \$131,000.00 0.09% 0 \$0.00 NA ORIENTAL BANK 2 \$261,598.47 0.17% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 4 \$534,800.00 0.35% 0 \$0.00 NA ORRSTOWN BANK 2 \$280,250.00 0.18% 0 \$0.00 NA PALMETTO CITIZENS FEDERAL CREDIT UNION 1 \$125,130.00 0.08% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$416,250.00 0.27% 0 \$0.00 NA PARKSIDE LENDING LLC 3 \$413,000.00 0.27% 0 \$0.00 NA PBI BANK INC 1 \$130,760.00 0.09% 0 \$0.00 NA		3	\$424,533.00	0.28% 0	\$0.00	NA	0
CREDIT UNION	OLD NATIONAL BANK	5	\$667,000.00	0.44% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA 1 \$131,000.00 0.09% 0 \$0.00 NA 0 ORIENTAL BANK 2 \$261,598.47 0.17% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$534,800.00 0.35% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$280,250.00 0.18% 0 \$0.00 NA 0 PALMETTO CITIZENS FEDERAL CREDIT UNION 1 \$125,130.00 0.08% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$416,250.00 0.27% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 3 \$413,000.00 0.27% 0 \$0.00 NA 0 PBI BANK INC 1 \$130,760.00 0.09% 0 \$0.00 NA 0		1	\$147,000.00	0.1% 0	\$0.00	NA	0
MONTANA	OPEN MORTGAGE, LLC	1	\$127,811.43	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION 4 \$534,800.00 0.35% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$280,250.00 0.18% 0 \$0.00 NA 0 PALMETTO CITIZENS FEDERAL CREDIT UNION 1 \$125,130.00 0.08% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$416,250.00 0.27% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 3 \$413,000.00 0.27% 0 \$0.00 NA 0 PBI BANK INC 1 \$130,760.00 0.09% 0 \$0.00 NA 0		1	\$131,000.00	0.09% 0	\$0.00	NA	0
UNION 4 \$334,800.00 0.35% 0 \$0.00 NA (CONTROLL) ORRSTOWN BANK 2 \$280,250.00 0.18% 0 \$0.00 NA (CONTROLL) PALMETTO CITIZENS	ORIENTAL BANK	2	\$261,598.47	0.17% 0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION 1 \$125,130.00 0.08% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 3 \$416,250.00 0.27% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 3 \$413,000.00 0.27% 0 \$0.00 NA 0 PBI BANK INC 1 \$130,760.00 0.09% 0 \$0.00 NA 0		4	\$534,800.00	0.35% 0	\$0.00	NA	0
FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PBI BANK INC 1 \$125,130.00 0.08% 0 \$0.00 NA (0.000	ORRSTOWN BANK	2	\$280,250.00	0.18% 0	\$0.00	NA	0
MORTGAGE, LLC. PARKSIDE LENDING LLC 9BI BANK INC 3 \$416,250.00 0.27% 0 \$0.00 NA (0.21% 0) \$0.00 NA (0.21%		1	\$125,130.00	0.08%	\$0.00	NA	0
PBI BANK INC 1 \$130,760.00 0.09% 0 \$0.00 NA (_	3	\$416,250.00	0.27% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$413,000.00	0.27% 0	\$0.00	NA	0
	PBI BANK INC	1	\$130,760.00	0.09% 0	\$0.00	NA	0
		1	\$140,000.00	0.09% 0	\$0.00	NA	0

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PEOPLES BANK - BARKLEY FC					 		
PEOPLES BANK, A KANSAS CORPORATION	3	\$394,950.00	0.26%	0 \$0.00) NA	0	_
PEOPLES CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	0	_
PEOPLES HOME EQUITY*	3	\$406,525.00				-	_
PEOPLES HOME EQUITY, INC.	4	\$530,375.00					_
PEOPLES NATIONAL BANK	2	\$289,850.00	0.19%	0 \$0.00) NA	0	_
PEOPLES STATE BANK	1	\$135,200.00				_	_
PINNACLE BANK - WYOMING	1	\$132,000.00					_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$716,705.00	0.47% 1	1 \$138,604.74	NA	0	_
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$146,793.80	0.1%	0 \$0.00) NA	0	_
PLATINUM HOME MORTGAGE CORPORATION	2	\$269,000.00	0.18%	0 \$0.00) NA	0	_
PLATINUM MORTGAGE, INC.	6	\$802,800.00	0.53%	0 \$0.00) NA	0	
PMAC LENDING SERVICES, INC.	5	\$696,840.00	0.46%	0 \$0.00) NA	0	_
PORT WASHINGTON STATE BANK	2	\$259,400.00	0.17%	0 \$0.00) NA	0	_
PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0 \$0.00) NA	0	_
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00) NA	0	_
PRAIRIE MOUNTAIN BANK (17051)	1	\$144,000.00	0.09%	0 \$0.00) NA	0	
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.09%	0 \$0.00) NA	0	_
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,575.00	0.09%	0 \$0.00) NA	0	_
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0 \$0.00) NA	0	_
PREMIERBANK - FORT ATKINSON	1	\$137,500.00	0.09%	0 \$0.00) NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$406,300.00	0.27%	0 \$0.00	NA	0	_
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,811.74	0.08%	0 \$0.00) NA	0	_

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	PRIMEBANK	2	\$268,000.00	0.18%	0	\$0.00	NA	0	
	PRIORITY HOME	1	\$125,000.00	0.08%	$^{\circ}$	\$0.00	NA	n	
	MORTGAGE, L.P.	1	φ1 <i>23</i> ,000.00	0.06%	_	φυ.υυ	INA		
	PROFED FEDERAL CREDIT	1	\$132,763.00	0.09%	0	\$0.00	NA	0	
	UNION/ESCROW		+,		_	1		Ľ	
	PROSPERITY HOME	9	\$1,218,519.00	0.8%	0	\$0.00	NA	0	
	MORTGAGE, LLC PROVIDENT CREDIT UNION	1	¢126 500 00	0.09%	^	\$0.00	NIA	^	
	PROVIDENT CREDIT UNION PROVIDENT SAVINGS	1	\$136,500.00	0.09%	U	\$0.00	NA	U	
	BANK, FSB	1	\$146,000.00	0.1%		·			
	PULTE MORTGAGE LLC	1	\$139,310.00	0.09%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	\$255,550.00	0.17%	0	\$0.00	NA	0	
	R P FUNDING INC.	2	\$259,000.00	0.17%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	
	REDSTONE FEDERAL							H	
	CREDIT UNION	1	\$146,050.00	0.1%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$140,880.00	0.09%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	\$147,500.00	0.1%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	
	RESIDENT LENDING GROUP INC	1	\$140,600.00	0.09%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,900.00	0.1%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	\$288,675.00	0.19%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$275,430.00	0.18%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	8	\$1,040,569.30	0.68%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	\$392,700.00						
	RPM MORTGAGE, INC.	2	\$275,000.00	0.18%	0	\$0.00	NA	0	
	RUOFF MORTGAGE		,=,000.00	2.20,0	Ť	Ψ3.30	2,21	Ť	
	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$855,447.00	0.56%	0	\$0.00	NA	0	
	S&T BANK	3	\$403,650.00	0.27%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$291,675.00	0.19%				Т	i e
		1	\$142,590.00	0.09%	0	\$0.00		Т	i e
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SAINT CLOUD FEDERAL CREDIT UNION					
SALAL CREDIT UNION	1	\$142,312.00	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$127,786.36	0.08% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	9	\$1,231,706.32	0.81% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,500.00	0.08% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,360.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.18% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$143,520.00	0.09% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$434,051.02	0.29% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,133,525.00	0.75% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$274,550.00	0.18% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$148,500.00	0.1% 0	\$0.00	NA 0
SETTLERS BANK	1	\$133,600.00	0.09% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$143,787.86	0.09%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$135,000.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$708,101.66	0.47% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$149,000.00	0.1% 0	\$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$126,000.00	0.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$276,405.00	0.18% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$284,100.00	0.19% 0	\$0.00	NA 0
SOUTH STATE BANK	7	\$963,150.00	0.63% 0	\$0.00	NA 0

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SOUTHERN LENDING SERVICES, LTD.	1	\$133,048.00	0.09% 0	\$0.00	NA 0
SOUTHPOINTE CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$138,800.00	0.09% 0	\$0.00	NA 0
SOUTHWEST AIRLINES				·	
FEDERAL CREDIT UNION	2	\$287,920.00	0.19% 0	\$0.00	NA 0
SPACE COAST CREDIT	2	\$297,000,00	0.19% 0	00.00	NAO
UNION	2	\$287,000.00	0.19% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$132,890.00	0.09% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$143,560.00	0.09% 0	\$0.00	NA 0
STATE BANK OF	1	\$140,000.00	0.09% 0	\$0.00	NA 0
SOUTHERN UTAH	-	·			
STATE FARM BANK, F.S.B.	8	\$1,059,521.28	0.7% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$125,800.00	0.08% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$145,000.00	0.1% 0	\$0.00	NA 0
STOCKTON MORTGAGE	2	\$289,000.00	0.19% 0	\$0.00	NA 0
CORPORATION SUCCESS MORTGAGE					
PARTNERS, INC.	1	\$135,009.50	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$261,800.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$148,075.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$146,293.58	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$147,250.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$133,100.00	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$130,123.31	0.09% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$140,867.16	0.09% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$274,486.00	0.18% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$835,155.00	0.55% 0	\$0.00	NA 0
TALMER BANK	1	\$136,348.81	0.09% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$399,900.00	0.26% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$140,505.00	0.09% 0	\$0.00	NA 0
TD BANK, N.A.	7	\$984,676.75	0.65% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,189.00	0.08% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$133,600.00	0.09% 0	\$0.00	NA 0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$147,920.00	0.1% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$147,050.00	0.1% 0	\$0.00	NA 0

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,025.00	0.09% 0	\$0.00	NA 0	
THE FIRST NATIONAL						_
BANK & TRUST CO	1	\$127,000.00	0.08% 0	\$0.00	NA 0	
THE FIRST NATIONAL		44.44 000 00	0.00~	40.00		_
BANK OF CATLIN	1	\$141,000.00	0.09% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT	1	¢124.000.12	0.09% 0	¢0.00	NAO	
UNION	1	\$134,000.12	0.09%	\$0.00	NA 0	
THE NATIONAL BANK OF	1	\$142,300.00	0.09% 0	\$0.00	NA 0	
INDIANAPOLIS	1	\$142,300.00	0.09%0	\$0.00	NAU	
THE NORTHERN OHIO						
INVESTMENT COMPANY	2	\$266,555.00	0.18% 0	\$0.00	NA 0	
DBA CONCORD	_	Ψ200,000.00	0,10,6	40.00		
MORTGAGE GROUP		***	0.100/.0	40.00	27.10	_
THE PARK BANK	2	\$282,935.00	0.19% 0			_
THE PEOPLES BANK	1	\$131,750.00	0.09% 0	\$0.00	NA 0	_
THE SUMMIT FEDERAL	1	\$127,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION	3	¢202 100 00	0.2607.0	¢0.00	NIA O	_
THINK MUTUAL BANK	3	\$392,100.00	0.26% 0	\$0.00	NA 0	_
TINKER FEDERAL CREDIT UNION	1	\$132,400.00	0.09% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT						_
UNION	1	\$132,050.00	0.09% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT						_
UNION	1	\$127,000.00	0.08% 0	\$0.00	NA 0	
TOWNE MORTGAGE						_
COMPANY, DBA GREAT		#120 000 00	0.000	фо. оо		
LAKES MORTGAGE	1	\$130,000.00	0.09% 0	\$0.00	NA 0	
FUNDING						
TOWNE MORTGAGE, A						
LIMITED LIABILITY	1	\$133,806.93	0.09% 0	\$0.00	NA 0	
COMPANY						_
TRAVERSE CITY STATE	2	\$280,690.00	0.18% 0	\$0.00	NA 0	
BANK		. ,		·		
TRUSTONE FINANCIAL	2	\$280,983.20	0.18% 0		1 1	
TRUWEST CREDIT UNION	2	\$261,000.00	0.17% 0		1 11	
TWO RIVERS BANK	1	\$131,500.00	0.09% 0		1 1	
UMB BANK, N.A.	1	\$134,800.00	0.09% 0	\$0.00	NA 0	
UNION HOME MORTGAGE	4	\$552,850.00	0.36% 0	\$0.00	NA 0	
CORP., A CORPORATION		, , ,				
UNION SAVINGS BANK, AN	1	\$133,020.94	0.09% 0	\$0.00	NA 0	
OHIO CORPORATION					 	
UNITED WHOLESALE MORTGAGE	2	\$273,700.00	0.18% 0	\$0.00	NA 0	
UNITUS COMMUNITY						_
CREDIT UNION, AN	1	\$147,000.00	0.1% 0	\$0.00	NA 0	
OREGON CREDIT UNION	1	Ψ177,000.00	0.1 /0	φυ.υυ	IVAU	
SIESSI, CIEBII GIIIOIV	1	\$125,000.00	0.08% 0	\$0.00	NA 0	_
	*	\$1 20, 000.00	3.3370	1	1 1 1 1	

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$568,157.13	0.37%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,948.00	0.19%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$265,600.00	0.17%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,233.50	0.17%	0 \$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00	NA 0
USE CREDIT UNION	1	\$145,800.00	0.1%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0 \$0.00	NA 0
UWHARRIE BANK	1	\$134,900.00	0.09%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$266,000.00	0.18%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$409,950.00	0.27%	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$125,000.00			NA 0
VIBRANT CREDIT UNION	3	\$420,250.00	0.28%	0 \$0.00	NA 0
VILLA GROVE STATE BANK, ISAOA	1	\$130,000.00	0.09%	0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$147,000.00	0.1%	0 \$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$132,804.93	0.09%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$545,310.00	0.36%	0 \$0.00	NA 0
WEST GATE BANK	1	\$129,000.00	0.08%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$403,050.00	0.27%	0 \$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00		·	
WESTERRA CREDIT UNION	1	\$129,953.98	0.09%	0 \$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$125,000.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,350.00	0.18% 0	\$0.00	NA	О
	WESTSTAR MORTGAGE, INC- CONV	3	\$397,000.00	0.26% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$147,042.52	0.1% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$146,167.21	0.1% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$126,150.00	0.08% 0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$132,999.40	0.09% 0	\$0.00	NA	0
	Unavailable	1	\$129,600.00	0.12% 0	\$0.00	NA	0
Total		1,108	\$151,992,353.26	100% 1	\$138,604.74		0
3138WE6B0	ACADEMY MORTGAGE CORPORATION	27	\$4,329,707.00	2.85% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$306,090.00	0.2% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$167,800.00	0.11% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$310,000.00	$0.2\% \ 0$	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$156,449.25	0.1% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,705.00	0.11% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$159,552.00	0.1% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$340,005.00	0.22% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,165.54	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,900.00	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$461,400.00	0.3% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$329,697.00	0.22% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$302,550.09	0.2% 0	\$0.00	NA	0
	AMEGY MORTGAGE	l T					11

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AMERICAN BANK	1	\$155,800.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$166,500.00	0.11%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$167,258.66	0.11%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$487,583.00	0.32%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$330,050.00	0.22%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,500.00	0.11%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$149,988.37	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$810,755.00	0.53%	0	\$0.00	NA	0	
AMERIS BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	
AMPLIFY FCU	1	\$174,500.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$159,600.00	0.11%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$640,900.00	0.42%	0	\$0.00	NA	0	
ARVEST BANK	4	\$646,425.00	0.43%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	2	\$334,022.51	0.22%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,113,190.10	0.73%	0	\$0.00	NA	0	
AUBURNBANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$168,000.00	0.11%	-		NA	_	
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.11%					
BANCFIRST	1	\$155,600.00	0.1%	0	\$0.00	NA	0	
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BAN	NCORPSOUTH BANK	1	\$160,547.26	0.11%	0 \$0.00	NA 0
BAN	NFIRST	1	\$150,000.00	0.1%	0 \$0.00	NA 0
BAN	NK INDEPENDENT	2	\$310,400.00	0.2%	0 \$0.00	NA 0
BAN	NK MIDWEST	1	\$165,200.00	0.11%	0 \$0.00	NA 0
BAN	NK OF BRENHAM	1	\$162,205.33	0.11%	0 \$0.00	NA 0
COI	NK OF COLORADO, A LORADO BANKING RPORATION	1	\$152,000.00	0.1%	0 \$0.00	NA 0
BAN	NK OF HAWAII	2	\$313,632.49	0.21%	0 \$0.00	NA 0
BAN	NK OF SPRINGFIELD	3	\$496,600.00	0.33%	0 \$0.00	NA 0
BAN	NK OF SULLIVAN	2	\$323,450.00	0.21%	0 \$0.00	NA 0
BAN	NK OF THE OZARKS	1	\$155,000.00	0.1%	0 \$0.00	NA 0
BAN	NKERS XPRESS LLC	1	\$166,000.00	0.11%	0 \$0.00	NA 0
BAN	NKERS' BANK	2	\$311,965.46	0.21%	0 \$0.00	NA 0
BAN	NKNEWPORT	1	\$160,000.00	0.11%	0 \$0.00	NA 0
BAN	NNER BANK	3	\$482,000.00	0.32%		
BAX	TER CREDIT UNION	2	\$318,850.00	0.21%	0 \$0.00	NA 0
BAY	EQUITY LLC	1	\$165,400.00	0.11%		
BEL TRU	L STATE BANK & IST	6	\$982,300.00	0.65%	0 \$0.00	NA 0
INC	FINANCIAL SERVICES ., 1001 N. MILWAUKEE # CHICAGO, IL BRANCH	1	\$154,898.00	0.1%	0 \$0.00	NA 0
	EING EMPLOYEES' EDIT UNION	3	\$478,972.03	0.32%	0 \$0.00	NA 0
ВОЕ	I FEDERAL BANK	5	\$782,000.00	0.51%	0 \$0.00	NA 0
	KF, NA DBA BANK OF BUQUERQUE	1	\$159,000.00	0.1%	0 \$0.00	NA 0
	KF, NA DBA BANK OF LAHOMA	1	\$172,200.00	0.11%	0 \$0.00	NA 0
BOI TEX	KF, NA DBA BANK OF KAS	5	\$791,150.00	0.52%	0 \$0.00	NA 0
	KF, NA DBA COLORADO TE BANK AND TRUST	3	\$487,607.00	0.32%	0 \$0.00	NA 0
	AND MORTGAGE DUP,LLC	1	\$171,950.00	0.11%	0 \$0.00	NA 0
	EMER BANK NATIONAL OCIATION	2	\$320,125.00	0.21%	0 \$0.00	NA 0
BRO	OKER SOLUTIONS INC.	2	\$335,900.00	0.22%	0 \$0.00	NA 0
DBA	OKER SOLUTIONS INC. A NEW AMERICAN IDING	3	\$479,500.00	0.32%	0 \$0.00	NA 0
BRC DBA	OKER SOLUTIONS INC., A NEW AMERICAN IDING	4	\$631,300.00	0.42%	0 \$0.00	NA 0
	OKER SOLUTIONS DBA NEW AMERICAN	1	\$160,000.00	0.11%	\$0.00	NA 0

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FUNDING						1
C.U. MORTGAGE SERVICES, INC.	1	\$173,533.00	0.11% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$167,450.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,475,473.00	0.97% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$332,100.00	0.22% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$310,000.00	0.2% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.1% 0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$310,110.00	0.2% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$313,600.00	0.21% 0	\$0.00	NA	0
CENTRAL BANK	1	\$166,250.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$166,250.00	0.11% 0	\$0.00	NA	_
CENTRAL BANK OF ST LOUIS	1	\$160,400.00	0.11% 0	\$0.00	NA	
CENTRAL TRUST BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$650,805.00	0.43% 0	\$0.00	NA	
CENTURY LENDING COMPANY	4	\$640,350.00	0.42% 0	\$0.00	NA	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$166,748.48	0.11% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$151,905.00	0.1% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$813,900.00	0.54% 0	\$0.00	NA	
CITIZENS BANK & TRUST CO	1	\$172,900.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$156,500.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	2	\$327,000.00	0.22% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$479,621.00	0.32% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK NA	1	\$154,850.00	0.1% 0	\$0.00	NA	0
CITY SAVINGS BANK & TRUST COMPANY	1	\$165,000.00	0.11% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.1% 0	\$0.00	NA	0

CLEVELAND STATE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$157,000.00	0.1%	0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$173,472.00	0.11%	0 \$0.00	NA 0
CMC FUNDING, INC.	1	\$157,605.00	i i	0 \$0.00	NA 0
COASTAL CAROLINA					
NATIONAL BANK	1	\$161,200.00	0.11%	\$0.00	NA 0
COASTAL FEDERAL	2	Φ4 7 .5.000.00	0.216	φο οο	N.A. 0
CREDIT UNION	3	\$475,900.00	0.31%	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$154,766.55	0.1%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COMMERCE BANK	1	\$160,000.00	0.11%	\$0.00	NA 0
COMMONWEALTH BANK &	1	\$161,500.00	0.11%	\$0.00	NA 0
TRUST COMPANY	1	\$101,300.00	0.11%	\$0.00	NAU
COMMUNITY STATE BANK	1	\$170,000.00	0.11%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	3	\$479,709.00	0.32%	\$0.00	NA 0
COMMUNITY WEST CREDIT	1	\$153,260.00	0.1%	\$0.00	NAO
UNION	1	\$133,200.00	0.1%	\$0.00	NA 0
CONSUMER LOAN					
SERVICES, LLC, A LIMITED	1	\$162,350.00	0.11%	\$0.00	NA 0
LIABILITY CORPORATION					
COORS CREDIT UNION	1	\$165,350.00	0.11%	0 \$0.00	NA 0
CORNERSTONE HOME	4	\$651,560.24	0.43%	\$0.00	NA 0
LENDING, INC.		Ψ031,300.21	0.4370	Ψ0.00	11/10
CORNERSTONE	1	\$167,300.00	0.11%	\$0.00	NA 0
MORTGAGE INC.		Ψ107,300.00	0.1170	Ψ0.00	11110
CORTRUST MORTGAGE,	1	\$151,000.00	0.1%	\$0.00	NA 0
INC		, - ,			
COVANTAGE CREDIT	1	\$170,720.00	0.11%	\$0.00	NA 0
UNION		. ,		<u> </u>	
CREDIT UNION OF	2	\$317,523.86	0.21%	\$0.00	NA 0
AMERICA					
CREDIT UNION OF	2	\$325,500.00	0.21%	\$0.00	NA 0
COLORADO CRESCENT MORTGAGE					
COMPANY	1	\$156,200.00	0.1%	\$0.00	NA 0
CRESTMARK MORTGAGE					
COMPANY, LTD	1	\$151,771.06	0.1%	\$0.00	NA 0
CROGHAN COLONIAL					
BANK	1	\$172,000.00	0.11%	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$152,000.00	0.1%	0 \$0.00	NA 0
CU HOME MORTGAGE	1				
SOLUTIONS, LLC	1	\$170,000.00	0.11%	\$0.00	NA 0
CUMD	2	\$327,400.00	0.22%	0 \$0.00	NA 0
CUSO MORTGAGE					
CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA 0
DAKOTA COMMUNITY	1	\$172,199.00	0.11%	0 \$0.00	NA 0
		Ψ1, 2 ,1,7,.00	3.1170	Ψ0.00	
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BANK & TRUST, N.A.						_
DAKOTA COMMUNITY	1	\$160,000.00	0.11% 0	\$0.00	NA (`
BANK & TRUST, NA	1	\$100,000.00	0.11%0	\$0.00	NAC	1
DENMARK STATE BANK	1	\$174,400.00	0.11% 0	\$0.00	NA ()
DESERT SCHOOLS	2	\$314,840.00	0.21% 0	\$0.00	NA (1
FEDERAL CREDIT UNION	2	\$314,640.00	0.21%0	\$0.00	NA	1
DFCU FINANCIAL	1	\$153,000.00	0.1% 0	\$0.00	NA ()
DHI MORTGAGE COMPANY	2	\$308,377.00	0.2% 0	\$0.00	NA (١
LTD	2	ψ300,377.00	0.2700	Ψ0.00	11/1	4
DHI MORTGAGE	4	\$644,745.07	0.42% 0	\$0.00	NA ()
COMPANY, LTD.	·	φσ,,,	01.1270	Ψ 0.00		4
DHI MORTGAGE	_	4.5 0.400.00		40.00	37.1	
COMPANY, LTD., A TEXAS	1	\$150,400.00	0.1% 0	\$0.00	NA ()
LIMITED PARTNERSHIP	1	Φ1 CO OOO OO	0.110/.0	ФО ОО	NTA (+
DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.11% 0	\$0.00	NA (4
DISCOVER HOME LOANS, INC., A DELAWARE	6	¢060 5 00 00	0.64% 0	\$0.00	NIA	
CORPORATION	6	\$968,500.00	0.64%	\$0.00	NA (1
DUBUQUE BANK AND						+
TRUST	1	\$166,500.00	0.11% 0	\$0.00	NA ()
DUPACO COMMUNITY						t
CREDIT UNION	2	\$312,800.00	0.21% 0	\$0.00	NA ()
DUPONT COMMUNITY						t
CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA ()
E MORTGAGE		\$200.200.00	0.00	40.00	37.1	1
MANAGEMENT LLC	2	\$300,300.00	0.2% 0	\$0.00	NA ()
ELEMENT FUNDING	1	\$164,667.65	0.11% 0	\$0.00	NA ()
ELEVATIONS CREDIT	4	Φ.(.2.100.00	0.446/.0	ф0,00		Ī
UNION	4	\$663,100.00	0.44% 0	\$0.00	NA (1
EMC HOLDINGS LLC	1	\$156,469.15	0.1% 0	\$0.00	NA (J
EMORTGAGE	1	¢1.66.750.20	0.110/.0	¢0.00	NIA (Ţ
MANAGEMENT LLC	1	\$166,759.39	0.11% 0	\$0.00	NA (1
ENT FEDERAL CREDIT	1	\$150,400.00	0.1% 0	\$0.00	NA (١
UNION	1	\$130,400.00	0.1%0	\$0.00	NA	1
ENVOY MORTGAGE,	1	\$159,000.00	0.1% 0	\$0.00	NA ()
LIMITED PARTNERSHIP		·				4
ENVOY MORTGAGE, LTD.	2	\$336,250.00	0.22% 0	\$0.00	NA ()
EVERETT FINANCIAL INC.						
D/B/A SUPREME LENDING	2	\$314,705.00	0.21% 0	\$0.00	NA ()
A TEXAS CORPORATION						4
EVERETT FINANCIAL						
INC.D/B/ASUPREME	1	\$166,400.00	0.11% 0	\$0.00	NA ()
LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC.,			- 		+	\dagger
DBA SUPREME LENDING	3	\$480,000.00	0.32% 0	\$0.00	NA ()
EVERETT FINANCIAL INC.,	1	\$174,705.00	0.11% 0	\$0.00	NA (1
DBA SUPREME LENDING,	1	Ψ1/4,/03.00	0.11 /0	φυ.υυ	11/1	1
DELIGITIE LENDING,	l	ļ	11	[I

ATEXAS CORPORATION						Ц
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$495,400.00	0.33% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$319,000.00	0.21% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$157,500.00	0.1% 0	\$0.00	NA	
EXCHANGE BANK OF MISSOURI	1	\$161,962.77	0.11% 0	\$0.00	NA	0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,190.00	0.11% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,910.00	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,180,470.26	2.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,771.75	0.11% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$151,200.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$779,640.00	0.51% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$947,250.00	0.62% 0	\$0.00	NA	0
FBT MORTGAGE	1	\$169,336.07	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,118.00	0.2% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$473,550.00	0.31% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,150.00	0.11% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$166,250.00	0.11% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00	NA	0
FIRST BANK	1	\$171,492.40	0.11% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$149,547.45	0.1% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$167,000.00	0.11% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.1% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.	4	\$630,074.08	0.41%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$316,262.08	0.21%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,308.19	0.11%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.11% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$159,759.02	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,000.00	0.1%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$171,000.00	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$650,465.00	0.43% (\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,345.00	0.42%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11% (\$0.00	NA 0
FIRST NATIONAL BANK	1	\$159,759.02	0.11% (\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	0.21%		NA 0
FIRST NORTHERN CREDIT UNION	1	\$151,920.00	0.1%	\$0.00	NA 0
FIRST OPTION BANK	1	\$164,700.00	0.11% (\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	0.11%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC - COR	1	\$171,492.40	0.11%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.11% (\$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$150,000.00	0.1%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$156,000.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$935,020.00	0.62%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$832,543.00	0.55%	\$0.00	NA 0
	4	\$640,750.49	0.42%	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTRUST BANK	4	\$639,700.00	0.42%	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$161,000.00	0.11%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,493.00	0.21%	\$0.00	NA 0
FNB BANK INC	1	\$150,000.00	0.1%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FORUM CREDIT UNION	1	\$156,800.00	0.1%	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$153,900.00	0.1%	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$167,675.00	0.11%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$490,000.00	0.32%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,000.00	0.1%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$320,990.00	0.21%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,911,782.11	1.26%	\$0.00	NA 0
GECU	1	\$164,760.00	0.11% (\$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$169,000.00	0.11%	\$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,168.90	0.11%	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$156,000.00	0.1%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$161,975.00	0.11%	\$0.00	NA 0
GMFS, LLC	2	\$310,295.00	0.2%	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$165,926.00	0.11%	\$0.00	NA 0
GREAT MORTGAGE INC	1	\$150,800.00	0.1%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$155,800.00	0.1%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$174,400.00	0.11%	\$0.00	NA 0
GREATWALL, INC.	1	\$174,785.00	0.11%	\$0.00	NA 0
GREER STATE BANK	1	\$157,625.00	0.1%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$336,000.00	0.22%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA 0
	1	\$171,800.00	0.11%		

GUARDIAN MORTGAGE COMPANY, INC						
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$337,325.00	0.22% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$154,800.00	0.1% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$155,575.52	0.1% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$156,000.00	0.1% 0	\$0.00	NA	0
HARBORONE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$315,928.46	0.21% 0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.1% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$326,600.00	0.21% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.1% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,280,950.00	0.84% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,400.00	0.21% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$465,592.28	0.31% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$164,762.26	0.11% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.1% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$167,400.00	0.11% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$169,389.00	0.11% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$333,000.00	0.22% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$172,000.00	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,117,452.58	0.74% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$938,483.38	0.62% 0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$151,200.00	0.1% 0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA 0
INDEPENDENT BANK	2	\$310,000.00	0.2% (\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$160,000.00	0.11%	\$0.00	NA 0
INTER NATIONAL BANK	1	\$161,172.58	0.11%	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$161,500.00	0.11%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11%	\$0.00	NA 0
IQ CREDIT UNION	2	\$320,000.00	0.21%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$323,850.00	0.21%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$150,250.00	0.1%	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA 0
KAITER ENTERPRISES INC	1	\$160,000.00	0.11% (\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$324,743.95	0.21%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$154,000.00	0.1%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,290,626.26	0.85%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$170,900.00	0.11%	\$0.00	NA 0
LAKE STATE CU	1	\$156,462.00	0.1%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$169,900.00	0.11%	\$0.00	NA 0
LANCASTER RED ROSE CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$313,450.00	0.21%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,000.00	0.1% (\$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,400.00	0.11% (\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,560.00	0.11%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$313,000.00	0.21%	\$0.00	NA 0

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				_			_	_
M/I FINANCIAL, LLC	1	\$152,400.00	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$155,500.00	0.1%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.11%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$155,775.00	0.1%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$312,000.00	0.21%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,102.46	0.11%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,884.00	0.11%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA	0	
MONARCH BANK	1	\$157,467.68	0.1%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$149,783.88	0.1%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$326,325.00	0.21%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$151,050.00	0.1%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC	1	\$157,700.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	2	\$320,500.00	0.21%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.11%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,800.00	0.1%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$325,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$169,413.96	0.11%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$491,519.03	0.32%	0	\$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$165,026.00	0.11% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$3,232,176.11	2.13% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$327,875.00	0.22% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11% 0	\$0.00	NA	0
MUTUAL SECURITY CREDIT UNION	1	\$159,769.47	0.11% 0	\$0.00	NA	0
NAT RES - OREGON	3	\$471,777.54	0.31% 0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$172,041.51	0.11% 0	\$0.00	NA	_
NAT RES - WASHINGTON	1	\$164,000.00	0.11% 0	\$0.00	NA	T I
NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.1% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.1% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$157,500.00	0.1% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$637,500.00	0.42% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$158,244.84	0.1% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.11% 0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$499,500.00	0.33% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$325,444.11	0.21% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$316,800.00	0.21% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$151,000.00	0.1% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,500.00	0.1% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,500.00	0.11% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$155,199.00	0.1% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$171,661.00	0.11% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$155,000.00	0.1% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$168,493.26	0.11% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$495,250.00	0.33% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL	4	\$631,100.00	0.42% 0	\$0.00	NA	

BANKING ASSOCIATION					
OLMSTED NATIONAL	1	\$174,400.00	0.11% 0	\$0.00	NA 0
BANK, A NATIONAL BANK	1	φ17+,+00.00		ψ0.00	IVA
OPES ADVISORS INC	1	\$152,550.00	0.1% 0	\$0.00	NA 0
ORANGE COUNTY'S	1	\$171,500.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		Ψ171,200.00	0.1170	ψο.σσ	11110
ORNL FEDERAL CREDIT UNION	1	\$155,900.00	0.1% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0
PACIFIC BAY LENDING	1	·		·	
GROUP	1	\$170,000.00	0.11% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL					
MORTGAGE A LIMITD	1	\$154,781.60	0.1% 0	\$0.00	NA 0
LIABILITY COMPANY		,		·	
PACIFIC UNION FINANCIAL	1	¢151 701 00	0.1% 0	\$0.00	NA O
LLC	1	\$151,781.00	0.1%	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$155,400.00	0.1% 0	\$0.00	NA 0
ASSOCIATION	1	\$155,400.00	0.1 /0 0	\$0.00	NAU
PARAMOUNT EQUITY	2	\$303,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE, LLC.		. ,		·	
PARKSIDE LENDING LLC	2	\$314,410.00	0.21% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$169,000.00	0.11% 0	\$0.00	NA 0
PARTNERS FEDERAL	1	\$166,250.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		, ,		·	
PATRIOT LENDING	1	\$161,250.00	0.11% 0	\$0.00	NA 0
SERVICES, INC. (18648)	1	¢174.500.00	0.110/.0	¢0.00	NIA O
PEOPLES BANK PEOPLES BANK - MOUNT	1	\$174,500.00	0.11% 0	\$0.00	NA 0
VERNON	2	\$319,700.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS					
CORPORATION	2	\$321,000.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, A STATE					
BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	¢152,000,00	0.107.0	¢0.00	NIAO
ASSOCIATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$469,999.00	0.31% 0	\$0.00	NA 0
PEOPLES HOME EQUITY,	2	\$303,100.00	0.2% 0	\$0.00	NAO
INC.	2	\$303,100.00	0.2%	\$0.00	NA 0
PINNACLE BANK SIOUX	1	\$160,800.00	0.11% 0	\$0.00	NA 0
CITY	1	Ψ100,000.00	0.11700	ψ0.00	NAU
PINNACLE CAPITAL					
MORTGAGE	10	φ1.066.4 2 0.0 7	1.200	Φ0.00	N. 4
CORPORATION, A	12	\$1,966,429.97	1.29% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PIONEER BANK	2	\$327,200.00	0.22% 0	\$0.00	NA 0
PLATINUM MORTGAGE,		·			INAU
INC.	8	\$1,308,600.00	0.86% 0	\$0.00	NA 0
μπ					

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PLAZA HOME MORTGAGE	5	\$803,500.00	0.53% 0	\$0.00	NA	0	
PMAC LENDING SERVICES,	4	\$630,420.00	0.41% 0	\$0.00	NA	0	
INC.		, ,				H	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.1% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL							_
CREDIT UNION	3	\$485,864.00	0.32% 0	\$0.00	NA	0	
PRAIRIE STATE BANK &							
TRUST	1	\$158,295.16	0.1% 0	\$0.00	NA	O	
PREMIER COMMUNITY	1	\$157,000.00	0.1% 0	\$0.00	NIA	Λ	
BANK	1	\$137,000.00	0.1%0	\$0.00	NA	U	
PREMIER MEMBERS	1	\$159,500.00	0.1% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψ107,000.00	0.176	Ψ σ.σ σ	1,11	Ĭ	
PREMIER MORTGAGE	2	\$309,800.00	0.2% 0	\$0.00	NA	0	
SERVICES, INC. PRIMARY CAPITAL						H	
MORTGAGE, LLC	1	\$158,000.00	0.1% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL							_
MORTGAGE INC.	1	\$159,835.90	0.11% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	ф152 000 00	0.10(.0	Φ0.00	D.T.A.		_
CORPORATION	1	\$152,800.00	0.1% 0	\$0.00	NA	U	
PRIORITY HOME	1	\$168,350.00	0.11% 0	\$0.00	NA	Λ	
MORTGAGE, L.P.	1	\$100,550.00	0.11%0	\$0.00	INA	U	
PROFED FEDERAL CREDIT	1	\$161,360.00	0.11% 0	\$0.00	NA	0	
UNION/ESCROW	-	Ψ101,200.00	0.1176	Ψ0.00	1111	Ŭ	
PROSPERITY HOME	11	\$1,813,100.00	1.19% 0	\$0.00	NA	0	
MORTGAGE, LLC PS BANK	1	\$155,020,00	0.1% 0	\$0.00	NIA	Λ	_
PUBLIC SERVICE CREDIT	1	\$155,920.00	0.1%0	\$0.00	NA	U	_
UNION	3	\$472,496.55	0.31% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	3	\$491,713.00	0.32% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT						П	_
UNION	1	\$157,500.00	0.1% 0	\$0.00	NA	O	
R P FUNDING INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.11% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$161,405.00	0.11% 0	\$0.00	NA	0	
RAYMOND JAMES BANK,	1	\$159,750.00	0.11% 0	\$0.00	NA	\circ	
N.A.	1	·				H	
RED RIVER BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
REDSTONE FEDERAL	1	\$172,000.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION	1	Φ157 000 00				H	
REDWOOD CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA	U	
REGENCY MORTGAGE CORP.	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
RENASANT BANK	4	\$662,590.36	0.44% 0	\$0.00	NA	0	
REPUBLIC STATE							
MORTGAGE CO.	2	\$323,980.54	0.21% 0	\$0.00	NA	0	
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RESMAC, INC.	1	\$174,800.00	0.12% 0	\$0.00	NA	0
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	2	\$341,999.00	0.23% 0	\$0.00	NA	0
CORPORATION						Ш
ROBINS FEDERAL CREDIT	1	\$150,000,00	0.1% 0	\$0.00	NI A	0
UNION	1	\$150,000.00	0.1%0	\$0.00	NA	U
ROCKY MOUNTAIN BANK	2	\$305,900.00	0.2% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT	2	\$337,400.00	0.22% 0	\$0.00	NA	Λ
UNION	۷	\$337,400.00	0.22700	\$0.00	INA	U
ROYAL CREDIT UNION	4	\$637,982.07	0.42% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$321,000.00	0.21% 0	\$0.00	NA	0
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	4	\$633,955.00	0.42% 0	\$0.00	NA	0
RUOFF HOME MORTGAGE						Ш
SACU	1	\$152,200.00	0.1% 0	\$0.00	NA	0
SAGAMORE HOME	1	\$166,400.00	0.11% 0	\$0.00	NA	٥
MORTGAGE, LLC	1	\$100,400.00	0.11700	\$0.00	IVA	<u>۷</u>
SAGAMORE HOME	1	\$171,757.65	0.11% 0	\$0.00	NA	0
MORTGAGE, LLC.	1			· ·		
SALAL CREDIT UNION	1	\$158,500.00	0.1% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	2	\$331,003.15	0.22% 0	\$0.00	NA	0
COMPANY, LLC		•		·		
SANTANDER BANK, N.A.	3	\$476,000.00	0.31% 0	\$0.00	NA	0
SCHOOLS FINANCIAL						
CREDIT UNION, A STATE	2	\$304,000.00	0.2% 0	\$0.00	NA	0
CHARTERED CREDIT	_	Ψ501,000.00	0.270	Ψ0.00	1171	
UNION						\vdash
SCHOOLSFIRST FEDERAL	1	\$174,750.00	0.11% 0	\$0.00	NA	0
CREDIT UNION		7 - 1 1 1 1 1 1 1 1 1 1 1		7 3 3 3		Ĭ
SECURE ONE CAPITAL	1	\$160,000.00	0.11% 0	\$0.00	NA	0
CORPORATION		. ,				\vdash
SECURITY HOME	1	\$165,749.98	0.11% 0	\$0.00	NA	0
MORTGAGE, LLC (16140)				· · · · · · · · · · · · · · · · · · ·		₩
SECURITY SERVICE	2	\$324,916.06	0.21% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	¢1.60.750.00	0.110/.0	¢0.00	NT A	0
SECURITY STATE BANK	1	\$168,750.00	0.11% 0	\$0.00	NA	U
SECURITYNATIONAL MORTCAGE COMPANY	3	\$508,797.09	0.33% 0	\$0.00	NA	0
MORTGAGE COMPANY	2	\$402,800,00	0.220/.0	\$0.00	NT A	0
SFMC, LP	3	\$493,800.00	0.32% 0	\$0.00	NA	U
SIERRA PACIFIC	4	¢672 017 45	0.440/.0	\$0.00	NT A	
MORTGAGE COMPANY, INC.	4	\$673,017.45	0.44% 0	\$0.00	NA	U
•						\vdash
SIGNATURE FEDERAL	1	\$155,329.96	0.1% 0	\$0.00	NA	0
CREDIT UNION SILVER STATE SCHOOLS						${\sf H}$
MORTGAGE COMPANY	1	\$153,900.00	0.1% 0	\$0.00	NA	0
SIOUXLAND NATIONAL	1	\$152,000.00	0.1% 0	\$0.00	NA	0
BANK, ORGANIZED AND	1	φ1 <i>52</i> ,000.00	0.170	φ υ. 00	INA	٧
DATE, OROANIZED AND			I	l	I	ll

EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
SOLARITY CREDIT UNION	1	\$163,400.00	0.11% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$484,400.00	0.32% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,000.00	0.11% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$161,875.00	0.11% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$151,050.00	0.1% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$173,174.50	0.11% 0	\$0.00	NA 0
SOUTHWEST BANK-LUBBOCK	1	\$170,108.00	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$153,700.00	0.1% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$316,300.00	0.21% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$160,050.00	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$171,500.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$161,500.00	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$324,000.00	0.21% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$475,034.36	0.31% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,148,700.00	0.76% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$165,000.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$326,000.00	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$304,850.00	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$168,057.51	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$162,400.00	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.1% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$1,614,847.00	1.06% 0	\$0.00	NA 0

TALMER BANK AND TRUST 2 \$322,750.00 0.21% 0 \$0.00 NA 0 TID BANK, N.A. 4 \$633,074.82 0.42% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$173,400.00 0.11% 0 \$0.00 NA 0 NA 0 THE BRYN MAWR TRUST 2 \$330,000.00 0.22% 0 \$0.00 NA 0 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$150,000.00 0.11% 0 \$0.00 NA 0 NA 0 THE FIRST NATIONAL BANK OF DENNISON 1 \$170,100.00 0.11% 0 \$0.00 NA 0 NA 0 THE HONESDALE NATIONAL BANK OF DENNISON 1 \$166,000.00 0.11% 0 \$0.00 NA 0 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$161,500.00 0.11% 0 \$0.00 NA 0 N						
THE AMERICAN NATIONAL 1 S173,400.00 0.11% 0 S0.00 NA 0	TALMER BANK AND TRUST	2	\$322,750.00	0.21%	\$0.00	NA 0
BANK OF TEXAS	TD BANK, N.A.	4	\$633,074.82	0.42%	\$0.00	NA 0
BANK OF 1EAAS THE BRYN MAWR TRUST COMPANY THE BRYN MAWR TRUST 1 \$150,000.00 0.12% 0 \$0.00 NA 0 NA	THE AMERICAN NATIONAL	1	\$172,400,00	0.11%	00.00	NA O
COMPANY	BANK OF TEXAS	1	\$175,400.00	0.11%	\$0.00	NAU
THE FIDELITY DEPOSIT		2	\$330,000,00	0.22%	00.00	NAO
AND DISCOUNT BANK	COMPANY		\$330,000.00	0.2270	\$0.00	NAU
THE FIRST NATIONAL 1	THE FIDELITY DEPOSIT	1	\$150,000,00	0.1%	\$0.00	NAO
BANK OF DENNISON	AND DISCOUNT BANK	1	\$150,000.00	0.1 //	y0.00	NAU
THE HONESDALE 1 \$156,000.00 0.1% 0 \$0.00 NA 0	THE FIRST NATIONAL	1	\$170,100,00	0.11%	00.00	NAO
NATIONAL BANK ISAOA	BANK OF DENNISON	1	\$170,100.00	0.11%	\$0.00	NAU
THE NATIONAL BANK OF INDIANAPOLIS INDIANAPOLI	THE HONESDALE	1	\$156,000,00	0.1%	\$0.00	NAO
INDIANAPOLIS	NATIONAL BANK ISAOA	1	\$150,000.00	0.1 //	y0.00	NAU
INDIANAPOLIS	THE NATIONAL BANK OF	1	\$161.500.00	0.11%	\$0.00	NAO
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	INDIANAPOLIS	1	\$101,500.00	0.1170	\$0.00	NAU
DBA CONCORD MORTGAGE GROUP THE NORTHUMBERLAND NATIONAL BANK 1 \$166,155.00 0.11% 0 \$0.00 NA 0						
DBA CUNCKID MORTGAGE GROUP THE NORTHUMBERLAND NATIONAL BANK 1 \$166,155.00 0.11% 0 \$0.00 NA 0		1	\$165,000,00	0.11%(\$0.00	NAO
THE NORTHUMBERLAND 1 \$166,155.00 0.11% 0 \$0.00 NA 0		1	Ψ105,000.00	0.1170	ψ0.00	11110
NATIONAL BANK						
THE WASHINGTON TRUST COMPANY 1		1	\$166 155 00	0.11%(\$0.00	NAO
COMPANY		_	Ψ100,1 22 100	0,1170	40.00	1 11 0
THINK MUTUAL BANK 3		1	\$164 925 00	0.11% (\$0.00	NA 0
THREE RIVERS FCU			·			
TITLE MORTGAGE 1 \$169,999.00 0.11% 0 \$0.00 NA 0		3	·			
SOLUCTION, LLC	THREE RIVERS FCU	1	\$152,000.00	0.1% (\$0.00	NA 0
TLC COMMUNITY CREDIT 1		1	\$169 999 00	0.11%(\$0.00	NAO
UNION	SOLUCTION, LLC	1	Ψ100,,000	0.11700	φ0.00	11/10
UNION		1	\$160,000,00	0.11%(\$0.00	NAO
UNION 3 \$503,375.00 0.33%0 \$0.00 NA 0 TOTAL MORTGAGE \$1 \$156,000.00 0.1% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$151,525.00 0.1% 0 \$0.00 NA 0 TOWN & COUNTRY BANK 1 \$171,200.00 0.11% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK 1 \$171,200.00 0.11% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK 1 \$171,200.00 0.11% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK 1 \$171,200.00 0.11% 0 \$0.00 NA 0 TRAVERSE CITY STATE 1 \$154,000.00 0.1% 0 \$0.00 NA 0 TRAVERSE CITY STATE 1 \$154,000.00 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$319,000.00 0.21% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$166,005.08 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$161,990.00 0.11% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY 1 \$166,250.00 0.11% 0 \$0.00 NA 0 UNION HOME MORTGAGE 8 \$1.283,795.00 0.84% 0 \$0.00 NA 0			Ψ100,000.00	0.1170	φ0.00	11110
TOTAL MORTGAGE 1 \$156,000.00 0.1% 0 \$0.00 NA 0		3	\$503 375 00	0.33%	\$0.00	NAO
SERVICES, LLC			ψ505,575.00	0.33 %	φ0.00	11110
SERVICES, LLC		1	\$156,000,00	0.1%(\$0.00	NAO
UNION	SERVICES, LLC		Ψ130,000.00	0.1 //	φ0.00	11110
TOWN & COUNTRY BANK 1 \$171,200.00 0.11%0 \$0.00 NA 0		1	\$151 525 00	0.1%	\$0.00	NAO
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY LP. TRUSTONE FINANCIAL TWIN LAKES COMMUNITY BANK UNION HOME MORTGAGE \$ \$1283,795,000 \$ \$0.00 \$	UNION	1	Ψ131,323.00	0.1 // (φ0.00	
BANC MORTGAGE 2 \$308,750.00 0.2% 0 \$0.00 NA 0 SERVICES, INC. TRAVERSE CITY STATE 1 \$154,000.00 0.1% 0 \$0.00 NA 0 BANK TRAVIS CREDIT UNION 2 \$319,000.00 0.21% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$166,005.08 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$161,990.00 0.11% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$166,250.00 0.11% 0 \$0.00 NA 0 UNION HOME MORTGAGE 8 \$1,283,795.00 0.84% 0 \$0.00 NA 0	TOWN & COUNTRY BANK	1	\$171,200.00	0.11% (\$0.00	NA 0
SERVICES, INC. TRAVERSE CITY STATE 1 \$154,000.00 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$319,000.00 0.21% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP. 1 \$166,005.08 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$161,990.00 0.11% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$166,250.00 0.11% 0 \$0.00 NA 0 UNION HOME MORTGAGE 8 \$1,283,795.00 0.84% 0 \$0.00 NA 0	TOWN AND COUNTRY					
TRAVERSE CITY STATE BANK 1 \$154,000.00 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$319,000.00 0.21% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP. 1 \$166,005.08 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$161,990.00 0.11% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$166,250.00 0.11% 0 \$0.00 NA 0 UNION HOME MORTGAGE 8 \$1,283,795.00 0.84% 0 \$0.00 NA 0		2	\$308,750.00	0.2%	\$0.00	NA 0
BANK 1 \$154,000.00 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$319,000.00 0.21% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP. 1 \$166,005.08 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$161,990.00 0.11% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$166,250.00 0.11% 0 \$0.00 NA 0 UNION HOME MORTGAGE 8 \$1,283,795.00 0.84% 0 \$0.00 NA 0	SERVICES, INC.					
BANK TRAVIS CREDIT UNION 2 \$319,000.00 0.21% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP. 1 \$166,005.08 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$161,990.00 0.11% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$166,250.00 0.11% 0 \$0.00 NA 0 UNION HOME MORTGAGE 8 \$1,283,795.00 0.84% 0 \$0.00 NA 0		1	\$154,000,00	0.1%	\$0.00	NAO
TRIDENT MORTGAGE COMPANY LP. 1 \$166,005.08 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$161,990.00 0.11% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY BANK 1 \$166,250.00 0.11% 0 \$0.00 NA 0 UNION HOME MORTGAGE 8 \$1,283,795.00 0.84% 0 \$0.00 NA 0	BANK	1	ψ13 4 ,000.00	0.1 ///	φυ.ου	IVA
COMPANY LP. 1 \$166,005.08 0.11% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$161,990.00 0.11% 0 \$0.00 NA 0 TWIN LAKES COMMUNITY 1 \$166,250.00 0.11% 0 \$0.00 NA 0 UNION HOME MORTGAGE 8 \$1,283,795.00 0.84% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	2	\$319,000.00	0.21%	\$0.00	NA 0
COMPANY LP.	TRIDENT MORTGAGE	1	\$166,005,00	0 110%	\$0.00	NAO
TWIN LAKES COMMUNITY 1 \$166,250.00 0.11% 0 \$0.00 NA 0 UNION HOME MORTGAGE 8 \$1,283,795.00 0.84% 0 \$0.00 NA 0	COMPANY LP.	1	φ100,003.00	0.1170	φυ.ου	IVA
BANK 1 \$166,250.00 0.11% 0 \$0.00 NA 0 UNION HOME MORTGAGE 8 \$1,283,795.00 0.84% 0 \$0.00 NA 0	TRUSTONE FINANCIAL	1	\$161,990.00	0.11% (\$0.00	NA 0
UNION HOME MORTGAGE 8 \$1.283.795.00 0.84% 0 \$0.00 NA 0		1	\$166.250.00	0 11%	00.00	NAO
1	BANK	1	φ100,230.00	0.1170	\$0.00	IVA
CORP., A CORPORATION 5		Q	\$1 283 795 00	0.84%	\$0.00	NAO
	CORP., A CORPORATION	U	Ψ1,200,170.00	0.0 1 /0	φυ.ου	11/1

L	1				
UNITED COMMUNITY BANK	2	\$324,900.00	0.21%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$315,734.44	0.21%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	0.1%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,126,500.00	0.74% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,250.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,739.43	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,595,575.26	1.05% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$330,300.00	0.22% 0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$158,400.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	2	\$328,600.00	0.22%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$471,850.00	0.31% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$163,200.00	0.11% 0	\$0.00	NA 0
UNIWYO FCU	2	\$327,522.58	0.22% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$155,559.64	0.1% 0		
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,500.00	0.21% 0		
V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$151,200.00	0.1% 0	†	i i i i
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,390.00	0.11% 0		
VENTA FINANCIAL GROUP INC	1	\$172,200.00	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$471,832.00	0.31% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$341,600.00	0.22% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC.	1	\$155,700.00	0.1% 0	\$0.00	NA 0
	1	\$165,000.00	0.11% 0	\$0.00	NA 0

VILLAGE MORTGAGE

DELAWAKE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT 5 \$826,000.00 0.54% 0 \$0.00 N UNION WATERSTONE MORTGAGE 1 \$172,000.00 0.11% 0 \$0.00 N WAUKESHA STATE BANK 1 \$150,100.00 0.1% 0 \$0.00 N WE FLORIDA FINANCIAL 1 \$156,000.00 0.1% 0 \$0.00 N WESTERRA CREDIT UNION 3 \$470,900.00 0.31% 0 \$0.00 N WESTERRA CREDIT UNION 2 \$330,514.26 0.22% 0 \$0.00 N WESTSTAR MORTGAGE CORPORATION DBA CITY 1 \$173,850.00 0.11% 0 \$0.00 N WESTSTAR MORTGAGE 1 \$161,750.00 0.11% 0 \$0.00 N WESTSTAR MORTGAGE 1 \$161,750.00 0.11% 0 \$0.00 N WESTSTAR MORTGAGE 1 \$168,800.00 0.11% 0 \$0.00 N WINNPOINTE CORPORATION 1 \$163,259.13 0.11% 0 \$0.00 N WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE 1 \$167,752.50 0.11% 0 \$0.00 N WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE 1 \$158,571.19 0.1% 0 \$0.00 N WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE 1 \$152,000.00 0.2% 0 \$0.00 N WISCONSIN INC 1 \$152,000.00 0.2% 0 \$0.00 N WISCONSIN INC 1 \$154,9319.71 100% 0 \$0.00 N \$151,989,319.71 100% 0 \$0.00 N \$151,989,319.71 100% 0 \$0.00 N \$151		COMPANY						
EMPLOYEES CREDIT 5		CAPITAL, LLC., A DELAWARE LIMITED	1	\$157,500.00	0.1% 0	\$0.00	NA	0
CORPORATION		EMPLOYEES CREDIT	5	\$826,000.00	0.54% 0	\$0.00	NA	0
WE FLORIDA FINANCIAL 1 \$156,000.00			1	\$172,000.00	0.11% 0	\$0.00	NA	0
WE FLORIDA FINANCIAL 1 \$156,000.00		WAUKESHA STATE BANK	1	\$150,100.00	0.1% 0	\$0.00	NA	0
UNION		WE FLORIDA FINANCIAL	1	\$156,000.00	0.1% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY 1		WESTCONSIN CREDIT	3	·			NA	
CORPORATION DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE 1 \$161,750.00 0.11% 0 \$0.00 N		WESTERRA CREDIT UNION	2	\$330,514.26	0.22% 0	\$0.00	NA	0
INC		CORPORATION DBA CITY	1	\$173,850.00	0.11% 0	\$0.00	NA	0
INC- CONV		· · · · · · · · · · · · · · · · · · ·	1	\$161,750.00	0.11% 0	\$0.00	NA	0
WINNPOINTE 1 \$163,259.13 0.11% 0 \$0.00 N		•	1	\$156,655.00	0.1% 0	\$0.00	NA	0
CORPORATION WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE L.L.P WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 \$152,000.00 1 \$151,989,319.71 UNION 1 \$157 COMMUNITY CREDIT UNION 1 \$157 CONSTITUTION BANK 1 \$187,500.00 1 \$157 SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. 1 \$153,259.13 0.11% 0 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00		WHITNEY BANK	1	\$168,800.00	0.11% 0	\$0.00	NA	0
TRUST WR STARKEY MORTGAGE L.L.P WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 \$158,571.19 0.1% 0 \$0.00 N 479,038.87 0.32% 0 \$0.00 N 1 \$152,000.00 0.2% 0 \$0.00 N 1 \$151,989,319.71 100% 0 \$0.00 S13138WE6C8 1 \$194,712.73 0.13% 0 \$0.00 N 1 \$17 COMMUNITY CREDIT UNION 1 \$194,712.73 0.13% 0 \$0.00 N 1 \$15T SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. 1 \$185,450.00 0.12% 0 \$0.00 N ABBEVILLE BUILDING & 1 \$175,000.00 0.12% 0 \$0.00 N			1	\$163,259.13	0.11% 0	\$0.00	NA	0
L.L.P 1 \$158,571.19 0.1% 0 \$0.00 N WRIGHT-PATT CREDIT UNION, INC. 1 \$152,000.00 0.2% 0 \$0.00 N			1	\$167,752.50	0.11% 0	\$0.00	NA	0
UNION, INC. Unavailable 1 \$152,000.00 0.2% 0 \$0.00 N Total 945 \$151,989,319.71 100% 0 \$0.00 IST COMMUNITY CREDIT UNION 1ST CONSTITUTION BANK 1 \$187,500.00 0.12% 0 \$0.00 N IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. 1 \$185,450.00 0.12% 0 \$0.00 N ABBEVILLE BUILDING & \$175,000.00 0.12% 0 \$0.00 N			1	\$158,571.19	0.1% 0	\$0.00	NA	0
Total			3	\$479,038.87	0.32% 0	\$0.00	NA	0
1ST COMMUNITY CREDIT 1 \$194,712.73 0.13% 0 \$0.00 N		Unavailable	1	\$152,000.00	0.2% 0	\$0.00	NA	0
UNION	Total		945	\$151,989,319.71	100% 0	\$0.00		0
ST SECURITY BANK OF WASHINGTON 2 \$370,360.00 0.24% 0 \$0.00 N	3138WE6C8		1	\$194,712.73	0.13% 0	\$0.00	NA	0
WASHINGTON 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & 1 \$175,000,000 0.12% 0 \$0.00 N		1ST CONSTITUTION BANK	1	\$187,500.00	0.12% 0	\$0.00	NA	0
LLC 1 \$194,500.00 0.13% 0 \$0.00 N 4TRUST MORTGAGE, INC. 1 \$185,450.00 0.12% 0 \$0.00 N ABBEVILLE BUILDING & 1 \$175,000.00 0.12% 0 \$0.00 N			2	\$370,360.00	0.24% 0	\$0.00	NA	0
ABBEVILLE BUILDING & 1 \$175,000,00 0,12% 0 \$0,00 N		· · · · · · · · · · · · · · · · · · ·	1	·	0.13% 0	\$0.00	NA	0
1 1 1 \$175,000,001 0,12%(0) \$0,001 N		4TRUST MORTGAGE, INC.	1	\$185,450.00	0.12% 0	\$0.00	NA	0
			1	\$175,000.00	0.12% 0	\$0.00	NA	0
CORPORATION			20	\$3,738,415.53		·	NA	
ACHIEVA CREDIT UNION 1 \$185,250.00 0.12% 0 \$0.00 N		ACHIEVA CREDIT UNION	1	\$185,250.00	0.12% 0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	1	\$194,500.00	0.13%	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	2	\$362,000.00	0.24%	0 \$0.00	NA	0
ALLIANT BANK	1	\$180,000.00	0.12%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$552,500.00	0.36%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD.	2	\$381,339.23	0.25%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$176,000.00	0.12%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,987.00	0.13%	0 \$0.00	NA	0
AMERICAN BANK	1	\$194,000.00	0.13%	0 \$0.00	NA	0
AMERICAN BANK, N.A.	1	\$187,120.00	0.12%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.12%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$174,753.43	0.11%	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$562,050.00	0.37%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$183,235.61	0.12%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,900.00	0.12%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$175,247.00	0.12%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$558,350.00	0.37%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$724,720.00	0.48%	\$0.00	NA	0
AMERIS BANK, A CORPORATION.	1	\$197,600.00	0.13%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$188,791.98	0.12%	0 \$0.00	NA	0
ANCHORBANK, FSB	2	\$356,000.00	0.23%	0 \$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$182,020.00	0.12%	0 \$0.00	NA	0
	1	\$189,000.00	0.12%	0 \$0.00	NA	0

ARIZONA STATE CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,600.00	0.12% 0	\$0.00	NA 0
ARVEST BANK	2	\$361,725.00	0.24% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$365,600.00	0.24% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$175,396.22	0.12% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$359,300.00	0.24% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,057,168.29	1.35% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$181,517.17	0.12% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,600.00	0.36% 0	\$0.00	NA 0
BANCFIRST	1	\$192,250.00	0.13% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$372,248.36	0.24% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$184,000.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$178,396.01	0.12% 0	\$0.00	NA 0
BANK OF RANTOUL	1	\$190,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$191,960.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$574,612.82	0.38% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$363,735.00	0.24% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$724,800.00	0.48% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$199,000.00	0.13% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,114,750.00	0.73% 0	\$0.00	NA 0
BETTER BANKS	1	\$176,800.00	0.12% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$184,800.00	0.12% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$177,650.00	0.12% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$184,300.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0

BOKF NA DBA BANK OF ARKANSAS	1	\$194,000.00	0.13%	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	3	\$551,250.00	0.36%	\$0.00	NA)
BOKF, NA DBA BANK OF OKLAHOMA	5	\$934,900.00	0.62%	\$0.00	NA)
BOKF, NA DBA BANK OF TEXAS	2	\$379,717.60	0.25%	\$0.00	NA (0
BOKF, NA DBA COLORAD STATE BANK AND TRUST	')	\$383,500.00	0.25%	\$0.00	NA ()
BOSSIER FEDERAL CREDI UNION		\$179,285.49	0.12%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	1	\$181,310.00	0.12%	\$0.00	NA)
BREMER BANK NATIONAL ASSOCIATION	L 3	\$548,650.00	0.36%	\$0.00	NA)
BREMER BANK, NATIONA ASSOCIATION	L 1	\$184,000.00	0.12%	\$0.00	NA ()
BROADVIEW MORTGAGE CORPORATION	1	\$182,500.00	0.12%	\$0.00	NA (0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$544,900.00	0.36%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	, 5	\$939,892.00	0.62% (\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.12% (\$0.00	NA	0
BUSEY BANK	1	\$187,150.00	0.12%	\$0.00	NA ()
C.U. MORTGAGE SERVICE INC.	2S, 1	\$187,150.00	0.12%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$187,200.00	0.12%	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,208,822.58	1.45% (\$0.00	NA (0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.12% (\$0.00	NA	0
CARROLLTON BANK	1	\$184,000.00	0.12%	\$0.00	NA ()
CASHCALL MORTGAGE	3	\$562,000.00	0.37%	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	3	\$566,900.00	0.37%	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.13%	\$0.00	NA	0
	4	\$724,212.52	0.48%	\$0.00	NA)

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CENTRAL BANK OF ST LOUIS					
CENTRAL TRUST BANK	2	\$373,750.00	0.25%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$554,860.00	0.37%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$379,410.00	0.25%	0 \$0.00	NA 0
CHARTERBANK	1	\$175,200.00	0.12%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$953,475.00	0.63%	0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$180,100.00	0.12%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$177,650.00	0.12%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,104,267.00	0.73%	\$0.00	NA 0
CITIZENS NATL HENDERSON	2	\$357,483.05	0.24%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$182,000.00	0.12%	0 \$0.00	NA 0
CITY BANK	1	\$187,625.00	0.12%	0 \$0.00	NA 0
CMC FUNDING, INC.	1	\$182,400.00	0.12%	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$191,250.00	0.13%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,722.87	0.12%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$186,121.41	0.12%		NA 0
COMMERCE STATE BANK	2	\$353,110.00	0.23%	0 \$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$193,715.00	0.13%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.12%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$175,734.92	0.12%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$182,000.00	0.12%	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$190,867.40	0.13%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$187,625.00	0.12%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$391,900.00	0.26%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$1,257,366.20	0.83%	0 \$0.00	NA 0

CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$185,000.00	0.12%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$178,570.00	0.12%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,522.32	0.12%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,500.00	0.12%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$371,000.00	0.24%	\$0.00	NA 0
CUMD	1	\$179,900.00	0.12% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$379,050.00	0.25%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITE LIABILITY COMPANY	1	\$199,500.00	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$180,000.00	0.12%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$198,912.99	0.13%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$193,557.00	0.13%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.12%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	9	\$1,674,547.96	1.1%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,995.00	0.12%	\$0.00	NA 0
DIME BANK	1	\$184,000.00	0.12% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$199,500.00	0.13%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$918,500.00	0.6%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$177,650.00	0.12%	\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$176,400.00	0.12%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.12%	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	7	\$1,283,993.15	0.84%	\$0.00	NA 0
CORPORATION DUBUQUE BANK AND TRUST DUPAGE CREDIT UNION EAGLE BANK AND TRUST EAST BOSTON SAVINGS BANK EDUCATIONAL CREDIT UNION ELEVATIONS CREDIT	1 1 1 1	\$180,000.00 \$177,650.00 \$176,400.00 \$175,000.00 \$195,500.00	0.12% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

EMC HOLDINGS LLC	1	\$199,206.10	0.13%	\$0.00	NA 0
EMPIRE BANK	1	\$194,000.00	0.13%		NA 0
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$180,000.00	0.12%	0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$393,606.10	0.26%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,126.00	0.25%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$367,400.00	0.24%	\$0.00	NA 0
F & M BANK	1	\$183,500.00	0.12%	\$0.00	NA 0
FAA CREDIT UNION	1	\$189,500.00	0.12%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,566,469.39	1.69% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$181,647.00	0.12%	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$199,500.00	0.13%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$542,944.00	0.36%	0 \$0.00	NA 0
FC LENDING, LTD.	1	\$188,441.00	0.12%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,513,967.56	1% (\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$759,475.00	0.5%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$199,500.00	0.13%	\$0.00	NA 0
FIRST BANK	1	\$188,631.70	0.12%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$194,275.00	0.13%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$557,600.00	0.37%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,700.00	0.12%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$187,500.00	0.12%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$531,500.00	0.35%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$181,000.00	0.12%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$187,723.03	0.12%	\$0.00	NA 0
	1	\$192,755.00	0.13%	0 \$0.00	NA 0

FIRST COMMUNITY CREDIT UNION OF BELOIT					
FIRST COMMUNITY MORTGAGE, INC.	2	\$369,550.00	0.24%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$187,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,500.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$381,115.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$179,200.00	0.12% 0	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	0.13% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$353,000.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$765,475.77	0.5% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$176,000.00	0.12% 0	\$0.00	NA 0
FIRST LENDING	1	\$176,250.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$378,400.00	0.25% 0		
FIRST MORTGAGE COMPANY, L.L.C.	3	\$564,990.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,800.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$186,300.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$552,500.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$185,250.00	0.12% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$183,350.00	0.12% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$192,755.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0

FIRST STATE BANK NEBRASKA	2	\$376,500.00	0.25%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$393,600.00	0.26%	0 \$0.00	0 NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$541,000.00	0.36%	0 \$0.00	0 NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$197,800.00	0.13%	0 \$0.00	0 NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,000.00	0.25%	0 \$0.00	0 NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,763.68	0.49%	0 \$0.00	0 NA 0
FIRSTBANK	4	\$753,040.00	0.5%	0 \$0.00	0 NA 0
FIRSTRUST BANK	1	\$176,150.00	0.12%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$914,500.00	0.6%		
FNB BANK, N.A.	1	\$179,900.00	0.12%	0 \$0.00	0 NA 0
FOX COMMUNITIES CREDIT UNION	2	\$368,475.00	0.24%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$368,400.00	0.24%	0 \$0.00	0 NA 0
FREEDOM MORTGAGE CORPORATION	1	\$183,986.02	0.12%	0 \$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$187,457.35	0.12%	0 \$0.00	NA 0
FULTON BANK, N.A.	4	\$756,210.00	0.5%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,480,050.00	0.97%	0 \$0.00	NA 0
GECU	1	\$192,250.00	0.13%	0 \$0.00	0 NA 0
GENEVA FINANCIAL, LLC	1	\$189,726.24	0.12%	0 \$0.00) NA 0
GENISYS CREDIT UNION	1	\$185,250.00	0.12%		
GMFS, LLC	1	\$186,000.00	0.12%	0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$183,600.00	0.12%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$195,200.00	0.13%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$175,750.00	0.12%	0 \$0.00	0 NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$189,900.00	0.12%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$179,000.00	0.12%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$190,000.00	0.13%	0 \$0.00	0 NA 0
GTE FEDERAL CREDIT UNION	2	\$374,700.00	0.25%	0 \$0.00	NA 0
	1	\$180,500.00	0.12%	0 \$0.00	NA 0

GUARANTY TRUST COMPANY					
GUILD MORTGAGE COMPANY	5	\$969,250.00	0.64% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,733.98	0.24% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLOORIDA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA 0
HARBORONE BANK	1	\$190,000.00	0.13% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$180,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$565,280.00	0.37% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$192,128.90	0.13% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$186,000.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$192,850.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$196,200.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,289,605.00	0.85% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,803.00	0.49% 0	\$0.00	NA 0
HOMESTAR FINANCIAL	1	\$176,225.00	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$185,500.00	0.12% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$175,600.00	0.12% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$175,600.00	0.12% 0	\$0.00	NA 0
HONOR BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$571,050.00	0.38% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$751,312.00	0.49% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$572,409.00	0.38% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,850.00	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$537,250.00	0.35% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,900.00	0.12% 0	\$0.00	NA 0
	1	\$175,752.02	0.12% 0	\$0.00	NA 0

INTERI COMPA	BANK MORTGAGE						
INTERI	LINC MORTGAGE CES, LLC	2	\$370,008.60	0.24% 0	\$0.00	NA	0
IQ CRE	DIT UNION	2	\$378,400.00	0.25% 0	\$0.00	NA	0
JACKS	ON COUNTY BANK	1	\$188,000.00	0.12% 0	\$0.00	NA	0
JAMES COMPA	B. NUTTER & ANY	2	\$356,400.00	0.23% 0	\$0.00	NA	0
	IEY FEDERAL ΓUNION	1	\$186,200.00	0.12% 0	\$0.00	NA	0
UNION		1	\$197,300.00	0.13% 0	\$0.00	NA	0
COR	Z MORTGAGE, INC -	1	\$175,000.00	0.12% 0	\$0.00	NA	0
UNION		2	\$350,750.00	0.23% 0	\$0.00	NA	0
SERVIO	TIEW LOAN CING, LLC	2	\$379,000.00	0.25% 0	\$0.00	NA	0
SERVIO	HOME FINANCIAL CES, A CALIFORNIA PRATION	3	\$541,485.00	0.36% 0	\$0.00	NA	0
LANDN	MARK CREDIT UNION	2	\$375,050.00	0.25% 0	\$0.00	NA	0
LEADE	R BANK N.A.	3	\$538,750.00	0.35% 0	\$0.00	NA	0
	RONE FINANCIAL RATION	1	\$192,600.00	0.13% 0	\$0.00	NA	0
LEGAC	Y HOME LOANS LLC	1	\$196,000.00	0.13% 0	\$0.00	NA	0
	FINANCIAL GAGE CORP	1	\$194,706.30	0.13% 0	\$0.00	NA	0
	NANCIAL RATION	1	\$199,500.00	0.13% 0	\$0.00	NA	0
LIBERT FSB	TY SAVINGS BANK,	1	\$193,000.00	0.13% 0	\$0.00	NA	0
LLC	TAR HOME LOANS,	1	\$175,000.00	0.12% 0	\$0.00	NA	0
UNION		2	\$364,941.89	0.24% 0	\$0.00	NA	0
CREDI	ANA FEDERAL ΓUNION	1	\$175,485.29	0.12% 0	\$0.00	NA	Ш
	A BANK	1	\$189,000.00	0.12% 0	\$0.00	NA	0
TRUST	FACTURERS BANK & COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA	Н
	OKETA STATE BANK	1	\$189,500.00	0.12% 0	\$0.00	NA	m
	E BANK	1	\$177,600.00	0.12% 0	\$0.00	NA	0
MORTO	N-MCDUFFIE GAGE CORPORATION	1	\$195,000.00	0.13% 0	\$0.00	NA	0
CORPO	AN MORTGAGE PRATION, A NIA CORPORATION	1	\$197,604.00	0.13% 0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$381,150.00	0.25% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$382,000.00	0.25% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$196,882.00	0.13% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$190,000.00	0.13% 0	\$0.00	NA 0
METRO BANK	1	\$191,420.74	0.13% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$180,638.00	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$373,650.00	0.25% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$197,400.00	0.13% 0	\$0.00	NA 0
MIDFIRST	1	\$196,000.00	0.13% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$186,400.00	0.12% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,300.00	0.23% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$176,000.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$182,162.00	0.12% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$194,400.00	0.13% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$175,655.00	0.12% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$177,300.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	\$180,000.00	0.12% 0	\$0.00	NA 0
MORTGAGENETWORK	5	\$915,107.00	0.6% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$557,670.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$175,750.00	0.12% 0	\$0.00	NA 0
	16	\$2,969,909.18	1.95% 0	\$0.00	NA 0

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MOVEMENT MORTGAGE, LLC					
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.12%	0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$182,875.00	0.12%	0 \$0.00	NA 0
NAT RES - NEVADA	2	\$358,736.30	0.24%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$189,620.24	0.12%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.12%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$370,489.00	0.24%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,750.00	0.13%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$377,700.00	0.25%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$188,500.00	0.12%	0 \$0.00	NA 0
NEVADA STATE BANK	1	\$180,000.00	0.12%	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$188,000.00	0.12%	0 \$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$184,000.00	0.12%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$182,025.00	0.12%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$197,800.00	0.13%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$180,500.00	0.12%	0 \$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$179,000.00	0.12%	0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$177,600.00	0.12%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$184,000.00	0.12%	0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$175,750.00	0.12%	\$0.00	NA 0
NUVISION FCU	1	\$179,450.00	0.12%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$575,967.00	0.38%	0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$380,500.00	0.25%	0 \$0.00	NA 0
ON Q FINANCIAL INC.	1	\$185,000.00	0.12%	0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$183,330.00	0.12%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$184,000.00	0.12%	0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$192,000.00	0.13%		
PACIFIC RESIDENTIAL MORTGAGE A LIMITED	1	\$190,930.60	0.13%	\$0.00	NA 0

LIABILITY COMPANY					
PACIFIC RESIDENTIAL	1	¢100.712.02	0.1207.0	ΦΩ ΩΩ	NAO
MORTGAGE, LLC -	1	\$189,713.83	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	¢190,200,00	0.120/.0	\$0.00	NA O
MORTGAGE, LLC.	1	\$189,200.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL		\$186,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE	1	\$180,000.00	0.12%	\$0.00	NAU
PARK STERLING BANK	1	\$175,750.00	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$559,700.00	0.37% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$179,450.00	0.12% 0	\$0.00	NA 0
PARTNERS FEDERAL	1	\$192,375.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	1	\$192,373.00	0.13%	\$0.00	NAU
PATELCO CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY	2	\$364,560.00	0.24% 0	\$0.00	NA 0
FC	2	\$304,300.00	0.24%	\$0.00	NAU
PEOPLES BANK -	1	\$187,200.00	0.12% 0	\$0.00	NA 0
WENATCHEE	1	\$107,200.00	0.12700	φυ.υυ	IVA
PEOPLES CREDIT UNION	1	\$184,500.00	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	4	\$749,350.00	0.49% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$177,028.00	0.12% 0	\$0.00	NA 0
PIERREMONT MORTGAGE,	1	\$180,228.14	0.12% 0	\$0.00	NA 0
INC. (10140)	1	φ100,220.14	0.12700	φυ.υυ	IVA
PINNACLE BANK					
WYOMING, A WYOMING	1	\$178,600.00	0.12% 0	\$0.00	NA 0
CORPORATION					
PINNACLE CAPITAL					
MORTGAGE		φ1 1 55 13 0 00	0.768	#0.00	27.4
CORPORATION, A CALIFORNIA	6	\$1,155,130.00	0.76% 0	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE,					
INC.	5	\$935,135.00	$0.62\% \ 0$	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$535,000.00	0.35% 0	\$0.00	NA 0
PMAC LENDING SERVICES	3	·			11110
INC.	1	\$176,000.00	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES,					
INC.	4	\$745,625.00	0.49% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL					
CREDIT UNION	2	\$365,250.00	0.24% 0	\$0.00	NA 0
PORT WASHINGTON STATE					
BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
PORTLAND FEDERAL	4	#100.000.00	0.1267.0	ф0,00	27.4
CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL	2	Φ 5.4 6.600.00	0.260/.0	ΦΩ ΩΩ	NAO
CREDIT UNION	3	\$546,600.00	0.36% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	1	\$176,000.00	0.12% 0	\$0.00	NA 0
TRUST	1	φ1/0,000.00			INAU
	1	\$184,000.00	0.12% 0	\$0.00	NA 0

PREFERRE BANK	ED COMMUNITY						
	ED LENDING IS, LLC	1	\$179,000.00	0.12% 0	\$0.00	NA	0
PREMIER I	LENDING LLC	1	\$197,125.00	0.13% 0	\$0.00	NA	0
PRIMARY	CAPITAL	2	Φ <i>5.5.5.</i> 720, 00		¢0.00	NT A	
MORTGAC	E, LLC	3	\$555,720.00	0.37% 0	\$0.00	NA	U
PRIMARY MORTGAC	RESIDENTIAL BE, INC.	2	\$375,461.75	0.25% 0	\$0.00	NA	0
	JTH BANK DBA JTH MORTGAGE	1	\$194,500.00	0.13% 0	\$0.00	NA	0
PRIORITY MORTGAC		1	\$186,800.00	0.12% 0	\$0.00	NA	0
PROSPERI' MORTGAC	ГҮ НОМЕ	6	\$1,129,322.00	0.74% 0	\$0.00	NA	0
	T SAVINGS	3	\$566,000.00	0.37% 0	\$0.00	NA	0
PROVINCI		1	\$185,300.00	0.12% 0	\$0.00	NA	0
PUBLIC EN CREDIT U	MPLOYEES	1	\$183,065.85	0.12% 0	\$0.00	NA	
	ERVICE CREDIT	1	\$188,000.00	0.12% 0	\$0.00	NA	0
	ORTGAGE LLC	4	\$741,435.00	0.49% 0	\$0.00	NA	0
	EDERAL CREDIT	2	\$360,050.00	0.24% 0	\$0.00	NA	П
R P FUNDI	NG INC	3	\$563,000.00	0.37% 0	\$0.00	NA	n
RABOBAN		1	\$178,500.00	0.12% 0	\$0.00	NA NA	+
	E FEDERAL	1	\$178,300.00	0.12%0	φυ.υυ	INA	Н
CREDIT UI		1	\$198,450.00	0.13% 0	\$0.00	NA	0
	CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA	0
RENASAN'		2	\$359,039.36	0.24% 0	\$0.00	NA	1 1
REPUBLIC	STATE SE CO., A TEXAS	1	\$175,750.00	0.12% 0	\$0.00	NA	
RMR FINA	NCIAL DBA N CAPIRAL A JABILITY	1	\$192,266.34	0.13% 0	\$0.00	NA	0
ROCKY MO	OUNTAIN BANK	2	\$375,250.00	0.25% 0	\$0.00	NA	0
ROUNDBA	NK	1	\$188,500.00	0.12% 0	\$0.00	NA	1 1
ROYAL CR	REDIT UNION	1	\$183,800.00	0.12% 0	\$0.00	NA	0
	ORTGAGE 7, INC. D/B/A ME MORTGAGE	1	\$190,400.00	0.13% 0	\$0.00	NA	0
SANTAND	ER BANK, N.A.	1	\$190,275.00	0.13% 0	\$0.00	NA	0
SAVINGS I		1	\$184,000.00	0.12% 0	\$0.00	NA	

SECURITY NATIONAL MORTGAGE COMPANY, A	1	\$177,254.23	0.12% 0	\$0.00	NA 0
UTAH CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,135.44	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,455.00	0.62% 0	\$0.00	NA 0
SFMC, LP	1	\$175,740.71	0.12% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$186,200.00	0.12% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$177,400.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,737.77	0.12% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,400.00	0.13% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,900.00	0.12% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$380,210.69	0.25% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$199,600.00	0.13% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$185,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$176,000.00	0.12% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	19	\$3,538,246.62	2.33% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$192,017.00	0.13% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.12% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$180,500.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$177,650.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$190,400.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$364,003.42	0.24% 0	\$0.00	NA 0
SUMNER BANK & TRUST	1	\$185,000.00	0.12% 0	\$0.00	NA 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$193,514.49	0.13% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$180,500.00	0.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$185,000.00	0.12% 0	\$0.00	NA 0
TD BANK, N.A.	1	\$191,372.21	0.13% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$195,605.00	0.13% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$187,940.51	0.12% 0	\$0.00	NA 0

1	\$198,050.00	0.13%	0	\$0.00	NA	0	
1	\$182,400.00	0.12%	0	\$0.00	NA	0	
1	\$189,600.00	0.12%	0	\$0.00	NA	0	
1	\$187,000.00	0.12%	1	\$186,152.39	NA	1	\$1
2	\$376,400.00	0.25%	0	\$0.00	NA	0	
1	\$188,000.00	0.12%	0	\$0.00	NA	0	
1	\$175,920.00	0.12%	0	\$0.00	NA	0	
1	\$184,100.00	0.12%	0	\$0.00	NA	0	
1	\$197,100.00	0.13%	0	\$0.00	NA	0	
2	\$369,000.00	0.24%	0	\$0.00	NA	0	
1	\$192,800.00	0.13%	0	\$0.00	NA	0	
1	\$195,434.26	0.13%	0	\$0.00	NA	0	
2	\$370,975.00	0.24%	0	\$0.00	NA	0	
1	\$176,800.00	0.12%	0	\$0.00	NA	0	
6	\$1,089,525.00	0.72%	0	\$0.00	NA	0	
1	\$175,750.00	0.12%	0	\$0.00	NA	0	
1	\$189,600.00	0.12%	0	\$0.00	NA	0	
11	\$2,075,300.00	1.37%	0	\$0.00	NA	0	
1	\$188,600.00	0.12%	0	\$0.00	NA	0	
5	\$962,802.42	0.63%	0	\$0.00	NA	0	
1	\$186,750.00	0.12%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$182,400.00 1 \$189,600.00 1 \$187,000.00 2 \$376,400.00 1 \$188,000.00 1 \$175,920.00 1 \$197,100.00 2 \$369,000.00 1 \$192,800.00 1 \$195,434.26 2 \$370,975.00 1 \$176,800.00 6 \$1,089,525.00 1 \$175,750.00 1 \$189,600.00 1 \$188,600.00 1 \$188,600.00 5 \$962,802.42	1 \$182,400.00 0.12% 1 \$189,600.00 0.12% 1 \$187,000.00 0.12% 2 \$376,400.00 0.25% 1 \$188,000.00 0.12% 1 \$175,920.00 0.12% 1 \$197,100.00 0.13% 2 \$369,000.00 0.24% 1 \$192,800.00 0.13% 2 \$370,975.00 0.24% 1 \$176,800.00 0.12% 6 \$1,089,525.00 0.72% 1 \$189,600.00 0.12% 1 \$189,600.00 0.12% 1 \$188,600.00 0.12% 5 \$962,802.42 0.63%	1 \$182,400.00 0.12% 0 1 \$189,600.00 0.12% 0 1 \$187,000.00 0.12% 1 2 \$376,400.00 0.25% 0 1 \$188,000.00 0.12% 0 1 \$175,920.00 0.12% 0 1 \$197,100.00 0.13% 0 2 \$369,000.00 0.24% 0 1 \$192,800.00 0.13% 0 2 \$370,975.00 0.24% 0 1 \$176,800.00 0.12% 0 4 \$1,089,525.00 0.72% 0 1 \$189,600.00 0.12% 0 1 \$189,600.00 0.12% 0 1 \$188,600.00 0.12% 0 5 \$962,802.42 0.63% 0	1 \$182,400.00 0.12% 0 \$0.00 1 \$189,600.00 0.12% 0 \$0.00 1 \$187,000.00 0.12% 1 \$186,152.39 2 \$376,400.00 0.25% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$175,920.00 0.12% 0 \$0.00 1 \$197,100.00 0.12% 0 \$0.00 2 \$369,000.00 0.24% 0 \$0.00 1 \$192,800.00 0.13% 0 \$0.00 1 \$195,434.26 0.13% 0 \$0.00 2 \$370,975.00 0.24% 0 \$0.00 1 \$176,800.00 0.12% 0 \$0.00 1 \$175,750.00 0.12% 0 \$0.00 1 \$189,600.00 0.12% 0 \$0.00 1 \$189,600.00 0.12% 0 \$0.00 1 \$188,600.00 0.12% 0 \$0.00 5 \$962,802.42 0.63% 0 \$0.00	1 \$182,400.00 0.12% 0 \$0.00 NA 1 \$189,600.00 0.12% 0 \$0.00 NA 1 \$187,000.00 0.12% 1 \$186,152.39 NA 2 \$376,400.00 0.25% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$175,920.00 0.12% 0 \$0.00 NA 1 \$184,100.00 0.12% 0 \$0.00 NA 1 \$197,100.00 0.13% 0 \$0.00 NA 2 \$369,000.00 0.24% 0 \$0.00 NA 1 \$192,800.00 0.13% 0 \$0.00 NA 1 \$195,434.26 0.13% 0 \$0.00 NA 2 \$370,975.00 0.24% 0 \$0.00 NA 1 \$176,800.00 0.12% 0 \$0.00 NA 1 \$175,750.00 0.12% 0 \$0.00 NA 1 \$189,600.00 0.12% 0 \$0.00 NA 1 \$189,600.00 0.12% 0 \$0.00 NA 1	1 \$182,400.00 0.12% 0 \$0.00 NA 0 1 \$189,600.00 0.12% 0 \$0.00 NA 0 1 \$187,000.00 0.12% 1 \$186,152.39 NA 1 2 \$376,400.00 0.25% 0 \$0.00 NA 0 1 \$188,000.00 0.12% 0 \$0.00 NA 0 1 \$175,920.00 0.12% 0 \$0.00 NA 0 1 \$184,100.00 0.12% 0 \$0.00 NA 0 1 \$197,100.00 0.13% 0 \$0.00 NA 0 2 \$369,000.00 0.24% 0 \$0.00 NA 0 1 \$192,800.00 0.13% 0 \$0.00 NA 0 1 \$192,800.00 0.13% 0 \$0.00 NA 0 1 \$195,434.26 0.13% 0 \$0.00 NA 0 2 \$370,975.00 0.24% 0 \$0.00 NA 0 1 \$176,800.00 0.12% 0 \$0.00 NA 0 1 \$175,750.00 0.12% 0 \$0.00 NA 0 1 \$189,600.00 0.12% 0 \$0.00 NA 0 </td

UNIVERSITY LENDING GROUP, LLC					
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$559,533.24	0.37%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,131.28	0.12%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$194,372.00	0.13%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$367,240.00	0.24%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$541,125.00	0.36%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	
VIBRANT CREDIT UNION	1	\$181,000.00	0.12%	0 \$0.00) NA 0
VIRGINIA CREDIT UNION, INC.	1	\$192,000.00	0.13%		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$941,350.00	0.62%	0 \$0.00) NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.12%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$939,121.00	0.62%	0 \$0.00	NA 0
WAYNE BANK & TRUST CO.	1	\$184,500.00	0.12%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$186,784.00	0.12%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.12%		
WESTERRA CREDIT UNION	1	\$192,000.00	0.13%	0 \$0.00) NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,000.00	0.13%	0 \$0.00) NA 0
WESTSTAR MORTGAGE, INC- CONV	2	\$357,000.00	0.23%	·	NA 0
WHITAKER BANK, INC.	1	\$180,000.00	0.12%	0 \$0.00) NA 0
WICHITA FEDERAL CREDIT UNION	1	\$192,600.00	0.13%	0 \$0.00	NA 0
WIDGET FCU DBA WIDGET FINANCIAL	1	\$192,000.00	0.13%	0 \$0.00	NA 0
	1	\$180,000.00	0.12%	0 \$0.00	NA 0

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	WISCONSIN BANK AND TRUST						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,114.81	0.13%	0 \$0.00	NA)
	Unavailable	1	\$176,000.00	-0.13%	0 \$0.00		_
Total		818	\$151,991,737.19	100%	1 \$186,152.39	1	1 \$
							L
3138WE6D6	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,044,626.22	47.81%	0 \$0.00	NA)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$242,418.12	11.1%	0 \$0.00	NA)
	CITIBANK,N.A.	1	\$227,043.00	10.39%	0 \$0.00	NA ()
	ENVOY MORTGAGE, LTD.	2	\$670,776.09	30.7%	0 \$0.00	NA ()
Total		7	\$2,184,863.43	100%	0 \$0.00	0	o
			,				T
3138WE6E4	ACADEMY MORTGAGE CORPORATION	4	\$973,832.00	1.39%	0 \$0.00	NA)
	AFFILIATED BANK	1	\$242,250.00	0.35%	0 \$0.00	NA ()
	ALL WESTERN MORTGAGE, INC	1	\$357,972.09	0.51%	0 \$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0 \$0.00	NA)
	AMCAP MORTGAGE, LTD	1	\$242,992.00	0.35%	0 \$0.00	NA ()
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,062.22	0.35%	0 \$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	1	\$343,265.67	0.49%	0 \$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,875.00	0.34%	0 \$0.00	NA)
	AMERIFIRST FINANCIAL, INC.	1	\$331,226.98	0.47%	0 \$0.00	NA)
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$242,250.00	0.35%	0 \$0.00	NA)
	AMERIS BANK	2	\$557,690.70	0.8%	0 \$0.00	NA ()
	ARVEST BANK	3	\$733,409.45	1.05%	0 \$0.00	NA ()
	ARVEST MORTGAGE COMPANY	1	\$242,535.00	0.35%	0 \$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,975.00	0.35%	0 \$0.00	NA)
	BANK IOWA	1	\$242,000.00	0.35%	0 \$0.00	NA ()
	BANK OF ENGLAND, A CORPORATION	1	\$497,468.74	0.71%	0 \$0.00		4
	BANK OF HAWAII	37	\$15,044,677.13	21.45%	0 \$0.00	NA ()
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$879,611.97	1.25%	0 \$0.00	NA)

				_	
BAY EQUITY LLC	1	\$240,075.00	0.34%	0 \$0.00	NA 0
BELL STATE BANK &	1	\$240,350.00	0.34%	\$0.00	NA 0
TRUST	1	\$240,330.00		·	NAU
BLUELEAF LENDING LLC.	1	\$242,250.00	0.35%		
BOFI FEDERAL BANK	1	\$200,775.66	0.29%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF	1	\$249,874.53	0.36%	\$0.00	NA 0
KANSAS CITY	1	Ψ247,074.33	0.5070	Ψ0.00	11/10
BOKF, NA DBA BANK OF	1	\$242,250.00	0.35%	\$0.00	NA 0
OKLAHOMA		Ψ2 12,230.00	0.55 %	Ψ0.00	17710
BOKF, NA DBA COLORADO	2	\$595,397.44	0.85%	\$0.00	NA 0
STATE BANK AND TRUST		7-2-9-2		+	
CARDINAL FINANCIAL	_	***	0.25~		
COMPANY, L.P. DBA	1	\$242,250.00	0.35%	\$0.00	NA 0
SEBONIC FINANCIAL		*** *** *** * ** * * * 	0.25~		27.4
CENDERA FUNDING, INC.	1	\$245,451.00	0.35%	0 \$0.00	NA 0
CITY BANK AND TRUST,	1	\$301,145.67	0.43%	\$0.00	NA 0
CO.		·			
COASTAL FEDERAL	1	\$242,250.00	0.35%	\$0.00	NA 0
CREDIT UNION COLORADO CREDIT					
UNION, A COLORADO	1	\$199,823.24	0.28%	\$0.00	NA 0
CORPORATION	1	\$199,623.24	0.28%	\$0.00	NAU
COMMONWEALTH BANK &					
TRUST COMPANY	1	\$343,788.57	0.49%	\$0.00	NA 0
CONSUMER LOAN					
SERVICES, LLC, A LIMITED	1	\$241,775.00	0.34%	\$0.00	NA 0
LIABILITY CORPORATION	1	Ψ211,773.00	0.5 176	\$ \$0.00	
CORNERSTONE HOME		** • * • • • • • • • • • • • • • • • •			
LENDING, INC.	1	\$245,100.00	0.35%	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$242,250.00	0.35%	\$0.00	NA 0
CORPORATION					
CSTONE MORTGAGE, INC.	1	\$339,454.40	0.48%	\$0.00	NA 0
CUMD	1	\$245,000.00	0.35%	\$0.00	NA 0
DESERT SCHOOLS	2	¢494 025 00	0.600	0 00 00	NAO
FEDERAL CREDIT UNION	2	\$484,025.00	0.69%	\$0.00	NA 0
DHI MORTGAGE COMPANY	2	\$487,008.00	0.69%	\$0.00	NA 0
LTD	2	\$467,008.00	0.09%	\$0.00	NAU
DHI MORTGAGE	3	\$900,529.88	1.28%	\$0.00	NA 0
COMPANY, LTD.	3	\$900,329.66	1.20 //	\$0.00	NAU
DHI MORTGAGE	1	\$423,770.45	0.6%	\$0.00	NA 0
COMPANY, LTD., L.P.	1	Ψ+23,170.+3		·	
DIRECT MORTGAGE, CORP.	1	\$220,723.49	0.31%	· ·	t
DUPAGE CREDIT UNION	1	\$239,400.00	0.34%	0 \$0.00	NA 0
EAST COAST CAPITAL	1	\$300,787.17	0.43%	\$0.00	NA 0
CORP.	1	Ψ500,767.17	U.73 /U	Ψ0.00	IVA
EMORTGAGE	1	\$242,250.00	0.35%	\$0.00	NA 0
MANAGEMENT LLC	1	Ψ 2 12,250.00	3.23 70	Ψ0.00	1,11,0

EVOLVE BANK & TRUST	1	\$242,250.00	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	¢242.250.00	0.35% 0	\$0.00	NIA O
MORTGAGE COPORATION	1	\$242,250.00	0.33%	\$0.00	NA 0
FAIRWAY INDEPENDENT	4	\$971,850.00	1.39% 0	\$0.00	NA 0
MORTGAGE CORPORATION	4	\$971,030.00	1.39%	\$0.00	NAU
FBC MORTGAGE, LLC	3	\$723,170.00	1.03% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK	2	\$483,019.00	0.69% 0	\$0.00	NA 0
MORTGAGE					
FIDELITY BANK DBA	1	\$245,204.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK MOR	1	\$243,204.00	0.55%	\$0.00	NAU
FIRST COMMUNITY BANK,					
A SOUTH CAROLINA	1	\$342,605.51	0.49% 0	\$0.00	NA 0
CHARTERED BANK					
FIRST COMMUNITY CREDIT	1	\$199,677.87	0.28% 0	\$0.00	NA 0
UNION	1	\$199,077.67	0.28 /00	φ0.00	NAU
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$245,100.00	0.35% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST INTERSTATE BANK	1	\$242,250.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$199,695.57	0.28% 0	\$0.00	NA 0
COMPANY, L.L.C.	1	\$199,093.37	0.28%	\$0.00	NAU
FIRST OPTION MORTGAGE,	1	\$263,825.01	0.38% 0	\$0.00	NA 0
LLC	1	\$203,823.01	0.36%	\$0.00	NAU
FIRST TECHNOLOGY	3	\$687,500.00	0.98% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$067,300.00	0.98%	\$0.00	NAU
FIRST UNITED BANK AND	1	\$414,286.64	0.59% 0	\$0.00	NA 0
TRUST COMPANY	1	\$414,260.04	0.39700	φ0.00	NAU
GATEWAY MORTGAGE	3	\$729,125.00	1.04% 0	\$0.00	NA 0
GROUP, LLC	3	\$729,123.00	1.04 /00	φ0.00	NAU
GMFS, LLC	1	\$242,403.00	0.35% 0	\$0.00	NA 0
GOOGAIN, INC.	1	\$430,084.57	0.61% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$243,200.00	0.35% 0	\$0.00	NA 0
COMPANY, INC.	1	\$243,200.00	0.55%	\$0.00	NAU
GUILD MORTGAGE	2	\$483,075.00	0.69% 0	\$0.00	NA 0
COMPANY	2	\$405,075.00	0.09%	\$0.00	NAU
HEARTLAND CREDIT	1	¢226 217 20	0.32% 0	\$0.00	NAO
UNION	1	\$226,317.30	0.32%	\$0.00	NA 0
HERITAGEBANK OF THE	3	\$893,164.79	1 2707 0	\$0.00	NAO
SOUTH	3	\$893,104.79	1.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$240,825.00	0.34% 0	\$0.00	NA 0
HOME POINT FINANCIAL	1	¢242.250.00	0.250(.0	Φ0.00	NAO
CORPORATION	1	\$242,250.00	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	#242.126.00	0.25%	Φ0.00	N/4 0
SERVICES, INC.	1	\$242,126.00	0.35% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL	1	\$245,575.00	0.35% 0	\$0.00	NA 0
GROUP USA, LLC, AN					
ARIZONA LIMITED					
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LIABILITY COMPANY					
HONOLULU HOMELOANS, INC.	1	\$49,844.71	0.07%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$129,787.42	0.19%	0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$242,250.00	0.35%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$2,212,048.00	3.15%	\$0.00	NA 0
KLEIN BANK	3	\$776,776.11	1.11%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$684,609.77	0.98%	\$0.00	NA 0
LENDERS HOME MORTGAGE INC	1	\$246,050.00	0.35%	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$489,423.52	0.7%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,256,545.48	1.79%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$220,324.01	0.31%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$239,875.00	0.34%	\$0.00	NA 0
MIDKLAND STATES BANK	1	\$243,200.00	0.35%	\$0.00	NA 0
MONARCH BANK	3	\$833,552.17	1.19%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,459,675.00	2.08%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$487,350.00	0.69%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$242,250.00	0.35%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$241,000.00	0.34%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$246,000.00	0.35%	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$732,740.00	1.04%	0 \$0.00	NA 0
ONY GLO INC	1	\$415,308.72	0.59%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$241,666.30	0.34%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$264,322.79	0.38%	0 \$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$242,250.00	0.35%	0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,875.00	0.34%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,195.00	0.34%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$242,250.00	0.35%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$488,300.00	0.7%		
	1	\$362,677.45	0.52%	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC.							
PROSPERITY HOME MORTGAGE, LLC	6	\$1,460,875.00	2.08%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$243,200.00	0.35%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$241,530.00	0.34%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$581,931.36	0.83%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$245,550.00	0.35%		\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$212,484.30	0.3%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$261,933.32	0.37%	0	\$0.00	NA	0
RMK - ORIGINATED	1	\$396,964.98	0.57%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$478,009.04	0.68%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$244,814.00	0.35%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$242,500.00	0.35%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$1,005,672.83	1.43%	0	\$0.00	NA	_
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,854.52	0.35%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$726,975.00	1.04%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$415,109.91	0.59%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$942,992.00	1.34%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$246,050.00	0.35%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$244,245.00	0.35%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$241,885.13	0.34%	0	\$0.00	NA	
STATEWIDE MORTGAGE	1	\$243,200.00	0.35%		\$0.00	NA	
STEARNS LENDING INC.	2	\$486,113.61	0.69%		\$0.00	NA	
SUMMIT FUNDING INC	1	\$245,838.28	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$199,435.43	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$485,450.00	0.69%	0	\$0.00	NA	0
	1	\$361,873.36	0.52%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.					
	TALMER BANK AND TRUST	1	\$199,422.72	0.28%	0 \$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$299,082.82	0.43%		
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$278,237.33	0.4%	0 \$0.00	NA 0
	TD BANK, N.A.	2	\$789,937.62	1.13%	0 \$0.00	NA 0
	TEXAS BANK	1	\$242,250.00	0.35%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,450.00	0.69%	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$242,500.00	0.35%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$242,250.00	0.35%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.35%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,924.16	0.35%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,400.00	0.35%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$246,050.00	0.35%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$623,643.09	0.89%	0 \$0.00	NA 0
	WESTERN BANCORP	1	\$225,422.28	0.32%		
	WHITNEY BANK	1	\$245,100.00	0.35%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,893.12	0.34%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$489,625.00	0.7%	0 \$0.00	NA 0
	ZEAL CREDIT UNION	1	\$247,423.26	0.31%	0 \$0.00	NA 0
Total		241	\$70,127,522.63	100%	0 \$0.00	0
3138WE6F1	AMARILLO NATIONAL BANK	1	\$414,041.98	33.27%	0 \$0.00	NA 0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$417,000.00	33.5%		
	SENTE MORTGAGE, INC.	1	\$413,575.91	33.23%		
Total		3	\$1,244,617.89	100%	0 \$0.00	0
3138WE6G9		1	\$354,659.00	0.14%	0 \$0.00	NA 0

1ST SECURITY BANK OF WASHINGTON								
ACADEMY MORTGAGE CORPORATION	31	\$9,912,200.73	3.95%	0	\$0.00	NA	0	
ACCESS NATIONAL MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0	
ACE MORTGAGE LOAN CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	
AFFILIATED BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
AIMBANK	1	\$271,700.00	0.11%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,482.80	0.15%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$403,181.12	0.16%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$568,800.00	0.23%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD	1	\$256,405.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,100.00	0.12%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,347,005.00	0.54%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	5	\$1,600,507.73	0.64%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$279,846.21	0.11%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$354,350.00	0.14%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION.	1	\$326,087.00	0.13%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$400,283.36	0.16%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,475.00	0.26%	0	\$0.00	NA	0	

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ARVEST BANK	2	\$564,300.00	0.22%	0	\$0.00	NA	0	
ARVEST MORTGAGE	1	\$289,750.00	0.12%	Λ	\$0.00	NA	\cap	
COMPANY	1	\$289,730.00	0.12%	U	\$0.00	NA	U	
ASSOCIATED BANK	2	\$645,456.28	0.26%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		ψ0+3,+30.20	0.2070	Ü	Ψ0.00	1 17 1		
ASSURANCE FINANCIAL	1	\$316,350.00	0.13%	0	\$0.00	NA	0	
GROUP, LLC ISAOAATIMA	-	ψε 10,ε ε 0.00	0,12,70		40.00		Ľ	
ATLANTIC BAY	2	\$588,750.00	0.23%	0	\$0.00	NA	0	
MORTGAGE GROUP, LLC	1	Φ 2 02.660.60	0.100	_	Φ0.00	NT A		
ATLANTIC HOME LOANS	1	\$293,668.68	0.12%	U	\$0.00	NA	U	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.11%		\$0.00		L	
AXIA FINANCIAL, LLC	2	\$721,000.00	0.29%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$987,905.00	0.39%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$261,155.00	0.1%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$407,267.54	0.16%	0	\$0.00	NA	0	
BANKERS' BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
BANNER BANK	3	\$814,505.00	0.32%					
BAXTER CREDIT UNION	1	\$261,250.00	0.1%		\$0.00	NA	0	
BAY EQUITY LLC	8	\$2,662,325.00	1.06%		\$0.00	NA	-	
BELL STATE BANK & TRUST	10	\$3,037,550.00	1.21%	0	\$0.00			
BLOOMFIELD STATE BANK	1	\$246,900.00	0.1%	0	\$0.00	NA	0	
BLUELEAF LENDING LLC.	1	\$317,300.00	0.13%		\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$256,498.00	0.1%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,179.00	0.2%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$341,050.00	0.14%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$294,500.00	0.12%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$687,325.00	0.27%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,270.00	0.15%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$337,250.00	0.13%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	1						1	
	1	\$294,500.00	0.12%	0	\$0.00	NA	(0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,005.00	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$807,500.00	0.32% 0	\$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$327,750.00	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$264,955.00	0.11% 0	\$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$246,627.98	0.1% 0	\$0.00	NA 0
CAPITAL M LENDING LLC	1	\$247,000.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,192,705.00	0.48% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$479,140.00	0.19% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$313,500.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,483,969.46	0.59% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$356,150.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,928,755.00	1.17% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$290,030.00	0.12% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$256,500.00	0.1% 0	\$0.00	NA 0
CITYWIDE HOME LOANS , AUTAH CORPORATION	1	\$399,000.00	0.16% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$290,028.10	0.12% 0	\$0.00	NA 0
CMC FUNDING, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$263,436.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$347,700.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$591,660.00	0.24% 0	\$0.00	NA 0
COMMERCE BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$547,200.00	0.22% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$327,655.00	0.13% 0	\$0.00	NA 0
 COMMERCE UNION BANK	1	\$318,645.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$283,053.00	0.11% 0	\$0.00	

COMMONWEALTH BANK & TRUST COMPANY	1	\$265,853.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,900.00	0.1% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$254,140.00	0.1% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	11	\$3,095,520.89	1.23% 0	\$0.00	NA 0
COUNTY MORTGAGE SERVICES LLC	1	\$342,475.00	0.14%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$345,754.00	0.14% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$577,943.00	0.23% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$641,250.00	0.26% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$275,500.00	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$275,500.00	0.11% 0	\$0.00	NA 0
DE ANZA CAPITAL, INC.	1	\$285,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$609,425.00	0.24%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$537,858.00	0.21%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	6	\$1,647,114.00	0.66% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$622,222.00	0.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,426.10	0.16%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$802,550.00	0.32% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$294,595.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$285,140.00	0.11% 0	\$0.00	NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$337,701.76	0.13% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	NA 0
	1	\$360,355.00	0.14% 0	\$0.00	NA 0

E MORTGAGE MANAGEMENT LLC						
EAGLE BANK AND TRUST	1	\$250,000.00	0.1%	\$0.00	NA 0	
EARTHMOVER CREDIT UNION	1	\$356,250.00	0.14%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	7	\$2,060,136.30	0.82%	\$0.00	NA 0	
ENCORE BANK, N.A.	1	\$368,600.00	0.15%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	3	\$1,049,025.00	0.42%	\$0.00	NA 0	_
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$808,733.87	0.32%	\$0.00	NA 0	_
EVERETT FINANCIAL	1	\$246,240.00	0.1%	\$0.00	NA 0	
EVERETT FINANCIAL INC DABA SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	0.12%			
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$522,405.00	0.21%	\$0.00	NA 0	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	4	\$1,135,762.58	0.45%	\$0.00	NA 0	
EVERETT FINANCIAL INC	1	\$332,031.51	0.13%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	\$250,800.00	0.1%			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,641,980.00	0.65%	\$0.00	NA 0	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.11%	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$325,806.00	0.13%	\$0.00	NA 0	_
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0	_
EVOLVE BANK & TRUST	2	\$641,250.00	0.26%	\$0.00	NA 0	
FAIRAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,905.00	0.1%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,779,613.00	1.9%	\$0.00	NA 0	_
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$683,250.00	0.27%	\$0.00	NA 0	
FBC MORTGAGE, LLC	13	\$4,164,185.00	1.66%	\$0.00	NA 0	

	EDEX EMPLOYEES CREDIT ASSOCIATION	1	\$313,405.00	0.12% 0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$248,425.00	0.1% 0	\$0.00	NA	0
	FIDELITY BANK	1	\$303,905.00	0.12% 0	\$0.00	NA	
F	TIDELITY BANK D/B/A TIDELITY BANK MORTGAGE	8	\$2,431,625.92	0.97% 0	\$0.00	NA	
F	TINANCE OF AMERICA MORTGAGE LLC	4	\$1,195,717.00	0.48% 0	\$0.00	NA	0
	TREFIGHTERS CREDIT UNION	1	\$296,400.00	0.12% 0	\$0.00	NA	0
F	TIRST BANK	1	\$275,500.00	0.11% 0	\$0.00	NA	0
	FIRST CHOICE LOAN ERVICES INC.	7	\$2,209,890.00	0.88% 0	\$0.00	NA	0
A	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,300.00	0.13% 0	\$0.00	NA	0
	TRST COMMUNITY CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00	NA	0
	TRST COMMUNITY MORTGAGE, INC.	3	\$878,725.00	0.35% 0	\$0.00	NA	0
F	TIRST FEDERAL BANK, FSB	3	\$950,100.10	0.38% 0	\$0.00	NA	0
	TRST FEDERAL SAVINGS BANK	1	\$384,750.00	0.15% 0	\$0.00	NA	0
	TRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,800.00	0.25% 0	\$0.00	NA	0
	TRST FINANCIAL BANK, N.A.	1	\$249,850.00	0.1% 0	\$0.00	NA	0
	IRST FLORIDA CREDIT JNION	1	\$406,000.00	0.16% 0	\$0.00	NA	0
	IRST GUARANTY MORTGAGE CORPORATION	2	\$648,850.00	0.26% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$360,905.00	0.14% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0	\$0.00	NA	0
F	TIRST INTERSTATE BANK	3	\$916,015.00	0.36% 0	\$0.00	NA	0
F	TIRST LENDING	1	\$251,845.10	0.1% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,000.00	0.11% 0	\$0.00	NA	0
	TRST MORTGAGE COMPANY, L.L.C.	5	\$1,560,414.00	0.62% 0	\$0.00	NA	0
C	TIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,646.00	0.22% 0	\$0.00	NA	
	FIRST NATIONAL BANK WK/A BEAR STATE BANK,	1	\$279,827.90	0.11% 0	\$0.00	NA	0

NA					
FIRST NATIONAL BANK OF DURANGO	2	\$593,550.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$270,978.00	0.11%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,775.00	0.16%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$280,250.00	0.11%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,177.00	0.12%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,125,707.00	0.45%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,678,036.84	0.67%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	2	\$668,207.39	0.27%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$565,250.00	0.23%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,505,273.00	1% (\$0.00	NA 0
GENISYS CREDIT UNION	1	\$339,000.00	0.14% (\$0.00	NA 0
GMFS, LLC	1	\$275,500.00	0.11%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,734.34	0.11% (\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$255,759.63	0.1%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$298,775.00	0.12%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$344,849.00	0.14%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$669,750.00	0.27%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,458,155.00	0.58%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$346,750.00	0.14% (\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$1,092,171.71	0.44%	\$0.00	NA 0
	1	\$405,737.00	0.16%	\$0.00	NA 0

HOVE WEDICAN		
HOME AMERICAN 1 \$384,983.01 0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK 1 \$254,000.00 0.1% 0	\$0.00	NA 0
HOME STATE BANK, N.A. 1 \$299,250.00 0.12% 0	\$0.00	NA 0
HOMEAMERICAN 1 \$273,196,93 0,11% 0		1
MORTGAGE CORPORATION		
HOMEBRIDGE FINANCIAL SERVICES, INC. 14 \$4,469,892.00 1.78%	\$0.00	NA 0
HOMEOWNERS FINANCIAL 1 (277, 100,00) 0,115(0)		
GROUP USA, LLC 1 \$277,400.00 0.11% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL		
GROUP USA, LLC, AN		
ARIZONA LIMITED 1 \$358,625.00 0.14% 0	\$0.00	NA 0
LIABILITY COMPANY		
HOMETRUST MORTGAGE		
COMPANY 1 \$256,400.00 0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A. 3 \$844,360.00 0.34% 0	\$0.00	NA 0
HUNTINGTON VALLEY		14710
BANK 1 1 \$318,250.00 0.13% 0	\$0.00	NA 0
HURON VALLEY 1 \$351,405.00 0.14% 0	\$0.00	NA 0
FINANCIAL, INC.	ψ0.00	11/10
IBERIABANK MORTGAGE 5 \$1,509,859.79 0.6% 0	\$0.00	NA 0
COMPANY	,	
IBM SOUTHEAST EFCU 1 \$337,250.00 0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT 3 \$939,550.00 0.37% 0	\$0.00	NA 0
UNION		
IH MISSISSIPPI VALLEY	40.00	
CREDIT UNION, A 1 \$413,250.00 0.16% 0	\$0.00	NA 0
CORPORATION		
ILLINOIS NATIONAL BANK, 1 \$296,400.00 0.12% 0	\$0.00	NA 0
A CORPORATION 1 \$250,400.00 0.12760	Φ0.00	NIAO
IMPAC MORTGAGE CORP. 1 \$303,050.00 0.12% 0	\$0.00	NA 0
INTEGRITY FIRST 1 \$306,520.00 0.12% 0	\$0.00	NA 0
INTERCOASTAI		
MORTGAGE COMPANY 1 \$327,750.00 0.13% 0	\$0.00	NA 0
INTERLING MORTGAGE		
SERVICES, LLC 1 \$299,250.00 0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY	40.00	
MORTGAGE, INC. 1 \$337,725.00 0.13% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, 1 \$267,613.17 0.11% 0	\$0.00	NA 0
LLC	μο.σο	11/10
INVESTORS HOME 1 \$261,250.00 0.1% 0	\$0.00	NA 0
IQ CREDIT UNION 1 \$290,225.00 0.12% 0	\$0.00	NA 0

JUSTICE FEDERAL CREDIT UNION	1	\$343,404.50	0.14% 0	\$0.00	NA 0
KD CAPITAL MORTGAGE CORPORATION	1	\$295,925.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$416,100.00	0.17% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFOARNIA CORPROAITON	1	\$299,250.00	0.12% 0	\$0.00	NA 0
KLEIN BANK	1	\$361,000.00	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$642,865.00	0.26% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14% 0	\$0.00	NA 0
LEADER BANK N.A.	6	\$1,967,450.00	0.78% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC - COR	1	\$389,985.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$895,375.00	0.36% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	9	\$2,929,200.00	1.17% 0	\$0.00	NA 0
MAGNA BANK	1	\$261,851.00	0.1% 0	\$0.00	NA 0
MASON-MCDUFFIE	2	\$541,855.00	0.22% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ5+1,055.00	0.22760	ψ0.00	11710
MASSMUTUAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$360,905.00	0.14% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$335,815.45	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,258,500.00	0.5% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$263,910.00	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$289,750.00	0.12% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$277,400.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$707,750.00	0.28% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA 0
 MONARCH BANK	5	\$1,621,786.45	0.65% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$289,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$919,030.00	0.37% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,550.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	8	\$2,340,007.00	0.93% 0	\$0.00	NA 0

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MOUNTA CREDIT I	AIN AMERICA JNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
MOUNTA FINANCI	AIN WEST AL, INC.	1	\$300,700.00	0.12%	0	\$0.00	NA	0	
MOVEMI LLC	ENT MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	NA	0	
MOVEMI LLC	ENT MORTGAGE,	24	\$7,277,772.00	2.9%	0	\$0.00	NA	0	
MOVEME LLC TN#	ENT MORTGAGE, 112748	1	\$280,250.00	0.11%	0	\$0.00	NA	0	
MT MCK MUTUAL	INLEY BANK, BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	
NATIONA KANSAS	AL BANK OF CITY	1	\$414,200.00	0.17%	0	\$0.00	NA	0	
NATIONS LENDING	S RELIABLE G, LLC	1	\$248,525.12	0.1%	0	\$0.00	NA	0	
DIVISION	AF WHOLESALE A N OF SKYLINE AL CORP.	1	\$313,500.00	0.12%	0	\$0.00	NA	0	
NEW ME	XICO BANK AND	2	\$652,596.67	0.26%	0	\$0.00	NA	0	
NEWTOV	VN SAVINGS BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	
NFM, INC LENDING	C. DBA NFM G	2	\$581,400.00	0.23%	0	\$0.00	NA	0	
NICOLET	NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
NJ LEND	ERS CORP.	2	\$708,700.00	0.28%	0	\$0.00	NA	0	
	RN OHIO IENT CO.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
NORTHW CREDIT I	EST FEDERAL JNION	4	\$1,194,591.97	0.48%	0	\$0.00	NA	0	
GROUP, I	H COMMERCIAL NC. D/B/A I MORTGAGE	1	\$283,100.00	0.11%	0	\$0.00	NA	0	
NVR MOI INC.	RTGAGE FINANCE,	12	\$3,605,612.00	1.44%	0	\$0.00	NA	0	
OA MOR'	ΓGAE SERVICES	1	\$304,000.00	0.12%	т	\$0.00	NA	0	
ON Q FIN	ANCIAL	1	\$308,750.00	0.12%	_	\$0.00	NA	-	
	ANCIAL INC	2	\$639,287.20	0.25%	Н	\$0.00	NA	т	
	ANCIAL INC.	1	\$246,854.79	0.1%		\$0.00	NA	-	
	ANCIAL, INC.	3	\$897,235.75	0.36%	1	\$286,862.57	NA	0	
ONPOINT CREDIT I	COMMUNITY JNION	3	\$890,500.00	0.35%				Ш	
OPES AD	VISORS INC	1	\$306,650.00	0.12%	0	\$0.00	NA	0	
OPPORTU MONTAN	JNITY BANK OF IA	1	\$261,900.00	0.1%	0	\$0.00	NA	0	
ORANGE CREDIT I	COUNTY'S JNION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$325,460.78	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	2	\$589,079.44	0.23% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,261.43	0.14% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,042,575.00	0.42% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$275,405.00	0.42% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY	1	\$273,403.00	0.11%0	\$0.00	NAU
FC FC	1	\$274,550.00	0.11% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$363,850.00	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$749,514.87	0.3% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,364,483.00	0.54% 0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$324,425.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,775.00	0.21% 0	\$0.00	NA 0
PIONEER BANK	1	\$398,050.00	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	6	\$1,782,552.73	0.71% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,513,600.00	0.6% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$2,409,967.00	0.96% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$524,590.00	0.21% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,379.12	0.1% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$277,400.00	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	13	\$3,935,955.00	1.57% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$1,022,300.00	0.41% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	5	\$1,576,352.00	0.63% 0	\$0.00	NA 0
R P FUNDING INC.	3	\$909,008.00	0.36% 0	\$0.00	NA 0

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RANLIFE, INC.	2	\$592,247.00	0.24%	T-1	
RED CANOE CREDIT UNION	1	\$328,700.00	0.13%	0 \$0.0	00 NA 0
REGENCY MORTGAGE CORP	1	\$281,260.04	0.11%	0 \$0.0	00 NA 0
REPUBLIC STATE MORTGAGE CO.	2	\$576,127.00	0.23%	0 \$0.0	00 NA 0
RESIDENTIAL BANCORP	1	\$284,700.00	0.11%	0 \$0.0	00 NA 0
RIVERHILLS BANK	1	\$258,875.00	0.1%	0 \$0.0	00 NA 0
ROBINS FEDERAL CREDIT UNION	1	\$278,831.00	0.11%	0 \$0.0	00 NA 0
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0 \$0.0	00 NA 0
RPM MORTGAGE, INC.	1	\$280,250.00	0.11%	0 \$0.0	00 NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$332,405.00	0.13%	0 \$0.0	00 NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$332,500.00	0.13%	0 \$0.0	00 NA 0
SAFE CREDIT UNION	2	\$668,800.00	0.27%	0 \$0.0	00 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1%	0 \$0.0	00 NA 0
SANTANDER BANK, N.A.	3	\$1,005,100.00	0.4%	0 \$0.0	00 NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,400.00	0.12%	0 \$0.0	00 NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$691,991.97	0.28%	0 \$0.0	00 NA 0
SECURE FINANCIAL CENTER INC.	1	\$379,950.00	0.15%	0 \$0.0	00 NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$762,531.31	0.3%	0 \$0.0	00 NA 0
SECURITY STATE BANK	1	\$406,600.00	0.16%	0 \$0.0	00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,816,398.00	0.72%	0 \$0.0	00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$387,293.45	0.15%	0 \$0.0	00 NA 0
SFMC, LP	4	\$1,132,400.00	0.45%	0 \$0.0	00 NA 0
SHEA MORTGAGE INC.	2	\$605,677.00	0.24%	0 \$0.0	00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,075,380.54	0.43%	0 \$0.0	00 NA 0
SIMPLE MORTGAGE	1	\$273,125.00	0.11%	0 \$0.0	00 NA 0
SKYLINE FINANCIAL CORP.	2	\$510,740.00	0.2%	0 \$0.0	00 NA 0
SOLARITY CREDIT UNION	2	\$522,500.00	0.21%	0 \$0.0	00 NA 0
SOMERSET TRUST COMPANY	1	\$261,250.00	0.1%	0 \$0.0	00 NA 0
SOUND COMMUNITY BANK	1	\$351,500.00	0.14%	0 \$0.0	00 NA 0

SOUTH STATE BANK	1	\$282,625.00	0.11% 0	\$0.00	NA 0
SOUTHERN LENDING	2	\$593,940.00	0.24% 0	\$0.00	NA 0
SERVICES, LTD.		Ψ373,740.00	0.24700	Ψ0.00	11710
STANDARD PACIFIC	8	\$2,835,389.00	1.13% 0	\$0.00	NA 0
MORTGAGE		. , ,			
STATEWIDE MORTGAGE	1	\$323,950.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$4,060,141.08	1.62% 0	\$0.00	NA 0
STOCKMAN BANK OF	1	\$291,650.00	0.12% 0	\$0.00	NA 0
MONTANA		Ψ251,020.00	0.1270	Ψ0.00	1110
STONEHAMBANK - A	1	\$409,450.00	0.16% 0	\$0.00	NA 0
CO-OPERATIVE BANK		·		·	
SUMMIT CREDIT UNION	1	\$281,000.00	0.11% 0		
SUMMIT FUNDING INC	2	\$626,525.00	0.25% 0		
SUMMIT FUNDING INC	2	\$549,047.47	0.22% 0	\$0.00	NA 0
SUMMIT MORTGAGE		*** *** *** ** **	0.4464.0	40.00	
CORPORATION A		\$267,425.00	0.11% 0	\$0.00	NA 0
CORPORATION.					
SUNRISE FAMILY CREDIT	1	\$259,537.08	0.1% 0	\$0.00	NA 0
UNION					
SUNSTREET MORTGAGE, LLC.	1	\$301,664.73	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,000,679.00	0.4% 0	\$0.00	NA 0
TALMER BANK AND TRUS	T 3	\$926,250.00	0.37% 0	\$0.00	NA 0
TD BANK, N.A.	2	\$566,409.69	0.23% 0		NA 0
THE FEDERAL SAVINGS		\$300,403.03	0.23 /0 0	φ0.00	NAU
BANK	1	\$292,600.00	0.12% 0	\$0.00	NA 0
THE FEDERAL SAVINGS					
BANK A FEDERAL	1	\$278,007.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK.		Ψ270,007.00	0.1170	φο.σσ	
THE MORTGAGE HOUSE,		4277 227 22		40.00	
INC.	1	\$255,322.00	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO					
INVESTMENT COMPANY	1	¢212 400 00	0.120/.0	¢0.00	NAO
DBA CONCORD	1	\$313,498.00	0.12% 0	\$0.00	NA 0
MORTGAGE GROUP					
TOWER FEDERAL CREDIT	1	\$280,250.00	0.11% 0	\$0.00	NA 0
UNION	1	\$280,230.00	0.11700	\$0.00	NAU
TRAVERSE CITY STATE	1	\$247,000.00	0.1% 0	\$0.00	NA 0
BANK	1	Ψ2-17,000.00	0.1700	Ψ0.00	11/10
TRI-EMERALD FINANCIAL	1	\$354,350.00	0.14% 0	\$0.00	NA 0
GROUP INC	1	Ψ33 1,330.00	0.11/0	Ψ0.00	11110
TRIDENT MORTGAGE	1	\$288,800.00	0.12% 0	\$0.00	NA 0
COMPANY LP		·			
TRUSTONE FINANCIAL	3	\$893,855.00	0.36% 0	\$0.00	NA 0
TWO RIVERS BANK AND	1	\$272,650.00	0.11% 0	\$0.00	NA 0
TRUST, A CORPORATION		·			
	5	\$1,435,805.00	0.57% 0	\$0.00	NA 0

UMPQUA BANK, AN OREGON STATE					
CHARTERED BANK					
UNION HOME MORTGAGE	1	\$318,250.00	0.13% 0	\$0.00	NA 0
CORP., A CORPORATION		,,			
UNITED COMMUNITY	1	\$281,714.84	0.11% 0	\$0.00	NA 0
BANK		, - ,		,	
UNITED WHOLESALE	4	\$1,139,430.00	0.45% 0	\$0.00	NA 0
MORTGAGE		ψ1,12 <i>></i> , 12 010 0	07.12 75 0	Ψ0.00	1 11 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A	5	\$1,498,877.02	0.6% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	10	\$3,402,085.70	1.36% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED		, , , , , , , , , , , , , , , , , , , ,			
LIABILITY COMPANY	1				
UNIVERSAL LENDING	1	\$416,100.00	0.17% 0	\$0.00	NA 0
CORPORATION		+		7	
UNIVERSITY FEDERAL	1	\$254,600.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		Ψ23 1,000.00	0.1 /0 0	ψ0.00	1110
UNIVERSITY FIRST	1	\$346,150.00	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ5+0,150.00	0.14700	Ψ0.00	11/10
UNIVERSITY LENDING	1	\$251,750.00	0.1% 0	\$0.00	NA 0
GROUP, LLC	1	Ψ231,730.00	0.1 70 0	φ0.00	IVA
UNIVERSITY OF	1	\$400,695.57	0.16% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION	. 1	\$ 4 00,093.37	0.10%	\$0.00	NAU
UNIVEST BANK AND	3	\$873,810.00	0.35% 0	\$0.00	NA 0
TRUST CO	3	\$675,610.00	0.33%	\$0.00	NAU
US FEDERAL CREDIT	1	\$256.500.00	0.107.0	\$0.00	NIA
UNION	1	\$256,500.00	0.1% 0	\$0.00	NA 0
UTAH COMMUNITY	1	¢260,005,00	0.1407.0	\$0.00	NIAO
FEDERAL CREDIT UNION	1	\$360,905.00	0.14% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0
VANDYK MORTGAGE					
CORPORTATION, A	1	\$313,500.00	0.12% 0	\$0.00	NA 0
CORPORATION					
VENTA FINANCIAL GROUP		44-4-05-	0.4.4.4		
INC	1	\$352,867.73	0.14% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	10	\$3,135,965.00	1.25% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$357,200.00	0.14% 0		
VISION BANK	1	\$325,850.00	0.13% 0		NA 0
VITEK REAL ESTATE	1	Ψ525,650.00	0.13 /0 0	Ψ0.00	NAU
INDUSTRIES GROUP, INC.					
DBA VITEK MORTGAGE	1	\$271,700.00	0.11% 0	\$0.00	NA 0
GROUP					
OROGI	1	\$413,250.00	0.16% 0	\$0.00	NA 0
	1	Ψτιυ,Δυ.00	0.10/0	φυ.υυ	11/4

W.J. BRADLEY MORTGAGE

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSIDE MORTGAGE INC	1	\$298,300.00	0.12% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	5	\$1,620,700.00	0.65% 0	\$0.00		
<u> </u>	WAUKESHA STATE BANK	1	\$360,500.00	0.14% 0		1	
	WE FLORIDA FINANCIAL	1	\$273,600.00	0.11% 0	\$0.00	NA 0)
	WESTERN NATIONAL BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION	1	\$349,096.29	0.14% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.11% 0	\$0.00	NA 0	0
	WESTSTAR MORTGAGE, INC.	1	\$318,250.00	0.13% 0	\$0.00	NA 0	O
L	WHITNEY BANK	1	\$413,250.00	0.16% 0	\$0.00	NA 0	0
	WILLAMETTE VALLEY BANK	1	\$322,544.89	0.13% 0	\$0.00	NA	D
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$768,389.25	0.31% 0	\$0.00	NA)
	WISCONSIN BANK AND TRUST	1	\$309,430.00	0.12% 0	\$0.00	NA 0	D
	WR STARKEY MORTGAGE L.L.P.	1	\$266,000.00	0.11% 0	\$0.00	NA)
	WR STARKEY MORTGAGE LLP	1	\$309,243.75	0.12% 0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP.	1	\$266,003.55	0.11% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,820.37	0.1% 0	\$0.00	NA)
	WYHY FEDERAL CREDIT UNION	1	\$256,026.56	0.1% 0			
	Unavailable	1	\$314,201.00	0.14% 0	i i		
Total		809	\$250,985,366.98	100% 1	\$286,862.57	<u> </u>	0
<u> </u>	100 mg 4 gr gg				—		4
3138WE6H7	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA)
	1ST COMMUNITY CREDIT UNION	1	\$260,300.00	0.1% 0	\$0.00	NA 0	Э
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$312,953.44	0.12% 0	\$0.00	NA 0	J
		2	\$528,290.00	0.21% 0	\$0.00	NA 0)
						137	

1ST SECURITY BANK OF WASHINGTON						
ACADEMY MORTGAGE CORPORATION	31	\$10,307,260.00	4.11%	0 \$0.00) NA	O
ADVISA MORTGAGE SERVICES, LTD.	1	\$276,526.00	0.11%	0 \$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$304,030.00	0.12%	0 \$0.00) NA(0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,405.00	0.12%	0 \$0.00	NA)
ALTERRA BANK	2	\$624,161.00	0.25%	0 \$0.00	NA ()
ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$1,208,780.00	0.48%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$283,631.54	0.11%	0 \$0.00	NA ()
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,250.00	0.16%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$261,250.00	0.1%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$370,500.00	0.15%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$724,459.00	0.29%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$802,750.00	0.32%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$659,300.00	0.26%	0 \$0.00) NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$859,275.00	0.34%	0 \$0.00) NA(0
AMERIS BANK A CORPORATION	1	\$274,550.00	0.11%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$557,650.00	0.22%	0 \$0.00) NA(0
ARIZONA STATE CREDIT UNION	1	\$332,500.00	0.13%	0 \$0.00	NA	0
ARVEST BANK	1	\$413,250.00	0.16%	0 \$0.00	NA ()
ARVEST MORTGAGE COMPANY	1	\$256,452.00	0.1%	0 \$0.00	NA ()
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,106,250.00	0.44%	0 \$0.00) NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,000.00	0.11%	0 \$0.00	NA (0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$508,426.35	0.2%	0 \$0.00) NA)
	1	\$289,332.52	0.12%	0 \$0.00	NA ()

ATLANTIC HOME LOANS, INC.					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$268,850.00	0.11% 0	\$0.00	NA 0
BANCFIRST	1	\$263,391.71	0.11% 0	\$0.00	NA 0
BANK MUTUAL	1	\$247,000.00	0.1% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$873,176.05	0.35% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,525.00	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$280,250.00	0.11% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,530.98	0.1%	\$0.00	NA 0
BANK SNB	1	\$251,750.00	0.1% 0	\$0.00	NA 0
BANNER BANK	2	\$688,750.00	0.27% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,337,600.00	0.53% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$953,990.00	0.38% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$392,850.00	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	8	\$2,657,400.00	1.06% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$321,100.00	0.13% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.15% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$261,250.00	0.1% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$921,141.00	0.37% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$310,303.00	0.12% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$410,875.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,555.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,444,000.00	0.58% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,600.00	0.14% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$403,750.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,091,550.00	0.44% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$266,000.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$675,450.00	0.27% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,332,800.00	0.53% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$370,500.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$249,850.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$716,250.00	0.29%	\$0.00	NA 0
CENTRIS FEDERAL CREDI UNION	T 1	\$265,905.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$266,000.00	0.11% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$403,655.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,252,634.00	2.09% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,850.00	0.14% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, UTAH CORPORATION	A 1	\$382,185.74	0.15% 0	\$0.00	NA 0
CMC FUNDING, INC.	1	\$319,200.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE INC	2	\$761,345.00	0.3% 0	\$0.00	NA 0
CMG MORTGAGE, INC	4	\$1,253,257.00	0.5% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$258,875.00	0.1%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS, F.A.	OF 3	\$877,534.30	0.35% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$415,625.00	0.17%	\$0.00	NA 0
COMMUNITY TRUST BAN	K 1	\$321,575.00	0.13% 0	\$0.00	NA 0
CONVERSE COUNTY BAN	K 1	\$268,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$2,241,090.70	0.89% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,475.00	0.11%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$303,594.27	0.12% 0	\$0.00	NA 0
CROSS KEYS BANK (14540) 1	\$264,401.17	0.11% 0	\$0.00	NA 0
CUMD	1	\$287,375.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	\$0.00	NA 0
	1	\$416,000.00	0.17% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	2	\$516,044.00	0.21% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	5	\$1,516,601.00	0.6% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$672,135.00	0.27% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$290,690.00	0.12% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., N OREGON CORPORATION	1	\$299,250.00	0.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$702,335.64	0.28% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$283,000.00	0.11% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$263,625.00	0.11% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,223,883.14	0.49% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	6	\$1,960,800.00	0.78% 0	\$0.00	NA 0
EQUILANE LENDING LLC	1	\$264,100.00	0.11% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$545,453.60	0.22% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$277,400.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$333,355.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.DBA SUPREME LENDING ATEXAX CORPORATION.	1	\$328,966.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$270,750.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$594,922.05	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$284,525.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME, ATEXAS	1	\$317,781.15	0.13% 0	\$0.00	NA 0

CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,750.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCILA INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$392,162.14	0.16% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$284,050.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,169,698.02	3.26% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$379,050.00	0.15% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	11	\$3,455,859.17	1.38% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$384,053.00	0.15% 0	\$0.00	NA	0
FFC MORTGAGE CORP.	1	\$270,750.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK	1	\$313,500.00	0.12% 0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,569,275.34	0.63% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$584,250.00	0.23% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$259,960.00	0.1% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$288,800.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,647,135.00	0.66% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$262,200.00	0.1% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$320,335.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$589,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,921.00	0.15% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,100.00	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$559,550.00	0.22% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$378,100.00	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,829,225.00	0.73% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1	\$393,075.00	0.16% 0	\$0.00	NA	0

LIABILITY COMPANY								L
FIRST MERIDIAN MORTGAGE A LIMIITED LIABILITY COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, L.L.C.	1	\$302,346.00	0.12%	0	\$0.00	NA	0	_ _
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,233.00	0.51%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK OF GILLETTE	2	\$664,345.33	0.26%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF OMAHA	2	\$589,475.00	0.24%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF WATERLOO	1	\$332,760.00	0.13%	0	\$0.00	NA	0	L
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$398,050.00	0.16%	0	\$0.00	NA	0	L
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	L
FIRST STATE BANK OF ST. CHARLES, MO	3	\$806,075.00	0.32%	0	\$0.00	NA	0	L
FIRST STATE COMMUNITY BANK	1	\$355,300.00	0.14%	0	\$0.00	NA	0	L
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,116,250.00	0.45%	0	\$0.00	NA	0	L
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,963,567.00	1.18%					
FIRSTBANK	4	\$1,346,255.00	0.54%	0			0	<u> </u>
FIRSTRUST BANK	4	\$1,242,397.00	0.5%	_			_	
FISHER NATIONAL BANK	1	\$305,425.00	0.12%	0	\$0.00	NA	0	Ĺ
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,500.00	0.2%					
FULTON BANK, N.A.	2	\$607,050.00	0.24%	0	\$0.00	NA	0	_ _
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$674,305.00	0.27%					
GATEWAY MORTGAGE GROUP, LLC	7	\$2,124,160.00	0.85%	0	\$0.00	NA	0	Ĺ
GEO-CORP, INC.	1	\$406,600.00	0.16%	0	\$0.00	NA	0	Ĺ
GMFS, LLC	1	\$299,250.00	0.12%		1	NA	0	Ē
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$284,589.37	0.11%					
GRANITE STATE CREDIT UNION	1	\$279,827.89	0.11%					
GREAT WESTERN BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	ட

GROUP MORTGAGE, LLC	2	\$692,750.00	0.28% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	¢247,000,00	0.107.0	Φ0.00	NIAO
UNION	1	\$247,000.00	0.1% 0	\$0.00	NA 0
GUARANTY TRUST	2	¢660.750.00	0.270/.0	\$0.00	NIA O
COMPANY	2	\$669,750.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE	0	Φ 2.25 0.006.00	0.00	Φ0.00	77.4
COMPANY	8	\$2,250,986.00	0.9% 0	\$0.00	NA 0
HAMILTON GROUP		#2 <0.020.50	0.15%	фо оо	N/ 4 0
FUNDING, INC.	1	\$368,830.58	0.15% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN		***	0.44~	40.00	27.4
CORPORATION	1	\$284,589.37	0.11% 0	\$0.00	NA 0
HERITAGEBANK OF THE		44.077 .06 7.0 6	0.71~	40.00	77.4
SOUTH	4	\$1,277,867.26	0.51% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS					
BANK	1	\$265,905.00	0.11% 0	\$0.00	NA 0
HOME MORTGAGE OF					
AMERICA, INC.	1	\$370,405.00	0.15% 0	\$0.00	NA 0
HOMEAMERICAN					
MORTGAGE CORPORATION	1	\$375,240.00	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	14	\$4,566,555.00	1.82% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL					
ESTATE MORTGAGE	2	\$700,730.00	0.28% 0	\$0.00	NA 0
NETWORK					
HOMEOWNERS FINANCIAL					
GROUP	1	\$303,610.00	0.12% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL					
GROUP USA	1	\$413,250.00	0.16% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN					
ARIZONA LIMITED	2	\$555,750.00	0.22% 0	\$0.00	NA 0
LIABILITY COMPANY					
HOMESERVICES LENDING					
LLC	1	\$340,100.00	0.14% 0	\$0.00	NA 0
HORIZON CREDIT UNION					
CORPORATION	1	\$318,250.00	0.13% 0	\$0.00	NA 0
HOWARD BANK A					
MARYLAND	1	\$308,305.15	0.12% 0	\$0.00	NA 0
CORPORATION		, ,			
IBERIABANK MORTGAGE					
COMPANY	10	\$2,854,255.79	1.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	2	\$637,450.00	0.25% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$375,250.00	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$264,709.45	0.11% 0	1	NA 0
INLANTA MORTGAGE INC	3	\$1,046,805.00	0.42% 0		NA 0
INDIANTA MORTGAGE INC	1	\$404,429.36	0.42 % 0		NA 0
	1	ψ4υ4,449.30	0.10%	φυ.υυ	INA

INTERCOASTAL MORTGAGE COMPANY A CORPORATION						
INTERLINC MORTGAGE SERVICES, LLC	1	\$344,341.97	0.14%	0 \$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$601,613.00	0.24%	0 \$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$320,100.00	0.13%	0 \$0.00	NA 0	
JMAC LENDING, INC.	1	\$342,000.00	0.14%	0 \$0.00	NA 0	
KEY LENDING SOLUTIONS, LLC	1	\$270,750.00	0.11%	0 \$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$622,031.00	0.25%	0 \$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,272,050.00	0.51%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0	
LAREDO FEDERAL CREDIT UNION	1	\$265,599.36	0.11%	0 \$0.00	NA 0	
LEADER BANK N.A.	4	\$1,376,405.00	0.55%	0 \$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$349,382.00	0.14%	0 \$0.00	NA 0	
LEGACY HOME LOANS LLC	3	\$1,029,905.00	0.41%	0 \$0.00	NA 0	
LEND SMART MORTGAGE, LLC - COR	1	\$369,567.00	0.15%	0 \$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,200.00	0.1%	0 \$0.00	NA 0	
LHM FINANCIAL CORPORATION	2	\$753,975.76	0.3%	0 \$0.00	NA 0	
LIBERTY MORTGAGE CORPORATION	1	\$251,700.00	0.1%	0 \$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$329,650.00	0.13%	0 \$0.00	NA 0	
M/I FINANCIAL, LLC	4	\$1,164,331.69	0.46%	0 \$0.00	NA 0	
MAGNA BANK	1	\$312,932.96	0.12%	0 \$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$343,832.30	0.14%	0 \$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$301,190.42	0.12%	\$0.00	NA 0	
MAVERICK FUNDING CORP.	2	\$605,150.00	0.24%	0 \$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$726,750.00	0.29%	0 \$0.00	NA 0	
	1	\$267,900.00	0.11%	0 \$0.00	NA 0	

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MEMBER FIRST MORTGAGE, LLC						
MEMBERS MORTGAGE COMPANY, INC.	1	\$403,750.00	0.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$395,675.00	0.16% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$248,900.00	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$664,900.00	0.27% 0	\$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,750.00	0.12% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$285,000.00	0.11% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16% 0	\$0.00	NA	0
MISSISSIPPI FEDERAL CREDIT UNION	1	\$337,723.47	0.13% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$375,250.00	0.15% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,282,950.00	0.51% 0	\$0.00	NA	0
MONARCH BANK	4	\$1,343,710.42	0.54% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$412,300.00	0.16% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	4	\$1,177,100.00	0.47% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$264,575.00	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,720,450.00	0.69% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,934.00	0.12% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,057,825.00	0.42% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$562,305.00	0.22% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$367,650.00	0.15% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$318,250.00	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$293,127.05	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$5,136,460.00	2.05% 0	\$0.00	NA	0

MOVEMENT MORTGAGE, 1 \$334.517.33 0.13% 0 \$0.00 \$NA 0 NA						
MUFG UNION BANK, N.A. 2 \$593,750.00 0.24% 0 \$0.00 NA 0 NATIONAL BANK OF KANSA STITY 2 \$736,307.00 0.29% 0 \$0.00 NA 0 NA		1	\$334,517.33	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY 2		2	\$593,750.00	0.24% 0	\$0.00	NA 0
KANSAS CITY 2 \$1,36,307.00 0.29%0 \$0.00 NA 0 NATIONAL RESIDENTIAL 1 \$331,999.20 0.13%0 \$0.00 NA 0 NA 0 NATIONS DIRECT 2 \$639,029.00 0.25%0 \$0.00 NA 0 NA 0 NATIONS ENDING CORPORATION 1 \$3356,250.00 0.14%0 \$0.00 NA 0 NATIONS RELIABLE LENDING 2 \$680,162.00 0.27%0 \$0.00 NA 0 NATIONS RELIABLE LENDING 2 \$680,162.00 0.27%0 \$0.00 NA 0 NA 0 NATIONS RELIABLE LENDING 2 \$680,162.00 0.27%0 \$0.00 NA 0 NA 0 NATIONS RELIABLE LENDING 2 \$680,162.00 0.27%0 \$0.00 NA 0 NA 0 NA 0 NORTIGAGE, INC. 1 \$337,250.00 0.13%0 \$0.00 NA 0 NA			·			
DIRECT	KANSAS CITY	2	\$736,307.00	0.29% 0	\$0.00	NA 0
NATIONS DIRECT	NATIONAL RESIDENTIAL	1	¢221 000 20	0.1207.0	¢0.00	NIA O
MORTGAGE, LLC. 2 S639,029,00 0.25% 0 S0.00 NA 0	DIRECT	1	\$331,999.20	0.13% 0	\$0.00	NAU
NATIONS LENDING 1 \$356,250.00 0.14% 0 \$0.00 NA 0 NA 0	NATIONS DIRECT	2	\$630,020,00	0.25%	90.00	NAO
CORPORATION 1 \$356,250.00 0.14%0 \$0.00 NA 0	MORTGAGE, LLC.		\$039,029.00	0.23 70 0	\$0.00	NAU
NATIONS RELIABLE 2 \$680,162.00 0.27% 0 \$0.00 NA 0		1	\$356,250,00	0.14% 0	\$0.00	NAO
LENDING		1	Ψ330,230.00	0.14760	ψ0.00	11710
NEIGHBORHOOD NORTGAGE, INC. 1 \$289,568.44 0.12% 0 \$0.00 NA 0		2	\$680,162,00	0.27% 0	\$0.00	NA 0
MORTGAGE, INC. 1 \$289,368.44 0.12% 0 \$0.00 NA 0			\$000,10 2. 00	0.27 70 0	Ψ0.00	11110
NEW LEAF WHOLESALE A DIVISION OF SKYLINE I \$337,250.00 0.13% 0 \$0.00 NA 0 FINANCIAL CORP.		1	\$289,568,44	0.12% 0	\$0.00	NA 0
DIVISION OF SKYLINE 1 \$337,250.00 0.13% 0 \$0.00 NA 0 FINANCIAL CORP.			7-07,00000		7 3 7 3	
FINANCIAL CORP. NEWTOWN SAVINGS BANK 1 \$251,750.00 0.1% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 1 \$280,200.00 0.11% 0 \$0.00 NA 0 NA 0 NORTHWEST PLUS CREDIT 1 \$399,000.00 0.16% 0 \$0.00 NA 0 NA 0 NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A 1 \$332,500.00 0.13% 0 \$0.00 NA 0 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$258,400.00 0.1% 0 \$0.00 NA 0 NA 0 NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION 1 \$265,050.00 0.11% 0 \$0.00 NA 0 NA 0 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED 1 \$331,535.86 0.13% 0 \$0.00 NA 0 NA 0 NORCOM MORTGAGE S1,098,459.00 0.44% 0 \$0.00 NA 0			ф22 7 250 00	0.126	фо оо	77.4
NEWTOWN SAVINGS BANK 1 \$251,750.00 0.1% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$280,200.00 0.11% 0 \$0.00 NA 0 NA 0 NORTHWEST PLUS CREDIT 1 \$399,000.00 0.16% 0 \$0.00 NA 0 NA 0 NORTHWEST PLUS CREDIT 1 \$399,000.00 0.16% 0 \$0.00 NA 0 NA 0 NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A 1 \$332,500.00 0.13% 0 \$0.00 NA 0 NA 0 NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$258,400.00 0.1% 0 \$0.00 NA 0 NA 0 NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION 1 \$265,050.00 0.11% 0 \$0.00 NA 0 NA 0 NOSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED 1 \$331,535.86 0.13% 0 \$0.00 NA 0 NA 0 NORCOM MORTGAGE FINANCE, 4 \$1,098,459.00 0.44% 0 \$0.00 NA 0 NA 0 NORCOM NATIONAL BANK 1 \$266,950.00 0.11% 0 \$0.00 NA 0 NA 0 OLD NATIONAL BANK 1 \$293,550.00 0.12% 0 \$0.00 NA 0 BANKING ASSOCIATION ON Q FINACIAL INC. 1 \$289,332.52 0.12% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$356,250.00 0.14% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$356,250.00 0.14% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$356,250.00 0.14% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$356,250.00 0.14% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$356,250.00 0.14% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$356,250.00 0.14% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$356,250.00 0.14% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$356,250.00 0.14% 0 \$0.00 NA 0 ON Q FI		1	\$337,250.00	0.13% 0	\$0.00	NAIO
NORTHWEST FEDERAL 1 \$280,200.00 0.11% 0 \$0.00 NA 0		1	Φ <u>0</u> 51.750.00	0.107.0	Φ0.00	NIA O
CREDIT UNION		1	\$251,750.00	0.1%0	\$0.00	NAU
NORTHWEST PLUS CREDIT 1 \$399,000.00 0.16% 0 \$0.00 NA 0		1	\$280,200.00	0.11% 0	\$0.00	NA 0
UNION						
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION		1	\$399,000.00	0.16% 0	\$0.00	NA 0
GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION S332,500.00 0.13% 0 \$0.00 NA 0						
NORCOM MORTGAGE A CORPORATION S332,500.00 0.13%0 S0.00 NA0						
CORPORATION NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$258,400.00 0.1% 0 \$0.00 NA 0 NORCOM MORTGAGE		1	\$332,500.00	0.13% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A 1 \$258,400.00 0.1% 0 \$0.00 NA 0						
NORCOM MORTGAGE						
NOTRE DAME FEDERAL 1 \$265,050.00 0.11% 0 \$0.00 NA 0	GROUP, INC. D/B/A	1	\$258,400.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	NORCOM MORTGAGE					
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NVR MORTGAGE FINANCE, INC. 4 \$1,098,459.00 0.44% 0 \$0.00 NA 0 OAKSTAR BANK 1 \$320,150.00 0.13% 0 \$0.00 NA 0 OLD NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL INC. 1 \$2293,550.00 0.12% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 3 \$926,530.00 0.37% 0 \$0.00 NA 0 OPES ADVISORS INC 1 \$336,250.00 0.14% 0 \$0.00 NA 0	NOTRE DAME FEDERAL	1	\$265,050,00	0.11%	00.02	NAO
CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NVR MORTGAGE FINANCE, INC. OAKSTAR BANK 1 \$320,150.00 OLD NATIONAL BANK 1 \$266,950.00 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL INC. 1 \$289,332.52 ON Q FINANCIAL INC. 1 \$275,580.37 ON Q FINANCIAL, INC. 3 \$926,530.00 ON Q ON Q ON DON DON DON DON DON DON DON DON DON	CREDIT UNION	1	\$203,030.00	0.11%0	\$0.00	NAU
Sample S						
CREDIT UNION		1	\$331 535 86	0.13%0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. 4 \$1,098,459.00 0.44% 0 \$0.00 NA 0 OAKSTAR BANK 1 \$320,150.00 0.13% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$266,950.00 0.11% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$293,550.00 0.12% 0 \$0.00 NA 0 ON Q FINACIAL INC 1 \$289,332.52 0.12% 0 \$0.00 NA 0 ON Q FINANCIAL INC 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 3 \$926,530.00 0.37% 0 \$0.00 NA 0 OPES ADVISORS INC 1 \$356,250.00 0.14% 0 \$0.00 NA 0		1	ψ331,333.00	0.13 /0 0	Ψ0.00	11110
INC. 4 \$1,098,459.00 0.44% 0 \$0.00 NA 0						
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OLD NATIONAL BANK 1 \$266,950.00 0.11% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$293,550.00 0.12% 0 \$0.00 NA 0 ON Q FINACIAL INC 1 \$289,332.52 0.12% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 3 \$926,530.00 0.37% 0 \$0.00 NA 0 OPES ADVISORS INC 1 \$356,250.00 0.14% 0 \$0.00 NA 0		1	ф220 150 00	0.1207.0	¢0.00	NIA O
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BANK, A NATIONAL BANKING ASSOCIATION 1 \$293,550.00 0.12% 0 \$0.00 NA 0 ON Q FINACIAL INC 1 \$289,332.52 0.12% 0 \$0.00 NA 0 ON Q FINANCIAL INC. 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 3 \$926,530.00 0.37% 0 \$0.00 NA 0 OPES ADVISORS INC 1 \$356,250.00 0.14% 0 \$0.00 NA 0		I	\$266,950.00	0.11% 0	\$0.00	NA 0
BANKING ASSOCIATION 1 \$289,332.52 0.12% 0 \$0.00 NA 0 ON Q FINANCIAL INC 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 3 \$926,530.00 0.37% 0 \$0.00 NA 0 OPES ADVISORS INC 1 \$356,250.00 0.14% 0 \$0.00 NA 0		1	¢202.550.00	0.1207	¢0.00	NIAO
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ON Q FINANCIAL INC 1 \$275,580.37 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 3 \$926,530.00 0.37% 0 \$0.00 NA 0 OPES ADVISORS INC 1 \$356,250.00 0.14% 0 \$0.00 NA 0		1	\$280 222 52	0.12%	90.00	NAO
ON Q FINANCIAL, INC. 3 \$926,530.00 0.37% 0 \$0.00 NA 0 OPES ADVISORS INC 1 \$356,250.00 0.14% 0 \$0.00 NA 0		1				
OPES ADVISORS INC 1 \$356,250.00 0.14% 0 \$0.00 NA 0		2				
	OPES ADVISORS INC					
		1	\$300,000.00	0.13%	\$0.00	INAJU

ORANGE COUNTY'S CREDIT UNION						
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$308,750.00	0.12% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$764,750.00	0.3% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	2	\$647,900.00	0.26% 0	\$0.00	NA 0	t
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$372,400.00	0.15% 0	\$0.00	NA 0	
PEOPLES BANK - BARKLEY FC	1	\$247,350.00	0.1% 0	\$0.00	NA 0	
PEOPLES BANK - MOUNT VERNON	1	\$379,905.00	0.15% 0	\$0.00	NA 0	
PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,500.00	0.12% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	7	\$2,015,642.00	0.8% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$334,400.00	0.13% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	3	\$921,405.00	0.37% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,978,681.99	1.19% 0	\$0.00	NA 0	
PIONEER BANK	1	\$339,625.00	0.14% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	4	\$1,171,963.00	0.47% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	5	\$1,472,493.00	0.59% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.14% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$678,300.00	0.27% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$317,000.00	0.13% 0	\$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA 0	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.17% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.14% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	11	\$3,722,509.00	1.48% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	3	\$992,800.00	0.4% 0	\$0.00	NA 0	Г

PULTE MORTGAGE LLC	2	\$694,196.00	0.28%	0 \$0.00	NA 0
R P FUNDING INC.	1	\$307,800.00	0.12%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$394,250.00	0.16%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$312,550.00	0.12%	0 \$0.00	NA 0
RENASANT BANK	2	\$645,050.00	0.26%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,900.00	0.14%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$717,250.00	0.29%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$350,598.00	0.14%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$312,075.00	0.12%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$279,441.07	0.11%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$309,430.00	0.12%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$294,500.00	0.12%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.12%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$291,650.00	0.12%	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$358,150.00	0.14%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,500.00	0.14%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	3	\$1,103,324.80	0.44%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$579,171.95	0.23%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,621,872.00	0.65%	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$637,925.00	0.25%	0 \$0.00	NA 0
SFMC, LP	1	\$303,905.00	0.12%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$319,573.00	0.13%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$571,900.00	0.23%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,000.00	0.1%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,300.00	0.13%	0 \$0.00	NA 0
SOUTH STATE BANK	3	\$822,700.00	0.33%	0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$336,742.05	0.13%	0 \$0.00	NA 0
	1	\$408,490.00	0.16%	0 \$0.00	NA 0

SOUTHERN LENDING SERVICES, LTD.					
ST.MARY'S BANK	1	\$268,500.00	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	6	\$1,862,676.00	0.74% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$261,250.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC.	21	\$6,837,052.29	2.73% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$323,950.00	0.13% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$300,725.68	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$334,000.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$313,038.15	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$258,400.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$261,155.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$251,395.28	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$322,050.00	0.13% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$289,750.00	0.12% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$326,800.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,319,166.00	0.53% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$750,405.00	0.3% 0	\$0.00	NA 0
TD BANK, N.A.	3	\$1,008,780.22	0.4% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$269,468.00	0.11% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$602,205.00	0.24% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$597,420.00	0.24%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,250.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	1	\$280,250.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$662,600.00	0.26% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$1,053,949.12	0.42% 0	\$0.00	NA 0
TRIDENT MORTGAGE	2	\$672,680.88	0.27% 0	\$0.00	NA 0

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COMPANY LP.						<u> </u>	\perp	
TRUSTONE FINANCIAL	2	\$617,500.00	0.25%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,709,371.00	0.68%					
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$678,300.00	0.27%	0	\$0.00	NA	0	L
UNITED FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.00	NA	0	L
UNITED WHOLESALE MORTGAGE	9	\$2,758,085.00	1.1%	0	\$0.00	NA	0	L
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,982.54	0.25%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,107,138.68	2.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$400,365.40	0.16%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$713,953.00	0.28%	0	\$0.00	NA	0	L
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,700.00	0.11%	0	\$0.00	NA	0	L
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,125.00	0.16%	0	\$0.00	NA	0	L
VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,000.00	0.15%	4	·		Н	ļ
VERITAS FUNDING, LLC	7	\$2,082,525.00	0.83%	0	\$0.00	NA	0	\vdash
VERMONT FEDERAL CREDIT UNION	1	\$337,250.00		4			Н	ļ
VIBRANT CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$979,450.00	0.39%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	10	\$2,991,455.00	1.19%	0	\$0.00	NA	0	Ĺ
WESTCONSIN CREDIT UNION	3	\$815,104.00	0.32%			NA	0	L
WESTERN BANCORP	1	\$309,243.75	0.12%	0	\$0.00	NA	0	Ĺ
WESTSTAR MORTGAGE CORPORATION	1	\$379,985.00	0.15%	0	\$0.00	NA	0	L
	1	\$370,500.00	0.15%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC.	1	\$408,405.00	0.16% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$274,357.28	0.11% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$270,342.20	0.11% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$412,641.20	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$260,865.13	0.1% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$302,448.00	0.12% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,750.00	0.12% 0	\$0.00	NA	0
Total		790	\$250,808,252.80	100% 0	\$0.00		0
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3138WE6J3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,176.93	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,473,534.38	2.19% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$224,321.17	0.09% 0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$264,000.00	0.11% 0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$211,050.00	$0.08\% _{0}$	\$0.00	NA	0
	AFFILIATED BANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$662,500.00	0.27% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,921.28	0.09% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,602.23	0.11% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$417,400.00	0.17% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	3	\$684,471.49	0.27% 0	\$0.00	NA	0

AMERICAN FEDERAL BANK	1	\$267,300.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$298,835.00	0.12% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	7	\$1,766,962.00	0.71% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$365,400.00	0.15% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$841,886.61	0.34% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,000.00	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$689,500.00	0.28% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$488,000.00	0.2%	\$0.00	NA 0
AMERIS BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$343,800.00	0.14% 0	\$0.00	NA 0
AMPLIFY FCU	1	\$416,385.67	0.17% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$256,000.00	0.1% 0		l
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$399,960.00	0.16% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDITUNION	1	\$217,229.51	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA 0
ARVEST BANK	2	\$461,300.00	0.18% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.08% 0		NA 0
ASPIRE FINANCIAL INC	1	\$256,000.00	0.1% 0	\$0.00	NA 0
ASPIRE LENDING	1	\$416,385.67	0.17% 0		NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,358,632.71	0.54% 0		
AUBURNBANK	1	\$207,380.00	0.08% 0	\$0.00	NA 0
	2	\$639,500.00	0.26% 0	i	
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANK FIRST NATIONAL	1	\$291,200.00	0.12%	\$0.00	NA 0
BANK FORWARD	1	\$211,295.00	0.08%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.08%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$250,000.00	0.1%	\$0.00	NA 0
BANK OF HAWAII	1	\$236,250.00	0.09%	0 \$0.00	NA 0
BANK OF QUINCY	1	\$201,500.00	0.08%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$238,400.00	0.1%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$524,407.19	0.21%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,584.30	0.11%	\$0.00	NA 0
BANKNEWPORT	1	\$232,500.00	0.09%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
BANNER BANK	1	\$335,000.00	0.13%	\$0.00	NA 0
BAY EQUITY LLC	3	\$770,600.00	0.31%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$545,000.00	0.22%	\$0.00	NA 0
BERKSHIRE BANK	1	\$317,000.00	0.13%	0 \$0.00	NA 0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$290,000.00	0.12%	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$416,399.18	0.17%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$408,000.00	0.16%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.13%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$395,000.00	0.16%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,000.00	0.16%	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$328,500.00	0.13%	\$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$533,400.00	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,028,325.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$983,363.86	0.39% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,148,480.00	1.26% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,000.00	0.09% 0	\$0.00	NA	0
CASHCALL MORTGAGE	14	\$4,481,775.54	1.79% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	0
CBCFCU	1	\$335,493.93	0.13% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$205,000.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK	1	\$277,000.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$210,600.00	0.08% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$213,750.00	0.09% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$255,574.14	0.1% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,171,600.00	0.47% 0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$429,000.00	0.17% 0	\$0.00	NA	0
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$332,700.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,189,250.00	0.48% 0	\$0.00	NA	0
CIMARRON MORTGAGE CAPITAL LLC	1	\$253,000.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,641.00	0.08% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$208,800.00	0.08% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$213,750.00	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,000.00	0.08% 0	\$0.00	NA	0

CMG MORTGAGE INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$218,500.00	0.09% 0	\$0.00	NA	
COASTLINE FEDERAL CREDIT UNION	1	\$209,500.00	0.08% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,796.28	0.11% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$234,500.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,750.00	0.09% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$2,011,815.00	0.8% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$254,200.00	0.1% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$842,000.00	0.34% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$207,200.00	0.08% 0	\$0.00	NA	0
CSTONME MORTGAGE INC., A CORPORATION	1	\$238,156.36	0.1% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$664,000.00	0.27% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,600.00	0.18% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$217,600.00	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$226,944.00	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$2,401,484.05	0.96% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$216,390.00	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$977,165.00	0.39% 0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0

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DIME BANK	1	\$216,000.00	0.09% (\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$308,250.00	0.12% (\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,115,192.07	0.85%	\$0.00	
DOMINION MORTGAGE CORPORATION	1	\$291,300.00	0.12%	\$0.00	NA 0
DRAPER AND KRAMER	1	\$237,252.05	0.09% (\$0.00	NA 0
DSB	1	\$238,400.00	0.1%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$424,050.00	0.17% (\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,101,500.00	0.44%	\$0.00	NA 0
EMPIRE BANK	1	\$417,000.00	0.17% (\$0.00	NA 0
ENVISION CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$237,405.00	0.09% (\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,521.65	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$229,900.00	0.09% (\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,327.19	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$218,500.00	0.09%	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$1,297,237.93	0.52% (\$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$214,000.00	0.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,850,422.31	1.54%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,300.00	0.19%	\$0.00	NA 0
FBC MORTGAGE, LLC	11	\$3,083,619.00	1.23%	\$0.00	NA 0
FIDELITY BANK	1	\$283,500.00	0.11% (\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,940,508.55	0.78%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$916,268.00	0.37%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$332,000.00	0.13% (\$0.00	NA 0
FIRST BANK & TRUST	1	\$233,600.00	0.09% (\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.14%	\$0.00	
FIRST BANK FINANCIAL	1	\$210,000.00	0.08%	\$0.00	NA 0
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CENTRE						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,400.00	0.09%	0 \$0.00	NA	0
FIRST CENTURY BANK						
NATIONAL ASSOCIA	1	\$533,850.00	0.21%	0 \$0.00	NA	0
FIRST CHOICE LOAN	0	¢2.422.554.00	0.070	0 00 00	NIA	0
SERVICES INC.	8	\$2,423,554.00	0.97%	0 \$0.00	NA	U
FIRST COMMUNITY BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0
(15551)	1	Ψ320,000.00	0.13 /6	Ψ0.00	11/1	
FIRST COMMUNITY	2	\$469,000.00	0.19%	0 \$0.00	NA	0
MORTGAGE, INC.		,,		,		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$698,669.00	0.28%	0 \$0.00	NI A	0
ISAOA	2	\$098,009.00	0.28%	\$0.00	NA	U
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$228,000.00	0.09%	0 \$0.00	NA	0
OF LAKEWOOD		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
FIRST FEDERAL SAVINGS	1	\$239,200.00	0.1%	0 \$0.00	NA	0
BANK	1	\$239,200.00	0.1%	0 \$0.00	NA	0
FIRST FINANCIAL BANK,	1	\$211,115.00	0.08%	0 \$0.00	NA	0
N.A.	1	Ψ211,113.00	0.0070	Ψ0.00	11/1	
FIRST GUARANTY	3	\$938,600.00	0.38%	0 \$0.00	NA	0
MORTGAGE CORPORATION		·		·		
FIRST HAWAIIAN BANK	1	\$248,750.00	0.1%	0 \$0.00	NA	O
FIRST HERITAGE MORTGAGE LLC	1	\$319,945.39	0.13%	0 \$0.00	NA	0
FIRST HOME MORTGAGE						
CORPORATION	4	\$1,325,300.00	0.53%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$965,770.00	0.39%	0 \$0.00	NA	0
FIRST MORTGAGE						
COMPANY, L.L.C.	6	\$1,333,900.00	0.53%	0 \$0.00	NA	O
FIRST MORTGAGE						
CORPORATION, A	3	\$814,080.00	0.33%	0 \$0.00	NA	0
CALIFORNIA		ψ014,000.00	0.3370	Ψ0.00	1111	
CORPORATION						
FIRST NATIONAL BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0
FOX VALLEY FIRST NATIONAL BANK OF						
TRENTON	1	\$218,000.00	0.09%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$418,300.00	0.17%	0 \$0.00	NA	0
FIRST PRIORITY						
FINANCIAL, INC.	1	\$213,400.00	0.09%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,000.00	0.25%	0 \$0.00	NA	0
FIRST TECHNOLOGY						
FEDERAL CREDIT UNION	6	\$1,465,200.00	0.59%	0 \$0.00	NA	U
FIRST UNITED BANK AND	2	\$446,735.00	0.18%	0 \$0.00	NA	0
TRUST COMPANY		·		·		
	2	\$421,680.14	0.17%	0 \$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$584,000.00	0.23% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$553,410.00	0.22% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,550.00	0.13% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$604,000.00	0.24% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC.	1	\$295,000.00	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$206,400.00	0.08% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$230,850.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$961,721.25	0.38% 0	\$0.00	NA 0
GATEWAY REALTY SERVICES	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GIBSLAND BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GLOBAL FUNDING SERVICE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0
GMFS, LLC	1	\$205,000.00	$0.08\% \ 0$	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$228,850.00	0.09% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CORPORATION	1	\$398,425.11	0.16% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	0.17% 0	\$0.00	NA 0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$351,750.00	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$259,952.00	0.1% 0	\$0.00	NA 0
GSB MORTGAGE, INC.	1	\$242,590.00	0.1% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$522,200.00	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$836,450.00	0.33% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA COPRORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$414,825.70	0.17% 0	\$0.00	NA 0
	1	\$237,500.00	0.1% 0	\$0.00	NA 0

HERITAGEBANK OF THE SOUTH					
HIGH TECHLENDING INC	1	\$416,500.00	0.17%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$250,000.00	0.1%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$226,100.00	0.09%	\$0.00	NA 0
HOME REBATE INC	1	\$519,750.00	0.21%	\$0.00	NA 0
HOME STATE BANK, N.A.	3	\$754,550.00	0.3%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,553,593.00	1.42%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,381,700.00	0.55%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,575.00	0.08%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$216,800.00	0.09%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$203,775.00	0.08%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$395,625.00	0.16%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$250,000.00	0.1%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$741,368.00	0.3%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$490,354.00	0.2%	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$200,710.40	0.08%		
IMPAC MORTGAGE CORP.	1	\$364,000.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$636,000.00	0.25%	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$228,799.00	0.09%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$759,000.00	0.3%	\$0.00	
IQ CREDIT UNION	2	\$446,000.00	0.18%	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$207,000.00	0.08%	\$0.00	NA 0
JMAC LENDING, INC.	2	\$844,750.00	0.34%	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$207,400.00	0.08%	\$0.00	NA 0
	1	\$228,000.00	0.09%	\$0.00	NA 0

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KINECTA FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	1	\$269,600.00	0.11% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$252,400.00	0.1% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,649,820.00	1.06% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$332,800.00	0.13% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$695,000.00	0.28% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,000.00	0.1% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$402,000.00	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$278,000.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK	1	\$303,342.42	0.12% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$220,500.00	0.09% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,025,604.18	0.41% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$530,650.00	0.21% 0	\$0.00	NA 0
MAGNA BANK	2	\$461,450.00	0.18% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$528,500.00	0.21% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,650.00	0.22% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,375.00	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$453,750.00	0.18% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$587,410.00	0.23% 0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,600.00	0.41%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A	1	\$395,000.00	0.16%	\$0.00	NA 0
MASSACHUSETTS CO METRO BANK	1	\$412,500.00	0.17% (\$0.00	NA 0
METRO HEALTH SERVICES	1				
FCU	1	\$246,500.00	0.1%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$645,028.00	0.26%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$592,250.00	0.24%	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$214,000.00	0.09%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$404,800.00	0.16%	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$213,650.00	0.09% (\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$209,690.63	0.08%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$239,920.00	0.1%	\$0.00	NA 0
MONARCH BANK	1	\$224,668.53	0.09% (\$0.00	NA 0
MONSON SAVINGS BANK	1	\$228,600.00	0.09% (\$0.00	NA 0
MORTGAGE 1 INCORPORATED	4	\$1,022,250.00	0.41%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$287,100.00	0.11% (\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$265,500.00	0.11%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$443,920.00	0.18%	\$0.00	NA 0
MORTGAGE PROS, INC.	1	\$361,500.00	0.14% (
MORTGAGENETWORK	7	\$1,882,696.00	0.75% (\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.12%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$4,470,310.67	1.79%	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$440,000.00	0.18%	\$0.00	NA 0
MUFG UNION BANK, N.A.	6	\$2,255,724.69	0.9%	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$339,150.00	0.14%	\$0.00	NA 0
NAT RES - NEVADA	1	\$380,000.00	0.15%	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$346,000.00	0.14% (\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$281,000.00	0.11%	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$219,000.00	0.09% (\$0.00	NA 0
	1	\$307,500.00	0.12%	\$0.00	NA 0

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NATIONAL BANK OF COMMERCE					
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$447,500.00	0.18%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,060,500.00	0.42%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$349,000.00	0.14%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$859,500.00	0.34%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$207,200.00	0.08%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$200,140.60	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA 0
NFM INC	1	\$417,000.00	0.17%	\$0.00	NA 0
NJ LENDERS CORP.	2	\$834,900.00	0.33%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA 0
NORTHWESTERN BANK	1	\$215,000.00	0.09%	\$0.00	NA 0
NUVISION FCU	1	\$256,500.00	0.1%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,404,940.00	0.56%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$317,600.00	0.13%	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$1,317,397.82	0.53%	\$0.00	NA 0
ON Q FINANCIAL, INC.,	1	\$460,000.00	0.18%	\$0.00	NA 0
OPES ADVISORS INC	1	\$455,313.19	0.18%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$464,700.00	0.19%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$663,623.24	0.27%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$319,000.00	0.13%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,500.00	0.09%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.1%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$966,200.00	0.39%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$388,000.00	0.16%		
PATELCO CREDIT UNION	1	\$316,000.00	0.13%		1 1
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$208,000.00			
PEOPLES BANK, A KANSAS CORPORATION	3	\$908,700.00	0.36%	\$0.00	NA 0

PEOPLES HOME EQUITY*	6	\$1,797,870.00	0.72% 0	\$0.00	NA 0
PEOPLES HOME EQUITY,	1	\$265,000.00	0.11% 0	\$0.00	NA 0
INC.	1	\$203,000.00	0.11%0	\$0.00	NAU
PEOPLES NATIONAL BANK	2	\$458,500.00	0.18% 0	\$0.00	NA 0
PINNACLE BANK -	1	\$415,000.00	0.17% 0	\$0.00	NA 0
WYOMING		Ψ113,000.00	0.1776	Ψ0.00	11710
PINNACLE CAPITAL					
MORTGAGE	اے	Φ1 525 5 00 00	0.610/0	¢0.00	NIA
CORPORATION, A CALIFORNIA	5	\$1,535,500.00	0.61% 0	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE,					
INC.	7	\$2,062,635.49	0.83% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,888,108.00	0.76% 0	\$0.00	NA 0
PLUM CREEK FUNDING					
INC.	1	\$384,000.00	0.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	10	¢2.740.050.00	1.507.0	¢0.00	NIA O
INC.	12	\$3,740,950.00	1.5% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	2	\$440,050.00	0.18% 0	\$0.00	NA 0
CREDIT UNION		\$440,030.00	0.18%0	\$0.00	NAU
POTOMAC MORTGAGE					
GROUP INC DBA MVB	1	\$366,447.25	0.15% 0	\$0.00	NA 0
MORTGAG A		, , , , , , , , ,			
CORPORATION	-		+		
PRIMARY CAPITAL MORTGAGE, LLC	2	\$534,800.00	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$475,000.00	0.19% 0	\$0.00	NA 0
PRIORITY MORTGAGE	2	·			
FUNDING	1	\$425,000.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME	_	*** *** ***			
MORTGAGE, LLC	7	\$1,965,507.00	0.79% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	13	\$4,048,350.00	1.62% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT	1	\$261.750.00	0.1% 0	\$0.00	NIA O
UNION	1	\$261,750.00	0.1%0	\$0.00	NA 0
R P FUNDING INC.	2	\$535,500.00	0.21% 0	\$0.00	NA 0
RESMAC INC	1	\$290,000.00	0.12% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$351,200.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	·			
RMC MORTGAGE	1	\$205,501.00	0.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA 0
RUSHMORE LOAN		4000 700 00	0.00~	# 2.22	,,,,
MANAGEMENT SERVICES	1	\$229,520.00	0.09% 0	\$0.00	NA 0
CADAL DALM DANK	1	\$202,200,21	0.00%	\$0.00	NT A
SABAL PALM BANK	1	\$203,200.21	0.08% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$257,150.00	0.1% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$223,100.00	0.09% 0	\$0.00	NA 0
PAIL MORTUAUE CURF	1	φ443,100.00	U.U770 U	φυ.υυ	TAVA

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$923,500.00	0.37% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	9	\$2,983,048.15	1.19% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,229.34	0.1% 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,651.33	0.1% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.1% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,010,862.06	0.4% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$626,000.00	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,057,021.64	1.22% 1	\$481,716.89	NA 0
SOMERSET TRUST COMPANY	1	\$218,500.00	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,000.00	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$444,500.00	0.18% 0	\$0.00	NA 0
SOUTH STATE BANK	9	\$2,625,274.21	1.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$237,850.00	0.1% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$1,068,116.34	0.43% 0	\$0.00	NA 0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$216,700.00	0.09% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$216,125.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	24	\$7,138,833.86	2.86% 0	\$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$301,564.88	0.12% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$577,000.00	0.23% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$426,000.00	0.17% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$462,650.00	0.19% 0	\$0.00	NA 0

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	SUMMIT FUNDING INC	1	\$367,481.49	0.15%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$199,711.84	0.08%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	4	\$953,084.11	0.38%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$855,176.90	0.34%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	6	\$1,617,960.00	0.65%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$487,500.00	0.2%	0	\$0.00	NA	0	
	TD BANK, N.A.	3	\$656,940.98	0.26%	0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY THE EDGAR COUNTY BANK & TRUST CO. THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF SUFFIELD THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$603,000.00	0.24%	0	\$0.00	NA	0	
		1	\$206,000.00	0.08%	0	\$0.00	NA	0	
		3	\$808,892.00	0.32%	0	\$0.00	NA	0	
		1	\$218,500.00	0.09%	0	\$0.00	NA	0	
		2	\$470,000.00	0.19%	0	\$0.00	NA	0	
		1	\$216,125.00	0.09%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$451,200.00	0.18%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$327,855.00	0.13%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,730.00	0.2%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	
	TRADITIONS FIRST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00			
	TRIDENT MORTGAGE COMPANY LP	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	
	TRUST MORTGAGE CORPORATION	1	\$235,000.00	0.09%		·	NA	0	
	TRUSTONE FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	

TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,476,343.00	0.99%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$207,500.00	0.08%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,094,898.00	0.44%	\$0.00	NA 0
UNION STATE BANK, A CORPORATION	1	\$203,200.00	0.08%	\$0.00	NA 0
UNITED CREDIT UNION	1	\$307,100.00	0.12%	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$200,497.56	0.08%		
UNITED WHOLESALE MORTGAGE	13	\$4,343,749.00	1.74%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$597,089.52	0.24% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,006,372.29	0.8%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$821,698.77	0.33%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$405,977.00	0.16% (\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$219,331.00	0.09%	\$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$706,759.00	0.28%	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$257,250.00	0.1%	\$0.00	NA 0
VANTAGE BANK	1	\$240,000.00	0.1%		NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,600.00	0.11% (
VERITAS FUNDING, LLC	3	\$653,400.00	0.26%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$587,428.40	0.23%		1

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,097,020.00	1.24% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$449,200.00	0.18% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$514,300.00	0.21% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$258,750.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,223,200.00	0.49% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$559,000.00	0.22% 0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$352,000.00	0.14% 0	\$0.00	NA	0
	WIN WIN HOME LOANS	1	\$521,000.00	0.21% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$309,600.00	0.12% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,389,506.05	0.56% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$340,000.00	0.14% 0	\$0.00	NA	0
	Unavailable	2	\$461,255.00	0.08% 0	\$0.00	NA	0
Total		875	\$249,985,062.27	100% 1	\$481,716.89		0
3138WE6K0	1ST SECURITY BANK OF WASHINGTON	1	\$254,400.00	0.1% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$476,000.00	0.19% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,200,202.00	1.66% 0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$250,200.00	0.1% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$203,000.00	0.08% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$706,800.00	0.28% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$692,317.21	0.27% 0	\$0.00	NA	0

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ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$224,000.00	0.09%	\$0.00	NA 0
ALPHA MORTGAGE LLC	1	\$208,160.00	0.08%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%		1 1
ALTERRA BANK	1	\$218,500.00	0.09%	i i	1 1
ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	\$0.00	
AMBECK MORTGAGE ASSOCIATES - COR	1	\$235,260.54	0.09%	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$310,000.00	0.12%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$207,000.00	0.08%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$279,300.00	0.11%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.1%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.1%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,797,400.00	0.71%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,000.00	0.29% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$595,000.00	0.24%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.16%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.09%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$635,500.00	0.25%	\$0.00	NA 0
AMERIS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$322,000.00	0.13%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,000.00	0.08%	\$0.00	NA 0
ARVEST BANK	4	\$999,773.17	0.4%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$500,950.00	0.2%	\$0.00	

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$870,850.86	0.34% 0	\$0.00	NA 0
AUBURNBANK	1	\$207,500.00	0.08% 0	\$0.00	NA 0
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$240,000.00			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,445,450.00	0.97% 0	\$0.00	NA 0
BANCFIRST	1	\$212,000.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	1	\$332,000.00	0.13% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,100.00	0.09% 0	\$0.00	NA 0
BANK OF CANTON	2	\$563,000.00	0.22% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$223,250.00	0.09% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$410,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$429,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,321,784.84	0.52% 0	\$0.00	NA 0
BANKERS' BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$418,407.00	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,280,550.00	0.51% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,156,450.00	0.46%	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$247,200.00	0.1%	\$0.00	NA 0
BM REAL ESTATE SERVICES INC	1	\$269,600.00	0.11% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION.	1	\$340,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$281,000.00	0.11% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$232,750.00	0.09% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$604,600.00	0.24% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$655,600.00	0.26%	\$0.00	NA 0

BOONE COUNTY NATIONAL BANK	1	\$251,190.00	0.1%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$263,920.00	0.1%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.23%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.16%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$686,000.00	0.27%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,182,250.00	0.47%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,198,400.00	0.47%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$673,000.00	0.27%	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	\$0.00	NA	0	
CAPITAL CONCEPTS INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0	
CAPSTAR BANK	1	\$201,950.38	0.08%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,621,110.00	0.64%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,150.00	0.12%	\$0.00	NA	0	
CASHCALL MORTGAGE	10	\$3,210,200.00	1.27%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$986,555.00	0.39%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$445,320.00	0.18%	\$0.00	NA	0	
CENTRAL BANK	1	\$327,000.00	0.13%	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$232,800.00	0.09%	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$492,700.00	0.2%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$383,000.00	0.15%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,594,650.00	1.03%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.12%	\$0.00	NA	0	
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CITIZENS NATIONAL BANK NA	1	\$260,100.00	0.1%	0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$272,000.00	0.11%	0 \$0.00	NA 0
CMC FUNDING, INC.	1	\$265,500.00	0.11%	0 \$0.00	NA 0
CMC HOME LENDING	1	\$201,654.00	0.08%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$311,540.36	0.12%		
COASTAL COMMERCE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0 \$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$373,000.00	0.15%	0 \$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$372,973.74	0.15%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,054.23	0.1%	\$0.00	NA 0
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$413,789.50	0.16%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$245,700.00	0.1%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC,	1	\$250,000.00	0.1%	0 \$0.00	NA 0
COMMUNITY BANK OF THE SOUTH	1	\$343,481.88	0.14%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$283,900.00	0.11%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$548,400.00	0.22%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	12	\$3,653,303.18	1.45%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$322,563.44	0.13%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$442,000.00	0.18%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$790,700.00	0.31%	0 \$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$272,000.00	0.11%	0 \$0.00	NA 0
CTBC BANK CORP., (USA)	1	\$220,000.00	0.09%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$724,300.00	0.29%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.08%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$519,569.00	0.21%	0 \$0.00	NA 0

DHI MORTGAGE COMPANY, LTD.	5	\$1,332,486.74	0.53% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$661,013.00	0.26% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$221,187.00	0.09% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC AN ORGEN CORPROATION	1	\$278,000.00	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,814,200.00	0.72% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$572,000.00	0.23% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$228,950.00	0.09% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	10	\$2,798,205.36	1.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$464,629.71	0.18% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$505,209.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$352,350.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,000.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$263,200.00	0.1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$983,500.00	0.39% 0	\$0.00	NA 0
EXCEL REALTY INC.	1	\$202,108.38	0.08% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$236,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$236,600.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,112,090.08	2.42% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$544,202.00	0.22% 0	\$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	7	\$2,036,075.00	0.81% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,670,833.30	0.66% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,318,350.00	0.52% 0	\$0.00	NA 0

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FINANCIAL PARTNERS	2	\$673,000.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION		ψ075,000.00	0.27 70	Ü	Ψ0.00	11/1	Ü	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA	0	
FIRST CALIFORNIA	2	\$430,000.00	0.17%	Λ	\$0.00	NA	Λ	
MORTGAGE COMPANY		\$430,000.00	0.17%	U	\$0.00	NA	U	
FIRST CENTURY BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	Ω	
NATIONAL ASSOCIA	1	Ψ274,000.00	0.1170	U	Ψ0.00	IVA	U	<u> </u>
FIRST CHOICE LOAN	8	\$2,611,479.12	1.03%	0	\$0.00	NA	0	
SERVICES INC.		Ψ2,011,177.12	1.03 /6	Ü	Ψ0.00	11/1	Ü	<u> </u>
FIRST CITIZENS BANK AND	1	\$300,000.00	0.12%	0	\$0.00	NA	0	1
TRUST COMPANY, INC.	1	φεσσ,σσσ.σσ	0,12,75	Ů	40.00	1,112	Ŭ	
FIRST COMMUNITY	1	\$235,600.00	0.09%	0	\$0.00	NA	0	1
MORTGAGE, INC.	+	,,			,		H	
FIRST FARMERS &		¢270 507 51	0.1107	0	ΦΩ ΩΩ	D.T.A.	_	
MERCHANTS NATIONAL BANK	1	\$279,587.51	0.11%	U	\$0.00	NA	U	
FIRST FEDERAL OF BUCKS	+							
COUNTY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL S & L								
ASSOC. OF LAKEWOOD,	1	\$274,144.00	0.11%	0	\$0.00	NA	0	
ISAOA		Ψ271,111.00	0.1170		ψ0.00	1111		
FIRST FEDERAL S&L OF		****		_	***			
CENTRAL IL	1	\$300,000.00	0.12%	U	\$0.00	NA	U	
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	1	\$223,920.00	0.09%	0	\$0.00	NA	0	
OF LAKEWOOD								
FIRST HAWAIIAN BANK	1	\$378,850.00	0.15%	0	\$0.00	NA	0	
FIRST HERITAGE								
MORTGAGE, LLC, A	1	\$475,000.00	0.19%	0	\$0.00	NA	0	1
LIMITED LIABILITY		ψ175,000.00	0.1770	Ü	ψ0.00	11/1		1
COMPANY	+							
FIRST HOME MORTGAGE	3	\$976,809.00	0.39%	0	\$0.00	NA	0	
CORPORATION		. ,					H	
FIRST INTERNATIONAL	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
BANK & TRUST FIRST INTERSTATE BANK	1	\$305,000.00	0.12%	Λ	00.00	NA	Λ	
FIRST INTERSTATE BAINK FIRST KEYSTONE	1	\$303,000.00	0.12%	U	\$0.00	NA	U	
COMMUNITY BANK	1	\$201,758.12	0.08%	0	\$0.00	NA	0	l
FIRST MORTGAGE				\dashv			H	
COMPANY, L.L.C.	6	\$1,703,467.00	0.67%	0	\$0.00	NA	0	l
FIRST MORTGAGE				\exists			H	
CORPORATION, A		***	0.151	6	*~		_	l
CALIFORNIA	1	\$302,000.00	0.12%	O	\$0.00	NA	0	l
CORPORATION								L
FIRST NATIONAL BANK OF	1	\$250.250.00	0.10		¢Ω ΩΩ	B.T.A	0	
ОМАНА	1	\$259,250.00	0.1%	U	\$0.00	NA	U	

FIRST NATIONAL BANK OF WATERLOO	1	\$203,600.00	0.08% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,950.00	0.47% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$213,750.00	0.08% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,592,009.00	0.63% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,580.26	0.18% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,900.00	0.08% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$221,200.00	0.09% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$364,000.00	0.14% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$620,200.00	0.25% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$572,000.00	0.23% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,084,950.00	0.83% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$217,550.00	0.09% 0	\$0.00		Щ
GMFS, LLC	2	\$438,000.00	0.17% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$397,000.00	0.16% 0	\$0.00	NA	0
GOOGAIN, INC.A CORPORATION	1	\$399,000.00	0.16% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$843,050.00	0.33% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$642,000.00	0.25% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$595,000.00	0.24% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$208,525.00	0.08% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$844,100.00	0.33% 0	\$0.00	NA	0

HERITAGE BANK OF CENTRAL ILLINOIS	1	\$228,000.00	0.09%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$242,908.59	0.1%	\$0.00	NA 0
HOME AMERICAN MORTAGE CORPORATION	1	\$250,580.43	0.1%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$216,265.00	0.09%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$240,000.00	0.1%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,256.00	0.09%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,728,612.00	1.48%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,800.00	0.14%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,211,439.79	0.48%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,600.00	0.12%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$386,000.00	0.15%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$439,905.00	0.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,073,309.46	0.43%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$926,200.00	0.37%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA 0
INLANTA MORGAGE INC	1	\$234,750.00	0.09%	\$0.00	
INTERBANK	1	\$417,000.00	0.17%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$811,315.97	0.32%	\$0.00	NA 0
INTERBANK MOTGAGE COMPANY	1	\$380,251.33	0.15%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$383,200.00	0.15%	\$0.00	NA 0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,000.00	0.09%	\$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC.	1	\$530,000.00	0.21%	\$0.00	NA 0
	2	\$454,800.00	0.18%	\$0.00	NA 0

JOHNS HOPKINS FEDERAL CREDIT UNION					
KEYSTONE BANK	1	\$314,049.65	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,502,250.00	0.59% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$399,397.54	0.16% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$264,330.00	0.1% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,735,200.00	0.69% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0
LEADER BANK N.A.	7	\$2,350,150.00	0.93% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$462,176.00	0.18% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$238,450.00	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$240,000.00	0.1% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$221,986.78	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$361,000.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$784,500.00	0.31% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$525,300.00	0.21% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$847,000.00	0.34% 0	\$0.00	NA 0
LPMC LLC	1	\$201,750.00	0.08% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,077,500.00	0.43% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$296,000.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	1	\$242,910.00	0.1% 0	\$0.00	NA 0
MARINE BANK	2	\$533,400.00	0.21% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$410,625.00	0.16% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$199,698.77	0.08% 0	\$0.00	NA 0

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CORPORATION					
MEGASTAR FINANCIAL CORP	2	\$715,000.00	0.28%	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$230,000.00	0.09%	90.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.16%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$1,157,425.00	0.46%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$260,000.00	0.1%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$414,150.00	0.16%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$312,000.00	0.12%	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$279,650.00	0.11%	0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$347,600.00	0.14%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$220,400.00	0.09%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA 0
MONARCH BANK	2	\$655,179.03	0.26%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$310,410.00	0.12%	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$280,000.00	0.11%	0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$210,750.00	0.08%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$224,910.00	0.09%	\$0.00	NA 0
MORTGAGENETWORK	7	\$2,188,000.00	0.87%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$290,000.00	0.11%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$375,750.00	0.15%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$368,000.00	0.15%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$2,860,568.00	1.13%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,393.00	0.17%		
MUFG UNION BANK, N.A.	5	\$1,348,400.00	0.53%		NA 0
NAT RES - NEVADA	1	\$297,000.00	0.12%	0 \$0.00	NA 0
NAT RES - OREGON	1	\$370,000.00	0.15%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,703,668.00	0.67%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$416,000.00	0.16%	\$0.00	NA 0

NATIONS DIRECT WORTGAGE, LLC. WE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE LLC A LIMITED LIABILITY 1 S260,212.57 0.1% 0 S0.00 NA 0 NA 0 CORPORATION NE MOVES MORTGAGE LLC A LIMITED LIABILITY 1 S359,492.76 0.14% 0 S0.00 NA 0 CORPORATION NE MOVES MORTGAGE LLC A LIMITED LIABILITY 1 S359,492.76 0.14% 0 S0.00 NA 0 CORPORATION NEWRASKALAND NATIONAL BANK 1 S224,000.00 0.09% 0 S0.00 NA 0 NATIONAL BANK 1 S210,900.00 0.08% 0 S0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION 2 S833,950.00 0.33% 0 S0.00 NA 0 NEW MEXICO BANK AND TRUST S308,000.00 0.12% 0 S0.00 NA 0 NEW MEXICO BANK AND 1 S308,000.00 0.12% 0 S0.00 NA 0 NOTHING A MARYLAND 1 S308,000.00 0.12% 0 S0.00 NA 0 NOTHING A MARYLAND 2 S729,000.00 0.29% 0 S0.00 NA 0 NOTHING A MARYLAND 2 S729,000.00 0.29% 0 S0.00 NA 0 NOTHING A MARYLAND 2 S729,000.00 0.29% 0 S0.00 NA 0 NOVA FINANCIAL & INVESTMENT 1 S254,778.76 0.1% 0 S0.00 NA 0 NOVA FINANCIAL & INVESTMENT 1 S254,778.76 0.1% 0 S0.00 NA 0 NA 0 NOVA FINANCIAL & INVESTMENT 1 S218,000.00 0.09% 0 S0.00 NA 0 NA 0 OLD NATIONAL BANK 1 S218,000.00 0.09% 0 S0.00 NA 0 OLD NATIONAL BANK 1 S218,000.00 0.09% 0 S0.00 NA 0 ON Q FINANCIAL 2 S612,865.00 0.24% 0 S0.00 NA 0 ON Q FINANCIAL 1 S485,520.00 0.19% 0 S0.00 NA 0 OPES ADVISORS, INC. 1 S280,000.00 0.11% 0 S0.00 NA 0 OPES ADVISORS, INC. 1 S280,000.00 0.16% 0 S0.00 NA 0 OPES ADVISORS, INC. 1 S280,000.00 0.16% 0 S0.00 NA 0 OPES ADVISORS, INC. 1 S280,000.00 0.16% 0 S0.00 NA 0 OPES ADVISORS, INC. 1 S280,000.00 0.16% 0 S0.00 NA 0 OPES ADVISORS, INC. 1 S280,000.00 0.16% 0 S0.00 NA 0 OPES ADVISORS, INC. 1 S280,000.00 0.16% 0 S0.00 NA 0 OPES ADVISORS, INC. 1 S280,000.00						
NE MOVES MORTGAGE LLC A LIMITED LIABILITY 1 \$260,212.57 0.1% 0 \$0.00 NA 0 CORPORATION NE MOVES MORTGAGE LLC A LIMITED LIABILITY 1 \$359,492.76 0.14% 0 \$0.00 NA 0 CORPORATION NE MOVES MORTGAGE LLC A LIMITED LIABILITY 1 \$359,492.76 0.14% 0 \$0.00 NA 0 CORPORATION NEBRASKALAND 1 \$224,000.00 0.09% 0 \$0.00 NA 0 NATIONAL BANK 1 \$210,900.00 0.08% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$210,900.00 0.33% 0 \$0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION 2 \$833,950.00 0.33% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$299,567.75 0.12% 0 \$0.00 NA 0 NEW MEXICO BANK AND 1 \$308,000.00 0.12% 0 \$0.00 NA 0 CORPORATION S0.00 NA 0 NICOLET NATIONAL BANK 1 \$213,000.00 0.08% 0 \$0.00 NA 0 NORTHISTAR BANK 1 \$413,875.70 0.16% 0 \$0.00 NA 0 NORTHISTAR BANK 1 \$413,875.70 0.16% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$254,778.76 0.1% 0 \$0.00 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$254,778.76 0.1% 0 \$0.00 NA 0 NO Q FINANCIAL & 1 \$218,000.00 0.09% 0 \$0.00 NA 0 NA 0 NO Q FINANCIAL 1 \$485,520.00 0.9% 0 \$0.00 NA 0 NA 0 NO Q FINANCIAL 1 \$485,520.00 0.19% 0 \$0.00 NA 0 NA		4	\$1,381,580.00	0.55% 0	\$0.00	NA 0
LLC A LIMITED LIABILITY 1 \$359,492.76 0.14% 0 \$0.00 NA 0	NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$260,212.57	0.1% 0	\$0.00	NA 0
NATIONAL BANK 1 \$224,000.00 0.09% 0 \$0.00 NA 0	LLC A LIMITED LIABILITY	1	\$359,492.76	0.14% 0	\$0.00	NA 0
NETWORK CAPITAL	1	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FUNDING CORPORATION 2 \$833,950.00 0.33%0 \$0.00 NA 0	NEIGHBORS CREDIT UNION	1	\$210,900.00	0.08% 0	\$0.00	NA 0
TRUST		2	\$833,950.00	0.33% 0	\$0.00	NA 0
LENDING A MARYLAND 1 \$308,000.00 0.12% 0 \$0.00 NA 0 CORPORATION		1	\$299,567.75	0.12% 0	\$0.00	NA 0
NORTHSTAR BANK	LENDING A MARYLAND	1	\$308,000.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION NOVA FINANCIAL & INVESTMENT 1 \$254,778.76 0.1% 0 \$0.00 NA 0 CORPORATION NVR MORTGAGE FINANCE, INC. 7 \$2,031,289.00 0.8% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$218,000.00 0.09% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 2 \$612,865.00 0.24% 0 \$0.00 NA 0 ON Q FINANCIAL 1 \$485,520.00 0.19% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$212,430.00 0.08% 0 \$0.00 NA 0 OOSTBURG STATE BANK 1 \$221,600.00 0.09% 0 \$0.00 NA 0 OPES ADVISORS, INC. 1 \$280,000.00 0.11% 0 \$0.00 NA 0 ORANGE COUNTY'S 2 \$494,000.00 0.2% 0 \$0.00 NA 0 ORANGE COUNTY'S 2 \$494,000.00 0.16% 0 \$0.00 NA 0 ORANGE COUNTY'S 2 \$494,000.00 0.16% 0 \$0.00 NA 0 ORANGE A LIMITED 1 \$415,000.00 0.16% 0 \$0.00 NA 0 ORANGE A LIMITED 1 \$440,000.00 0.16% 0 \$0.00 NA 0 ORANGE A LIMITED 1 \$415,000.00 0.16% 0 \$0.00 NA 0 ORANGE A LIMITED 1 \$415,000.00 0.16% 0 \$0.00 NA 0 ORANGE A LIMITED 1 \$415,000.00 0.16% 0 \$0.00 NA 0 ORANGE A LIMITED 1 \$415,000.00 0.16% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 ORANGE A LIMITED 2	NICOLET NATIONAL BANK	1	\$213,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	NORTHSTAR BANK	1	\$413,875.70	0.16% 0	\$0.00	NA 0
INVESTMENT 1 \$254,778.76 0.1% 0 \$0.00 NA 0		2	\$729,000.00	0.29% 0	\$0.00	NA 0
INC.	INVESTMENT	1	\$254,778.76	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$612,865.00 0.24% 0 \$0.00 NA 0 ON Q FINANCIAL ON Q FINANCIAL, INC. 1 \$4485,520.00 0.19% 0 \$0.00 NA 0 OOSTBURG STATE BANK OPES ADVISORS, INC. 1 \$212,430.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 2 \$494,000.00 0.11% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 1 \$4400,000.00 0.16% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTAGE A LIMITED 1 \$415,000.00 0.16% 0 \$0.00 NA 0 LIABILITY COMPANY 2 \$687,070.75 0.27% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,155,600.00 0.46% 0 \$0.00 NA 0	1	7	\$2,031,289.00	0.8% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$612,865.00 0.24% 0 \$0.00 NA 0 ON Q FINANCIAL ON Q FINANCIAL, INC. 1 \$4485,520.00 0.19% 0 \$0.00 NA 0 OOSTBURG STATE BANK OPES ADVISORS, INC. 1 \$212,430.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 2 \$494,000.00 0.11% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 1 \$4400,000.00 0.16% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTAGE A LIMITED 1 \$415,000.00 0.16% 0 \$0.00 NA 0 LIABILITY COMPANY 2 \$687,070.75 0.27% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,155,600.00 0.46% 0 \$0.00 NA 0	OLD NATIONAL BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL, INC. 1 \$212,430.00 0.08% 0 \$0.00 NA 0 OOSTBURG STATE BANK 1 \$221,600.00 0.09% 0 \$0.00 NA 0 OOPES ADVISORS, INC. 1 \$280,000.00 0.11% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 2 \$494,000.00 0.2% 0 \$0.00 NA 0 OOPES ADVISORS DESCRIPTION OF THE COUNTY'S CREDIT UNION 2 \$494,000.00 0.2% 0 \$0.00 NA 0 OOPES ADVISORS, INC. 1 \$2400,000.00 0.16% 0 \$0.00 NA 0 OOPES ADVISORS, INC. 1 \$4400,000.00 0.16% 0 \$0.00 NA 0 OOPES ADVISORS, INC. 1 \$400,000.00 0.16% 0 \$0.00 NA 0 OOPES ADVISORS, INC. 1 \$4400,000	BANK, A NATIONAL	2		0.24% 0	\$0.00	NA 0
OOSTBURG STATE BANK	ON Q FINANCIAL	1	\$485,520.00	0.19% 0	\$0.00	NA 0
OPES ADVISORS, INC. 1 \$280,000.00 0.11% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 2 \$494,000.00 0.2% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 1 \$400,000.00 0.16% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTAGE A LIMITED 1 \$415,000.00 0.16% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 LIABILITY COMPANY 2 \$1,155,600.00 0.46% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,155,600.00 0.46% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	1	\$212,430.00	0.08% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION 2 \$494,000.00 0.2% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 1 \$400,000.00 0.16% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$415,000.00 0.16% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 2 \$687,070.75 0.27% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC. 4 \$1,155,600.00 0.46% 0 \$0.00 NA 0	OOSTBURG STATE BANK	1	\$221,600.00	0.09% 0	\$0.00	NA 0
CREDIT UNION 2 \$494,000.00 0.2% 0 \$0.00 NA 0 PACIFIC BAY LENDING GROUP 1 \$400,000.00 0.16% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTAGE A LIMITED 1 \$415,000.00 0.16% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 LIABILITY COMPANY 4 \$1,155,600.00 0.46% 0 \$0.00 NA 0	OPES ADVISORS, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA 0
GROUP PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC. MORTGAGE, LLC. S400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$494,000.00	0.2% 0	\$0.00	NA 0
MORTAGE A LIMITED 1 \$415,000.00 0.16% 0 \$0.00 NA 0 LIABILITY COMPANY PACIFIC RESIDENTIAL 0 0.27% 0 \$0.00 NA 0 MORTGAGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 LIABILITY COMPANY PARAMOUNT EQUITY 4 \$1,155,600.00 0.46% 0 \$0.00 NA 0 MORTGAGE, LLC. 4 \$1,155,600.00 0.46% 0 \$0.00 NA 0		1	\$400,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE A LIMITED 2 \$687,070.75 0.27% 0 \$0.00 NA 0 LIABILITY COMPANY PARAMOUNT EQUITY 4 \$1,155,600.00 0.46% 0 \$0.00 NA 0 NA 0	MORTAGE A LIMITED	1	\$415,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE, LLC. 4 \$1,155,600.00 0.46% 0 \$0.00 NA 0	MORTGAGE A LIMITED	2	\$687,070.75	0.27% 0	\$0.00	NA 0
	-	4	\$1,155,600.00	0.46% 0	\$0.00	NA 0
		1	\$335,000.00	0.13% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$217,500.00	0.09% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$956,000.00	0.38% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$295,600.00	0.12% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$329,502.97	0.13% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,000.00	0.08% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$511,875.00	0.2% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,575.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK - COUPEVILLE	1	\$234,969.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$702,000.00	0.28% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$909,500.00	0.36% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$305,600.00	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF COLORADO	1	\$269,550.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,840.00	0.92% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$482,250.00	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$2,068,027.37	0.82% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	16	\$4,850,955.00	1.92% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
PREFERRED PROCESSING SERVICE, INC.	2	\$508,770.00	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,920.00	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$224,250.00	0.09% 0	\$0.00	NA 0

PROSPERITY HOME	9	\$3,466,447.00	1.37%	0 \$0.00	NA 0
MORTGAGE, LLC PROVIDENT CREDIT UNION	1	\$450,000.00	0.18%	0 \$0.00	NA 0
PROVIDENT SAVINGS	1	. ,			
BANK, FSB	1	\$310,250.00	0.12%	0 \$0.00	NA 0
PROVINCIAL BANK	2	\$408,000.00	0.16%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT		·			
UNION	1	\$215,000.00	0.09%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	7	\$2,109,681.00	0.84%	0 \$0.00	NA 0
R P FUNDING INC.	3	\$749,050.00	0.3%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$215,000.00	0.09%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$315,000.00	0.12%	0 \$0.00	NA 0
RENASANT BANK	3	\$682,500.33	0.27%	0 \$0.00	NA 0
REPUBLIC STATE	1	\$201,040.00	0.08%	0 \$0.00	NA 0
MORTGAGE CO	1	\$201,040.00	0.08%	\$0.00	NAU
RIGHT START MORTGAGE,					
INC., A CALIFORNIA	3	\$877,000.00	0.35%	0 \$0.00	NA 0
CORPORATION					
RMC MORTGAGE	1	\$345,771.00	0.14%	0 \$0.00	NA 0
CORPORATION ROYAL CREDIT UNION	1	\$273,607.96	0.11%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$673,300.00	0.11%		
RUOFF MORTGAGE		\$075,500.00	0.27%	\$0.00	INAU
COMPANY, INC. D/B/A	1	\$206,150.00	0.08%	0 \$0.00	NA 0
RUOFF HOME MORTGAGE	1	Ψ200,130.00	0.0070	Ψ0.00	
RUSHMORE LOAN					
MANAGEMENT SERVICES	2	\$771,361.96	0.31%	0 \$0.00	NA 0
LLC					
SALEM FIVE MORTGAGE	1	\$352,000.00	0.14%	0 \$0.00	NA 0
COMPANY, LLC	1	ψ332,000.00	0.1170	Ψ0.00	11110
SAN FRANCISCO FIRE	1	\$208,000.00	0.08%	0 \$0.00	NA 0
CREDIT UNION		. ,			
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,353.97	0.09%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	4	\$1,120,250.33	0.44%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL	4	\$1,120,230.33	0.44%	\$0.00	INAU
CREDIT UNION	2	\$570,500.00	0.23%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT					
UNION	1	\$215,920.00	0.09%	0 \$0.00	NA 0
SECURITY SERVICE		#201_400_04	0.000		27.4
FEDERAL CREDIT UNION	1	\$201,408.94	0.08%	0 \$0.00	NA 0
SECURITYNATIONAL	1	\$200,000.00	0.08%	0 \$0.00	NA 0
MORTGAGE COMPANY	1	φ400,000.00	0.08%	\$0.00	INAU
SETTLERS BANK	1	\$207,750.00	0.08%	1	
SHEA MORTGAGE INC.	2	\$623,206.00	0.25%		1 1 1
	10	\$3,884,438.79	1.54%	0 \$0.00	NA 0
1 1			Į	1	1 11

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SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SKYLINE FINANCIAL CORP.	2	\$506,750.00	0.2%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$694,500.00	0.28%	0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$735,588.00	0.29%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$344,250.00	0.14%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$262,500.00	0.1%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$264,600.00	0.1%	0	\$0.00	NA	0	
STARWEST MORTGAGE	1	\$232,297.04	0.09%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$271,550.00	0.11%	0	\$0.00	NA	0	
STEARNS LENDING INC.	18	\$5,721,297.53	2.27%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA		
SUMMIT FUNDING INC.	2	\$708,531.73	0.28%	0	\$0.00	NA		
SUMMIT FUNDING INC	4	\$1,225,033.89	0.49%	_	\$0.00	NA		<u>—</u>
SUMMIT FUNDING, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	<u> </u>
SUMMIT MORTGAGE CORPORATION	1	\$205,912.00	0.08%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$1,066,878.03	0.42%	0	\$0.00	NA	0	
TD BANK, N.A.	5	\$1,157,322.28	0.46%	0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$227,160.00	0.09%	0	\$0.00	NA	0	
TEXAS STATE BANK, SAN ANGELO	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
THE AGENCY REAL ESTATE AND FINANCE	1	\$515,000.00	0.2%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

THE FEDERAL SAVING BANK A FEDERAL SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$340,000.00	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,683,000.00	0.67% 0	\$0.00	NA 0
TOTALBANK	1	\$206,250.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$411,300.00	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$285,500.00	0.11% 0	\$0.00	NA 0
TRI PARISH BANK, LOUISIANA CORPORATION	1	\$239,000.00	0.09% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$211,545.00	0.08% 0	\$0.00	NA 0
TRUE BLUE FUNDING, INC.	1	\$368,000.00	0.15% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$276,000.00	0.11% 0	\$0.00	NA 0
TRUSTONEFINANCIAL	1	\$224,910.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$993,100.00	0.39% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	19	\$5,667,350.00	2.24% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,400.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,373,702.38	0.54% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,335,506.25	0.92% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$231,665.73	0.09% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$660,900.00	0.26% 0	\$0.00	NA 0

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UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,130.00	0.09%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$213,684.73	0.08%	0	\$0.00	NA	0	
VERITAS FUNDING	1	\$261,000.00	0.1%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	9	\$3,093,265.00	1.23%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$460,250.00	0.18%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,469,050.00	0.98%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	4	\$1,102,550.00	0.44%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	3	\$892,000.00	0.35%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$444,850.00	0.18%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0	
WILSHIRE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
WINTRUST MORTGAGE A DIVISION OF BARRRINGTON BANK AND TRUST CO. N.A	1	\$374,000.00	0.15%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$763,545.79	0.3%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$564,250.00	0.22%		\$0.00	NA	0	
YORK TRADITIONS BANK	1	\$215,500.00	0.09%	0	\$0.00	NA	0	

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	Unavailable	1	\$222,926.40	0.1% 0	\$0.00	NA	0
Fotal		856	\$252,493,986.57	100% 0	\$0.00		0
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3138WE6L8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$352,750.00	0.14% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$479,000.00	0.19% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,501,506.00	2.19% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$426,500.00	0.17% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,800.00	0.15% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$508,282.82	0.2%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$288,329.00	0.11% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.13% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,720.00	0.09% 0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$435,500.00	0.17% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,350.00	0.08%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$207,098.78	0.08% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$415,800.00	0.17% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,278,175.00	0.51% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,264,316.96	0.5% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,915,450.00	1.16% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.09% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$833,674.00	0.33% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$227,900.00	0.09% 0	\$0.00	NA	0
	·	1	\$402,300.00	0.16% 0		NA	

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARBOR BANK, A STATE CHARTERED BANK	1	\$214,351.34	0.09% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$428,700.00	0.17% 0	\$0.00	NA 0
ARVEST BANK	1	\$209,475.00	0.08% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$527,500.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,810.98	0.48% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,500.00	0.1% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$364,000.00	0.14% 0	\$0.00	NA 0
AUBURNBANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0
BADGER BANK	1	\$233,600.00	0.09% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,838,550.00	0.73% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$520,900.00	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$201,622.53	0.08% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$211,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$251,560.54	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,693.58	0.08% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$333,200.00	0.13% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC	1	\$222,644.00	0.09% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$305,500.00	0.12% 0	\$0.00	NA 0
BANNER BANK	3	\$625,000.00	0.25% 0	\$0.00	NA 0
BAY EQUITY LLC	11	\$3,110,400.00	1.24% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$966,300.00	0.38% 0	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BAYWAY MORTGAGE GROUP	1	\$227,250.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$974,800.00	0.39% 0	\$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$313,500.00	0.12% 0	\$0.00	NA 0

BLUE HILLS BANK	1	\$258,000.00	0.1%	\$0.00	NA 0
BM REAL ESTATE	1	\$367,000.00	0.15%	0 00	NIA O
SERVICES, INC	1	\$367,000.00	0.13%	\$0.00	NA 0
BOEING EMPLOYEES'	3	\$804,700.00	0.32%	\$0.00	NA 0
CREDIT UNION	3	\$804,700.00	0.32%	\$0.00	NAU
BOKF, NA DBA BANK OF	3	\$682,710.00	0.27%	\$0.00	NAO
OKLAHOMA	3	\$082,710.00	0.27%	\$0.00	NA 0
BOKF, NA DBA BANK OF	2	\$724,600.00	0.29%	\$0.00	NA 0
TEXAS	2	\$724,000.00	0.2970	\$0.00	IVA
BOKF, NA DBA COLORADO	1	\$225,500.00	0.09%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$223,300.00	0.0770	\$0.00	IVA
BRAND MORTGAGE	1	\$232,000.00	0.09%	\$0.00	NA 0
GROUP, LLC	1	\$232,000.00	0.0770	\$0.00	1110
BROADVIEW MORTGAGE	1	\$228,000.00	0.09%	\$0.00	NA 0
CORPORATION	1			·	
BROKER SOLUTIONS INC.	1	\$256,000.00	0.1%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	3	\$753,900.00	0.3%	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS INC.,		40.40.100.00	0.202	0 00	N. 4 0
DBA NEW AMERICAN	4	\$948,100.00	0.38%	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS	2	¢022.250.00	0.270	\$0.00	NAO
INC.DBA NEW AMERICAN FUNDING	2	\$933,250.00	0.37%	\$0.00	NA 0
BROOKHOLLOW					
MORTGAGE SERVICES, LTD	1	\$275,926.00	0.11%	\$0.00	NA 0
CARDINAL COMMUNITY					
CREDIT UNION	1	\$213,750.00	0.09%	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	10	\$3,208,050.00	1.28%	\$0.00	NA 0
SEBONIC FINANCIAL		, , ,			
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$319,500.00	0.13%	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CASHCALL MORTGAGE	15	\$5,310,900.00	2.11%	\$0.00	NA 0
CASTLE & COOKE	1	00,000,000	0.1207	00.00	NAO
MORTGAGE, LLC	1	\$290,000.00	0.12%	\$0.00	NA 0
CENTRAL BANK	1	\$250,000.00	0.1%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$255,000.00	0.1%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$225,150.00	0.09%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	\$270,000,00	0.110/	0 00 00	NAO
UNION	1	\$279,000.00	0.11%	0 \$0.00	NA 0
CENTURY LENDING	2	\$794.400.00	0.31%	0 \$0.00	NA 0
COMPANY	2	\$784,400.00	0.31%	\$0.00	INAU
CHERRY CREEK	8	\$2,183,700.00	0.87%	\$0.00	NA 0
MORTGAGE CO., INC.	O	φ2,165,700.00			
CLM MORTGAGE, LLC	1	\$326,626.00	0.13%	90.00	NA 0

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CMC FUNDING, INC.	1	\$215,000.00	0.09% (· ·	
CMG MORTGAGE, INC	1	\$334,348.00	0.13%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$316,875.00	0.13%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$287,969.08	0.11%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$208,298.41	0.08%	\$0.00	NA 0
COMMERCE BANK	1	\$372,000.00	0.15%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$654,000.00	0.26%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.1%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$813,200.00	0.32%	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$215,000.00	0.09% (\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$977,798.00	0.39%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$417,000.00	0.17%	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$223,250.00	0.09%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$938,000.00	0.37%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,766.53	0.11% (\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$227,600.00	0.09%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.21%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$232,640.00	0.09%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,672.00	0.12%	\$0.00	NA 0
DFCU FINANCIAL	1	\$213,000.00	0.08%	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$305,508.00	0.12%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	8	\$2,161,209.03	0.86%	\$0.00	NA 0
DIGNIFIED HOME LOANS LLC	1	\$207,000.00	0.08%	\$0.00	NA 0
DIRECTORS MORTGAGE INC.	1	\$325,000.00	0.13%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$331,200.00	0.13%	\$0.00	NA 0

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$997,500.00	0.4%	\$0.00	NA 0
DMI FINANCIAL, INC.	1	\$396,500.00	0.16% (\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$232,000.00	0.09%		
DUPACO COMMUNITY CREDIT UNION	1	\$218,250.00	0.09%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$437,600.00	0.17%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,193,570.98	0.47%	\$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$326,518.26	0.13%	·	
ENVOY MORTGAGE, LTD.	2	\$659,900.00	0.26%	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$606,000.00	0.24%	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$316,000.00	0.13% (\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$307,555.44	0.12% (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,024,531.00	0.41%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,900.00	0.11%	\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$258,400.00	0.1%	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,516,292.88	0.6%	\$0.00	NA 0
EXECUTIVE NATIONAL BANK	1	\$276,000.00	0.11%	\$0.00	NA 0
F & M BANK	1	\$279,578.28	0.11% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,836,499.18	2.32%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$294,400.00	0.12% (\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$219,200.00	0.09%	\$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$337,500.00	0.13%	\$0.00	NA 0
	1	\$238,450.00	0.09%	\$0.00	NA 0

FARMERS & MERCHANTS SAVINGS BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$560,511.00	0.22%	\$0.00	NA 0
FBC MORTGAGE, LLC	9	\$3,038,631.00	1.21% (\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$229,425.00	0.09%	\$0.00	NA 0
FIDELITY BANK	1	\$208,000.00	0.08%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,553,770.20			
FINANCE OF AMERICA MORTGAGE LLC	2	\$462,000.00	0.18%	\$0.00	NA 0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$417,000.00	0.17% (\$0.00	NA 0
FIRST BANK	1	\$276,671.00	0.11% (\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$353,876.20	0.14%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$455,000.00	0.18%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$336,800.00	0.13%	\$0.00	NA 0
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	\$314,100.00	0.12%	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$282,182.28	0.11%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$227,047.40	0.09% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.09%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$206,815.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$607,240.00	0.24%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,375,900.00	0.55%	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,581,340.00	0.63% (\$0.00	NA 0
FIRST MIDWEST BANK	1	\$328,000.00	0.13% (\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,175.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,811.69	0.32%	\$197,766.44	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$260,000.00	0.1%	\$0.00	NA 0

CORPORATION					
FIRST NATIONAL BANK	2	\$478,000.00	0.19% 0	\$0.00	NA 0
AND TRUST COMPANY	+	Ψ.,ο,οσσισσ	0.17 /6 0	Ψ0.00	- 1010
FIRST NATIONAL BANK OF OMAHA	1	\$316,350.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$203,200.00	0.08% 0	\$0.00	NA 0
FIRST SAVINGS	. 1	\$203,200.00	0.08 % 0	φυ.υυ	NAU
MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,805.00	0.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,582,520.00	1.03% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,649,500.00	0.66% 0	\$0.00	NA 0
FIRSTBANK	2	\$634,800.00	0.25% 0	\$0.00	NA 0
FIRSTRUST BANK	8	\$2,661,860.00	1.06% 0	\$0.00	NA 0
FLAGSHIP COMMUNITY BANK	1	\$207,699.77	0.08% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC COR	1	\$445,400.00	0.18% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$678,400.00	0.27% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$208,698.87	0.08% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$779,300.00	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$201,881.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$364,798.31	0.15% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$529,049.00	0.21% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES	1	\$207,920.00	0.08% 0	\$0.00	NA 0
GOLDEN EM PIRE MORTGAGE INC A CALIFORNIA CORPORATOIN	1	\$332,530.81	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE	1	\$540,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE INC					
	1	\$218,500.00	0.09% 0	\$0.00	NA 0

GREENWAY MORTGAGE FUNDING CORP.					
GROUP MORTGAGE, LLC	1	\$217,600.00	0.09% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC.	1	\$283,200.00	0.11% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$579,000.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA 0
GVC MORTGAGE, INC., A COPRORATION	1	\$239,000.00	0.1% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$289,972.18	0.12% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$223,200.00	$0.09\% \ 0$	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$243,000.00	0.1% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$416,399.18	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$499,000.00	0.2% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$228,000.00	0.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,866,130.00	2.33% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$200,450.00	0.08%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$312,300.00	0.12% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$257,012.31	0.1% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA 0

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$415,769.36	0.17% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$587,450.00	0.23% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$329,659.00	0.13% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,300.00	0.08%	\$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$244,800.00	0.1% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$312,000.00	0.12% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$249,647.76	0.1% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,817.00	0.11% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$229,900.00	0.09% 0	\$0.00	NA	0	L
JMAC LENDING, INC.	2	\$547,600.00	0.22% 0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$205,600.00	0.08% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$805,800.00	0.32% 0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES.,A CALIFORNIA CORPORATION	1	\$239,400.00	0.1% 0	\$0.00	NA	0	
LADERA LENDING INC	1	\$211,687.68	0.08% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$291,402.47	0.12% 0	\$0.00	NA	0	
LAKELAND BANK	1	\$328,000.00	0.13% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08%	\$0.00			
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,425,000.00	0.57% 0	\$0.00	NA	0	
LEADER BANK N.A.	5	\$1,914,300.00	0.76% 0	\$0.00	NA	0	L
LEGACY HOME LOANS LLC	1	\$223,250.00	0.09% 0	\$0.00	NA	0	L
LENDERCITY, INC.	1	\$246,827.67	0.1% 0	\$0.00	NA	0	L
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$479,308.41	0.19% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$332,800.00	0.13% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$524,500.00	0.21% 0	\$0.00	NA	0	

LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$672,510.00	0.27% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$573,600.00	0.23% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$206,794.90	0.08% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$317,200.00	0.13% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	3	\$816,979.00	0.33% 0	\$0.00	NA	0	
MADISON COUNTY COMMUNITY BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
MAGNA BANK	2	\$547,120.00	0.22% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,125.00	0.09% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$452,055.00	0.18% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$412,404.94	0.16% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	8	\$2,583,800.00	1.03% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$842,000.00	0.34% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$777,650.00	0.31% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.12% 0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$238,973.00	0.1% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$593,646.43	0.24% 0	\$0.00	NA	0	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$216,500.00	0.09% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,100.00	0.08% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$504,800.00	0.2% 0	\$0.00	NA	0	
MONARCH BANK	1	\$221,350.00	0.09% 0	\$0.00	NA	0	
MONARCH BANK.	1	\$224,818.31	0.09% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES	1	\$205,000.00	0.08% 0	\$0.00	NA	0	

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MORTGAGE COMPANY				\perp			Ľ	L
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	
MORTGAGENETWORK	5	\$1,236,750.00	0.49%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	Ĺ
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	Ĺ
MOVEMENT MORTGAGE LLC.	1	\$303,761.70	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	20	\$5,752,975.00	2.29%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,134,425.00	0.45%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	7	\$2,523,400.00	1%	0	\$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$228,000.00	0.09%	0	\$0.00		1	
NATIONAL BANK OF COMMERCE	1	\$397,500.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	_ _
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,500.00	0.15%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$214,390.66	0.09%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$663,300.00	0.26%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$567,900.00	0.23%	0	\$0.00	NA	0	Ē
NEW MEXICO BANK AND TRUST	1	\$273,200.00	0.11%	0	\$0.00	NA	0	Ĺ
NJ LENDERS CORP.	2	\$881,805.00	0.35%	0	\$0.00	NA	0	Ĺ
NOVA FINANCIAL & INVESTMENT CORP	1	\$406,400.00	0.16%	0	\$0.00	NA	0	- _
NUVISION FCU	1	\$373,800.00	0.15%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	7	\$2,060,858.00	0.82%	0	\$0.00	NA	0	_ _
OA MORTGAGE SERVICES	1	\$245,000.00	0.1%	0	\$0.00	NA	0	Ĺ
OA MORTGAGE SERVICES.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
OLD NATIONAL BANK	5	\$1,205,000.00	0.48%	0	\$0.00	NA	0	Ĺ
ON Q FINANCIAL INC.	1	\$252,000.00	0.1%			NA	0	Ĺ
ON Q FINANCIAL, INC.	2	\$515,600.00	0.21%	0	\$0.00	NA	0	

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OPES ADVISORS INC.	1	\$244,000.00	0.1%	0 \$6	0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$382,000.00	0.15%	0 \$	0.00	NA 0
PACIFIC BAY LENDING GROUP	2	\$664,000.00	0.26%	0 \$	0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0 \$	0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$303,000.00	0.12%	0 \$	0.00	NA 0
PACOR MORTGAGE CORP	1	\$390,500.00	0.16%	0 \$	0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,697.27	0.08%	0 \$	0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$320,000.00	0.13%	0 \$	0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0 \$6	0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0 \$	0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0 \$	0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0 \$	0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,626,500.00	0.65%	0 \$6	0.00	NA 0
PARKSIDE LENDING, LLC	2	\$771,624.23	0.31%	0 \$	0.00	NA 0
PATELCO CREDIT UNION	1	\$210,000.00	0.08%	0 \$	0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0 \$6	0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$244,000.00	0.1%	0 \$6	0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$447,321.00	0.18%	0 \$6	0.00	NA 0
PEOPLES HOME EQUITY*	5	\$1,356,700.00	0.54%	0 \$	0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$284,900.00	0.11%	0 \$6	0.00	NA 0
PEOPLES NATIONAL BANK	2	\$491,826.00	0.2%	0 \$	0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$225,000.00	0.09%	0 \$6	0.00	NA 0

PINNACLE BANK OF SOUTH CAROLINA	1	\$281,477.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,376,120.00	0.95% 0	\$0.00	NA 0
CORPORATION					
PIONEER BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$345,000.00	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$1,905,800.00	0.76% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$2,200,000.00	0.88% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,300.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$613,500.00	0.24% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,000.00	0.11% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$445,500.00	0.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,769,840.00	0.7% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$570,000.00	0.12% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$941,000.00	0.37% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	10	\$2,922,764.00	1.16% 0	\$0.00	NA 0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$204,691.24	0.08% 0	\$0.00	
R P FUNDING INC.	4	\$1,249,600.00	0.5% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$201,750.00	0.08% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$283,400.00	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$707,000.00	0.28% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$389,700.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	2	\$634,100.00	0.25% 0	\$0.00	NA 0
RENEW LENDING INC	1	\$312,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,980.00	0.09% 0	\$0.00	NA 0
, ,	1	\$251,910.00	0.1% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE, LLC						
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,500.00	0.29% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$445,000.00	0.18% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$660,814.00	0.26% 0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$313,000.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	4	\$1,022,850.00	0.41% 0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$206,000.00	0.08% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$722,500.00	0.29% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$408,225.00	0.16%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$737,529.04	0.29% 0	\$0.00	NA	0
S&T BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
SABAL PALM BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$222,800.00	0.09% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$742,000.00	0.3% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$1,011,000.00	$0.4\% \ 0$	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.1%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$500,000.00	0.2% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,199.75	0.62% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,266,150.00	0.5% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$219,595.00	0.09% 0	\$0.00	NA	0
 SHEA MORTGAGE INC.	2	\$539,916.00	0.21% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,674,544.12	0.67% 0	\$0.00	NA	0

1	\$280,000.00	0.11% 0	\$0.00	NA 0
1	\$300,000.00	0.12% 0	\$0.00	NA 0
1	\$391,000.00			
1	\$416,000.00	0.17% 0	\$0.00	NA 0
2	\$697,000.00	0.28%	\$0.00	NA 0
1	\$356,000.00	0.14%	\$0.00	NA 0
3	\$873,352.00	0.35% 0	\$0.00	NA 0
1	\$255,000.00	0.1% 0	\$0.00	NA 0
1	\$269,000.00	0.11% 0	\$0.00	NA 0
1	\$288,000.00	0.11% 0	\$0.00	NA 0
2	\$527,700.00	0.21% 0	\$0.00	NA 0
19	\$6,501,460.77	2.59% 0	\$0.00	NA 0
1	\$336,500.00	0.13%	\$0.00	NA 0
1	\$280,000.00	0.11% 0	\$0.00	NA 0
3	\$889,780.80	0.35% 0	\$0.00	NA 0
3	\$694,366.89	0.28% 0	\$0.00	NA 0
1	\$219,658.66	0.09% 0	\$0.00	NA 0
1	\$481,500.00	0.19%	\$0.00	NA 0
1	\$200,000.00	0.08%	\$0.00	NA 0
7	\$1,874,157.00	0.75%	\$0.00	NA 0
1	\$446,250.00	0.18% 0	\$0.00	NA 0
4	\$1,079,447.63	0.43% 0	\$0.00	NA 0
2	\$555,230.08	0.22%	\$0.00	NA 0
1	\$200,000.00	0.08%	\$0.00	NA 0
2	\$514,500.00	0.2%	\$0.00	NA 0
1	\$200,000.00	0.08%	\$0.00	NA 0
1	\$237,450.00	0.09%	\$0.00	NA 0
1	\$324,000.00	0.13% 0	\$0.00	NA 0
	2 1 3 1 1 1 2 19 1 1 3 3 3 1 1 7 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$300,000.00 1 \$391,000.00 1 \$416,000.00 2 \$697,000.00 1 \$356,000.00 3 \$873,352.00 1 \$269,000.00 1 \$288,000.00 2 \$527,700.00 1 \$280,000.00 1 \$280,000.00 3 \$889,780.80 3 \$694,366.89 1 \$219,658.66 1 \$481,500.00 1 \$200,000.00 7 \$1,874,157.00 1 \$446,250.00 4 \$1,079,447.63 2 \$555,230.08 1 \$200,000.00 2 \$514,500.00 1 \$200,000.00 2 \$514,500.00	1 \$300,000.00 0.12% 0 1 \$391,000.00 0.16% 0 1 \$416,000.00 0.17% 0 2 \$697,000.00 0.28% 0 1 \$356,000.00 0.14% 0 3 \$873,352.00 0.35% 0 1 \$269,000.00 0.11% 0 2 \$527,700.00 0.21% 0 2 \$527,700.00 0.21% 0 1 \$288,000.00 0.11% 0 2 \$527,700.00 0.21% 0 1 \$280,000.00 0.11% 0 2 \$527,700.00 0.21% 0 1 \$280,000.00 0.11% 0 3 \$889,780.80 0.35% 0 3 \$694,366.89 0.28% 0 1 \$219,658.66 0.09% 0 1 \$481,500.00 0.19% 0 1 \$200,000.00 0.08% 0 2 \$555,230.08 0.22% 0 1 \$200,000.00 0.08% 0 2 \$514,500.00 0.09% 0 1 \$200,000.00 0.09% 0	1 \$300,000.00 0.12% 0 \$0.00 1 \$391,000.00 0.16% 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 2 \$697,000.00 0.28% 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 3 \$873,352.00 0.35% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 2 \$527,700.00 0.21% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$336,500.00 0.13% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 3 \$889,780.80 0.35% 0 \$0.00 1 \$219,658.66 0.09% 0 \$0.00 1 \$481,500.00 0.19% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 2 \$555,230.08 0.22% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00

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INC.				Ш	<u> </u>	<u> </u>	L'	
THE PARK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\Box
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00						
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.08%	0	\$0.00) NA	0	
TINKER FEDERAL CREDIT UNION	2	\$408,000.00		Ш	·		Ш	
TJC MORTGAGE, INC.	1	\$273,500.00	0.11%	0	\$0.00	NA	0	$\bigsqcup '$
TOPLINE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00) NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.08%	0	\$0.00) NA	0	
TOWER FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00) NA	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$210,000.00	0.08%	0	\$0.00) NA	0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$226,857.80	0.09%	0	\$0.00) NA	0	
TOWNE MORTGAGE COMPANY	1	\$255,000.00		Ш	·		₩	
TRAVIS CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\square
TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	$\bigsqcup !$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$260,000.00	0.1%	0	\$0.00) NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$889,800.00	0.35%	0	\$0.00) NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$636,000.00	0.25%	0	\$0.00) NA	0	
UNITED WHOLESALE MORTGAGE	6	\$1,968,200.00	0.78%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00) NA	0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$338,489.42	0.13%	0	\$0.00) NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	0.25%	0	\$0.00	NA	0	

UNIVERSAL AMERICAN

3138WE6M6	ABBEVILLE BUILDING & LOAN	1	\$225,700.00	0.09% 0	\$0.00	NA 0
<u>Total</u>		854	\$251,321,304.19	100% 1	\$197,766.44	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$208,250.00	0.12% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$631,500.00	0.25% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,500.00	0.11% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$253,850.00	0.1% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$809,000.00	0.32% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$596,000.00	0.24% 0	\$0.00	NA 0
	WATERFORD BANK, NA D	1	\$217,450.00	0.09% 0	\$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,860.00	0.18% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$356,000.00	0.14% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$335,094.53	0.13% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$970,734.00	0.39% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$296,200.00	0.12% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.09% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$305,100.00	0.12% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,100.00	0.09% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$484,750.00	0.19% 0	\$0.00	NA 0
	LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00	NA 0
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,042,448.26	0.81% 0	\$0.00	NA 0

ABNB FEDERAL CREDIT UNION	1	\$232,422.06	0.09%	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	10	\$2,889,694.00	1.15% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$321,131.95	0.13% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$274,550.00	0.11% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$218,405.00	0.09%	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC.	2	\$595,750.00	0.24% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC COR	1	\$369,883.10	0.15% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,393.18	0.09%	\$0.00	NA 0
ALLIANT CREDIT UNION	2	\$447,905.00	0.18% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$206,300.00	0.08%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$438,450.00	0.17% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$220,190.00	0.09% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,675.82	0.09%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$648,071.22	0.26%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	0.15%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,900.00	0.1% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	10	\$3,544,681.00	1.41%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$774,930.00	0.31% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$227,379.17	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$515,150.00	0.21%	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME	1	\$213,790.00	0.09% 0	\$0.00	NA 0

LOANS							
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,250.00	0.09%	0	\$0.00	NA	0
AMERIS BANK	1	\$411,792.00	0.16%	0	\$0.00	NA	0
AMERIS BANK, CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,350.00	0.09%	0	\$0.00	NA	0
ARVEST BANK	2	\$447,150.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$976,906.17	0.39%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$1,073,800.00	0.43%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,659,500.00	0.66%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$292,500.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$533,132.36	0.21%	_	\$0.00	NA	0
BANK OF LANCASTER	1	\$290,000.00	0.12%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$254,125.00	0.1%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$217,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$327,750.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$980,405.42	0.39%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$215,175.00	0.09%	0	\$0.00	NA	0
BANK SNB	1	\$294,400.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$212,720.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$512,000.00	0.2%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
BAYWAY MORTGAGE GROUP	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$220,500.00	0.09%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BEST CAPITAL FUNDING - COR	1	\$230,681.74	0.09%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$269,800.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$312,000.00	0.12%	\$0.00	NA 0
BOKF NA DBA BANK OF	1				
ARKANSAS	1	\$303,905.00	0.12%	\$0.00	NA 0
BOKF, NA DBA BANK OF	1	Ф220 700 00	0.107	φο οο	NA
OKLAHOMA	1	\$238,500.00	0.1%	\$0.00	NA 0
BOKF, NA DBA BANK OF	4	\$1,134,525.00	0.45% (\$0.00	NA 0
TEXAS	4	\$1,134,323.00	0.43%	5 \$0.00	NAU
BOSTON FIREFIGHTERS	1	\$252,000.00	0.1%	\$0.00	NA 0
CREDIT UNION	1	Ψ232,000.00	0.170	φυ.σσ	17710
BREMER BANK NATIONAL	1	\$232,000.00	0.09%	\$0.00	NA 0
ASSOCIATION		. ,		<u> </u>	
BROADVIEW MORTGAGE	1	\$340,000.00	0.14%	\$0.00	NA 0
CORPORATION	4	¢1 122 500 00	0.450/.0	φο οο	NIAO
BROKER SOLUTIONS INC.	4	\$1,132,500.00	0.45%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	9	\$2,650,400.00	1.06% (\$0.00	NA 0
FUNDING	9	\$2,030,400.00	1.00 ///	\$0.00	NAU
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	6	\$1,917,500.00	0.76%	\$0.00	NA 0
FUNDING		. , ,			
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	7	\$2,170,785.00	0.87%	\$0.00	NA 0
FUNDING					
C.U. MORTGAGE SERVICES,	1	\$282,400.00	0.11%	\$0.00	NA 0
INC.	1	·			
CALUSA BANK	1	\$261,500.00	0.1%	0 \$0.00	NA 0
CARDINAL FINANCIAL	_	*1 *02 100 00	0.64		
COMPANY, L.P. DBA	5	\$1,503,400.00	0.6%	\$0.00	NA 0
SEBONIC FINANCIAL				+	
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$515,050.00	0.21%	\$0.00	NA 0
SEBONIC FINANCIAL L.P.	2	\$313,030.00	0.2170	\$0.00	NAU
CASHCALL MORTGAGE	12	\$4,259,116.72	1.7% (\$0.00	NA 0
CBC NATIONAL BANK	1	\$249,623.46	0.1%		
CENTENNIAL LENDING,					
LLC	1	\$231,673.11	0.09%	\$0.00	NA 0
CENTRAL BANK OF ST		*****	0.2~		27.4
LOUIS	3	\$753,178.75	0.3%	\$0.00	NA 0
CENTRAL COAST LENDING,	1	¢417,000,00	0.170/./	φο οο	NAO
INC.	1	\$417,000.00	0.17%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	\$214.700.00	0.09% (00.00	NAO
UNION	1	\$214,700.00	0.09%	\$0.00	NA 0
CHARTWAY FEDERAL	1	\$225,150.00	0.09% (\$0.00	NA 0
CREDIT UNION	1	·			
CHEMICAL BANK	1	\$267,000.00	0.11%		
	1	\$312,000.00	0.12%	\$0.00	NA 0
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CHERRY CREEK MORTGAGE CO., INC.					
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$305,700.00	0.12% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$239,307.25	0.1% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$315,784.33	0.13% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$412,000.00	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$906,307.24	0.36% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,625.80	0.22% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$272,606.66	0.11% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$225,600.00	0.09% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$993,750.00	0.4% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,000.00	0.09% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$544,635.00	0.22% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC -	2	\$538,620.00	0.21% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,500.00	0.09% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$933,562.00	0.37% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$311,200.00	0.12% 0	\$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	6	\$1,623,241.14	0.65% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$303,805.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$1,014,475.00	0.4% 0	\$0.00	NA 0
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$412,800.00	0.16% 0	\$0.00	NA 0

CRESTMARK MORTGAGE COMPANY, LTD	2	\$748,491.74	0.3%	\$0.00	NA 0
CROSS KEYS BANK, A CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,375.00	0.16% (\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$230,000.00	0.09%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.1%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$280,250.00	0.11%	\$0.00	NA 0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$252,200.00	0.1%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$1,113,465.00	0.44%	\$297,545.64	NA 0
DHI MORTGAGE COMPANY, LTD.	5	\$1,563,449.81	0.62%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,402.00	0.16%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$896,235.00	0.36%	\$0.00	NA 0
DIRECTORS MORTGAGE,INC.	1	\$271,700.00	0.11%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$392,000.00	0.16%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,950.00	0.12%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$361,250.00	0.14%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$825,000.00	0.33%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$1,339,979.95	0.53%	\$0.00	NA 0
EQUITY LOANS LLC	3	\$1,122,085.00	0.45% (\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,779.76	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$324,900.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$366,694.10	0.15%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	0.09% (\$0.00	NA 0
	1	\$272,000.00	0.11%	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION					
EVOLVE BANK & TRUST	1	\$209,700.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,533,660.00	1.01% 1	\$230,307.82	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$579,145.54	0.23% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,000.00	0.24% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,396,815.00	0.56% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,925,191.55	0.77% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$675,750.00	0.27% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$252,450.00	0.1% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$632,200.00	0.25% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$511,587.51	0.2% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$370,820.64	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$458,600.00	0.18% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$278,407.18	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$387,680.00	0.15% 0	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$232,179.68	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$478,305.00	0.19% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$420,800.00	0.17% 0	\$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,115.00	0.1% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$222,130.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE	1 1				
CORPORATION, A					
CALIFORNIA	9	\$2,492,409.00	0.99% 1	\$374,724.95	NA 0
CORPORATION					
FIRST NATIONAL BANK	1	\$270,609.53	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	Φ 21 0 ((0 (5	0.000	Φ0.00	NIAO
ALASKA	1	\$219,668.65	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1 1	\$205,000.00	0.08% 0	\$0.00	NA 0
GILLETTE	1	\$203,000.00	0.00 /0 0	Ψ0.00	11710
FIRST NATIONS HOME	1	\$416,399.18	0.17% 0	\$0.00	NA 0
FINANCE	1	Ψ.110,0000110	0,17,70	Ψ0.00	1.120
FIRST NATIONS HOME	1	\$312,000.00	0.12% 0	\$0.00	NA 0
FINANCE CORP.	1	·	0.120/.0	Φ0.00	
FIRST NIAGARA BANK, N.A	. 1	\$328,000.00	0.13% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FIRST REPUBLIC BANK	1	\$450,000.00	0.18% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.1% 0	\$0.00	NA 0
FIRST SOUTH BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$238,000.00	0.1%0	\$0.00	NAU
MORTGAGE COMPANY,	1	\$280,000.00	0.11% 0	\$0.00	NA 0
LLC		Ψ200,000.00	0.11700	Ψ0.00	11710
FIRST STATE BANK OF LE		** * * * * * * * * * * * * * * * * * *		40.00	
CENTER (12040)	1	\$246,000.00	0.1% 0	\$0.00	NA 0
FIRST STATE COMMUNITY	1	¢211 000 00	0.000/.0	¢0.00	NAO
BANK	1	\$211,000.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY	3	\$914,500.00	0.36% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$714,500.00	0.30 % 0	Ψ0.00	IVA
FIRST-CITIZENS BANK &	4	\$1,095,984.19	0.44% 0	\$0.00	NA 0
TRUST COMPANY		· · ·		·	
FIRSTBANK	2	\$473,150.00	0.19% 0		
FIRSTBANK SOUTHWEST	2	\$437,541.00	0.17% 0		l
FIRSTRUST BANK	2	\$709,000.00	0.28% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FREEDOM BANK	1	\$329,535.04	0.13% 0	\$0.00	NA 0
GATEWAY FUNDING		+ co = 100 00			
DIVERSIFIED MORTGAGE	2	\$605,400.00	0.24% 0	\$0.00	NA 0
SERVICES L.P.	+				
GATEWAY MORTGAGE	9	\$2,312,550.00	0.92% 0	\$0.00	NA 0
GROUP, LLC	1	\$200,232.00	0.08% 0	\$0.00	NA O
GEO CORP. INC	1	,		•	
GEOPGIA MORTGAGE	1	\$278,000.00	0.11% 0	\$0.00	NA 0
GEORGIA MORTGAGE SERVICES INC.	1	\$372,000.00	0.15% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$243,960.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	2	\$477,016.00	0.1% 0		i
GOLDEN EMPIRE	1	\$284,598.44	0.19% 0		
OOLDEN EMITIKE	1	φ ∠04, J70. 44	0.1170	φυ.υυ	INA
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MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION						
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,069.99	0.11% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$251,250.00	0.1% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$314,300.00	0.13% 0			
GREAT LAKES CREDIT UNION	1	\$273,400.00	0.11%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$766,650.00	0.31%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$424,000.00	0.17% 1	\$213,206.93	NA	0
GREATWALL, INC.	1	\$232,000.00	0.09%	\$0.00	NA	0
GREEN ESTATE FINANCE, INC.	1	\$231,673.11	0.09%	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC COR	1	\$363,498.51	0.14%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$309,553.34	0.12%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$260,455.67	0.1%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$561,657.00	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,765,939.19	1.1%	\$0.00	NA	0
HARBORONE BANK	1	\$256,452.00	0.1%	·	1 1	_
HEARTLAND BANK	1	\$268,000.00	0.11%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$472,297.71	0.19% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$633,831.57	0.25%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$277,400.00	0.11%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$243,900.00	0.1%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,812.00	0.11%	\$0.00	NA	0

	OMEBRIDGE FINANCIAL RVICES, INC.	26	\$8,976,090.00	3.58% 0	\$0.00	NA 0
HC SE	OMEBRIDGE FINANCIAL RVICES, INC. DBA NANCEMYHOME.COM	1	\$342,000.00	0.14% 0	\$0.00	NA 0
SE ES	DMEBRIDGE FINANCIAL RVICES, INC. DBA REAL TATE MORTGAGE ETWORK	4	\$1,539,000.00	0.61% 0	\$0.00	NA 0
	OMEOWNERS FINANCIAL ROUP USA, LLC	1	\$231,488.47	0.09% 0	\$0.00	NA 0
HC LL	OMESERVICES LENDING C	1	\$277,420.00	0.11% 0	\$0.00	NA 0
HC LL	OMESIDE FINANCIAL, C	1	\$230,000.00	0.09% 0	\$0.00	NA 0
	OMETRUST MORTGAGE ORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA 0
HP	T FINANCE	1	\$252,000.00	0.1% 0	\$0.00	NA 0
	JRON VALLEY NANCIAL, INC.	1	\$279,000.00	0.11% 0	\$0.00	NA 0
	ERIABANK MORTGAGE OMPANY	3	\$833,500.00	0.33% 0	\$0.00	NA 0
	AHO CENTRAL CREDIT JION	3	\$792,991.00	0.32% 0	\$0.00	NA 0
ILI	LINOIS NATIONAL BANK, CORPORATION	2	\$483,206.00	0.19% 0	\$0.00	NA 0
	PAC MORTGAGE CORP.	2	\$857,500.00	0.34% 0	\$0.00	NA 0
IN	DEPENDENT BANK	1	\$209,600.00	0.08% 0	\$0.00	NA 0
IN	LAND BANK AND TRUST	1	\$254,640.70	0.1% 0	\$0.00	NA 0
	TERCAP LENDING INC.,A DRPORATION	1	\$232,800.00	0.09% 0	\$0.00	NA 0
	VESTORS HOME ORTGAGE	1	\$251,000.00	0.1% 0	\$0.00	NA 0
IN	WOOD NATIONAL BANK	1	\$242,208.25	0.1% 0	\$0.00	NA 0
JO LT	RDAN WEST COMPANIES	1	\$205,000.00	0.08% 0	\$0.00	NA 0
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$369,550.00	0.15% 0	\$0.00	NA 0
	NECTA FEDERAL CREDIT JION	4	\$1,419,383.12	0.57% 0	\$0.00	NA 0
LA	KE MICHIGAN CREDIT NION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
	KEVIEW LOAN RVICING, LLC	1	\$209,011.64	0.08% 0	\$0.00	NA 0
SE	ND HOME FINANCIAL RVICES, A CALIFORNIA DRPORATION	5	\$1,684,750.00	0.67% 0	\$0.00	NA 0
		1	\$340,000.00	0.14% 0	\$0.00	NA 0

LEA COUNTY STATE BANK, A STATE BANK						
LEADER BANK N.A.	2	\$566,400.00	0.23% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$372,000.00	0.15% 0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$527,250.00	0.21% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$376,000.00	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$314,760.00	0.13% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$242,329.24	0.1% 0	\$0.00	NA	0
LOANSTARS LLC	1	\$238,500.00	0.1% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$767,800.00	0.31% 0	\$0.00	NA	0
MAGNA BANK	1	\$251,750.00	0.1% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$660,061.94	0.26% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$768,500.00	0.31% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$227,950.00	0.09% 0	\$0.00	NA	0
MEETINGHOUSE	1	\$223,367.68	0.09% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$241,000.00	0.1% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$237,500.00	0.09% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$292,600.00	0.12% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	0.17% 0	\$0.00	NA	0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$356,400.00	0.14% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,705.51	0.14% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	
	1	\$216,125.00	0.09% 0	\$0.00	NA	0

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METRO HEALTH SERVICES FCU						
MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$438,200.00	0.17% 0			
MILL CITY CREDIT UNION	1	\$218,400.00	0.09% 0		1 1	
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.21% 0	\$0.00		_
MLD MORTGAGE, INC.	1	\$238,000.00	0.09% 0	\$0.00	NA 0	_
MONARCH BANK	2	\$634,500.00	0.25% 0	\$0.00	NA 0	_
MONSON SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	_
MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.15% 0	\$0.00	NA 0	_
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$368,000.00	0.15% 0	\$0.00	NA 0	_
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16% 0	\$0.00	NA 0	_
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.13% 0	\$0.00	NA 0	_
MORTGAGENETWORK	2	\$699,750.00	0.28% 0	\$0.00	NA 0	
MOUND CITY BANK	1	\$215,920.00	0.09% 0	\$0.00	NA 0	_
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,473.71	0.15% 0	\$0.00	NA 0	_
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,971,400.00	0.79% 0	\$0.00	NA 0	_
MOVEMENT MORTGAGE LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	20	\$5,325,106.29	2.12% 0	\$0.00	NA 0	_
MOVEMENT MORTGAGE, LLC TN#112748	2	\$473,600.00	0.19% 0	\$0.00		_
MUFG UNION BANK, N.A.	6	\$1,568,300.00	0.63% 0	\$0.00	NA 0	_
NATIONAL BANK OF KANSAS CITY	1	\$218,405.00	0.09% 0	\$0.00		_
NATIONS DIRECT MORTGAGE, LLC	2	\$564,900.00	0.23% 0	\$0.00	NA 0	_
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$596,000.00	0.24% 0	\$0.00	NA 0	_
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,521,450.00	0.61% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$305,000.00	0.12% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,763.15	0.12% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	2	\$555,400.00	0.22% 0	\$0.00	NA 0	

NEW MEXICO BANK AND TRUST	1	\$215,500.00	0.09%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$311,250.00	0.12% (\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$323,000.00	0.13%		
NMSI INC	1	\$391,447.67	0.16%		
NORTHWEST BANK, AN	1				
IOWA STATE BANK	1	\$303,050.00	0.12%	\$0.00	NA 0
NORTHWEST FEDERAL	1	\$369,000.00	0.15%	\$0.00	NA 0
CREDIT UNION	1	\$309,000.00		·	
NORTHWESTERN BANK	1	\$210,400.00	0.08%	·	
NP, INC.	1	\$283,500.00	0.11% (
NUVISION FCU	1	\$310,000.00	0.12% (\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$1,633,923.00	0.65%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$285,000.00	0.11%	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL	3	\$857,350.00	0.34%	\$0.00	NA 0
BANKING ASSOCIATION					
ON Q FINANCIAL	1	\$216,000.00	0.09%		
ON Q FINANCIAL, INC.	1	\$332,500.00	0.13%	\$0.00	NA 0
ONPOINT COMMUNITY	1	\$225,000.00	0.09%	\$0.00	NA 0
CREDIT UNION	1	¢275 000 00	0.110/.0	\$0.00	NIAO
OPES ADVISORS, INC.	1	\$275,000.00	0.11% (\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0
ORANGE COUNTY'S					
CREDIT UNION	1	\$252,600.00	0.1%	\$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	1	\$224,650.00	0.09%	\$0.00	NA 0
OVM FINANCIAL INC	2	\$508,712.56	0.2%	\$0.00	NA 0
PACIFIC BAY LENDING		·			
GROUP	2	\$587,000.00	0.23%	\$0.00	NA 0
PARAMOUNT EQUITY	10	\$2,793,375.00	1.11% (\$0.00	NA 0
MORTGAGE, LLC.	10	φ4,793,373.00	1.11%	\$0.00	NAU
PARAMOUNT RESIDENTIAL	1	\$310,571.53	0.12%	\$0.00	NA 0
MORTGAGE GROUP, INC.		·			
PARKSIDE LENDING LLC	2	\$484,800.00	0.19% (\$0.00	NA 0
PARTNERS FEDERAL	1	\$329,524.53	0.13%	\$0.00	NA 0
CREDIT UNION					
PATELCO CREDIT UNION	1	\$270,305.72	0.11% (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PATRIOT BANK	1	\$203,712.56	0.08% (1
PATRIOT BANK OF TEXAS	1	\$268,000.00	0.11% (\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$202,000.00	0.08%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$646,600.00	0.26%	\$0.00	NA 0
	1	\$251,750.00	0.1%	\$0.00	NA 0
•	-	-	-		

PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES HOME EQUITY*	2	\$1,042,500.00	0.42% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$248,000.00	0.1% 1	\$245,885.31	NA 0
PEOPLES NATIONAL BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,821,150.00	0.73% 0	\$0.00	NA 0
PIONEER BANK	1	\$270,750.00	0.11% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$613,500.00	0.24% 0		NA 0
PLAZA HOME MORTGAGE	5	\$1,479,650.00	0.59% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	17	\$5,277,082.68	2.1% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$214,000.00	0.09% 0	\$0.00	NA 0
PRIMECAP LENDING LLC	1	\$310,650.00	0.12% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$279,999.00	0.11% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC.	1	\$416,385.67	0.17% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$236,900.00	0.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,947.00	0.77% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$771,500.00	0.31% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$681,600.00	0.27% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	4	\$1,180,766.36	0.47% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$325,940.00	0.13% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$413,250.00	0.16% 0	\$0.00	NA 0
RANCHO VISTA MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA 0

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RANDOLPH SAVINGS BANK	2	\$617,500.00	0.25%	0 \$0.00) NA 0
RANLIFE, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA 0
RED RIVER BANK	2	\$461,500.00	0.18%	0 \$0.00) NA 0
REDWOOD CREDIT UNION	1	\$359,500.00	0.14%	0 \$0.00) NA 0
RENASANT BANK	2	\$542,201.55	0.22%	0 \$0.00) NA 0
RESIDENTIAL BANCORP	1	\$210,000.00	0.08%	0 \$0.00) NA 0
RIVER COMMUNITY BANK, N.A.	2	\$591,696.87	0.24%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$416,317.00	0.17%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$542,581.00	0.22%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	5	\$2,156,000.00	0.86%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$270,750.00	0.11%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,405.00	0.11%	0 \$0.00) NA0
SABINE FEDERAL CREDIT UNION	1	\$215,209.47	0.09%	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$237,100.00	0.09%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$290,000.00	0.12%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$223,000.00	0.09%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$335,000.00	0.13%	0 \$0.00) NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,668.61	0.2%	0 \$0.00	NA 0
SECURITY FIRST BANK	1	\$242,500.00	0.1%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$639,571.53	0.26%	0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$416,385.67	0.17%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,500.00	0.2%	0 \$0.00	NA 0
SEMPER HOME LOANS INC	1	\$287,594.21	0.11%	0 \$0.00	NA 0
SFMC, LP	1	\$224,400.00	0.09%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,897,586.19	1.16%	0 \$0.00) NA0
SKYLINE FINANCIAL CORP.	2	\$638,000.00	0.25%	0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$207,713.44	0.08%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,750.00	0.1%	0 \$0.00	NA 0

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SOUTH STATE BANK	3	\$836,900.00	0.33%	0 \$0.00	NA 0
SOUTHLAND CREDIT	2	\$577,000.00	0.23%	\$0.00	NA 0
UNION		\$377,000.00	0.23 70	\$0.00	IVA
SPACE COAST CREDIT	1	\$216,000.00	0.09%	\$0.00	NA 0
UNION	-	Ψ210,000.00	0.05 70	Ψ0.00	1110
STANDARD PACIFIC	3	\$1,055,376.00	0.42%	\$0.00	NA 0
MORTGAGE					
STAR FINANCIAL BANK	1	\$213,750.00	0.09%		
STARWEST FUNDING	1	\$305,000.00	0.12%	0 \$0.00	NA 0
STATE BANK OF NEW	1	\$214,500.00	0.09%	\$0.00	NA 0
PRAGUE		·			
STATE BANK OF SOUTHERN UTAH	1	\$330,000.00	0.13%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$490 229 76	0.2%	00.02	NA 0
, , , , , , , , , , , , , , , , , , ,		\$489,238.76	1		
STATE SAVINGS BANK	29	\$204,670.00	0.08%		
STEARNS LENDING INC.	29	\$9,618,188.21	3.84%	0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	1	\$259,500.00	0.1%	\$0.00	NA 0
STONEHAMBANK - A					
CO-OPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$452,450.00	0.18%		
SUMMIT FUNDING, INC	1	\$416,412.45	0.17%		
SUMMIT MORTGAGE	1				
CORPORATION	1	\$384,000.00	0.15%	\$0.00	NA 0
SUN WEST MORTGAGE		** *** *** **			
COMPANY, INC.	4	\$1,137,179.85	0.45%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$276,450.00	0.11%	0 \$0.00	NA 0
SWBC MORTGAGE	2	¢((7,(00,00	0.270	0	NAO
CORPORATION	2	\$667,600.00	0.27%	\$0.00	NA 0
TEXAS BANK FINANCIAL			T		
DBA TEXAS BANK	1	\$308,750.00	0.12%	\$0.00	NA 0
MORTGAGE CO.					
TEXAS TECH FEDERAL	1	\$226,575.00	0.09%	\$0.00	NA 0
CREDIT UNION	-	·			
THE COLUMBIA BANK	1	\$223,250.00	0.09%	0 \$0.00	NA 0
THE FEDERAL SAVINGS	2	\$620,000.00	0.25%	\$0.00	NA 0
BANK	-	, , , , , , , , , ,		+ 2.00	
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA CONCORD	2	\$548,800.00	0.22%	\$0.00	NA 0
MORTGAGE GROUP					
THE WASHINGTON TRUST					
COMPANY	1	\$271,000.00	0.11%	\$0.00	NA 0
THEEDGEBANK, A BRANC					
OF PREMIER BANK OF	1	\$297,694.46	0.12%	\$0.00	NA 0
JACKSONVILLE					
PROGRAME					

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THINK MUTUAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$223,600.00	0.09%	0	\$0.00	NA	0	L
TOTAL MORTGAGE SERVICES, LLC	2	\$775,000.00	0.31%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,200.00	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$314,456.31	0.13%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$229,612.00	0.09%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$249,290.00	0.1%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,759,850.00	0.7%	0	\$0.00	NA	0	
UN ITED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	
UNITED BANK	1	\$264,575.00	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$288,660.64	0.12%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	13	\$3,762,496.00	1.5%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,889,104.32	0.75%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,100,958.48	0.44%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$211,880.00	0.08%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$934,106.86	0.37%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

9 9							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,268.04	0.09% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$461,850.00	0.18% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0
	VALLIANCE BANK	1	\$250,162.00	0.1% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	0.1% 0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC	1	\$255,115.18	0.1% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,369,204.00	0.55% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,156,200.00	0.46% 0	\$0.00	NA	0
	WA STARKEY MORTGAGE L.L.P	1	\$278,598.01	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,275.00	0.12% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$211,850.00	0.08% 0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$246,263.00	0.1% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$574,000.00	0.23% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$446,850.00	0.18% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,334.61	0.13% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,697.06	0.09% 0	\$0.00	NA	О
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$291,000.00	0.12% 0	\$0.00	NA	0
	Unavailable	2	\$570,950.00	0.2% 0	\$0.00	NA	0
Total		850	\$250,755,946.74	100% 5	61,361,670.65		0
3138WE6N4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$200,000.00	0.08%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$264,141.00	0.11% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$479,013.00	0.19% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$448,367.48	0.18% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.08% 0	\$0.00	NA	
		1	\$229,200.00	0.09% 0	\$0.00	NA	0

ABERDEEN PROVING GROUND FCU					
ACADEMY MORTGAGE CORPORATION	9	\$2,591,835.00	1.03%	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,000.00	0.08%	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.14%	\$0.00	NA 0
AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.1%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,794.18	0.19%	\$0.00	NA 0
ALIGN CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$281,900.00	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$395,000.00	0.16%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$238,670.63	0.1% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$272,000.00	0.11%	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP., A	1	\$237,826.75	0.09% 0		NA 0
AMERICAN FINANCIAL NETWORK INC C	1	\$242,657.61	0.1%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$280,562.92	0.11%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$231,383.97	0.09%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$287,000.00	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,000.00	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,631,000.00	0.65%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,142,877.00	0.46%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$461,190.00	0.18% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	3	\$862,242.75	0.34%	\$0.00	NA 0
	1	\$235,600.00	0.09%	\$0.00	NA 0

ARIZONA STATE CREDIT UNION					
ARVEST BANK	3	\$954,050.00	0.38%	0 \$0.	.00 NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,089.10	0.12%	0 \$0.	.00 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$968,000.00	0.39%	0 \$0.	.00 NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,250.00	0.08%	0 \$0.	.00 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.09%	0 \$0.	.00 NA 0
ATLANTIC HOME LOANS	2	\$660,567.95	0.26%	0 \$0.	.00 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,527,074.10	1.01%	0 \$0.	.00 NA 0
BANCFIRST	3	\$792,875.00	0.32%	0 \$0.	.00 NA 0
BANK OF CANTON	1	\$245,000.00	0.1%	0 \$0.	.00 NA 0
BANK OF HAWAII	3	\$1,266,900.95	0.5%	0 \$0.	.00 NA 0
BANK OF SULLIVAN	1	\$417,000.00	0.17%	0 \$0.	.00 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,582,085.34	0.63%	0 \$0.	.00 NA 0
BANK OF WHITTIER, N.A.	1	\$223,200.00	0.09%	0 \$0.	.00 NA 0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0 \$0.	.00 NA 0
BANKERS' BANK	1	\$234,000.00	0.09%	0 \$0.	.00 NA 0
BANNER BANK	2	\$521,301.67	0.21%	0 \$0.	.00 NA 0
BAXTER CREDIT UNION	3	\$811,371.49	0.32%	0 \$0.	.00 NA 0
BAY EQUITY LLC	4	\$1,341,350.00	0.53%	0 \$0.	.00 NA 0
BELL STATE BANK & TRUST	4	\$1,217,600.00	0.49%	0 \$0.	.00 NA 0
BERKSHIRE BANK	2	\$481,250.00	0.19%	0 \$0.	.00 NA 0
BLACKHAWK BANK	1	\$315,000.00	0.13%	0 \$0.	.00 NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$811,882.30	0.32%	0 \$0.	.00 NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0 \$0.	.00 NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	0 \$0.	.00 NA 0
BOKF, NA DBA BANK OF TEXAS	3	\$816,050.00	0.33%	0 \$0.	.00 NA 0
BORDER STATE BANK	1	\$204,250.00	0.08%	0 \$0.	.00 NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,400.00	0.14%	0 \$0.	.00 NA 0
BRAND MORTGAGE GROUP, LLC	2	\$739,207.89	0.29%	0 \$0.	.00 NA 0
	1	\$238,000.00	0.09%	\$0.	.00 NA 0

BREMER BANK NATIONAL ASSOCIATION						
BREMER BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$720,000.00	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,884,814.00	1.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,520,504.00	1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,279,036.00	0.51% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$408,000.00	0.16% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$271,600.00	0.11% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,775,700.00	1.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$981,500.00	0.39% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CASHCALL MORTGAGE	20	\$6,867,000.00	2.74% 0	\$0.00	NA	
CBC NATIONAL BANK	1	\$308,500.00	0.12% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.1% 0	\$0.00	NA	
CENTRAL CITY CREDIT UNION	1	\$265,133.82	0.11% 0	\$0.00	NA	0
CENTRAL FINANCIAL NETWORK, INC	1	\$371,000.00	0.15% 0	\$0.00	NA	0
CENTREBANK	1	\$239,950.00	$0.1\% \ 0$	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$503,920.00	0.2% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,040,000.00	0.41% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$283,590.08	0.11% 0	\$0.00	NA	0
CITY BANK	1	\$204,300.00	0.08% 0	\$0.00	NA	
CITYWORTH MORTGAGE LLC	1	\$255,631.15	0.1% 0	\$0.00	NA	
CLM MORTGAGE, LLC	1	\$213,755.00	0.09% 0	\$0.00	NA	0
CMC HOME LENDING	2	\$618,021.42	0.25% 0	\$0.00	NA	0
	2	\$495,728.22	0.2% 0	\$0.00	NA	

COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF					
COLONIAL SAVINGS, F.A.					
COMMERCE HOME	1	\$328,000.00	0.13%	\$0.00	NA 0
MORTGAGE		•			
COMMERCE HOME MORTGAGE, INC.	1	\$399,448.91	0.16%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$384,000.00	0.15% (\$0.00	NA 0
COMMONWEALTH BANK &	1	·			
TRUST COMPANY	1	\$241,569.00	0.1%	\$0.00	NA 0
COMMUNITY NATIONAL	1	\$386,600.00	0.15%	\$0.00	NA 0
BANK	2		0.2107.0	φ0.00	NIAO
COORS CREDIT LINION	2	\$520,294.00	0.21%		
COORS CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$2,106,602.00	0.84%	\$0.00	NA 0
CREDIT UNION WEST	1	\$416,500.00	0.17% (\$0.00	NA 0
CRESCENT MORTGAGE	1	¢250,000,00	0.1407	φο οο	NIA O
COMPANY	1	\$350,000.00	0.14%	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	3	\$973,657.87	0.39%	\$0.00	NA 0
CORPORATION		\$25.6.45 0.00	0.1167	40.00	27.4
CUMD	1	\$276,450.00	0.11%	1	t
DEERWOOD BANK	1	\$327,200.00	0.13%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,754.20	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY	2	\$590,271.00	0.24%	\$0.00	NA 0
LTD		, ,			
DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	0.12%	\$0.00	NA 0
DHI MORTGAGE					
COMPANY, LTD.	2	\$597,600.00	0.24%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	2	\$673,200.00	0.27%	\$0.00	NA 0
DISCOVER HOME LOANS,		, ,			
INC., A DELAWARE	1	\$265,000.00	0.11%	\$0.00	NA 0
CORPORATION					
DUPACO COMMUNITY	1	\$234,200.00	0.09% (\$0.00	NA 0
CREDIT UNION	1	·		·	
DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA 0
ELEVATIONS CREDIT	1	\$268,000.00	0.11%	\$0.00	NA 0
UNION		·			
EMORTGAGE MANAGEMENT LLC	1	\$266,400.00	0.11%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$356,000.00	0.14% (\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$1,424,016.00	0.14%		i
EQUITY RESOURCES, INC.	1	\$249,375.00	0.1%	1	t
EVERETT FINANCIAL INC.	1	\$316,128.95	0.13% (1	1 1
		40.720.73	3.12 /3		

DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$749,271.89	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$360,361.42	0.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	1	\$283,041.00	0.11% 0		NA 0
MORTGAGE COMPANY	2	¢055 200 10	0.290/.0	\$0.00	NAO
EVOLVE BANK & TRUST	3	\$955,299.18	0.38% 0	\$0.00	NA 0
EZ FUNDINGS, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$401,250.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,265,555.88	1.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$476,680.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$307,566.03	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$626,200.00	0.25% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,488,700.80	0.99% 0	\$0.00	NA 0
FIDELITY BANK	3	\$887,060.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,413.86	0.17% 0		NA 0
FINANCIAL FEDERAL BANK	2	\$645,000.00	0.26% 0	\$0.00	NA 0
FIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$688,542.13	0.27% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$756,800.00	0.3% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$222,500.00	0.09% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$258,500.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$389,500.00	0.16% 0		NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,450.00	0.12% 0	\$0.00	NA 0
	1	\$417,000.00	0.17% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$964,800.00	0.38%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$214,000.00	0.09%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$720,000.00	0.29%		
FIRST INTERNATIONAL BANK & TRUST	1	\$301,150.00	0.12%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$1,081,106.00	0.43%	\$0.00	NA 0
FIRST MERCHANTS BANK, NA	1	\$245,100.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,139,758.00	0.45%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	0.12%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$295,200.00	0.12%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,200,650.00	0.48%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,427,659.02	0.57%	\$0.00	NA 0
FIRSTBANK	5	\$1,289,777.49	0.51%	\$0.00	NA 0
FIRSTRUST BANK	3	\$731,000.00	0.29%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,000.00	0.08%	\$0.00	NA 0
FULL REALTY SERVICES INC	1	\$229,000.00	0.09%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$888,600.00	0.35%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,645,743.00	0.66%	\$0.00	NA 0

GEORGIA'S OWN CREDIT UNION	1	\$239,850.00	0.1% 0	\$0.00	NA	. 0	
GESA CREDIT UNION	1	\$228,604.61	0.09% 0	\$0.00	NA	0	Г
GREAT WESTERN BANK	1	\$214,400.00	0.09% 0	\$0.00	NA	1	_
GREENBOX LOANS INC	1	\$365,472.66	0.15% 0	\$0.00	NA	1	
GREENWAY MORTGAGE FUNDING CORP.	1	\$263,611.07	0.11% 0	\$0.00	NA	. 0	
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA	. 0	
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$688,286.39	0.27% 0	\$0.00	NA	. 0	
GUARDIAN MORTGAGE, INC.	1	\$239,500.00	0.1% 0	\$0.00	NA	. 0	
GUILD MORTGAGE COMPANY	7	\$2,030,056.29	0.81% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$409,500.00	0.16% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$675,800.00	0.27% 0	\$0.00	NA	.0	
HILLS BANK AND TRUST COMPANY	1	\$222,000.00	0.09% 0	\$0.00	NA	0	
HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,319,741.00	1.72% 0	\$0.00	NA	. 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,214,586.00	0.48% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,650.00	0.12% 0	\$0.00	NA	. 0	
HOMESIDE FINANCIAL, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA	.0	
HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	0.12% 0	\$0.00	NA	0	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$407,611.86	0.16% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$989,384.40	0.39% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$357,500.00	0.14% 0	\$0.00	NA	0	

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IMPAC MORTGAGE CORP.	5	\$1,510,900.00	0.6%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$250,000.00	0.1%	0	\$0.00			
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$303,581.17	0.12%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	
INTERBANK	1	\$355,500.00	0.14%	0	\$0.00	NA	0	
INTERBANK MORTGAGE	1	\$338,722.07	0.13%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$236,658.53	0.09%	0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$265,150.00	0.11%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,905.00	0.25%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$203,700.00	0.08%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
JMAC LENDING, INC.	3	\$941,300.00	0.38%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$935,040.00	0.37%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$274,920.71	0.11%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,323,475.00	0.53%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$409,500.00	0.16%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$691,550.00	0.28%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,335.00	0.41%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$376,000.00	0.15%	0	\$0.00	NA	0	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$246,851.70	0.1%	0	\$0.00	NA	0	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$265,265.75	0.11%	0	\$0.00	NA	0	
LOANSTARS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

LOGIX FEDERAL CREDIT UNION	3	\$795,900.00	0.32%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$589,450.00	0.23%	0	\$0.00	NA	0	
MAGNA BANK	2	\$537,000.00	0.21%		\$0.00		1	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
MARINE BANK	2	\$511,625.00	0.2%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$743,700.00	0.3%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$239,875.00	0.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$642,000.00	0.26%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$572,000.00	0.23%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA	. 0	
METRO BANK	1	\$358,913.87	0.14%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$400,400.00	0.16%	0	\$0.00	NA	.0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	. 0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,489.53	0.1%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$941,250.00	0.38%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$492,500.00	0.2%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$299,725.00	0.12%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$378,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE NOW, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	

MORTGAGENE	ETWORK	4	\$1,162,100.00	0.46% 0	\$0.00	NA 0
MOTOROLA EN	MPLOYEES	1	\$374,938.62	0.15% 0	\$0.00	NA 0
CREDIT UNION	I	1	\$374,938.02	0.13%0	\$0.00	NAU
MOUNTAIN WE		1	\$388,000.00	0.15% 0	\$0.00	NA 0
FINANCIAL, IN	1	1	Ψ300,000.00	0.13700	Ψ0.00	1110
MOUNTAIN WI		4	\$1,492,897.54	0.59% 0	\$0.00	NA 0
FINANCIAL, IN			ψ1, 1,2,0,7 no 1	0.00 / 0	Ψ σ.σ σ	1 11 10
MOVEMENT M	ORTGAGE,	16	\$4,675,132.00	1.86% 0	\$0.00	NA 0
LLC	ODEG LOE					
MOVEMENT M	•	1	\$272,067.00	0.11% 0	\$0.00	NA 0
LLC TN#112748	1	3	\$956,500,00	0.2407.0	\$0.00	NAO
MUFG UNION I		3	\$856,500.00	0.34% 0	\$0.00	NA 0
NAT RES - SAN COUNTY	DIEGO	1	\$273,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BA	NK OE					
KANSAS CITY	NK OI	4	\$1,278,937.19	0.51% 0	\$0.00	NA 0
NATIONS DIRE	ССТ					
MORTGAGE, L		1	\$350,000.00	0.14% 0	\$0.00	NA 0
MOTIVE LEND			. ,		·	
NATIONS DIRE	CCT	16	\$4,702,614.62	1.87% 0	\$0.00	NA 0
MORTGAGE, L	LC.	10	\$4,702,014.02	1.87%0	\$0.00	NAU
NATIONS LENI		3	\$869,150.00	0.35% 0	\$0.00	NA 0
CORPORATION		3	φουν,130.00	0.55700	ψ0.00	IVA
NETWORK CAI		4	\$1,115,800.00	0.44% 0	\$0.00	NA 0
FUNDING COR	1				·	
NETWORK FUN		1	\$345,600.00	0.14% 0	\$0.00	NA 0
NEW MEXICO I	BANK AND	1	\$346,750.00	0.14% 0	\$0.00	NA 0
TRUST			·		·	
NEWTOWN SA	1	1	\$309,000.00	0.12% 0	\$0.00	NA 0
NFM, INC. DBA	NFM	2	\$505,000.00	0.2% 0	\$0.00	NA 0
LENDING	ODD	2	¢007.000.00	0.269.0	¢0.00	NAO
NJ LENDERS CO		2	\$907,800.00	0.36% 0	\$0.00	NA 0
NORTHWEST			\$658,000.00	0.26% 0	\$0.00	NA 0
NORTHWEST C CREDIT UNION		1	\$350,000.00	0.14% 0	\$0.00	NA 0
NORTHWEST F		+		+		
CREDIT UNION		3	\$776,449.60	0.31% 0	\$0.00	NA 0
NORWICH CON						+
GROUP, INC. D		1	\$350,000.00	0.14% 0	\$0.00	NA 0
NORCOM MOR		1	Ψ220,000.00	0.1170	ψ0.00	11710
NORWOOD CO			****	0.454	40.00	
BANK		1	\$305,000.00	0.12% 0	\$0.00	NA 0
NUMARK CREI	DIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA 0
NUSENDA FED	1		·			
CREDIT UNION	I,	1	\$240,000.00	0.1% 0	<u></u> የለ ለላ	NI A O
FEDERALLY C		1	\$ 240,000.00	0.1%	\$0.00	NA 0
CREDIT UNION	I					
		5	\$1,446,780.00	0.58% 0	\$0.00	NA 0
1	ı	1	ı	1 1		1 1

NVR MORTGAGE FINANCE, INC.					
O A MORTGAGE SERVICES	2	\$548,500.00	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,200.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$464,500.00	0.19% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$659,000.00	0.26% 0		
ORANGE COUNTY'S CREDIT UNION	2	\$645,000.00	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$388,800.00	0.15% 1	\$385,556.78	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$899,000.00	0.36% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$398,000.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$531,725.07	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,000.00	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,618,950.00	1.04% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$722,000.00	0.29% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$206,500.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$412,377.96	0.16% 0	\$0.00	NA 0
PEOPLES BANK - COUPEVILLE	1	\$238,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$610,155.00	0.24% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$999,750.00	0.4% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$467,375.00	0.19% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$802,700.00	0.32% 0	\$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$294,250.00	0.12% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	0.11% 0	\$0.00	NA 0
PFL INC., DBA MARQUEE MORTGAGE	1	\$319,200.00	0.13% 0	\$0.00	NA 0
	1	\$247,650.57	0.1%	\$0.00	NA 0

PINNACLE BANK - WYOMING					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,382,650.00	0.95% 0	\$0.00	NA 0
PLATINUM BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$811,350.00	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,277,500.00	0.51% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	16	\$4,546,716.00	1.81% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$565,850.00	0.23% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$418,100.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$626,000.00	0.25% 0	\$0.00	NA 0
PRIMARY PARTNERS	1	\$245,000.00	0.1% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,870.62	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$207,100.00	0.08% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,184,000.00	0.47% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,008,502.41	0.4% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$272,007.52	0.11% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$324,534.00	0.13% 0	\$0.00	NA 0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$300,000.00	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$252,000.00	0.1% 0	\$0.00	NA 0
RED RIVER BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$238,620.00	0.1% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,856.67	0.1% 0	\$0.00	NA 0
RESOLUTION CAPITAL, L.P.	1	\$298,000.00	0.12% 0	\$0.00	NA 0
	2	\$529,200.00	0.21% 0	\$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
ROCKY MOUNTAIN BANK	1	\$308,750.00	0.12%	0 \$0.0	0 NA 0
ROSS MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0 \$0.0	0 NA 0
ROYAL PACIFIC FUNDING CORP	7	\$2,168,403.78	0.86%	0 \$0.0	0 NA 0
RPM MORTGAGE, INC.	2	\$575,000.00	0.23%	0 \$0.0	0 NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,400.00	0.19%	0 \$0.0	0 NA 0
SAFE CREDIT UNION	1	\$208,550.00	0.08%	0 \$0.0	0 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,500.00	0.22%	0 \$0.0	0 NA 0
SANTANDER BANK, N.A.	7	\$2,014,209.76	0.8%	0 \$0.0	0 NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,400.00	0.2%	0 \$0.0	0 NA 0
SEASONS FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0 \$0.0	0 NA 0
SECURE FINANCIAL CENTER INC.	1	\$220,000.00	0.09%	0 \$0.0	0 NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$271,351.01	0.11%	0 \$0.0	0 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$511,472.00	0.2%	0 \$0.0	NA 0
SENTE MORTGAGE, INC.	3	\$849,700.00	0.34%	0 \$0.0	0 NA 0
SETTLERS BANK	1	\$355,200.00	0.14%	0 \$0.0	0 NA 0
SFMC, LP	1	\$251,750.00	0.1%		
SHEA MORTGAGE INC.	1	\$241,424.00	0.1%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,202,758.97	0.88%	0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0 \$0.0	0 NA 0
SOUTH STATE BANK	2	\$723,000.00	0.29%	0 \$0.0	0 NA 0
SPACE COAST CREDIT UNION	2	\$525,449.40	0.21%	0 \$0.0	0 NA 0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0 \$0.0	0 NA 0
STANDARD PACIFIC MORTGAGE	3	\$1,099,105.00	0.44%	0 \$0.00	0 NA 0
STATE FARM BANK, F.S.B.	1	\$315,000.00	0.13%	0 \$0.0	0 NA 0
STEARNS LENDING INC.	34	\$9,661,089.06	3.85%	0 \$0.0	0 NA 0
STOCKMAN BANK OF MONTANA	2	\$636,300.00	0.25%	0 \$0.0	0 NA 0
SUMMIT BANK AND TRUST	2	\$637,739.19	0.25%	0 \$0.0	0 NA 0

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SU	JMMIT FUNDING INC.	1	\$344,250.00	0.14%	0 \$0.00	NA 0
	JMMIT MORTGAGE	1	\$299,500.00	0.12%	0 \$0.00	NA 0
	ORPORATION	1	\$299,300.00	0.1270	\$0.00	NAU
	JN WEST MORTGAGE	3	\$829,510.49	0.33%	0 \$0.00	NA 0
	OMPANY, INC.				·	
	JNCOAST CREDIT UNION	1	\$209,880.50	0.08%	0 \$0.00	NA 0
	VBC MORTGAGE	4	\$1,154,361.00	0.46%	0 \$0.00	NA 0
	ORPORATION		, , - ,			
	VINEFORD NATIONAL ANK	1	\$339,910.00	0.14%	0 \$0.00	NA 0
	J. FINANCIAL, INC.	1	\$324,000.00	0.13%	0 \$0.00	NA 0
	ALMER BANK AND TRUST	4	\$1,249,650.00	0.13%		
	BANK, N.A.	3	\$834,809.68	0.33%		
	EUTOPOLIS STATE BANK	1	\$225,625.00	0.09%		
	EXAS BANK	1	\$234,000.00	0.09%		†
	HE EDGAR COUNTY	1	Ψ234,000.00			NAU
	ANK & TRUST CO.	1	\$215,900.00	0.09%	0 \$0.00	NA 0
	HINK MUTUAL BANK	1	\$207,900.00	0.08%	0 \$0.00	NA 0
	ORRANCE COMMUNITY					
FE	EDERAL CREDIT UNION	1	\$247,600.00	0.1%	0 \$0.00	NA 0
ТС	OTAL MORTGAGE	2	\$679,050.00	0.27%	0 \$0.00	NA 0
SE	ERVICES, LLC	Z	\$079,030.00	0.27%	50.00	NAU
	OWN AND COUNTRY					
	ANC MORTGAGE	1	\$218,400.00	0.09%	0 \$0.00	NA 0
	ERVICES, INC.					
	OWNE MORTGAGE	1	¢270,000,00	0.1107	φο οο	NA
	OMPANY, DBA AMERICU ORTGAGE	1	\$270,800.00	0.11%	0 \$0.00	NA 0
	RENT INVESTMENT CORP	1	\$274,800.00	0.11%	0 \$0.00	NA 0
	RIDENT MORTGAGE	1	·			
	OMPANY LP.	1	\$308,750.00	0.12%	0 \$0.00	NA 0
	ROJAN HOME LOANS INC.,					1 11
	CALIFORNIA	1	\$358,494.17	0.14%	0 \$0.00	NA 0
CO	ORPORATION					
TF	ROPICAL FINANCIAL	1	\$412,200.00	0.16%	0 \$0.00	NA 0
	REDIT UNION	1	·		·	
TF	RUWEST CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0
	MPQUA BANK, AN					
	REGON STATE	2	\$666,500.00	0.27%	0 \$0.00	NA 0
	HARTERED BANK				+	
	NION HOME MORTGAGE	2	\$714,305.00	0.28%	0 \$0.00	NA 0
	ORP., A CORPORATION NION STATE BANK	1	\$406,949.60	0.16%	0 \$0.00	NA 0
	NITED FIDELITY	1	ψ 4 υυ,545.00	0.10%	\$0.00	INAU
	JNDING, CORP	1	\$280,000.00	0.11%	0 \$0.00	NA 0
—	NITED WHOLESALE		4. 400 070 -	0.700	0 +0	, , ,
	ORTGAGE	5	\$1,490,950.00	0.59%	0 \$0.00	NA 0
			1		-	

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,135,621.29	0.45% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,096,332.52	0.84% 1	\$271,762.23	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$564,431.00	0.22% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$256,405.00	0.1%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.09% 0	\$0.00	NA 0	
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,800.00	0.09% 0	\$0.00	NA 0	
US MORTGAGE CORP	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00		·		
VANGUARD FUNDING LLC	1	\$307,500.00	0.12% 0	\$0.00	NA 0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$261,000.00				
VERIDIAN CREDIT UNION	1	\$253,600.00	0.1% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	2	\$485,650.00				
VICTORIAN FINANCE, LLC.	1	\$232,414.65	0.09% 0			
VIRGINIA CREDIT UNION, INC.	1	\$213,987.00				
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,150,705.52	0.46% 0	\$0.00	NA 0	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$416,385.67	0.17% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$401,956.96	0.16%	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	3	\$786,616.00	0.31% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0	
WESTERN COOPERATIVE CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC	2	\$507,000.00	0.2% 0	\$0.00	NA 0	
	1	\$375,155.00	0.15% 0	\$0.00	NA 0	

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L	WESTSTAR MORTGAGE, INC- CONV					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$387,813.96	0.15% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.49	0.13% 0		NA 0
Total		831	\$250,982,832.74	100% 2	\$657,319.01	0
3138WE6P9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$205,229.39	3.41% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,217.30	4.81% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$299,242.23	4.98% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,165.21	3.03% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,173.18	5.94% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$885,415.12	14.72% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$452,400.00	7.52% 0	\$0.00	NA 0
	GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$205,979.18	3.42% 0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,618.46	5.93% 0	\$0.00	NA 0
	MILEND,INC,A GEORGIA CORPORATION	1	\$202,112.60	3.36% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$358,235.00	5.96% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,477.34	3.6% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$203,529.72	3.38% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$210,701.00	3.5% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	·			
	TRU MORTGAGE	3	\$835,205.34	13.89% 0	\$0.00	NA 0

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	VALLEY NATIONAL BANK	1	\$226,000.00	3.76% 0	\$0.00	NA 0	
	Unavailable	1	\$314,566.01	5.23% 0	\$0.00	NA 0	
Total		23	\$6,014,578.01	100% 0	\$0.00	0	L
3138WE6Q7	ABS FINANCIAL, INC.	1	\$189,150.00	0.37% 0	\$0.00	NA 0	
5136WE0Q7	ACADEMY MORTGAGE	1					
	CORPORATION	8	\$1,503,385.00	2.98% 0	\$0.00	NA 0	
	ACCESS CAPITAL GROUP, INC.	1	\$187,394.30	0.37% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$199,500.00	0.39% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD.	3	\$566,124.16	1.12% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$180,000.00	0.36% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,428.03	0.35% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,138,928.52	2.25% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	3	\$591,460.00	1.17% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,085.00	0.38% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.38% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$188,100.00	0.37% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,050.00	0.74% 0	\$0.00	NA 0	
	ARVEST BANK	2	\$371,355.00	0.73% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$176,800.00	0.35% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	1	\$190,000.00	0.38% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$196,000.00	0.39% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$195,908.57	0.39% 0	\$0.00	NA 0	
	BANK OF THE OZARKS	1	\$186,780.64	0.37% 0	\$0.00	NA 0	Т
	BANNER BANK	1	\$183,563.00	0.36% 0	\$0.00	NA 0	Т
	BAY EQUITY LLC	1	\$190,890.00	0.38% 0	\$0.00	NA 0	ſ
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$190,650.11	0.38% 0	\$0.00	NA 0	

	F, NA DBA BANK OF AHOMA	1	\$196,920.00	0.39% 0	\$0.00	NA	0	
BOK	F, NA DBA COLORADO TE BANK AND TRUST	1	\$188,000.00	0.37% 0	\$0.00	NA	0	
	KER SOLUTIONS INC.	1	\$199,243.20	0.39% 0	\$0.00	NA	0	
BRO	KER SOLUTIONS INC., NEW AMERICAN	3	\$559,300.00	1.11% 0	\$0.00			
	KER SOLUTIONS DBA NEW AMERICAN DING	1	\$189,600.00	0.38% 0	\$0.00	NA	.0	
COM	DINAL FINANCIAL PANY, L.P. DBA DNIC FINANCIAL	1	\$180,000.00	0.36% 0	\$0.00	NA	0	
CASI	HCALL MORTGAGE	3	\$552,500.00	1.09% 0	\$0.00	NA	0	
	TLE & COOKE TGAGE, LLC	1	\$189,050.00	0.37% 0	\$0.00	NA	0	
CENI	DERA	1	\$196,940.32	0.39% 0	\$0.00	NA	0	
	TENNIAL BANK, A PORATION	1	\$196,229.28	0.39% 0	\$0.00	NA	0	
	TURY LENDING PANY	1	\$198,000.00	0.39% 0	\$0.00	NA	0	
	RRY CREEK TGAGE CO., INC.	1	\$193,256.55	0.38% 0	\$0.00	NA	0	
CIS F INC.	INANCIAL SERVICES	1	\$179,773.00	0.36% 0	\$0.00	NA	0	
CMG	MORTGAGE INC	1	\$194,750.00	0.39% 0	\$0.00	NA	0	
	STAL FEDERAL DIT UNION	1	\$177,175.00	0.35% 0	\$0.00	NA	0	
MOR	DNIAL NATIONAL TGAGE, A DIVISION OF DNIAL SAVINGS, F.A.	2	\$385,473.99	0.76% 0	\$0.00	NA	0	
	MONWEALTH BANK & ST COMPANY	2	\$389,847.41	0.77% 0	\$0.00	NA	0	
	SSCOUNTRY TGAGE, INC	1	\$187,000.00	0.37% 0	\$0.00	NA	0	
	MAR FINANCIAL PANY	1	\$195,729.97	0.39% 0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT UNION	1	\$175,762.93	0.35% 0	\$0.00	NA	0	
DHI I LTD	MORTGAGE COMPANY	5	\$940,708.16	1.86% 0	\$0.00	NA	0	
	MORTGAGE PANY, LTD.	2	\$373,989.15	0.74% 0	\$0.00	NA	0	
MOR	IOND RESIDENTIAL TGAGE CORPORATION	1	\$199,800.00	0.4% 0	\$0.00	NA	0	
DIRE GRO	CTORS FINANCIAL UP	1	\$187,758.00	0.37% 0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA	0
E MORTGAGE	1	\$189,749.80	0.38% 0	\$0.00	NA	0
EECU	1	\$195,200.00	0.39% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$190,137.68	0.38% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	7	\$1,313,367.10	2.6% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$372,307.55	0.74% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,148,180.07	2.27% 0	\$0.00	NA	0
FIDELITY BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,121.43	0.76% 0	\$0.00	NA	0
FIRST BANK	1	\$194,984.15	0.39% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF	1	\$199,644.56	0.4% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,735.98	0.39% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$184,800.00	0.37% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,434.30	0.35% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$353,800.00	0.7% 0	\$0.00	NA	0
FIRST MONTANA BANK INC	1	\$190,000.00	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$194,750.00	0.39% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$185,000.00	0.37% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$194,144.00	0.38% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,293,518.65	2.56% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$396,300.44	0.78% 0	\$0.00	NA	0
GMFS, LLC	2	\$377,407.52	0.75% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA	0
	INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT. LLC EECU EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COLONY MORTGAGE CORPORATION (10840) FIRST FINANCIAL BANK, N.A. FIRST MONTANA BANK INC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST UNITED BANK AND TRUST COMPANY FRANKLIN FIRST FINANCIAL, LTD. GARDNER FINANCIAL SERVICES, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GREAT LAKES CREDIT	INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT. LLC EECU EMORTGAGE MANAGEMENT LLC ENORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK FIDELITY BANK FIDELITY BANK FIRST BANK FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COLONY MORTGAGE CORPORATION (10840) FIRST FINANCIAL BANK, N.A. FIRST MONTANA BANK INC FIRST WONTANA BANK INC FIRST UNITED BANK AND TRUST COMPANY FRANKLIN FIRST FINANCIAL, LTD. GARDNER FINANCIAL SERVICES, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC GMFS, LLC GREAT LAKES CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT. LLC 1 \$189,749.80	INC., A DELAWARE 1 \$190,000.00 0.38% 0 E MORTGAGE MANAGEMENT, LLC 1 \$189,749.80 0.38% 0 EECU 1 \$195,200.00 0.39% 0 EMORTGAGE MANAGEMENT, LLC 1 \$190,137.68 0.38% 0 EMORTGAGE MANAGEMENT, LLC 1 \$190,137.68 0.38% 0 EMORTGAGE MANAGEMENT, LLC 2 \$372,307.55 0.74% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$372,307.55 0.74% 0 FAIRWAY INDEPENDENT 6 \$1,148,180.07 2.27% 0 FIDELITY BANK 1 \$180,000.00 0.36% 0 FIDELITY BANK 1 \$180,000.00 0.36% 0 FIDELITY BANK 2 \$383,121.43 0.76% 0 FIDELITY BANK 2 \$383,121.43 0.76% 0 FIRST BANK 1 \$194,984.15 0.39% 0 FIRST BANK 1 \$199,644.56 0.4% 0 FIRST BANK 1 \$195,735.98 0.39% 0 FIRST CALIFORNIA 1 \$195,735.98 0.39% 0 FIRST CALIFORNIA 1 \$195,735.98 0.39% 0 FIRST COLONY MORTGAGE 1 \$178,434.30 0.35% 0 FIRST FINANCIAL BANK 2 \$353,800.00 0.7% 0 FIRST FINANCIAL BANK 1 \$190,000.00 0.38% 0 FIRST MORTGAGE CORPORATION 1 \$190,000.00 0.38% 0 FIRST UNITED BANK AND 1 \$190,000.00 0.38% 0 FIRST UNITED BANK AND 1 \$194,750.00 0.39% 0 FIRST UNITED BANK AND 1 \$194,750.00 0.39% 0 FRANKLIN FIRST 1 \$185,000.00 0.37% 0 GARDNER FINANCIAL \$194,144.00 0.38% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 7 \$1,293,518.65 2.56% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$396,300.44 0.78% 0 GREAT LAKES CREDIT 1 \$176,000 0 0.35% 0 GREAT LAKES CRED	INC., A DELAWARE 1 \$190,000.00 0.38% 0 \$0.00	NC., A DELAWARE 1 \$190,000.00 0.38% 0 \$0.00 NA CORPORATION

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GREENBOX LOANS INC	1	¢107.500.00	0.39%	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$197,500.00 \$184,994.77	0.39%		
·	1	\$104,994.77	0.37%	\$0.00	NAU
GUILD MORTGAGE COMPANY	2	\$397,800.00	0.79%	0 \$0.00	NA 0
HAPPY STATE BANK	1	\$176,000.00	0.35%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$566,400.00	1.12%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$571,683.00	1.13%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$189,276.33	0.37%	0 \$0.00	NA 0
HOMEWISE, INC.	1	\$197,600.00	0.39%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$185,600.00	0.37%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$196,500.00			
IBERIABANK MORTGAGE COMPANY	1	\$188,995.07	0.37%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.39%	0 \$0.00	NA 0
INTOUCH CREDIT UNION	1	\$186,942.09	0.37%	0 \$0.00	NA 0
IRON FINANCIAL, INC.	1	\$196,158.51	0.39%	0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$180,500.00	0.36%	0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$189,150.00	0.37%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,629.71	0.36%	0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$187,500.00	0.37%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$186,000.00	0.37%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$178,706.24	0.35%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$397,200.00	0.79%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$191,735.48	0.38%	0 \$0.00	NA 0
MAGNA BANK	1	\$179,235.72	0.35%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$184,436.65	0.37%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$177,750.00	0.35%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$198,000.00	0.39%	0 \$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC.	3	\$555,223.80	1.1%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$193,750.27	0.38%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$746,059.32	1.48%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.35%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$381,500.00	0.76%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$380,000.00	0.75%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$391,000.00	0.77%	0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$370,800.00	0.73%	0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$187,000.00	0.37%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,500.00	0.39%		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,768.50	0.36%	0 \$0.00	NA 0
OLD LINE BANK	1	\$195,159.79	0.39%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.38%		
ON Q FINANCIAL, INC.	1	\$183,200.00	0.36%	0 \$0.00	NA 0
ONEWEST BANK N.A.	1	\$187,241.67	0.37%		1 1
PACIFIC BAY LENDING GROUP	1	\$176,250.00	0.35%		
PACIFIC NW FCU	1	\$199,000.00	0.39%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$369,050.00			
PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3 2	\$382,279.00	0.76%		
PEOPLES HOME EQUITY, INC	1	\$197,733.30	0.39%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$193,705.00	0.38%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,331,988.27	2.64%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$180,405.00	0.36%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$581,500.00	1.15%	0 \$0.00	NA 0
<u> </u>	3				

PMAC LENDING SERVICES, INC.	2	\$374,440.00	0.74% 0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$184,000.00	0.36% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$181,600.00	0.36% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$178,575.04	0.35% 0	\$0.00	NA	0
R P FUNDING INC.	1	\$184,000.00	0.36% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA	0
RENASANT BANK	2	\$387,243.69	0.77% 0	\$0.00	NA	0
RESMAC, INC.	1	\$175,412.99	0.35% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.39% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$194,965.08	0.39% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$188,756.90	0.37% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$189,815.00	0.38% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,000.00	0.35% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,046.08	0.36% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,400.00	0.72% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,322,426.11	2.62% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,975.00	0.4% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$189,940.64	0.38% 0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,718,304.72	3.4% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,143.53	0.38% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$192,858.92	0.38% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$176,761.58	0.35% 0	\$0.00	NA	0
 SWBC MORTGAGE CORPORATION	2	\$380,130.00	0.75% 0	\$0.00	NA	0

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\$177,055.73

0.35% 0

\$0.00

TD BANK, N.A.

<u> </u>	ID BANK, N.A.	1	\$1//,055./3	0.35%	50.00	NAU	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,455.00	0.36%	\$0.00	NA 0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,160.06	0.37%	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	9	\$1,669,866.42	3.3% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,000.25	0.37% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$359,640.20	0.71% 0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,658.56	0.38% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$182,000.00	0.36% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$195,753.40	0.39% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,750.00	0.72%	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$194,000.00	0.38%	\$0.00	NA 0	
	WILLOW BEND MORTGAGE	1	\$192,060.00	0.38%	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$198,000.00			NA 0	
	YADKIN BANK	1	\$175,085.00	0.35%	\$0.00	NA 0	
	Unavailable	1	\$177,500.00	0.3%	\$0.00	NA 0	
Total		268	\$50,526,629.91	100% 0	\$0.00	0	_
3138WE6R5	ACCESS NATIONAL MORTGAGE	1	\$211,882.20	16.15% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	3	\$682,905.70	52.06% 0	\$0.00	NA 0	
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$417,000.00	31.79% 0			
Total		5	\$1,311,787.90	100%	\$0.00	0	_

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3138WE6S3	ACADEMY MORTGAGE CORPORATION	2	\$875,160.00	1.62% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$306,000.00	0.57% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$905,404.34	1.68% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$334,000.00	0.62% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$232,408.76	0.43% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$862,398.48	1.6% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$657,500.00	1.22% 0	\$0.00	NA	0
	ARVEST BANK	2	\$524,178.88	0.97% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,072,000.00	1.99% 0			
	BANC ONE MORTGAGE CORPORATION	1	\$325,857.99	0.6% 0	\$0.00	NA	0
	BANK OF CANTON	1	\$227,384.64	0.42% 0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$359,525.93	0.67% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$356,500.00	0.66% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$229,250.00	0.43% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,944,700.00	3.61% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$981,750.00	1.82% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$1,124,700.00	2.09% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$232,193.83	0.43% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,375.00	0.41% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$421,891.11	0.78% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,748.95	0.39% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$962,884.39	1.79% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.37% 0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$378,000.00	0.7% 0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	2	\$764,651.24	1.42% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$363,750.00	0.67% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$303,730.00	0.07%0	\$0.00	NAU
EVERGREEN					
MONEYSOURCE	1	\$380,000.00	0.7% 0	\$0.00	NA 0
MORTGAGE COMPANY					
F & M BANK	1	\$203,645.32	0.38% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$297,800.00	0.55% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ2>7,000.00	0.0070	Ψ0.00	1110
FIDELITY BANK D/B/A					
FIDELITY BANK	3	\$761,708.24	1.41% 0	\$0.00	NA 0
MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$384,300.00	0.71% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$772,200.00	1.43% 0	\$0.00	NA 0
FIRST STATE BANK OF ST					
CHARLES, MO A	1	\$199,495.76	0.37% 0	\$0.00	NA 0
CORPORATION	1	Ψ1//,4/3.70	0.57700	Ψ0.00	11710
FREEDOM BANK	1	\$254,656.51	0.47% 0	\$0.00	NA 0
FREMONT BANK	1	\$240,000.00	0.45% 0	\$0.00	NA 0
GATEWAY FUNDING		. ,		·	
DIVERSIFIED MORTGAGE	2	\$565,120.50	1.05% 0	\$0.00	NA 0
SERVICES L.P.		. ,			
GREENBOX LOANS INC	1	\$363,142.54	0.67% 0	\$0.00	NA 0
GUILD MORTGAGE	2	¢495 900 00	0.9% 0	¢0.00	NIA O
COMPANY	2	\$485,800.00	0.9%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	1	\$346,500.00	0.64% 0	\$0.00	NA 0
SERVICES, INC.	1	Ψ3+0,300.00	0.04700	φ0.00	IVA
HOMESTEAD MORTGAGE	1	\$247,160.00	0.46% 0	\$0.00	NA 0
COMPANY LLC	1	Ψ217,100.00	0.10700	Ψ0.00	1110
HOMEWARD RESIDENTIAL	3	\$677,604.46	1.26% 0	\$0.00	NA 0
INC.		. ,			
IMPAC MORTGAGE CORP.	2	\$744,635.00	1.38% 0	\$0.00	NA 0
INTERNATIONAL CITY	1	\$241,189.13	0.45% 0	\$0.00	NA 0
MORTGAGE INC	1	#20C 000 00	0.700	Φ0.00	NAO
JMAC LENDING, INC.	1	\$386,000.00	0.72% 0	\$0.00	NA 0
LAND HOME FINANCIAL	2	¢(21,200,00	1 150/ 0	¢0.00	NIAO
SERVICES, A CALIFORNIA CORPORATION	2	\$621,200.00	1.15% 0	\$0.00	NA 0
LEADER BANK N.A. A					
CORPORATION	1	\$389,486.43	0.72% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$839,000.00	1.56% 0	\$0.00	NA 0
LENOX FINANCIAL		φυ39,000.00	1.50 /0 0	φυ.υυ	IVAU
MORTGAGE CORPORATION	3	\$887,744.00	1.65% 0	\$0.00	NA 0
DBA WESLEND FINANCIAL		Ψου 1,1 ΤΤ.00	1.05 /0	ΨΟ.ΟΟ	11110
LOANSTAR HOME LOANS,		de=2 == : =	0.77.1	A	
LLC	1	\$279,631.28	0.52% 0	\$0.00	NA 0
					<u> </u>

MEETINGHOUSE	1	\$355,000.00	0.66%	\$0.00	NA 0
MERCHANTS BANK OF	1	\$544,265.87	1.01%	\$0.00	NA 0
INDIANA	1	\$344,203.87	1.01%	\$0.00	NAU
METROPOLITAN HOME	1	\$390,000.00	0.72%	\$0.00	NA 0
MORTGAGE, INC.	1				
MONARCH BANK	1	\$259,760.06	0.48%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$249,600.00	0.46%	\$0.00	NA 0
COLORADO, LLC	-			·	
MORTGAGENETWORK	1	\$371,000.00	0.69%		1 1
MUFG UNION BANK, N.A.	4	\$1,433,932.15	2.66%	\$0.00	NA 0
NATIONS DIRECT	1	\$220,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	
NATIONS DIRECT	1	\$306,622.52	0.57% 0	\$0.00	NA 0
MORTGAGE, LLC.		1 7			
NORTHWEST MORTGAGE					
ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$350,527.19	0.65% 0	\$0.00	NA 0
LIABILITY COMPANY					
PACIFIC RESIDENTIAL					
MORTGAGE, LLC -	1	\$227,706.51	0.42%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,108,000.00	2.05% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$867,700.00	1.61% 0	\$0.00	1
PEOPLES NATIONAL BANK	2	\$747,500.00	1.39% 0	\$0.00	NA 0
PINNACLE CAPITAL		·			
MORTGAGE					
CORPORATION, A	12	\$3,683,938.34	6.83% 1	\$368,483.12	NA 0
CALIFORNIA					
CORPORATION					
PLAZA HOME MORTGAGE	3	\$843,515.82	1.56%	\$0.00	NA 0
PLUM CREEK FUNDING	1	\$254,400.00	0.47% 0	\$0.00	NA 0
INC.		Ψ25 1,100.00	0.17 70 0	Ψ0.00	1110
PMAC LENDING SERVICES,	7	\$2,691,000.00	4.99% 0	\$0.00	NA 0
INC.		. , ,		· ·	
PRIORITY HOME LENDING,	1	\$308,100.00	0.57%	\$0.00	NA 0
DECAMPENT CAMPAGE					
PROVIDENT SAVINGS BANK, FSB	1	\$357,600.00	0.66%	\$0.00	NA 0
RELIANCE FIRST CAPITAL					
LLC	1	\$383,930.00	0.71%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$329,603.49	0.61% 0	\$0.00	NA 0
RESMAC INC	1	\$285,000.00	0.53% 0	1	t
RIGHT START MORTGAGE,		Ψ202,000.00	0.0070	φσ.σσ	1110
INC., A CALIFORNIA	2	\$765,000.00	1.42% 0	\$0.00	NA 0
CORPORATION		, ,			
RPM MORTGAGE, INC.	1	\$375,000.00	0.7%	\$0.00	NA 0
SECURITYNATIONAL	4	·			
MORTGAGE COMPANY	1	\$384,000.00	0.71%	\$0.00	NA 0
	1	\$383,516.87	0.71%	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SKYLINE FINANCIAL CORP	1	\$215,600.00	0.4% 0	\$0.00	NA 0	_
	STEARNS LENDING INC.	8	\$2,535,900.00	4.7% 0		NA 0	
	SUNSTREET MORTGAGE, LLC	1	\$227,699.76	0.42% 0	\$0.00	NA 0	
	TD BANK, N.A.	2	\$688,151.83	1.28% 0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$290,317.00	0.54% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	5	\$1,400,683.61	2.6% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,581,272.03	2.93% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$225,000.00	0.42% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,232.37	0.53% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,069,500.00	1.98% 0	\$0.00	NA 0	
	WEST ONE CAPITAL GROUP INC.	1	\$262,169.74	0.49% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$232,120.00	0.43% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$216,414.33	0.4% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$584,902.34	1.07% 0	\$0.00	NA 0	
Total		169	\$53,928,414.54	100% 1	\$368,483.12	0	
3138WE6T1	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$297,498.02	11.88% 0	\$0.00	NA 0	
	CITIBANK,N.A.	1	\$173,404.62	6.92% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	4	\$1,088,441.30	43.46% 0	\$0.00	NA 0	
	FIRST HOPE MORTGAGES, INC.	1	\$428,258.15	17.1% 0	\$0.00	NA 0	
	UNITY BANK	2	\$516,715.21	20.64% 0	\$0.00	NA 0	
Total		9	\$2,504,317.30	100% 0	\$0.00	0	
3138WE6U8		1	\$270,562.52	3.98% 0	\$0.00	NA 0	

	ALLIED MORTGAGE GROUP INC							
	AMERIS BANK	1	\$269,734.72	3.97%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,135.38	3.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,658.51	2.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$351,082.79	5.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$366,514.16	5.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$251,023.10	3.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$703,413.03	10.35%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,383.47	6.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$217,875.04	3.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$236,185.50	3.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,069.63	3.52%	0	\$0.00	NA	0
	TD BANK, N.A.	9	\$2,374,288.33	34.92%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$240,571.39		Ħ	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$440,066.75	6.48%	0	\$0.00	NA	0
Total		25	\$6,798,564.32	100%	0	\$0.00		0
					Щ.			1
3138WE6V6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,539.32	11.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$262,956.46	9.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$292,173.16	10.12%	0	\$0.00	NA	0
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$296,507.92	10.27%		\$0.00	NA	_
	EVOLVE BANK & TRUST	1	\$204,041.23	7.07%	_	\$0.00	NA	
	FIRST BANK	1	\$254,331.12	8.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,060.79	9.87%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$356,325.97	12.34%	0	\$0.00	NA	0
		1	\$405,884.11	14.06%	0	\$0.00	NA	Э

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	SECURITYNATIONAL MORTGAGE COMPANY						\coprod
	WR STARKEY MORTGAGE, LLP.	1	\$206,011.31	7.14% 1	\$200,833.88	NA	. 0
Total		10	\$2,886,831.39	100% 1	\$200,833.88		0
3138WE6W4	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1% 0	\$0.00	NA	. 0
	4TRUST MORTGAGE, INC.	1	\$237,500.00	0.09% 0	\$0.00	NA	. 0
	A1 MORTGAGE GROUP, LLC	1	\$203,250.00	0.08% 0	\$0.00	NA	. 0
	ABNB FEDERAL CREDIT UNION	1	\$232,479.26	0.09% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	35	\$10,056,081.00	4.02% 0	\$0.00	NA	. 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$202,083.53	0.08%	\$0.00	NA	. 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$337,500.00	0.13% 0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.08% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC.	4	\$1,374,027.54	0.55% 0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	. 0
	ALTANTIC HOME LOAN	1	\$215,403.77	0.09% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	. 0
	AMCAP MORTGAGE, LTD.	4	\$1,043,140.07	0.42% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC	1	\$247,680.76	0.1% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,307,345.84	0.52% 0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	0.15% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$809,075.00	0.32% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	14	\$3,894,134.31	1.56% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,625.00	0.08% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,186,800.00	0.47% 0	\$0.00	NA	. 0

AMERIS BANK A CORPORATION	1	\$200,176.00	0.08%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$969,600.00	0.39% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$316,800.00	0.13% 0	\$0.00	NA 0
ARVEST BANK	1	\$208,550.00	0.08% 0	\$0.00	NA 0
ARVEST MORTGAGE	2	\$501,100.00	0.2% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$485,316.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$288,000.00	0.12% 0	\$0.00	NA 0
AUBURNBANK	1	\$213,294.00	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$451,911.00	0.18% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,289,500.00	0.52% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	2	\$877,250.00	0.35% 0	\$0.00	NA 0
BANK OF CANTON	1	\$280,000.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$605,100.00	0.24% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$625,500.00	0.25% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC	14	\$4,123,575.00	1.65% 0	\$0.00	NA 0
BAY TO BAY LENDING LLC	1	\$240,000.00	0.1% 0	İ	1
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,900.00			
BEAM LENDING CORP.	1	\$229,000.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$306,900.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$273,184.19	0.11% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC.	1	\$600,000.00	0.24%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$328,546.73	0.13% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,000.00	0.09% 0	·	NA 0
	1	\$396,500.00	0.16% 0	\$0.00	NA 0

BOKF, NA DBA BANK OF TEXAS								
BONDCORP REALTY SERVICES INC	1	\$596,000.00	0.24%	0	\$0.00	NA	0	_
BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	_
BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$939,052.00	0.38%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,166,150.00	0.87%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	
CAMBRIDGE LENDING GROUP, INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	L
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,124,950.00	0.45%	0	\$0.00	NA	0	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,910.00	0.22%	0	\$0.00	NA	0	_
CASHCALL MORTGAGE	19	\$6,003,400.00	2.4%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,210,900.00	0.48%		\$0.00			
CENDERA FUNDING, INC	1	\$200,191.98	0.08%	0	\$0.00	NA	0	_
CENDERA FUNDING, INC.	3	\$653,259.63	0.26%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$205,965.84	0.08%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	_
CENTURY LENDING COMPANY	3	\$833,000.00	0.33%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,674,455.00	1.87%	Ц	\$0.00		H	
CMG MORTGAGE INC	1	\$233,000.00	0.09%	_	\$0.00		т	
CMG MORTGAGE, INC	1	\$286,150.00	0.11%	0	\$0.00	NA	0	Щ
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$355,908.98	0.14%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.19%	0	\$0.00	NA	0	L
COMMONWEALTH BANK & TRUST COMPANY	3	\$694,850.62	0.28%	0	\$0.00	NA	0	L
COMPASS MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

COORS CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	11	\$2,882,412.62	1.15% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.12% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,200.00	0.08% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,181,273.08	0.47% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$219,500.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$221,350.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$911,259.77	0.36% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	4	\$1,196,971.70	0.48%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$691,453.85	0.28% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$415,884.24	0.17% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,900.00	0.17% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$216,701.03	0.09% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$289,750.00	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$220,196.21	0.09% 0	\$0.00	NA 0
DSB	1	\$234,000.00	0.09% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$529,500.00		\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$520,792.00	0.21% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$1,563,552.35	0.62% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$280,000.00	0.11% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME	3	\$937,150.00	0.37% 0	\$0.00	NA 0

MORTGAGE, A LIMITED LIABILITY COMPANY								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,970.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$344,755.00	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$215,910.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,437,180.09	0.97%		\$0.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,375.00	0.22%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$441,100.00	0.18%	0	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,400,961.15	2.56%	0	\$0.00	NA	0	
FAIWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$200,925.00	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$228,000.00	0.09%		\$0.00			
FBC MORTGAGE, LLC	7	\$1,924,170.00	0.77%					
FC LENDING, LTD.	1	\$223,134.67	0.09%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,403.67	0.45%	0	\$0.00	NA	0	
FIDELITY FUNDING CO., INC.	1	\$239,875.00	0.1%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,350.00	0.51%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,321,450.00	0.53%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	

FIRST CHOICE LENDING 1 \$223,200.00 0.09% 0 \$0.00 NA 0						
FIRST COLONY MORTGAGE 1 \$246,664.75 0.1% 0 \$0.00 NA 0		1	\$223,200.00	0.09%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC. 3 \$774,869.66 0.31% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$207,617.50 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$214,700.00 0.09% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 6 \$2.306,450.00 0.92% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$242,500.00 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 6 \$1.982,540.00 0.79% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 6 \$1.982,540.00 0.79% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 6 \$1.982,540.00 0.79% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 6 \$1.982,540.00 0.79% 0 \$0.00 NA 0 FIRST NEBRASKA BANK 2 \$522,100.00 0.14% 0 \$0.00 NA 0 FIRST NEBRASKA BANK 2 \$522,100.00 0.21% 0 \$0.00 NA 0 FIRST PRIORITY 1 \$380,309.83 0.15% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$231,736.42 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 FIRSTENTEST BANK 5 \$1,715,870.00 0.69% 0 \$0.00 NA 0 FIRSTENTEST BANK 5 \$1,715,870.00 0.69% 0 \$0.00 NA 0 FIRSTENTEST BANK 1 \$228,000.00 0.08% 0 \$0.00 NA 0 FIRSTENTEST BANK 1 \$238,500.00 0.1% 0 \$0.00 NA 0 FIRSTENTEST BANK 1 \$238,500.00 0.1% 0 \$0.00 NA 0 FIRSTENTEST BANK 1 \$238,500.00 0.1% 0 \$0.00 NA 0 FIRSTENTEST BANK 1 \$238,500.00 0.1% 0 \$0.00 NA 0 FIRSTENTEST BANK 1 \$238,500.00 0.08% 0 \$0.00 NA 0 FIRSTENTEST BANK 1 \$238,500.00 0.9% 0 \$0.00 NA 0 FIRSTENTEST BANK 1 \$238,500.00 0.9% 0 \$0.00 NA 0 FIRSTENTEST BANK 1 \$238,500.00 0.9% 0 \$0.00 NA 0 FIRSTENTEST BANK 1 \$238,500.00 0.9% 0 \$0.00 NA 0 FIRSTENTEST BANK 1 \$238,500.00 0.9% 0 \$0.00 NA 0 FIRSTENTEST BANK 1 \$238,500.00 0.9% 0 \$0.00 NA	FIRST COLONY MORTGAGE	1	\$246,664.75	0.1%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$207,617.50 0.08% 0 \$0.00 NA 0 ISAOA	FIRST COMMUNITY	3	\$774,869.66	0.31%	\$0.00	NA 0
BANK OF BOSTON	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$207,617.50	0.08% 0	\$0.00	NA 0
CORPORATION 6 \$2,300,430.00 0.92%0 \$0.00 NAO		1	\$214,700.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING, LLC FIRST MORTGAGE HOME LENDING, LLC FIRST NEBRASKA BANK S1,982,540.00 O.79% O S0.00 NA O NA O NA O NA O NA O NA O NA O FIRST NEBRASKA BANK S222,100.00 FIRST PRIORITY FINANCIAL, INC. FIRST-CTITIZENS BANK & I FIRST-CTITIZENS BANK & I FIRST-CTITIZENS BANK & I FIRST-BANK FIRSTBANK FIRSTB		6	\$2,306,450.00	0.92%	\$0.00	NA 0
COMPANY, LLC	FIRST INTERSTATE BANK	2	\$542,500.00	0.22% 0	\$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING, LLC FIRST NEBRASKA BANK FIRST PRIORITY FINANCIAL, INC. FIRST-CITIZENS BANK & 1 \$2231,736.42 0.09% 0 \$0.00 NA0 FIRSTMERIT BANK, N. W. 1 \$245,467.00 0.1% 0 \$0.00 NA0 FIRSTRUST BANK		1	\$284,232.22	0.11%	\$0.00	NA 0
LENDING, LLC	CORPORATION, A CALIFORNIA	6	\$1,982,540.00	0.79% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC. FIRST-CITIZENS BANK & 1 \$231,736.42 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 FIRSTMERIT BANK, N. W. 1 \$245,467.00 0.1% 0 \$0.00 NA 0 FIRSTRUST BANK 5 \$1,715,870.00 0.69% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$209,000.00 0.08% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$238,500.00 0.1% 0 \$0.00 NA 0 GARDNER FINANCIAL 5ERVICES 1 \$238,500.00 0.1% 0 \$0.00 NA 0 GARDNER FINANCIAL 5ERVICES LTD, DBA LEGACY MUTUAL 1 \$253,473.30 0.1% 0 \$0.00 NA 0 GARDNER FINANCIAL 5ERVICES, LTD. 2 \$818,015.47 0.33% 0 \$0.00 NA 0 GARDNER FINANCIAL 5ERVICES, LTD. 2 \$818,015.47 0.33% 0 \$0.00 NA 0 GARDNER FINANCIAL 5ERVICES LTD. 5 \$2,148,336.43 0.86% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 7 \$2,148,336.43 0.86% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$723,780.00 0.29% 0 \$0.00 NA 0 GENEVA FINANCIAL, LLC. 1 \$373,085.28 0.15% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0		1	\$345,600.00	0.14%	\$0.00	NA 0
FINANCIAL, INC. FIRST-CITIZENS BANK & 1 \$231,736.42 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 FIRSTBANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 FIRSTMERIT BANK, N. W. 1 \$245,467.00 0.1% 0 \$0.00 NA 0 FIRSTRUST BANK 5 \$1,715,870.00 0.69% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$209,000.00 0.08% 0 \$0.00 NA 0 GARDNER FINANCIAL 5ERVICES 1 \$238,500.00 0.1% 0 \$0.00 NA 0 GARDNER FINANCIAL 5ERVICES LTD, DBA LEGACY MUTUAL 1 \$253,473.30 0.1% 0 \$0.00 NA 0 MORTGAGE, A LIMITED PARTNERSHIP. GARDNER FINANCIAL 5ERVICES, LTD. 2 \$818,015.47 0.33% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 7 \$2,148,336.43 0.86% 0 \$0.00 NA 0 SERVICES L.P. GATEWAY MORTGAGE 3 \$723,780.00 0.29% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0	FIRST NEBRASKA BANK	2	\$522,100.00	0.21%	\$0.00	NA 0
TRUST COMPANY FIRSTBANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 FIRSTMERIT BANK, N. W. 1 \$245,467.00 0.1% 0 \$0.00 NA 0 FIRSTRUST BANK 5 \$1,715,870.00 0.69% 0 \$0.00 NA 0 FNBC BANK 1 \$209,000.00 0.08% 0 \$0.00 NA 0 GARDNER FINANCIAL SERVICES 1 \$238,500.00 0.1% 0 \$0.00 NA 0 GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL DARTNERSHIP. GARDNER FINANCIAL SERVICES, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC GENEVA FINANCIAL, LLC. 1 \$2373,085.28 0.15% 0 \$0.00 NA 0 SO.00 NA 0		1	\$380,309.83	0.15% 0	\$0.00	NA 0
FIRSTMERIT BANK, N. W. 1 \$245,467.00 0.1% 0 \$0.00 NA 0 FIRSTRUST BANK 5 \$1,715,870.00 0.69% 0 \$0.00 NA 0 FNBC BANK 1 \$209,000.00 0.08% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$238,500.00 0.1% 0 \$0.00 NA 0 GARDNER FINANCIAL 5 \$238,500.00 0.1% 0 \$0.00 NA 0 GARDNER FINANCIAL 5 \$253,473.30 0.1% 0 \$0.00 NA 0 MORTGAGE, A LIMITED PARTNERSHIP.		1	\$231,736.42	0.09%	\$0.00	NA 0
FIRSTRUST BANK 5	FIRSTBANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
FNBC BANK	FIRSTMERIT BANK, N. W.	1	\$245,467.00	0.1% 0	\$0.00	NA 0
GARDNER FINANCIAL 1 \$238,500.00 0.1% 0 \$0.00 NA 0	FIRSTRUST BANK	5	\$1,715,870.00	0.69% 0	\$0.00	NA 0
GARDNER FINANCIAL 1 \$238,500.00 0.1% 0 \$0.00 NA 0	FNBC BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL 1 \$253,473.30 0.1% 0 \$0.00 NA 0		1	\$238,500.00	0.1%	\$0.00	NA 0
SERVICES, LTD. 2 \$818,015.47 0.33% 0 \$0.00 NA 0	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED	1	\$253,473.30	0.1% 0	\$0.00	NA 0
DIVERSIFIED MORTGAGE 7 \$2,148,336.43 0.86% 0 \$0.00 NA 0 SERVICES L.P. 3 \$723,780.00 0.29% 0 \$0.00 NA 0 GROUP, LLC 3 \$723,780.00 0.29% 0 \$0.00 NA 0 GENEVA FINANCIAL, LLC. 1 \$373,085.28 0.15% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0		2	\$818,015.47	0.33%	\$0.00	NA 0
GROUP, LLC 3 \$723,780.00 0.29% 0 \$0.00 NA 0 GENEVA FINANCIAL, LLC. 1 \$373,085.28 0.15% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0	DIVERSIFIED MORTGAGE	7	\$2,148,336.43	0.86%	\$0.00	NA 0
GEO-CORP, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0		3	\$723,780.00	0.29%	\$0.00	NA 0
	GENEVA FINANCIAL, LLC.	1	\$373,085.28	0.15%	\$0.00	NA 0
GEO-CORP, INC. 4 \$1,317,800.00 0.53% 0 \$0.00 NA 0	GEO-CORP, INC	1	\$417,000.00	0.17%	\$0.00	NA 0
	GEO-CORP, INC.	4	\$1,317,800.00	0.53%	\$0.00	NA 0

GEORGETOWN MORTGAGE, LLC	1	\$400,400.00	0.16%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
GMFS, LLC	3	\$848,800.00	0.34%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP A COPRROAITON	1	\$220,500.00	0.09%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	
GUARANTY BANK, A CORPORATION	1	\$216,514.51	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$1,830,506.00	0.73%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION	1	\$431,000.00	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK FSB	1	\$227,719.66	0.09%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$379,050.00	0.15%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,863,988.00	1.94%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,566,160.00	1.03%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	1	\$210,734.53	0.08%	0	\$0.00	NA	0	
HONOLULU HOME LOAN, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$448,675.00	0.18%	0	\$0.00	NA	0	
IAPPROVE LEDING	1	\$333,195.00	0.13%				\boldsymbol{T}	

IBERIABANK MORTGAGE COMPANY	1	\$305,550.00	0.12%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$448,543.00	0.18%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$344,250.00	0.14%	\$0.00	NA 0
INTEGRITY FIRST	1	Φ Q1 4.564.00	0.000	Φ0.00	NAO
FINANCIAL	1	\$214,564.00	0.09%	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$296,000.00	0.12%	\$0.00	NA 0
CORPORATION OF TEXAS	1	\$290,000.00	0.12%	\$0.00	NAU
INTERLINC MORTGAGE					
SERVICES, LLC., A LIMITED	1	\$332,500.00	0.13%	\$0.00	NA 0
LIABILITY COMPANY					
INTERNATIONAL CITY					
MORTGAGE, INC., A CALIFORNIA	1	\$282,400.00	0.11%	\$0.00	NA 0
CORPORATION					
INWOOD NATIONAL BANK	1	\$352,170.00	0.14%	\$0.00	NA 0
JAYCO FINANCIAL					
SERVICES, INC.	1	\$224,690.01	0.09%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$248,250.00	0.1%	\$0.00	NA 0
KAYE FINANCIAL	1	¢200,000,00	0.0004.0	¢0.00	
CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT	4	\$1,609,050.00	0.64%	\$0.00	NA 0
UNION	7	\$1,009,030.00	0.04 /0 0	\$0.00	NAO
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	5	\$1,588,720.00	0.63%	\$0.00	NA 0
CORPORATION	1	Φ200 750 00	0.100	Φ0.00	N/4 0
LEADER BANK N.A.	1	\$308,750.00	0.12%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$575,850.00	0.23%	\$0.00	NA 0
LIBERTY SAVINGS BANK,					
FSB	1	\$330,000.00	0.13%	\$0.00	NA 0
LINCOLN CAPITAL					
ADVISORS, LLC	1	\$207,000.00	0.08%	\$0.00	NA 0
LOMBARDO MORTGAGE	1	¢2.42.750.00	0.107.0	¢0.00	NIA O
COMPANY	1	\$243,750.00	0.1%	\$0.00	NA 0
M I E FINANCIAL, INC	1	\$386,000.00	0.15%	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,137,550.00	0.45%	\$0.00	NA 0
MACKINAC SAVINGS	1	\$265,000.00	0.11%	\$0.00	NA 0
BANK, FSB	1	Ψ203,000.00			
MAGNA BANK	1	\$398,905.00	0.16%	\$0.00	NA 0
MASON-MCDUFFIE	1	\$271,691.00	0.11%	\$0.00	NA 0
MORTGAGE CORPORATION	1	42.1,021.00	3.1170	40.00	
MDC FINANCIAL SERVICE	1	\$205,000.00	0.08%	\$0.00	NA 0
GROUP, INC.		,			
MEGASTAR FINANCIAL CORP	2	\$522,120.00	0.21%	\$0.00	NA 0
CORF	1	\$356,500.00	0.14%	\$0.00	NAO
1 1	1	φ550,500.00	0.14%	Ί ^{Φυ.υυ}	NA 0

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE						
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.09% 0	\$0.00	NA	0
METRO BANK	2	\$454,903.87	0.18% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	2	\$517,450.00	0.21% 0	\$0.00	NA	
MIDLAND STATES BANK	1	\$213,947.00	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$725,750.00	0.29% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$515,400.00	0.21% 0	\$0.00	NA	0
MONARCH BANK	1	\$346,750.00	0.14% 0	\$0.00	NA	
MONTAGE MORTGAGE, LLC	1	\$373,575.00	0.15% 0	\$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$274,550.00	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$241,974.00	0.1% 0	\$0.00	NA	О
MORTGAGE FINANCIAL GROUP, INC.	1	\$254,900.00	0.1% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$204,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,346,000.00	0.54% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$549,300.00	0.22% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,501,920.99	0.6% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$4,051,576.11	1.62% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$245,000.00	0.1% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,477,150.00	0.59% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	15	\$4,872,240.00	1.95% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$648,500.00	0.26% 0	\$0.00	NA	0

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3	\$936,463.23	0.37%	0	\$0.00	NA	0	
1	\$275,000.00	0.11%	0	\$0.00	NA	0	
1	\$211,000.00	0.08%	0	\$0.00	NA	0	
1	\$320,000.00	0.13%	0	\$0.00	NA	0	
1	\$227,335.00	0.09%	0	\$0.00	NA	0	
2	\$628,800.00	0.25%	0	\$0.00	NA	0	
1	\$327,200.00	0.13%	0	\$0.00	NA	0	
1	\$220,500.00	0.09%	0	\$0.00	NA	0	
2	\$415,610.00	0.17%	0	\$0.00	NA	0	
1	\$246,900.00	0.1%	0	\$0.00	NA	0	
3	\$800,587.00	0.32%	0	\$0.00	NA	0	
1	\$408,500.00	0.16%	0	\$0.00	NA	0	
1	\$240,000.00	0.1%	0	\$0.00	NA	0	
1	\$343,026.75	0.14%	0	\$0.00	NA	0	
1	\$408,000.00	0.16%	0	\$0.00	NA	0	
2	\$455,610.00	0.18%	0	\$0.00	NA	0	
1	\$255,500.00	0.1%	0	\$0.00	NA	0	
1	\$220,500.00	0.09%	0	\$0.00	NA	0	
1	\$435,972.00	0.17%	0	\$0.00	NA	0	
1	\$348,269.52	0.14%	0	\$0.00	NA	0	
1	\$214,719.59			\$0.00		Н	
2	\$678,150.00	0.27%	0	\$0.00	NA	0	
5	\$2,428,000.00	0.97%	0	\$0.00	NA	0	
1	\$382,683.82	0.15%	0	\$0.00	NA	0	
1	\$228,000.00	0.09%	0	\$0.00	NA	0	
7	\$1,615,750.00	0.65%	1	\$234,781.49	NA	0	
6	\$1,740,000.00	0.7%	0	\$0.00	NA	0	
	1 1 1 2 1 1 1 1 1 1 2 5 1 1 1 7 7	1 \$275,000.00 1 \$211,000.00 1 \$320,000.00 1 \$327,335.00 2 \$628,800.00 1 \$327,200.00 1 \$220,500.00 1 \$220,500.00 1 \$246,900.00 3 \$800,587.00 1 \$408,500.00 1 \$240,000.00 1 \$343,026.75 1 \$408,000.00 2 \$455,610.00 1 \$255,500.00 1 \$220,500.00 1 \$220,500.00 1 \$348,269.52 1 \$214,719.59 2 \$678,150.00 5 \$2,428,000.00 1 \$382,683.82 1 \$228,000.00	1 \$275,000.00 0.11% 1 \$211,000.00 0.08% 1 \$320,000.00 0.13% 1 \$227,335.00 0.09% 2 \$628,800.00 0.25% 1 \$327,200.00 0.13% 1 \$220,500.00 0.09% 2 \$415,610.00 0.17% 3 \$800,587.00 0.32% 1 \$246,900.00 0.16% 2 \$408,500.00 0.16% 3 \$408,500.00 0.16% 4 \$440,000.00 0.16% 2 \$455,610.00 0.18% 1 \$220,500.00 0.09% 1 \$220,500.00 0.17% 1 \$248,000.00 0.17% 1 \$348,269.52 0.14% 1 \$214,719.59 0.09% 2 \$678,150.00 0.27% 5 \$2,428,000.00 0.97% 1 \$382,683.82 0.15% 1 \$228,000.00 0.09% 7 \$1,615,750.00 0.65% <td>1 \$275,000.00 0.11% 0 1 \$211,000.00 0.08% 0 1 \$320,000.00 0.13% 0 1 \$227,335.00 0.09% 0 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\$382,683.82 0.15% 0 \$0.00 NA 0 1 \$382,683.82 0.15% 0 \$0.00 NA 0

 PARKSIDE LENDING, LLC	2	\$696,203.00	0.28%	\$0.00	NA 0
PAVIA FINANCIAL					
SERVICES, INC. DBA	1	\$395,000.00	0.16%	\$0.00	NA 0
EQUIFUND MORTGAGE					
PC MORTGAGE	1	\$206,250.00	0.08%	\$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$503,161.00	0.2%	\$0.00	NA 0
CORPORATION					
PEOPLES HOME EQUITY*	2	\$521,021.00	0.21%	\$0.00	NA 0
PEOPLES HOME EQUITY,	3	\$872,850.00	0.35%	\$0.00	NA 0
INC.					
PEOPLES NATIONAL BANK	3	\$710,650.00	0.28%	\$0.00	NA 0
PERL MORTGAGE, INC., AN	1	\$266,750.00	0.11%	\$0.00	NA 0
ILLINOIS CORPORATION		·			
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A	15	\$4,364,807.00	1.74%	\$0.00	NA 0
CALIFORNIA	13	\$ 4 ,30 4 ,607.00	1.74%	\$0.00	NAU
CORPORATION					
PLATINUM MORTGAGE,					
INC.	3	\$960,514.00	0.38%	\$0.00	NA 0
PLAZA HOME MORTGAGE	9	\$2,996,074.00	1.2%	\$0.00	NA 0
PMAC LENDING SERVICES,	20	\$6,289,220.00	2.51%	\$0.00	NA 0
INC.	20	\$0,289,220.00	2.51%	\$0.00	NAU
POINT MORTGAGE	1	\$224,297.46	0.09%	\$0.00	NA 0
CORPORATION		Ψ22 1,2 <i>3</i> 1.10	0.0770	φσ.σσ	11110
POLICE AND FIRE FEDERAL	2	\$440,500.00	0.18%	\$0.00	NA 0
CREDIT UNION		Ţ , .		+ 3333	
PRESTIGE MORTGAGE	1	\$413,250.00	0.17%	\$0.00	NA 0
SERVICES INC		·			
PRIMARY RESIDENTIAL	1	\$264,810.00	0.11%	\$0.00	NA 0
MORTGAGE, INC PRIORITY HOME					
MORTGAGE, L.P.	1	\$274,995.00	0.11%	\$0.00	NA 0
PRO MORTGAGES, LLC	1	\$210,000.00	0.08%	\$0.00	NA 0
PROFED FEDERAL CREDIT	1	·			
UNION/ESCROW	1	\$226,400.00	0.09%	\$0.00	NA 0
PROSPERITY BANK	1	\$213,200.00	0.09%	\$0.00	NA 0
PROSPERITY HOME	۔	·			
MORTGAGE, LLC	5	\$1,189,939.00	0.48%	\$0.00	NA 0
PROVIDENT SAVINGS	2	¢517.225.00	0.2107	\$0.00	NIA
BANK, FSB	2	\$517,225.00	0.21%	\$0.00	NA 0
PROVINCE MORTGAGE	1	\$247,000.00	0.1%	\$0.00	NA 0
ASSOCIATES	1	φ ∠ 47,000.00		·	
RANLIFE, INC.	1	\$254,600.00	0.1% 1		NA 0
RENASANT BANK	1	\$222,892.49	0.09%	\$0.00	NA 0
REPUBLIC STATE	1	\$218,500.00	0.09%	\$0.00	NA 0
MORTGAGE		·		· ·	
RESIDENTIAL BANCORP	2	\$576,750.00	0.23%	\$0.00	NA 0

	RESMAC, INC.	1	\$252,700.00	0.1%	0 \$0.00	NA 0
	RHODE ISLAND HOUSING					
	AND MORTGAGE FINANCE	1	\$205,640.00	0.08%	\$0.00	NA 0
	CORPORATION		,			
	RIGHT START MORTGAGE,					
	INC., A CALIFORNIA	1	\$405,000.00	0.16%	\$0.00	NA 0
	CORPORATION		. ,		·	
	ROYAL PACIFIC FUNDING		** **********************************	0.4.44		
	CORP	1	\$344,400.00	0.14%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	10	\$3,328,050.00	1.33%	0 \$0.00	NA 0
	RUOFF MORTGAGE				·	
	COMPANY, INC. D/B/A	2	\$457,499.00	0.18%	\$0.00	NA 0
	RUOFF HOME MORTGAGE		. ,		·	
	SALAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE					
	COMPANY, LLC	1	\$299,250.00	0.12%	0 \$0.00	NA 0
	SAN JOAQUIN VALLEY		4242 702 00	0.004		
	MORTGAGE	1	\$212,792.00	0.09%	90.00	NA 0
	SANTANDER BANK, N.A.	2	\$576,000.00	0.23%	0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL	1	¢204 000 00	0.000	0 00 00	NIA O
	CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0
	SEA COUNTRY MORTGAGE					
	INC. DBA MARES	1	\$464,109.70	0.19%	\$0.00	NA 0
	MORTGAGE					
	SECURITYNATIONAL	9	¢2 962 922 00	1.14%	\$0.00	NIA O
	MORTGAGE COMPANY	9	\$2,863,822.00	1.14%	0 \$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$202,500.00	0.08%	\$0.00	NA 0
	SFMC, LP	3	\$932,048.88	0.37%	\$0.00	NA 0
	SIERRA PACIFIC					
	MORTGAGE COMPANY,	13	\$3,320,384.62	1.33%	\$0.00	NA 0
	INC.					
	SKYLINE FINANCIAL CORP.	5	\$1,670,170.79	0.67%	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL					
	CORP. DBA NORTH PACIFIC	1	\$260,100.00	0.1%	\$0.00	NA 0
	FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL	2	\$647,300.00	0.26%	\$0.00	NA 0
	CORPORATION		\$047,300.00	0.20%	\$0.00	NAU
	SOUTHWEST FUNDING LP	1	\$199,754.08	0.08%	\$0.00	NA 0
	STEARNS LENDING INC.	31	\$8,588,228.52	3.43%	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$297,000.00	0.12%	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$209,000.00	0.08%	0 \$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$233,200.00			t
	SUMMIT FUNDING INC	3	\$995,425.49	0.4%		1
	SUMMIT FUNDING INC	1	\$242,250.00	1	1	
	SUMMIT FUNDING, INC.	1	\$336,660.53	0.13%		t
	SUMMIT FUNDING, INC	1	\$206,714.81	0.08%	1	t
	Sommit i ondino, inc	1	\$476,000.00		1	1 1
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SUMMIT LENDING & REALTY						
SUN WEST MORTGAGE COMPANY, INC.	1	\$211,500.00	0.08% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, INC.	1	\$220,500.00	0.09% 0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC.	1	\$223,600.00	0.09% 0	\$0.00	NA	0
SUPERIOR HOME LOAN INC	1	\$372,000.00	0.15% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$608,800.00	0.24% 0	\$0.00	NA	0
TD BANK, N.A.	2	\$444,000.00	0.18% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$492,000.00	0.2% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$779,000.00	0.31% 0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$245,575.00	0.1% 0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	1	\$446,000.00	0.18% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$610,750.00	0.24% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$288,150.00	0.12% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$219,220.00	0.09% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$535,000.00	0.21% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$350,676.99	0.14% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$507,500.00	0.2% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$428,000.00	0.17% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,526.00	0.1% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0
UNITED PREMIER FUNDING, LLC	1	\$243,200.00	0.1% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$4,450,225.00	1.78% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN	1	\$281,000.00	0.11% 0	\$0.00	NA	0

OREGON CREDIT UNION						Ш
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,607.35	0.11% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,753,612.78	0.7% 1	\$198,475.19	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$464,000.00	0.19% 0	\$0.00	NA	0
VALUE MORTGAGE INC	1	\$277,400.00	0.11% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$202,500.00	0.08% 0			-
VICTORIA FINANCIAL CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$295,900.00	0.12% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,461.00	0.29% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,626,900.00	1.05% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$964,350.00	0.39% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,000.00	0.09% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$434,650.00	0.17% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$628,000.00	0.25% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	1	\$210,000.00	0.08% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
WILSHIRE BANK	1	\$340,150.00	0.14% 0	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P	1	\$203,718.94	0.08%	\$0.00	NA	0

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	Unavailable	1	\$288,000.00	0.08%	0 \$0.00) NA(0
Total		870	\$250,283,469.36	100%	3 \$684,604.30	5 (0
							Ļ
3138WE6X2	1ST SECURITY BANK OF WASHINGTON	1	\$232,800.00	0.09%	0 \$0.00) NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,534,945.00	3.81%	0 \$0.00) NA	0
	ACCESS NATIONAL MORTGAGE	1	\$281,212.03	0.11%	0 \$0.00) NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,700.00	0.09%	0 \$0.00) NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$618,364.04	0.25%	0 \$0.00) NA	0
	AFFILIATED BANK	1	\$346,750.00	0.14%	0 \$0.00) NA (0
	AFFILIATED MORTGAGE COMPANY	2	\$630,350.00	0.25%	0 \$0.00) NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$235,175.54	0.09%	0 \$0.00) NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$221,250.00	0.09%	0 \$0.00) NA	0
	ALPHA MORTGAGE LLC	1	\$289,000.00	0.12%	0 \$0.00) NA (0
	ALTANA FEDERAL CREDIT UNION	1	\$202,370.80	0.08%	0 \$0.00) NA	0
	AMCAP MORTGAGE, LTD.	1	\$331,877.35	0.13%	0 \$0.00) NA (0
	AMERICAN EQUITY MORTGAGE INC	1	\$278,848.73	0.11%	0 \$0.00) NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$745,009.77	0.3%	0 \$0.00) NA	О
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$283,239.96	0.11%	0 \$0.00) NA	О
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,461.19	0.16%	0 \$0.00) NA	О
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,752.00	0.3%	0 \$0.00) NA(0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.1%	0 \$0.00) NA(0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$625,500.00	0.25%	0 \$0.00) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	0 \$0.00) NA(0

AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, 1 \$209,000.00 0.08% 0	\$0.00 \$0.00	NA 0
CORPORATION 3 \$/83,/50.00 0.31% 0 AMERIHOME FINANCIAL, 1 \$200,000,00 0.08% 0	00.02	$\overline{}$
AMERIHOME FINANCIAL, 1 \$200,000,00 0,08% 0	\$0.00	NA 0
	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 3 \$910,478.00 0.36% 0 LOANS	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$275,000.00 0.11% 0 UNION AND ITS DIVISION	\$0.00	NA 0
ARCSTONE FINANCIAL INC 1 \$371,040.45 0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS BENCHMARK HOME	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$1,195,584.00 0.48% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK 1 \$210,000.00 0.08% 0 MORTGAGE	\$0.00	NA 0
ASPIRE FINANCIAL INC. 1 \$268,000.00 0.11% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, 1 \$245,500.00 0.1% 0 A CORPORATION	\$0.00	NA 0
ATLANTIC BAY 1 \$229,330.00 0.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC 2 \$537,775.00 0.22% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC 1 \$308,700.00 0.12% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 8 \$2,300,350.00 0.92% 0	\$0.00	NA 0
BANC ONE MORTGAGE 1 \$216,500.00 0.09% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING 2 \$457,124.84 0.18% 0 CORPORATION	\$0.00	NA 0
BANK OF DEERFIELD 1 \$252,000.00 0.1% 0	\$0.00	NA 0
BANK OF ENGLAND 2 \$498,275.00 0.2% 0	\$0.00	NA 0
BANK OF THE OZARKS 1 \$346,750.00 0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE 1 \$399,448.91 0.16% 0 BANKING CORP.	\$0.00	NA 0
BANNER BANK 1 \$219,750.00 0.09% 0	\$0.00	NA 0
BAY EQUITY LLC 10 \$3,519,400.00 1.41% 0	\$0.00	NA 0

	Y FEDERAL CREDIT ION	1	\$474,000.00	0.19%	0	\$0.00	NA	0	
	LL STATE BANK & UST	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
INC	FINANCIAL SERVICES C., 7221 W. TOUHY ICAGO, IL BRANCH	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
BJV INC	FINANCIAL SERVICES,	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
	KF, NA DBA BANK OF LAHOMA	1	\$270,375.00	0.11%	0	\$0.00	NA	0	
	KF, NA DBA BANK OF KAS	3	\$659,800.00	0.26%	0	\$0.00	NA	0	
	EMER BANK NATIONAL SOCIATION	1	\$221,350.00	0.09%	0	\$0.00	NA	0	
BRO	OKER SOLUTIONS INC.	2	\$487,100.00	0.19%	0	\$0.00	NA	0	
DB.	OKER SOLUTIONS INC. A NEW AMERICAN NDING	7	\$2,697,460.00	1.08%	0	\$0.00	NA	0	
DB	OKER SOLUTIONS INC., A NEW AMERICAN NDING	2	\$603,950.00	0.24%	0	\$0.00	NA	0	
INC	OKER SOLUTIONS C.DBA NEW AMERICAN NDING	7	\$2,559,925.00	1.02%	0	\$0.00	NA	0	
	ENA VISTA LENDING OUP, LLC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
BU	SEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	R MORTGAGE RPORATION	1	\$235,837.00	0.09%	0	\$0.00	NA	0	
	ND F MORTGAGE RPORATION,	1	\$416,425.49	0.17%	0	\$0.00	NA	0	
	FINANCIAL RPORATION	2	\$814,000.00	0.33%	0	\$0.00	NA	0	
	LIFORNIA CREDIT ION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	
	LIFORNIA HOME LUTION, INC.	1	\$394,500.00	0.16%	0	\$0.00	NA	0	
	PITAL INTERNATIONAL ANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
	RDINAL COMMUNITY EDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CO	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	3	\$873,750.00	0.35%	0	\$0.00	NA	0	
CO	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL L.P.	3	\$771,000.00	0.31%	0	\$0.00	NA	0	

CASHCALL MORTGAGE						
MORTGAGE, LLC	CASHCALL MORTGAGE	13	\$3,963,700.00	1.59% 0	\$0.00	NA 0
MORTGAGE, LLC	CASTLE & COOKE	5	\$1.560.050.00	0.62% 0	00.02	NAO
MORTGAGE, LLC	MORTGAGE, LLC	3	\$1,300,930.00	0.02% 0	\$0.00	NAU
MORTGAGE, LLC CBC NATIONAL BANK 1 \$367,000.00 0.15% 0 \$0.00 NA 0	CASTLE & COOKE	1	\$257,300,00	0.1%0	\$0.00	NAO
CENDERA FUNDING, INC. 2 \$476,228.00 0.19% 0 \$0.00 NA 0		1				
CENTRAL BANK OF ST 1 \$263,500.00 0.11% 0 \$0.00 NA 0	CBC NATIONAL BANK	1	\$367,000.00	0.15% 0	\$0.00	NA 0
LOUIS	CENDERA FUNDING, INC.	2	\$476,228.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF THE		1	\$263,500,00	0.11%0	\$0.00	NAO
MIDWEST		1	Ψ203,300.00	0.1170	Ψ0.00	11110
CENTURY LENDING		1	\$272,000.00	0.11%0	\$0.00	NA 0
COMPANY			, - · - , - · · · · ·		+ + + + + + + + + + + + + + + + + + + +	
COMPARY CHERRY CREEK 15 \$4,261,500.00 1.7% 0 \$0.00 NA 0		4	\$1,151,700.00	0.46% 0	\$0.00	NA 0
MORTGAGE CO., INC. 15 \$4,261,500.00 1.7% 0 \$0.00 NA 0					·	
CHURCHILL MORTGAGE		15	\$4,261,500.00	1.7% 0	\$0.00	NA 0
S391,400.00 0.16%0 S0.00 NA 0						
CITIZENS FIRST WHOLESALE MORTGAGE 1 \$238,215.00 0.1% 0 \$0.00 NA 0 CO.		1	\$391,400.00	0.16% 0	\$0.00	NA 0
WHOLESALE MORTGAGE						
CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITYWIDE HOME LOANS, A UTAH CORPORA CIVIS BANK 1 \$343,875.57 0.14% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$214,104.61 0.09% 0 \$0.00 NA 0 CMC FUNDING, INC. 2 \$676,672.89 0.27% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,684,900.00 1.07% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 CHARTERED BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$559,927.51 0.22% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE, INC. 1 \$263,744.25 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE WHOLESALE COMMONWEALTH BANK & TRUST COMPANY COORS CREDIT UNION 1 \$209,000.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 1 \$360,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 1 \$360,000.00 0.14% 0 \$0.00 NA 0 SO.00 NA 0		1	\$238 215 00	0.1%0	\$0.00	NAO
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITYWIDE HOME LOANS, A UTAH CORPORA CIVIS BANK CLEVELAND STATE BANK CMC FUNDING, INC. COASTAL FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK, A STATE COMMERCE HOME MORTGAGE, INC. COMMERCE HOME MORTGAGE, INC. COMMERCE HOME MORTGAGE, INC. COMMERCE HOME MORTGAGE, INC. COMMERCE HOME MORTGAGE, INC. COMMERCE HOME MORTGAGE WHOLESALE COMMONWEALTH BANK & 3 S701,300.00 CORNERSTONE MORTGAGE COMPANY 1 \$248,405.00 1 \$343,875.57 0.14% 0 0.09% 0 0.000 NA 0 0.0000 N		1	Ψ230,213.00	0.1 /6 0	φ0.00	IVA
OF GREATER ST. LOUIS. CITYWIDE HOME LOANS, A UTAH CORPORA LIVAH CORPORA CIVIS BANK 1 \$343,875.57 0.14% 0 \$0.00 NA 0 \$		JK				
UTAH CORPORA		1	\$218,405.00	0.09% 0	\$0.00	NA 0
CITAH CORPORA	CITYWIDE HOME LOANS,	A 1	¢2.42.975.57	0.1407.0	¢0.00	NIA O
CLEVELAND STATE BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 CMC FUNDING, INC. 2 \$676,672.89 0.27% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,684,900.00 1.07% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$340,000.00 0.14% 0 \$0.00 NA 0 COASTWAY COMMUNITY BANK, A STATE 1 \$231,860.08 0.09% 0 \$0.00 NA 0 CHARTERED BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE HOME 1 \$263,744.25 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$605,150.00 0.24% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 3 \$701,300.00 0.28% 0 \$0.00 NA 0 CORNERSTONE HOME 5 \$1,411,996.00 0.56% 0 \$0.00 NA 0 CORNERSTONE HOME 1 \$360,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE 1 \$0.00 CORNERSTONE	UTAH CORPORA	1	\$343,875.57	0.14% 0	\$0.00	NAU
CMC FUNDING, INC. 2 \$676,672.89 0.27% 0 \$0.00 NA 0 CMG MORTGAGE, INC 7 \$2,684,900.00 1.07% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$231,860.08 0.09% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$559,927.51 0.22% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE, INC. 1 \$263,744.25 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE WHOLESALE 2 \$605,150.00 0.24% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 3 \$701,300.00 0.28% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 5 \$1,411,996.00 0.56% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 1 \$360,000.00 0.14% 0 \$0.00 NA 0	CIVIS BANK	1	\$214,104.61	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC 7 \$2,684,900.00 1.07% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 1 \$231,860.08 0.09% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$559,927.51 0.22% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE, INC. 1 \$263,744.25 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE WHOLESALE 2 \$605,150.00 0.24% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 3 \$701,300.00 0.28% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 5 \$1,411,996.00 0.56% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 1 \$360,000.00 0.14% 0 \$0.00 NA 0	CLEVELAND STATE BANK	K 1	\$240,000.00	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL 1 \$340,000.00 0.14% 0 \$0.00 NA 0	CMC FUNDING, INC.	2	\$676,672.89	0.27% 0	\$0.00	NA 0
CREDIT UNION	CMG MORTGAGE, INC	7	\$2,684,900.00	1.07% 0	\$0.00	NA 0
CREDIT UNION	COASTAL FEDERAL	1	\$340,000,00	0.14% 0	00.02	NAO
BANK, A STATE	CREDIT UNION	1	\$340,000.00	0.14 /0 0	φυ.υυ	NAU
CHARTERED BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$559,927.51 0.22% 0 \$0.00 NA 0						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$231,860.08	0.09% 0	\$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$559,927.51 0.22% 0 \$0.00 NA 0 COMMERCE HOME MORTGAGE, INC. 1 \$263,744.25 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE WHOLESALE 2 \$605,150.00 0.24% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 3 \$701,300.00 0.28% 0 \$0.00 NA 0 COORS CREDIT UNION 1 \$209,000.00 0.08% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 5 \$1,411,996.00 0.56% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 1 \$360,000.00 0.14% 0 \$0.00 NA 0						
COLONIAL SAVINGS, F.A. COMMERCE HOME 1 \$263,744.25 0.11% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$263,744.25 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE WHOLESALE 2 \$605,150.00 0.24% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 3 \$701,300.00 0.28% 0 \$0.00 NA 0 COORS CREDIT UNION 1 \$209,000.00 0.08% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 5 \$1,411,996.00 0.56% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 1 \$360,000.00 0.14% 0 \$0.00 NA 0		0.5	Φ550 027 51	0.229	Φ0.00	N. 4 O
COMMERCE HOME MORTGAGE, INC. 1 \$263,744.25 0.11% 0 \$0.00 NA 0 COMMERCE MORTGAGE WHOLESALE 2 \$605,150.00 0.24% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 3 \$701,300.00 0.28% 0 \$0.00 NA 0 COORS CREDIT UNION 1 \$209,000.00 0.08% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 5 \$1,411,996.00 0.56% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 1 \$360,000.00 0.14% 0 \$0.00 NA 0			\$559,927.51	0.22% 0	\$0.00	NAIO
MORTGAGE, INC. 1 \$263,744.25 0.11% 0 \$0.00 NA 0						
COMMERCE MORTGAGE WHOLESALE 2 \$605,150.00 0.24% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 3 \$701,300.00 0.28% 0 \$0.00 NA 0 COORS CREDIT UNION 1 \$209,000.00 0.08% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 5 \$1,411,996.00 0.56% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 1 \$360,000.00 0.14% 0 \$0.00 NA 0		1	\$263,744.25	0.11% 0	\$0.00	NA 0
WHOLESALE 2 \$605,150.00 0.24% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 3 \$701,300.00 0.28% 0 \$0.00 NA 0 COORS CREDIT UNION 1 \$209,000.00 0.08% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 5 \$1,411,996.00 0.56% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 1 \$360,000.00 0.14% 0 \$0.00 NA 0	·					
COMMONWEALTH BANK & TRUST COMPANY 3 \$701,300.00 0.28% 0 \$0.00 NA 0 COORS CREDIT UNION 1 \$209,000.00 0.08% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 5 \$1,411,996.00 0.56% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE COMPANY 1 \$360,000.00 0.14% 0 \$0.00 NA 0		2	\$605,150.00	0.24% 0	\$0.00	NA 0
TRUST COMPANY 3 \$701,300.00 0.28% 0 \$0.00 NA 0 COORS CREDIT UNION 1 \$209,000.00 0.08% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 5 \$1,411,996.00 0.56% 0 \$0.00 NA 0 CORNERSTONE NA 0 \$360,000.00 0.14% 0 \$0.00 NA 0		& .				.
CORNERSTONE HOME		3	\$701,300.00	0.28% 0	\$0.00	NA ₀
LENDING, INC. 5 \$1,411,996.00 0.56% 0 \$0.00 NA 0 CORNERSTONE 1 \$360,000.00 0.14% 0 \$0.00 NA 0	COORS CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
LENDING, INC. 5 \$1,411,996.00 0.56% 0 \$0.00 NA 0 CORNERSTONE 1 \$360,000.00 0.14% 0 \$0.00 NA 0		آ _ ا	·			
MORTGAGE COMPANY 1 \$360,000.00 0.14% 0 \$0.00 NA 0	LENDING, INC.	5	\$1,411,996.00	0.36% 0	\$0.00	NAU
MORTGAGE COMPANY		1	\$360,000,00	0 14%	20 00	NAO
2 \$584,412.90 0.23% 0 \$0.00 NA 0	MORTGAGE COMPANY	_ 1	·			
	1 1	2	\$584,412.90	0.23% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A						1
CORPORATION DAS ACQUISITION COMPANY LLC	1	\$247,950.00	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$383,250.81	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$232,000.00	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$442,383.00	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,594.48	0.17% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$224,250.00	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,582,500.00	0.63% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,750.00	0.12% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$292,500.00	0.12% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$220,000.00	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$365,750.00	0.15% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$1,221,303.03	0.49% 0	\$0.00	NA	0
EHJM MORTGAGE CORP	1	\$318,155.00	0.13% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT	1	\$412,250.00	0.16% 0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$319,000.00	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$1,612,400.00	0.64% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$233,382.56	0.09% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,633.10	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$388,026.62	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,609,728.24	0.64% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A	1	\$228,600.00	0.09% 0	\$0.00	NA	0

TEXAS CORPORATON						
EVERETT FINANCIAL, INC - COR	1	\$208,550.00	0.08%	0 \$0.0	00 NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$212,000.00	0.08%	0 \$0.0	00 NA	0
EVOLVE BANK & TRUST	4	\$974,060.00	0.39%	0 \$0.0	00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,719,352.63	2.69%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.09% (0 \$0.0	00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$628,554.00	0.25%	0 \$0.0		
FBC MORTGAGE, LLC	5	\$1,384,250.00	0.55%	0 \$0.0	00 NA	0
FIDELITY BANK	1	\$207,200.00	0.08%	0 \$0.0	00 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,680.46	0.27%	0 \$0.0	00 NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$848,150.00	0.34%	0 \$0.0	00 NA	0
FIREFIGHTERS CREDIT UNION	1	\$272,650.00	0.11%	0 \$0.0	00 NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,393,400.00	0.56%	0 \$0.0	00 NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$401,388.96	0.16%	0 \$0.0	00 NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$258,400.00	0.1%	0 \$0.0	00 NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,700.00	0.08%	0 \$0.0	00 NA	0
FIRST DIRECT LENDING, LLC	1	\$244,000.00	0.1%	0 \$0.0	00 NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$208,050.00	0.08%	0 \$0.0	00 NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,004.12	0.1%	0 \$0.0	00 NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0 \$0.0	00 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,050.00				
FIRST MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,786,805.00	0.71%	0 \$0.0	00 NA	0

CORPORATION				ل			\perp	L
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,930.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$686,760.00	0.27%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$199,484.11	0.08%	0	\$0.00	NA	.0	L
FIRSTRUST BANK	5	\$1,276,300.00	0.51%	0	\$0.00	NA	.0	
GARDNER FINANCIAL SERVICES, LTD.	2	\$681,106.75	0.27%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,790,392.62	0.72% (0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,000.00		Ш	·			
GEO-CORP, INC.	1	\$395,500.00	0.16%	0	\$0.00	NA	0	Ĺ
GLENDENNING MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	\$400,000.00	0.16% (0	\$0.00	NA	0	
GMFS, LLC	1	\$236,550.00	0.09%	0	\$0.00	NA	0	Ĺ
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1%	0	\$0.00			
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$395,200.00	0.16% (0	\$0.00	NA	0	,
GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	L
GUILD MORTGAGE COMPANY	13	\$3,505,755.00	1.4%	0	\$0.00	NA	0	
GULF COAST BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	L
HAMILTON GROUP FUNDING, INC.	2	\$681,675.51	0.27%	0	\$0.00	NA	0	L
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPROATION	1	\$217,550.00	0.09% (0	\$0.00	NA	.0	,
HERITAGEBANK OF THE SOUTH	1	\$362,655.67	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	.0	

HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,063,900.00	2.03% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,520,490.00	0.61% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP	1	\$232,000.00	0.09% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$1,409,250.00	0.56% 0	\$0.00	NA	0
HONOLULU HOMELOANS	1	\$236,000.00	0.09% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$278,350.00	0.11% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,830.78	0.09% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$330,000.00	0.13% 0	\$0.00	NA	0
INTEGRA LENDING GROUP LLC	1	\$221,000.00	0.09% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,041,000.00	0.42% 0	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$781,100.00	0.31% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$415,200.00	0.17% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	3	\$785,600.00	0.31% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,350.80	0.12% 0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$307,586.00	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$698,000.00	0.28% 0	\$0.00	NA	0
KLEIN BANK	1	\$249,850.00	0.1% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$237,200.00	0.09% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,614,450.00	0.65% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$569,192.00	0.23% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.12% 0	\$0.00	NA	0

LHM FINANCIAL CORPORATION DBA CNN 1 \$204,250.00 0.08% 0 \$0.00 NA MORTGAGE LIGHTHOUSE FINANCIAL 1 \$238,400.00 0.1% 0 \$0.00 NA ENTERPRISES IN LOANDEPOT.COM, LLC 1 \$307,659.05 0.12% 0 \$0.00 NA LOANSTAR HOME LOANS, LLC LOGIX FEDERAL CREDIT 1 \$303,590.50 0.12% 0 \$0.00 NA LONE STAR NATIONAL 1 \$210,929.08 0.08% 0 \$0.00 NA LONE STAR NATIONAL 1 \$205,000.00 0.08% 0 \$0.00 NA NA NA NA NA NA NA	0 0 0 0
LIGHTHOUSE FINANCIAL 1 \$238,400.00 0.1% 0 \$0.00 NA	0 0 0
LOANDEPOT.COM, LLC 1 \$307,659.05 0.12% 0 \$0.00 NA LOANSTAR HOME LOANS, LLC 1 \$303,590.50 0.12% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 1 \$210,929.08 0.08% 0 \$0.00 NA LONE STAR NATIONAL 1 \$205,000.00 0.08% 0 \$0.00 NA	0 0 0
LLC 1 \$303,590.50 0.12%0 \$0.00 NA	0
UNION 1 \$210,929.08 0.08% 0 \$0.00 NA LONE STAR NATIONAL 1 \$205,000.00 0.08% 0 \$0.00 NA	0
1 11 \$/05,000,000 010 \$0.000 \$0.00	Н-
BANK 1 \$203,000.00 0.00 70 \$0.00 1071	0
MARK 1 MORTGAGE 1 \$246,329.00 0.1% 0 \$0.00 NA	
MAVERICK FUNDING 2 \$519,300.00 0.21% 0 \$0.00 NA	0
MCLEAN MORTGAGE CORPOARTION, A 1 \$337,035.01 0.13% 0 \$0.00 NA VIRGINIA CORPORATION	0
MCLEAN MORTGAGE 1 \$416,425.49 0.17% 0 \$0.00 NA	0
MEGA CAPITAL FUNDING, 1 \$417,000.00 0.17% 0 \$0.00 NA	0
MEGASTAR FINANCIAL 4 \$1,093,035.00 0.44% 0 \$0.00 NA	0
MEMBER HOME LOAN, LLC 1 \$230,000.00 0.09% 0 \$0.00 NA	0
MENNA COMPANY 1 \$213,226.88 0.09% 0 \$0.00 NA	
MERIWEST MORTGAGE 1 \$203,700.00 0.08% 0 \$0.00 NA	
MICHIGAN MUTUAL, INC. 1 \$246,000.00 0.1% 0 \$0.00 NA	0
MID AMERICA MORTGAGE, 5 \$1,365,000.00 0.55% 0 \$0.00 NA	
MLD MORTGAGE, INC. 1 \$280,500.00 0.11% 0 \$0.00 NA	0
MONARCH BANK 4 \$1,095,177.92 0.44% 0 \$0.00 NA	0
MORTGAGE INVESTORS 5 \$1,139,148.00 0.46% 0 \$0.00 NA	0
MORTGAGENETWORK 1 \$387,900.00 0.16% 0 \$0.00 NA	0
MOUNTAIN WEST 5 \$1,323,650.00 0.53% 0 \$0.00 NA	0
MOUNTAIN WEST 1 \$213,933.00 0.09% 0 \$0.00 NA	0
MOVEMENT MORTGAGE, 15 \$4,336,428.95 1.73% 0 \$0.00 NA	0
MOVEMENT MORTGAGE, 2 \$478,955.00 0.19% 0 \$0.00 NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED 1 \$266,000.00 0.11% 0 \$0.00 NA LIABILITY COMPANY	
NAT RES - OREGON 1 \$207,200.00 0.08% 0 \$0.00 NA	0

NATE DEG. GA CD ANGENTEO	1	Φ2.CQ 40Q 24	0.150/	φο οο	NT A	
NAT RES - SACRAMENTO	1	\$369,490.24	0.15% (\$0.00	NA)
NATIONAL BANK OF	1	\$228,000.00	0.09% (\$0.00	NA	0
KANSAS CITY	\vdash	, ,				4
NATIONS DIRECT	3	\$918,000.00	0.37%	\$0.00	NA	0
MORTGAGE, LLC	\vdash	,				4
NATIONS DIRECT		******	2 44 60	40.00		
MORTGAGE, LLC DBA	2	\$1,012,839.97	0.41%	\$0.00	NA	0
MOTIVE LENDING						+
NATIONS DIRECT	6	\$1,689,250.00	0.68%	\$0.00	NA	0
MORTGAGE, LLC.		***,002,-001	0.00	, , , , , ,		\perp
NATIONS LENDING	2	\$643,600.00	0.26%	\$0.00	NA	0
CORPORATION	<u> </u>	*** ,	V.2.	, , , , , ,		\perp
NATIONS RELIABLE	1	\$304,080.48	0.12%	\$0.00	NA	n l
LENDING LLC	1	Ψ501,000	0.12/	Ψ0.00	1112	
NATIONS RELIABLE	1	\$283,725.89	0.11% (\$0.00	NA	n l
LENDING, LLC	•	Ψ203,723.07	0.11/0	φυ.υυ	1 1/ 1	\perp
NETWORK CAPITAL	1	\$249,500.00	0.1%	\$0.00	NA	\cap
FUNDING CORPORATION	1					
NEW CENTURY BANK	1	\$207,000.00	0.08% (\$0.00	NA	0
NEW LEAF WHOLESALE, A						
DIVISION OF SKYLINE	1	\$344,000.00	0.14%	\$0.00	NA	0
FINANCIAL CORP.						$oxed{oxed}$
NEWCASTLE HOME LOANS	1	\$256,500.00	0.1%	\$0.00	NA	\cap
LLC	1	ΦΔ30,300.00	0.1 /0	υ	11/7	<u>ا</u>
NJ LENDERS CORP.	2	\$770,000.00	0.31%	\$0.00	NA	0
NORTH AMERICAN	1	\$204,300.00	0.08%	\$0.00	NA	
FINANCIAL CORP	1	\$40 4 ,300.00	0.06 /	θυ.υυ	11/7	J
NORWICH COMMERCIAL			_			
GROUP, INC. D/B/A	3	\$790,454.75	0.32%	\$0.00	NA	0
NORCOM MORTGAGE						
NOVA FINANCIAL &			_			
INSVESTMENT AN	1	\$229,300.00	0.09%	\$0.00	NA	0
ARIZONA COPROATION						
NUMERICA CREDIT UNION	1	\$236,338.00	0.09% (\$0.00	NA	0
NVR MORTGAGE FINANCE,	1	¢294 101 00	0.11% (\$0.00	NI A	
INC.	1	\$284,191.00	0.11%	\$0.00	NA	J
OLD NATIONAL BANK	1	\$217,000.00	0.09% (\$0.00	NA	00
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$218,000.00	0.09% (\$0.00	NA	0
BANKING ASSOCIATION						
ON Q FINANCIAL, INC.	1	\$261,203.00	0.1% (\$0.00	NA	0
ONE TRUST HOME LOANS,		. ,				1
A DELWARE LIMITED	1	\$280,000.00	0.11% (\$0.00	NA	0
LIABLITY COMPANY		Ŧ' j·		1		
ONETRUST HOME LOANS,						\top
A DELAWARE LIMITED	1	\$303,780.90	0.12%	\$0.00	NA	0
LIABILITY COMPANY		·				
ONYX LENDING LLC	1	\$309,000.00	0.12% (\$0.00	NA	0
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OPES ADVISORS, INC.	1	\$520,000.00	0.21% 0	\$0.00	NA 0
PACIFIC BAY LENDING	2	\$677,000.00	0.27% 0	\$0.00	NA 0
GROUP	2	\$677,000.00	0.27%0	\$0.00	NAU
PACIFIC UNION	1	\$598,343.79	0.24% 0	\$0.00	NA 0
FINANCIAL, LLC, A CAL	1	\$570,545.17	0.24700	Ψ0.00	IVA
PARAMOUNT EQUITY	3	\$973,250.00	0.39% 0	\$0.00	NA 0
MORTGAGE, LLC.				Ψ0.00	
PARAMOUNT RESIDENTIA	AL 1	\$360,500.00	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIA	AL 1	\$417,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE		Ψ117,000.00	0.17 70 0	Ψ0.00	1110
PARAMOUNT RESIDENTIA	AL 2	\$515,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE GROUP INC		+,		+	
PARAMOUNT RESIDENTIA					
MORTGAGE GROUP, INC.,	, A 2	\$440,000.00	0.18% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION PARKSIDE LENDING LLC	6	\$2,486,900.00	0.99% 0	\$0.00	NA 0
PARKSIDE LENDING LLC		\$417,000.00	0.99% 0	\$0.00	NA 0
PEOPLES BANK - BARKLE		\$417,000.00	0.17700	\$0.00	NAU
FC FC	1	\$270,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSA	2				
CORPORATION	5	\$1,397,750.00	0.56% 0	\$0.00	NA 0
PEOPLES HOME EQUITY					
INC	1	\$209,000.00	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$860,400.00	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY,		·			
INC.	3	\$726,413.00	0.29% 0	\$0.00	NA 0
PEOPLES NATIONAL BAN	K 6	\$1,584,660.00	0.63% 0	\$0.00	NA 0
PINNACLE CAPITAL	1	¢262,200,00	0.107.0	ΦΩ ΩΩ	NAO
MORTGAGE CORPORATI	1	\$262,200.00	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	12	\$3,356,175.00	1.34% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
PLATINUM MORTGAGE,	1	\$219,417.14	0.09% 0	\$0.00	NA 0
INC.		·			
PLATINUM PURPOSE	1	\$230,715.96	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGI		\$3,272,644.89	1.31% 0	\$0.00	NA 0
PMAC LENDING SERVICE	S, 13	\$4,217,055.00	1.69% 0	\$0.00	NA 0
INC.		. , . , ,		,	
PRIMARY CAPITAL	1	\$396,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE, LLC					
PRIORITY HOME	1	\$327,992.00	0.13% 0	\$0.00	NA 0
MORTGAGE, L.P.	+ +		+		
PRIVATE MORTGAGE WHOLESALE INC.	1	\$204,250.00	$0.08\% \ 0$	\$0.00	NA 0
WHOLESALE INC.	6	\$1,859,360.00	0.74% 0	\$0.00	NAO
	l o	\$1,039,300.00	0.74%	Ф 0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC					
R P FUNDING INC.	3	\$678,384.00	0.27% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$353,134.36	0.14% 0		
RANDOLPH SAVINGS BANK	1	\$204,200.00	0.08% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$209,000.00	0.08% 0		
RCB BANK	1	\$400,000.00	0.16% 0		
REDWOOD CAPITAL BANK	1	\$330,000.00	0.13% 0	'	NA 0
REGENCY MORTGAGE CORP.	1	\$202,425.00	0.08% 0		
RENAISSANCE LENDERS, INC.	1	\$214,000.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	4	\$1,005,900.00	0.4% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.22% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,250.00	0.08%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,199,320.60	0.48%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$728,025.28	0.29% 0	\$0.00	NA 0
RPM MORTGAGE, INC,	1	\$237,650.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,075,900.00	0.43% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,779.76	0.21% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$387,000.00	0.15% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$400,000.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,579,500.00	1.03% 1	\$207,713.81	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,766.97	0.15% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$472,440.00	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,177,792.56	1.67% 0	\$0.00	NA 0
SIGNATURE MORTGAGE GROUP LLC	1	\$342,000.00	0.14% 0	\$0.00	NA 0
SLP FINANCIAL	1	\$625,000.00	0.25% 0	\$0.00	NA 0

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SOUTH PACIFIC FINANCIAL	7	\$2,303,869.59	0.92%	0 \$0.00	NA 0
CORPORATION	2				
SOUTH STATE BANK	2	\$529,400.00	0.21%		
ST.MARY'S BANK	1	\$273,750.00	0.11%		NA 0
STARWEST MORTGAGE	2.4	\$213,750.00	0.09%		
STEARNS LENDING INC.	34	\$9,951,816.22	3.98%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$222,956.02	0.09%	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$657,000.00	0.26%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$300,000.00	0.12%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$251,750.00	0.1%	0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$427,600.00	0.17%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$488,026.70	0.2%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,083,550.00	0.43%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,215,747.00	0.89%	0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$862,200.00	0.34%	0 \$0.00	NA 0
TD BANK, N.A.	1	\$269,628.01	0.11%		NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$480,723.00	0.19%		
THE MORTGAGE SOURCE, INC.	1	\$247,500.00	0.1%	0 \$0.00	NA 0
TJC MORTGAGE, INC.	1	\$223,250.00	0.09%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$571,500.00	0.23%		
TOWER FEDERAL CREDIT UNION	1	\$490,500.00	0.2%	0 \$0.00	NA 0
TRI COUNTIES BANK	1	\$223,000.00	0.09%	0 \$0.00	NA 0
TRUST MORTGAGE CORPORATION	2	\$539,600.00			
TWIN RIVER NATIONAL BANK	1	\$232,655.00	0.09%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,250.00	0.21%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$280,250.00	0.11%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	41	\$12,078,577.24	4.83%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$603,503.00	0.24%	0 \$0.00	NA 0

RSAL AMERICAN GAGE COMPANY, FLORIDA LIMITED ITY COMPANY RSAL LENDING	8	\$2,175,371.50	0.87%	0	#0.00	NIA		
					\$0.00	NA	U	
RATION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	
RSAL MORTGAGE & CE INC	1	\$254,664.20	0.1%	0	\$0.00	NA	0	
RTATION, A	1	\$360,050.00	0.14%	0	\$0.00	NA	0	
JARD FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FINANCIAL GROUP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
NEVADA	1	\$232,443.50	0.09%	0	\$0.00	NA	0	
. FINANCIAL GROUP,	1	\$225,600.00	0.09%	0	\$0.00	NA	0	
. FINANCIALGROUP	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
AS FUNDING, LLC	3	\$1,022,858.00	0.41%	0	\$0.00	NA	0	
TRIES GROUP, INC. ITEK MORTGAGE	1	\$378,468.90	0.15%	0	\$0.00	NA	0	
ADLEY MORTGAGE AL, LLC., A WARE LIMITED	8	\$1,977,513.00	0.79%	0	\$0.00	NA	0	
SAS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	
	1	\$208,550.00			\$0.00			
	1	\$275,200.00	0.11%	0	\$0.00	NA	0	
RATION DBA TAR PACIFIC	1	\$436,500.00	0.17%	0	\$0.00	NA	0	
PRATION OF NEW O DBA POWER	2	\$424,250.00	0.17%	0	\$0.00	NA	0	
TAR MORTGAGE,	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
IRE BANK	1	\$215,250.00	0.09%	0	\$0.00	NA	0	
ON OF BARRINGTON	4	\$1,072,532.67	0.43%	0	\$0.00	NA	0	
	CE INC YK MORTGAGE PRITATION, A PRATION JARD FUNDING LLC FINANCIAL GROUP FINANCIAL GROUP NEVADA PATION FINANCIAL GROUP AS FUNDING, LLC REAL ESTATE FRIES GROUP, INC. FITEK MORTGAGE PAL, LLC., A VARE LIMITED JITY COMPANY GAS CREDIT UNION NGTON TRUST GAGE COMPANY LLC REATION TAR MORTGAGE PRATION TAR MORTGAGE PRATION TAR MORTGAGE PRATION OF NEW O DBA POWER GAGE TAR MORTGAGE TAR MORTGAGE PRATION OF NEW O DBA POWER GAGE TAR MORTGAGE TAR MORTGAGE PRATION OF NEW O DBA POWER GAGE TAR MORTGAGE TAR MORTGAGE PRATION OF NEW O DBA POWER GAGE TAR MORTGAGE TAR MORTGAGE PRATION OF NEW O DBA POWER GAGE TAR MORTGAGE, TAR MORTGAGE	YK MORTGAGE ORTATION, A ORATION JARD FUNDING LLC I FINANCIAL GROUP NEVADA OATION I FINANCIAL GROUP, I FINANCIAL GROUP I FINANCIAL	CE INC YK MORTGAGE YK MORTGAGE RTATION, A 1 \$360,050.00	CE INC	CE INC YK MORTGAGE YK MO	CE INC Vix MORTGAGE PRATION, A PRATION JARD FUNDING LLC PRINANCIAL GROUP NEVADA PREVADA SEINC	SEINC	

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.16% 0	\$0.00	NA	0
Total		847	\$249,987,496.75	100% 1	\$207,713.81		0
3138WE6Y0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$312,000.00	0.12% 0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,085,000.00	0.43% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$306,000.00	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$265,905.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$9,269,471.00	3.69% 0	\$0.00	NA	1
	ACCESSBANK TEXAS	1	\$286,400.00	0.11% 0	\$0.00	NA	0 ،
	ACE MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	r C
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$685,053.01	0.27% 0	\$0.00	NA	, C
	ADVISA MORTGAGE SERVICES, LTD.	1	\$342,149.00	0.14% 0	\$0.00	NA	. (
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	, (
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$274,550.00	0.11% 0	\$0.00	NA	,
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,695.06	0.1% 0	\$0.00	NA	. (
	ALL WESTERN MORTGAGE, INC.	1	\$308,602.25	0.12% 0	\$0.00	NA	. (
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	1
	AMCAP MORTGAGE, LTD	2	\$649,399.00	0.26% 0	\$0.00	NA	_
	AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE, LLC	1	\$285,295.25 \$290,250.00	0.11% 0 0.12% 0		NA NA	T
	AMERICAN FINANCIAL NETWORK INC	1	\$430,432.44	0.17% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$402,000.00	0.16% 0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK INC C	1	\$390,673.05	0.16% 0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK, INC.	1	\$319,398.94	0.13% 0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.25% 0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,435.49	0.26% 0	\$0.00	NA	╀
	AMERICAN FIRST C.U.	1	\$362,525.00	0.14% 0	\$0.00	NA	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,105,023.00	0.44% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$1,960,475.00	0.78% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,152,270.00	0.46% 0	\$0.00	NA	0
AMERIS BANK	1	\$370,609.00	0.15% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$394,250.00	0.16% 0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,330,850.87	0.53% 0	\$0.00	NA	0
ARVEST BANK	1	\$253,200.00	0.1% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$277,200.00	0.11% 0	\$0.00	NA	
AXIA FINANCIAL, LLC	2	\$619,000.00	0.25% 0	\$0.00	NA	0
BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$284,000.00	0.11% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,075,650.00	1.22% 0	\$0.00	NA	0
BANK MUTUAL	1	\$316,800.00	0.13% 0	\$0.00	NA	0
BANK OF CANTON	1	\$372,000.00	0.15% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$744,294.53	0.3% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$983,100.00	0.39% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$250,000.00	0.1% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$390,972.64	0.16% 0	\$0.00	NA	0
BAY EQUITY LLC	12	\$4,139,243.00	1.65% 0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$391,200.00	0.16% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$709,600.00	0.28% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	2	\$875,818.67	0.35% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$655,134.77	0.26% 0	\$0.00	NA	0
BORBA INVESTMENTS, INC.	1	\$282,652.03	0.11% 0	\$0.00	NA	0
BRIDGEPOINT FUNDING INC	1	\$447,000.00	0.18% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$344,594.96	0.14% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	8	\$2,590,852.35	1.03% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,358,284.00	1.34% 0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,814,747.76	1.12% (\$0.00	NA 0)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,948,500.00	0.78%	\$0.00	NA 0)
C.U. MORTGAGE SERVICE INC.	S, 1	\$375,000.00	0.15%	\$0.00	NA 0)
CACHET REAL ESTATE FINANCE, LLC.	1	\$358,800.00	0.14%	\$0.00	NA 0)
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$414,000.00	0.16%	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.1%	\$0.00	NA 0)
CASHCALL MORTGAGE	20	\$6,917,300.00	2.75%	0 \$0.00	NA 0)
CASHCALL, INC.	1	\$319,155.64				_
CENTENNIAL BANK	1	\$396,150.00	0.16%	0 \$0.00	NA 0)
CENTURY LENDING COMPANY	2	\$772,000.00	0.31%	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,091,755.27	1.23%	\$0.00	NA 0)
CITIZENS 1ST BANK-TYLER,TX	1	\$374,500.00	0.15%	\$0.00	NA 0)
CMG MORTGAGE INC	1	\$375,000.00	0.15%	0 \$0.00		_
COLUMBIA CREDIT UNION	N 1	\$408,800.00	0.16%	0 \$0.00	NA 0)
COMMERCE MORTGAGE WHOLESALE	1	\$308,000.00	0.12%	\$0.00	NA 0)
CORNERSTONE HOME LENDING, INC.	8	\$2,866,980.00	1.14%	\$0.00	NA 0)
COURTESY MORTGAGE COMPANY	1	\$252,000.00	0.1%	\$0.00	NA 0)
CRESCENT MORTGAGE COMPANY	1	\$249,520.99	0.1%	\$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$533,000.00	0.21%	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$311,861.00	0.12%	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD.	11	\$3,363,998.38	1.34%	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$804,528.80	0.32%	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$931,714.09	0.37%	\$0.00	NA 0)

DIRECT MORTGAGE, CORP.	2	\$576,863.94	0.23% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC	1	\$355,531.20	0.14% 0	\$0.00	NA	o	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$776,800.00	0.31% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$282,000.00	0.11% 0	\$0.00	NA	0	
EAGLE BANK AND TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
EAST COAST CAPITAL CORP.	1	\$370,522.44	0.15% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	10	\$3,249,876.16	1.29% 0	\$0.00	NA	0	
EQUITY NOW INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,025,364.38	0.81% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$342,818.14	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC - COR	1	\$250,883.96	0.1% 0	\$0.00	NA	О	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$679,500.00	0.27% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$804,076.97	0.32% 0	\$0.00	NA	0	
EVRETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	0.1% 0	\$0.00			
F & M BANK	1	\$416,463.23	0.17% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,169,264.00	1.26% 1	\$325,671.83	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$256,800.00	0.1% 0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC (18545)	1	\$407,474.81	0.16% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$264,700.00	0.11% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	7	\$2,240,315.00	0.89% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$608,000.00	0.24% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$256,405.00	0.1% 0	\$0.00	NA	0	
FIRST BANK	2	\$543,482.51	0.22% 0	\$0.00	NA	0	
	1	\$283,306.44	0.11% 0	\$0.00		-	_

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,650.00	0.72%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,304,050.00	0.52%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$392,000.00	0.16%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	0.13%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$298,000.00	0.12%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,700.00	0.11%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$2,396,142.66	0.95%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$270,250.00	0.11%	\$0.00	NA 0
FIRST MIDWEST BANK, A STATE BANK	1	\$356,000.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$637,600.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$275,066.36	0.11%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,589,132.00	0.63%	1 \$246,440.22	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$526,000.00	0.21%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$386,490.38	0.15%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$379,393.26	0.15%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$907,263.18	0.36%	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,248,500.00	0.5%	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$450,000.00	0.18%		1 1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$840,632.60	0.33%		
GATEWAY MORTGAGE GROUP, LLC	2	\$658,000.00	0.26%	\$0.00	NA 0
GEO-CORP, INC.	1	\$390,000.00	0.16%	\$0.00	NA 0
	1	\$349,000.00	0.14%	\$0.00	NA 0

GEORGIA'S OWN CREDIT UNION					
GMFS, LLC	5	\$1,442,950.00	0.57% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,373.00	0.1% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,042,236.12	0.41% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$359,567.44	0.14% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$577,500.00	0.23% 0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$411,000.00	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$405,956.00	0.16% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$321,100.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$542,700.00	0.22% 0	\$0.00	NA 0
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$253,882.64	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,393,450.00	0.95% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$314,475.82	0.13% 0	\$0.00	NA 0
HIGHTECHLENDING INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$1,276,500.00	0.51% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$252,700.00	0.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,997,950.00	1.99% 1	\$475,398.02	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,507,021.00	1% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,525.00	0.13% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$696,612.00	0.28%	\$411,124.37	NA 0
HOMETRUST BANK	1	\$260,656.30	0.1% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$324,000.00	0.13% 0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$304,000.00	0.12% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILIT YCOMPANY	1	\$365,330.00	0.15% 0		

INTERNATIONAL CITY MORTGAGE, INC.	2	\$692,800.00	0.28%	\$0.00	NA 0
JAC FINANCIAL, INC.	1	\$399,461.19	0.16% 0	\$0.00	NA 0
JD BANK (20840)	1	\$416,450.87	0.17% 0		
JEANNE D'ARC CREDIT UNION	1	\$261,000.00	0.1% 0		
JORDAN WEST COMPANIES LTD	1	\$289,600.00	0.12% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$278,390.00	0.11% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
KEYSTONE MORTGAGE GROUP, LLC	1	\$275,500.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,130,300.00	0.45% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$712,000.00	0.28% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$945,632.00	0.38% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.14% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$303,608.69	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$411,760.00	0.16% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$749,797.37	0.3% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$338,150.00	0.13% 0		
MAGNA BANK	1	\$278,363.56	0.11% 0	\$0.00	NA 0
MASTERS TEAM MORTGAGE	1	\$427,410.33	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$566,400.00	0.23% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$905,838.23	0.36% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$481,000.00	0.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
	2	\$553,600.00	0.22% 0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC. A						
MASSACHUSETTS CO						
METROPOLITAN HOME MORTGAGE, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA 0)
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$256,300.00	0.1% 0	\$0.00	NA 0)
MICHIGAN MUTUAL, INC.	1	\$324,000.00	0.13% 0	\$0.00	NA 0)
MIDDLETON COMMUNITY BANK	1	\$306,375.00	0.12% 0	\$0.00	NA 0)
MIDLAND STATES BANK	1	\$282,400.00	0.11% 0	\$0.00	NA 0)
MIDWEST EQUITY MORTGAGE, LLC	1	\$288,369.76	0.11% 0	\$0.00	NA 0)
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,815.00	0.15% 0	\$0.00	NA 0)
MLD MORTGAGE, INC.	1	\$262,000.00	0.1% 0	\$0.00	NA 0)
MONARCH BANK	2	\$595,897.88	0.24% 0	\$0.00	NA 0)
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA 0)
MORTGAGE FINANCIAL, INC.	1	\$354,521.81	0.14% 0	\$0.00	NA 0)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.11% 0	\$0.00	NA 0)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,000.00	0.31% 0	\$0.00	NA 0)
MORTGAGENETWORK	2	\$584,000.00	0.23% 0	\$0.00	NA 0)
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,224,493.16	0.49% 0	\$0.00	NA 0)
MOUNTAINONE BANK	1	\$456,000.00	0.18% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE LLC	1	\$345,000.00	0.14% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	20	\$6,840,529.34	2.72% 1	\$302,520.39	NA 0)
MUFG UNION BANK, N.A.	1	\$264,300.75	0.11% 0	\$0.00	NA 0)
NAT RES - NEVADA	1	\$267,639.00	0.11% 0	\$0.00	NA 0)
NAT RES - SAN DIEGO COUNTY	1	\$269,236.85	0.11% 0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC	3	\$1,095,000.00	0.44% 0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,063,200.00	0.42% 0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,088,270.00	1.23% 0	\$0.00	NA 0)

NATIONS LENDING CORPORATION	2	\$603,000.00	0.24% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$263,200.00	0.1% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$425,000.00	0.17% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$355,562.27	0.14% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$311,600.00	0.12% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$772,167.88	0.31% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$277,135.30	0.11% 0	\$0.00	NA	0	
OA MORTGGAE SERVICES	1	\$405,916.00	0.16% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$709,000.00	0.28% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$414,000.00	0.16% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.13% 0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$366,530.30	0.15% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,462,120.00	0.98% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$1,272,800.00	0.51% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$689,000.00	0.27% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	2	\$709,750.00	0.28% 1	\$381,816.68	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$606,000.00	0.24% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$412,500.00	0.16% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,704,349.98	1.87% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$1,021,801.00	0.41% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	8	\$3,128,640.00	1.25% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	14	\$5,340,170.00	2.13% 0	\$0.00	NA	0	

POINT MORTGAGE CORPORATION	1	\$335,547.40	0.13%	0	\$0.00	NA	0	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$364,000.00	0.14%	0	\$0.00	NA	. 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$702,000.00	0.28%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC.	1	\$259,665.32	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$352,750.00	0.14%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$364,453.00	0.15%	0	\$0.00	NA	0	
PROCURA MORTGAGE COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$1,113,729.28	0.44%	1	\$316,795.71	NA	. 1	\$3
PROVIDENT SAVINGS BANK, FSB	2	\$764,500.00	0.3%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$287,100.00	0.11%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$276,800.00	0.11%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$347,552.04	0.14%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE	1	\$387,125.00	0.15%	0	\$0.00	NA	0	
RESIDENT LENDING GROUP INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$618,000.00	0.25%	0	\$0.00	NA	0	
RESMAC, INC.	2	\$583,479.75	0.23%				1	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	.0	
ROCKLAND FEDERAL CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$412,718.05	0.16%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$732,000.00	0.29%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$1,735,500.00	0.69%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
SANDY SPRING BANK	1	\$333,537.44	0.13%	0	\$0.00	NA	0	

SANTANDER BANK, N.A.	2	\$555,425.60	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL	8	\$2,469,022,00	0.98% 0	\$0.00	NAO
MORTGAGE COMPANY	8	\$2,468,033.00	0.98%	\$0.00	NA 0
SFMC, LP	3	\$840,400.00	0.33% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$1,003,920.00	0.4% 0	\$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY,	11	\$3,588,822.63	1.43% 0	\$0.00	NA 0
INC.					
SIMMONS FIRST NATIONAL	1	\$412,930.00	0.16% 0	\$0.00	NA 0
BANK	1	\$412,930.00	0.10%0	\$0.00	NAU
SIMPLE MORTGAGE	1	\$273,200.00	0.11% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL					
MORTGAGE SERVICES OF	1	\$365,000.00	0.15% 0	\$0.00	NA 0
TEXAS, A TEXAS	1	ψ303,000.00	0.13 /6 0	Ψ0.00	NAO
CORPORATION					
SKYLINE FINANCIAL CORP.	6	\$2,428,550.00	0.97% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$283,217.99	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL					
CORP, DBA NORTH PACIFIC	1	\$378,000.00	0.15% 0	\$0.00	NA 0
FINANCIAL CORP					
SOUTH PACIFIC FINANCIAL		4474 770 00		40.00	
CORP. DBA NORTH PACIFIC	1	\$251,750.00	0.1% 0	\$0.00	NA 0
FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL	2	\$530,942.12	0.21% 0	\$0.00	NA 0
CORPORATION	2	¢005 500 00	0.2007.0	¢0.00	NIA O
SOUTH STATE BANK	3	\$985,500.00	0.39% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$309,900.00	0.12% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$402,000.00	0.16% 0	\$0.00	NA 0
SOVEREIGN LENDING	1	\$488,600.00	0.19% 0	\$0.00	NA 0
GROUP INCORPORATE				·	
ST.MARY'S BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$287,200.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	34	\$10,911,200.57	4.34% 0	\$0.00	NA 0
SUCCESS MORTGAGE	1	\$369,000.00	0.15% 0	\$0.00	NA 0
PARTNERS, INC.					
SUMMIT BANK AND TRUST	1	\$249,000.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$512,293.23	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$276,000.00	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE	2	\$995,618.00	0.4% 0	\$0.00	NA 0
COMPANY, INC.		Ψ773,010.00	0.476 0	ψ0.00	
SUSQUEHANNA BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$260,000.00	0.1% 0	\$0.00	NA 0
CORPORATION	1	Ψ200,000.00		ψ0.00	
TALMER BANK AND TRUST	1	\$384,000.00	0.15% 0	\$0.00	NA 0
TD BANK, N.A.	1	\$311,616.37	0.12% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL	1	\$323,000.00	0.13% 0	\$0.00	NA 0
DBA TEXAS BANK					
1 1	l		11		11

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MORTGAGE CO.				ل	<u> </u>	1'	\prod	L
THE AMERICAN NATIONAL	1	\$302,000.00	0.12%	0	\$0.00	NA	0	
BANK OF TEXAS	1	\$302,000.00	0.1270		ψυ.υυ	1477	U	L
THE HOME LENDING	1	\$324,652.00	0.13%	0	\$0.00	NA	0	
GROUP LLC		ΨυΔ-τ,ΟυΔ	0.15/5	۲	Ψ0.00	1 72 2		$oldsymbol{\perp}$
TOWNE MORTGAGE	ı Î	J			1	'	'	
COMPANY, DBA GREAT	1	\$279,000.00	0.11%	0	\$0.00	NA	0	
LAKES MORTGAGE	ı [Ψ,-	,)		1	1		
FUNDING				H		 '	+	\vdash
TOWNE MORTGAGE, A	, ,	\$200 200 40	0.1207	إرا	\$0.00	NIA		
LIMITED LIABILITY	. 1	\$299,208.40	0.12%	O	\$0.00	NA	U	
COMPANY UNION TRUST MORTCAGE				\forall		 '	ť	\vdash
UNION TRUST MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0	
CORPORATION UNION TRUST MORTGAGE				\dashv	 	 	十	\vdash
UNION TRUST MORTGAGE	. 1	\$279,244.29	0.11%	0	\$0.00	NA	0	
CORPORATION (13246) UNITED BANK	1	\$250,460,00	0.1%	7	90.00	NA	5	\vdash
	1	\$260,460.00	U.170	쒸	\$0.00	NA	<u>U</u>	\vdash
UNITED NORTHERN MORTGAGE BANKERS,	ı [J			1	1	'	
MORTGAGE BANKERS, LTD, A NEW YORK	1	\$248,500.00	0.1%	0	\$0.00	NA	0	
CORPORATION	ı [J			1	1	'	
UNITED WHOLESALE			,	计			十	\vdash
MORTGAGE	6	\$1,764,450.00	0.7%	0	\$0.00	NA	0	
UNITUS COMMUNITY			,	计			十	\vdash
CREDIT UNION, AN	1	\$300,000.00	0.12%	n	\$0.00	NA	0	
OREGON CREDIT UNION	. 1	Ψυσο,σου.σο	0.12/		1	1 11 1	1	
UNIVERSAL AMERICAN	,		,	寸	·		H	
MORTGAGE COMPANY,	, _			را	1	'	ַ '	
LLC, A FLORIDA LIMITED	7	\$2,152,701.00	0.86%	0	\$0.00	NA	0	
LIABILITY COMPANY	.]		<u> </u>	ij	1'	_'	<u> </u>	_
UNIVERSAL LENDING		÷550,505,00	2.260	Ţ	\$0.00			
CORPORATION	2	\$658,525.00	0.26%	0	\$0.00	NA	U	_
UNIVERSITY FIRST	1	\$275.405.00	0.1107		\$0.00	NIA		Г
FEDERAL CREDIT UNION	1	\$275,405.00	0.11%	Û	\$0.00	NA	U	_
VENTA FINANCIAL GROUP	1	\$20C 575 10	0.1207		\$0.00	NI A		Γ
INC	1	\$306,575.19	0.12%	Ú	\$0.00	NA	U	_
VENTA FINANCIAL GROUP,	,			П	·	<u> </u>	Г	Г
INC., A NEVADA	. 1	\$323,582.94	0.13%	0	\$0.00	NA	0	
CORPORATION					1'	l'	Ľ	
VERITAS FUNDING, LLC	3	\$986,849.71	0.39%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	·					T	
COMPANY	1	\$278,632.60	0.11%	U	\$0.00	NA	U	_
VINSON MORTGAGE	1	ф222 5 00 00	0.120/-		\$0.00	NIA		Γ
SERVICES, INC	1	\$332,500.00	0.13%	U	\$0.00	NA	U	
W.J. BRADLEY MORTGAGE				П	· ·		[Γ
CAPITAL, LLC., A	6	Φ2 101 250 00	0.010%	ارا	\$0.00	NIA.		
DELAWARE LIMITED	6	\$2,101,350.00	0.84%	O	\$0.00	NA	U	
LIABILITY COMPANY	Ī	J	,)	ال	l'	l'	<u>L</u> '	1

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	WALL FINANCIAL, INC	1	\$337,085.01	0.13%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	0
	WATERSONE MORTGAGE CORPORATION	1	\$271,242.34	0.11%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$502,400.00	0.2%	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$264,750.00	0.11%	\$0.00	NA	0
	WESTERN BANCORP	1	\$528,750.00	0.21%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.13%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$649,600.00	0.26%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$346,400.00	0.14%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$415,200.00		·		
	YORK TRADITIONS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
	Unavailable	1	\$360,000.00	0.22%	0 \$0.00	NA	0
Total		746	\$251,142,168.97	100%	7 \$2,459,767.22		1 \$3
3138WE6Z7	ARVEST BANK	2	\$188,337.79	11.55%			
	BOFI FEDERAL BANK	1	\$99,493.74	6.1%			
	BRYANT BANK	1	\$97,104.02	5.96%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,365.92	6.1%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,860.72	6.19%	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$186,351.28	11.43%	0 \$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$107,453.24	6.59%	\$0.00	NA	0
	FIRST BANK	1	\$88,880.99	5.45%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$104,959.09	6.44%			
	HAPPY STATE BANK	1	\$93,304.79	5.72%	0 \$0.00	NA	0
	HOMETRUST BANK	1	\$88,916.87	5.45%			
	HOMEWARD RESIDENTIAL INC.	2	\$195,926.42	12.02%			
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,597.39	5.19%	0 \$0.00	NA	0

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	WEST RIDGE FINANCIAL	1	\$94,602.77	5.81%	0	\$0.00	NA	0
Total		17	\$1,630,155.03	100%	0	\$0.00		0
								Ш
3138WE7A1	FRANKLIN FIRST FINANCIAL, LTD.	1	\$344,728.66	22.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$217,526.56	14.08%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC - COR	1	\$214,027.24	13.85%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$289,327.20	18.73%	0	\$0.00	NA	0
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,239.00	17.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,269.25	13.41%	0	\$0.00	NA	O
Total		6	\$1,545,117.91	100%	0	\$0.00		0
								Ш
3138WE7B9	NETAIL STANKLIN FIRST STANKLIN FIR	\$0.00	NA	0				
		1	\$144,577.42	5.9%	0	\$0.00	NA	0
	COLORADO BANKING	1	\$110,956.37	4.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,086.94	5.84%	0	\$0.00	NA	0
	I · · · · · · · · · · · · · · · · · · ·	1	\$119,239.10	4.87%	0	\$0.00	NA	0
	I	2	\$260,745.23	10.65%	0	\$0.00	NA	0
		4	\$497,668.95	20.32%	0	\$0.00	NA	0
		1	\$131,957.95	5.39%	0	\$0.00	NA	0
		1	\$140,017.50	5.72%	0	\$0.00	NA	0
		3	\$395,509.18	16.15%	0	\$0.00	NA	0
		1	\$119,256.23	4.87%	0	\$0.00	NA	0
	· I	2	\$271,781.47			\$0.00	NA	Ш
Total		19	\$2,449,236.92	100%	0	\$0.00		0
3138WE7C7		1	\$182,400.00	6.39%	0	\$0.00	NA	0
	COM OMITON	1	\$199,500.00	6.99%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.]		
<u> </u>	-		\$101.000.00	5.704.6	Φ0.00		+
 	EVOLVE BANK & TRUST MOVEMENT MORTGAGE	1	\$191,000.00	6.7% 0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$176,155.16	6.18% 0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$158,701.78	5.56% 0	\$0.00	NA	0
	NUMERICA CU	1	\$163,622.35	5.74% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,302.02	6.53% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,737.67	6.2% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,987.50	6.1% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,216.66	18.31% 0	\$0.00		Ш
	TD BANK, N.A.	2	\$355,189.66	12.45% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	6.17% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$190,889.18	6.68% 0	\$0.00	NA	0
Total		16	\$2,852,701.98	100% 0	\$0.00		0
3138WE7D5	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,774.00	22.49% 0	\$0.00		
	EVOLVE BANK & TRUST	1	\$313,527.62	25.39% 0	†		
	STEARNS LENDING INC.	1	\$321,353.07	26.02% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,355.94	26.1% 1	\$320,417.25	NA	1 \$3
Total		4	\$1,235,010.63	100% 1	\$320,417.25		1 \$3
		\longrightarrow		<u> </u>		igwdow	4
3138WE7E3	AMERICAN INTERNET MORTGAGE, INC.	1	\$68,088.72	2.75% 0	\$0.00		
	ARVEST BANK	3	\$128,093.38	5.17% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$434,074.71	17.53% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$215,642.44	8.71% 0	\$0.00	NA	0

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	BLACKRIDGEBANK	1	\$61,753.41	2.49%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,255.52	2.43%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$55,780.97	2.25%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$111,234.42	4.49% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$52,167.10	2.11%	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$47,221.49	1.91% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,454.57	5.23% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$81,374.76	3.29% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$54,631.16	2.21%	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$76,283.23	3.08% 0		NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$201,457.38	8.13% 0		NA 0
	GMFS, LLC	2	\$126,712.38	5.12% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	3	\$224,425.99	9.06%		NA 0
	MONARCH BANK	1	\$78,172.32	3.16% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$47,113.78	1.9% 0		NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,289.63	4.13% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$65,909.46	2.66% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$54,647.84	2.19% 0	\$0.00	NA 0
Total		43	\$2,476,784.66	100% 0	\$0.00	0
3138WE7F0	E MORTGAGE MANAGEMENT LLC	1	\$168,093.06	8.66%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$176,281.41	9.08%	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,117.98	11.96% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$267,163.44	13.77%	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,590.43	11.21% 0	\$0.00	NA 0
	TRU MORTGAGE	1	\$254,986.09	13.14%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$624,365.06	32.18%		NA 0

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Total		8	\$1,940,597.47	100%	0	\$0.00		0
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3138WE7G8	ACADEMY MORTGAGE CORPORATION	3	\$701,950.25	21.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$334,837.53	10.47%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$458,241.45	14.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,171.32	6.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$626,715.41	19.59%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$676,775.85	21.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$194,240.50	6.07%	0	\$0.00	NA	0
Total		12	\$3,198,932.31	100%	0	\$0.00		0
3138WE7H6	1ST MIDAMERICA CREDIT UNION	1	\$75,139.23	3.4%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$94,130.03	4.26%	О	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,836.00	4.16%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$117,991.91	5.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,297.69	5.81%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$209,900.00	9.51%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$101,628.29	4.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$717,452.32	32.5%	0	\$0.00	NA	0
	MARINE BANK	5	\$442,660.45	20.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,492.54	5.05%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$117,165.32	5.32%	0	\$0.00	NA	0
Total		22	\$2,207,693.78	100%	0	\$0.00		0
3138WE7J2	1ST COMMUNITY CREDIT UNION	1	\$140,613.11	1.89%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$161,950.00	2.18%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$167,891.73	2.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,017,945.66	13.68%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$90,007.62	1.21%	0	\$0.00	NA	0

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1

\$109,000.00

\$83,200.00

1.47% 0

1.12% 0

\$0.00

\$0.00

NA0

BANK OF WASHINGTON

BANKERS' BANK

	CENTRAL BANK	5	\$452,390.00	6.08% 0	\$0.00	NA 0
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$354,986.76		\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,150.00	1.82% 0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$199,275.00	2.68% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$91,836.00	1.23% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$870,555.74		\$0.00	NA 0
	FIRST STATE BANK	1	\$112,244.00	1.51% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	5	\$371,324.00	4.99% 0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$188,490.67	2.53% 0	\$0.00	NA 0
	KENT COUNTY CREDIT UNION	1	\$113,265.00		\$0.00	
	MARINE BANK	2	\$191,530.00	2.57% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	2.95% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$955,316.40	12.84% 0	\$0.00	NA 0
	PORTLAND FEDERAL CREDIT UNION	1	\$80,612.00	1.08% 0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	5	\$407,385.00	5.48% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$219,387.00	2.95% 0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	3	\$219,590.00	2.95% 0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,795.00	1.61% 0	\$0.00	NA 0
	THUNDER BAY AREA CU	1	\$166,326.00		\$0.00	NA 0
	UWHARRIE BANK	2	\$198,979.00		\$0.00	
Total		73	\$7,438,645.69	100% 0	\$0.00	0
				————		
3138WE7K9	ACADEMY MORTGAGE CORPORATION	1	\$97,300.00	2.8% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	3% 0	\$0.00	NA 0
	ARVEST BANK	1	\$92,831.14	2.68% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$101,000.00	2.91% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.11% 0	\$0.00	NA 0
	CITIZENS FIRST STATE BANK	1	\$90,000.00	2.59% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	1	\$92,750.00	2.67% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,500.00	2.81% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$174,250.00	5.02% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$100,000.00	2.88% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,000.00	2.94% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$107,700.00	3.1% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$95,000.00	2.74% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	2.67% 0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,372.85	2.92% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$85,000.00	2.45% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$105,200.00	3.03% 0	\$0.00	NA	
MID AMERICA MORTGAGE, INC.	1	\$106,000.00	3.05% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$97,600.00	2.81% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$90,000.00	2.59% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$108,300.00	3.12% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$107,200.00	3.09% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$192,500.00	5.55% 0	\$0.00	NA	o
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	2.59% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$193,909.00	5.59% 0	\$0.00	NA	o
SANTANDER BANK, N.A.	1	\$103,500.00	2.98% 0	\$0.00	NA	
SFMC, LP	1	\$92,700.00	2.67% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$87,165.04	2.51% 0	\$0.00	NA	
STATE STREET BANK	1	\$94,400.00	2.72% 0	\$0.00	NA	
THE BANK OF MAINE	1	\$85,000.00	2.45% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,200.00	2.46% 0	\$0.00	NA	0

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	UNITED BANK OF UNION	1	\$90,100.00	2.6% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	2.9% 0	\$0.00	NA	0
Total		36	\$3,470,278.03	100% 0	\$0.00	(0
3138WE7L7	1ST COMMUNITY CREDIT UNION	1	\$61,600.00	0.64% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	0.46% 0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$122,600.00	1.28% 0	\$0.00	NA	О
	ALLIANCE BANK	1	\$52,725.00	0.55% 0	\$0.00	NA	Э
	AMERIS BANK	1	\$78,000.00	0.81% 0	\$0.00	NA	Э
	ARIZONA STATE CREDIT UNION	1	\$84,044.43	0.88% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,250.00	0.74% 0	\$0.00	NA	О
	ARVEST BANK	3	\$179,391.87	1.87% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$301,205.88	3.14% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$188,823.34	1.97% 0	\$0.00	NA	О
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,000.00	0.64% 0	\$0.00	NA	О
	BANK IOWA	1	\$40,000.00	0.42% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,651.06	0.65% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$67,000.00	0.7% 0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$30,400.00	0.32% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$64,441.08	0.67% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,641.06	0.66% 0	\$0.00	NA	О
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$216,763.61	2.26% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$68,800.00	0.72% 0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$56,000.00	0.58% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.63% 0	\$0.00	NA	О
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.52% 0	\$0.00	NA	О
	BUENA VISTA NATIONAL BANK	1	\$63,000.00	0.66% 0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$62,400.00	0.65% 0	\$0.00	NA 0
CENTRAL MORTGAGE LOAN SERVICING	1	\$48,724.79	0.51% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$61,100.00	0.64% 0	\$0.00	NA 0
CENTURY BANK AND TRUST	1	\$66,298.54	0.69% 0	\$0.00	NA 0
CITIZENS BANK	1	\$54,400.00	0.57% 0	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$74,093.07	0.77% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$76,500.00	0.8% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$132,549.16	1.38% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$72,704.01	0.76% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$69,587.20	0.73% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,200.00	0.49% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.87% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$134,234.75	1.4% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,832.70	1.69% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$35,000.00	0.36% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$66,750.00	0.7% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$58,888.00	0.61% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$68,500.00	0.71% 0	\$0.00	NA 0
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$64,890.00	0.68% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,210.48	1.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,600.00	0.84% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$64,000.00	0.67% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,290.28	0.77% 0	\$0.00	NA 0
	1	\$73,000.00	0.76% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$32,000.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,938.87	0.63%	\$0.00	NA 0
FIRST GENERAL CU	1	\$55,600.00	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,600.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,576.26	0.83% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$44,500.00	0.46% 0	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,400.00	0.57% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,396.42	0.58%	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$76,000.00	0.79% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$43,700.00	0.46% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$50,000.00	0.52% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$57,341.02	0.6%	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$66,236.40	0.69% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$70,900.00	0.74% 0	\$0.00	NA 0
HONOR BANK	1	\$60,000.00	0.63% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$84,000.00	0.88% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$109,000.00	1.14% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$72,694.38	0.76% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$71,250.00	0.74% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$71,700.00	0.75%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,200.00	0.71% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$243,065.37	2.53% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$67,200.00	0.7% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.74% 0	\$0.00	NA 0
	1	\$62,500.00	0.65% 0	\$0.00	NA 0

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LOS ALAMOS NATIONAL BANK								
MAGNOLIA BANK, INC	1	\$50,000.00	0.52%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$81,773.27	0.85%		\$0.00			
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,400.00	0.7%	0	\$0.00	NA	О	
MIDWEST LOAN SERVICES, INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.6%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$58,000.00	0.6%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.78%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.86%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.81%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$53,000.00	0.55%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$47,200.00	0.49%	0	\$0.00	NA	0	
PESHTIGO NATIONAL BANK	1	\$62,000.00	0.65%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$163,000.00	1.7%	0	\$0.00	NA	0	
RENDON MORTGAGE BANKERS CORPORATION	1	\$82,275.07	0.86%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST	1	\$69,557.14	0.73%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.86%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.59%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$56,800.00	0.59%	0	\$0.00	NA	0	
SACU	1	\$61,100.00	0.64%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$80,000.00	0.83%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$71,400.00	0.74%	0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$68,800.00	0.72%	0	\$0.00	NA	0	

SERVICE 1ST FEDERAL CREDIT UNION	1	\$35,600.00	0.37% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.63% 0	\$0.00	NA	0	
SOUTHERN BANK	1	\$45,600.00	0.48% 0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$83,500.00	0.87% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$64,000.00	0.67% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$82,400.00	0.86% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$171,662.27	1.79% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$69,000.00	0.72% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$61,800.00	0.64% 0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$74,789.71	0.78% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$84,000.00	0.88% 0	\$0.00	NA	7	
THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.52% 0	\$0.00	NA		
THE FIRST NATIONAL BANK OF CARMI	1	\$57,167.00	0.6% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.73% 0	\$0.00	NA	0	
THE HARDIN COUNTY BANK	1	\$75,792.56	0.79% 0	\$0.00	NA	0	
THE MARIES COUNTY BANK	1	\$64,000.00	0.67% 0	\$0.00	NA	0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$84,500.00	0.88% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,835.30	0.6% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$62,700.00	0.65% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	3	\$147,000.00	1.53% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$81,665.00	0.85% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$61,395.00	0.64% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$84,500.00	0.88% 0	\$0.00	NA	0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$77,520.00	0.81% 0	\$0.00	NA		
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$77,285.71	0.81% 0	\$0.00	NA	0	

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	UNION							Ц
	VYSTAR CREDIT UNION	1	\$84,850.00	0.88%	0	\$0.00	NA	0
Total		150	\$9,590,007.06	100%	0	\$0.00		0
								Ц
3138WE7M5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$127,200.00	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$164,650.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.57%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$270,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,195.34	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$665,300.00	1.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$542,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$289,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$221,424.26	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,100.00	0.82%	0	\$0.00	NA	0
	AUBURNBANK	3	\$428,652.00	1.07%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	BANK SNB	1	\$149,400.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$386,100.00	0.96%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$49,336.00	0.12%	0	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$338,800.00	0.84%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	2	\$199,384.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
		1	\$106,502.02	0.27%	0	\$0.00	NA	0

	BRANCH BANKING AND FRUST COMPANY						
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28% 0	\$0.00	NA 0	,
I	BROKER SOLUTIONS INC.	1	\$236,615.00	0.59% 0	\$0.00	NA 0	Ţ
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69% 0	\$0.00	NA 0)
	C.U. MORTGAGE SERVICES, NC.	1	\$49,000.00	0.12% 0	\$0.00	NA 0)
	C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71% 0	\$0.00	NA 0)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,500.00	0.42% 0	\$0.00	NA 0)
	CASHCALL MORTGAGE	8	\$2,503,500.00	6.23% 0	\$0.00	NA 0)
	CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27% 0	\$0.00	NA 0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57% 0	\$0.00	NA 0)
	CENTRUE BANK	2	\$184,650.00	0.46% 0	\$0.00	NA 0	Ţ
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0	
, v	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.32% 0	\$0.00	NA 0)
	COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82% 0	\$0.00	NA 0)
	COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75% 0	\$0.00	NA 0)
	COMMERCE STATE BANK	1	\$114,000.00	0.28% 0	\$0.00	NA 0	Γ
	COMMERCIAL BANK AND FRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24% 0	\$0.00	NA 0)
	COMMONWEALTH BANK & FRUST COMPANY	1	\$135,000.00	0.34% 0	\$0.00	NA 0)
	COMMUNITY STATE BANK	1	\$193,000.00	0.48% 0	\$0.00	NA 0)
	COMMUNITY TRUST BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0)
	CORNERSTONE BANK	1	\$55,000.00	0.14% 0	\$0.00	NA 0)
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00	0.18% 0	\$0.00	NA 0)
I	DENMARK STATE BANK	1	\$87,500.00	0.22% 0	\$0.00	NA 0)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18% 0	\$0.00	NA 0)
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$135,700.00	0.34% 0	\$0.00	NA 0)
	DISCOVER HOME LOANS, NC., A DELAWARE	10	\$2,136,600.00	5.32% 0	\$0.00	NA 0)

CORPORATION						
DUPAGE CREDIT UNION	1	\$160,280.00	0.4%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15%	0	\$0.00	NA 0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$260,000.00	0.65%	0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$101,500.00	0.25%	0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$97,600.00	0.24%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$346,000.00	0.86%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$172,200.00	0.43%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,500.00	0.26%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$253,000.00	0.63%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,000.00	0.1%	0	\$0.00	NA 0
FIRST LENDING	4	\$401,625.00	1%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,000.00	0.58%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$123,000.00	0.31%	0	\$0.00	NA 0
FIRST STATE BANK	1	\$64,035.43	0.16%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9%	0	\$0.00	NA 0
FIRSTBANK	9	\$1,493,238.00	3.72%	0	\$0.00	NA 0
FIRSTRUST BANK	1	\$225,000.00	0.56%	-	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$56,000.00	0.14%	- 1	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.19%		\$0.00	NA 0
GOOGAIN INC., A	1	\$375,000.00	0.93%	0	\$0.00	NA 0

CORPORATION						Ц
GOOGAIN INC.CORPORATION	1	\$180,000.00	0.45% 0	\$0.00	NA	0
GREAT LAKES CRED	IT 1	\$172,000.00	0.43% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29% 0	\$0.00	NA	0
GREYLOCK FEDERAI CREDIT UNION	1	\$107,000.00	0.27% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$90,000.00	0.22% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$229,000.00	0.57% 0	\$0.00	NA	0
HICKORY POINT BAN AND TRUST FSB	2	\$247,250.00	0.62% 0	\$0.00	NA	0
HILLS BANK AND TR COMPANY	1	\$66,325.00	0.17% 0	\$0.00	NA	0
HOMEBRIDGE FINAN SERVICES, INC. DBA ESTATE MORTGAGE NETWORK		\$190,000.00	0.47% 0	\$0.00	NA	0
HOMESTEAD FUNDIN CORP.	NG 1	\$135,000.00	0.34% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$131,000.00	0.33% 0	\$0.00	NA	0
IBERIABANK MORTO COMPANY	GAGE 1	\$236,975.00	0.59% 0	\$0.00	NA	0
IH MISSISSIPPI VALL CREDIT UNION, A CORPORATION	EY 1	\$72,000.00	0.18% 0	\$0.00	NA	O
IOWA BANKERS MORTGAGE CORPOR	ATION 2	\$164,000.00	0.41% 0	\$0.00	NA	0
IXONIA BANK	1	\$101,600.00	0.25% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$212,538.00	0.53% 0	\$0.00	NA	0
KINECTA FEDERAL C UNION	CREDIT 6	\$1,031,050.00	2.57% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DI HOMEWITHLOAN.CO		\$165,600.00	0.41% 0	\$0.00	NA	0
LENDER	1	\$73,500.00	0.18% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$126,250.00	0.31% 0	\$0.00	NA	0
MAGNA BANK	1	\$212,000.00	0.53% 0	\$0.00	NA	0
MARINE BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	-
MEMBER FIRST MORTGAGE, LLC	5	\$394,950.00	0.98% 0	\$0.00	NA	

MERCANTILE BANK	1	\$227,250.00	0.57% 0	\$0.00	NA 0
MIDFLORIDA CREDIT	2	\$348,600.00	0.87% 0	\$0.00	NA 0
UNION	2	\$348,000.00	0.87%0	\$0.00	NAU
MIDWESTONE BANK	1	\$97,600.00	0.24% 0		NA 0
MORTGAGE CENTER LLC	2	\$159,400.00	0.4% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$660,000.00	1.64% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.6%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$220,000.00	0.55% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$615,000.00	1.53% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.47% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$140,000.00	0.35% 0	\$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$219,700.00	0.55% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,750.00	0.46% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$177,600.00	0.44% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.2% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$147,500.00	0.37% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$170,000.00	0.42% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,000.00	0.6%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORT	1	\$258,151.47	0.64% 0	\$0.00	NA 0
RELIANCE STATE BANK	2	\$230,400.00	0.57% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$40,000.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.54% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$33,500.00	0.08% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.39% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	1.04% 0	\$0.00	NA 0
	1	\$98,500.00	0.25% 0	\$0.00	NA 0

SHELBY COUNTY STATE BANK, A CORPORATION					
SOUND COMMUNITY BANK	2	\$312,500.00	0.78% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$102,500.00	0.26%		
STATE BANK OF GRAYMONT	1	\$107,000.00	0.27%		NA 0
SUMMIT CREDIT UNION	1	\$176,600.00	0.44%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$107,105.00	0.27%		
SUPERIOR FEDERAL CREDIT UNION	2	\$148,200.00	0.37%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$155,400.00	0.39% 0	\$0.00	NA 0
TEXAS BANK	1	\$92,050.00	0.23%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$163,000.00	0.41%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$113,500.00	0.28%	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$164,500.00	0.41%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,968.63	0.14%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$223,000.00	0.55%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.47%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$185,000.00	0.46%	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$249,500.00	0.62%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,000.00	0.21%	\$0.00	NA 0
UNITED BANK	1	\$35,000.00	0.09%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$52,000.00	0.13%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25% 0	\$0.00	NA 0
UNITY BANK	2	\$239,200.00	0.6%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	\$0.00	NA 0
	1	\$127,000.00	0.32%	\$0.00	NA 0

	UNIVERSITY CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.5% 0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.13% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$79,500.00	0.2% 0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,600.00	0.46% 0	\$0.00	NA	
<u> </u>	WELLS FEDERAL BANK	1	\$48,888.00	0.12% 0	\$0.00	NA	
	WEST CENTRAL BANK	1	\$77,600.00	0.19% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28% 0	\$0.00	NA	Ш
	WESTERRA CREDIT UNION	5	\$641,968.75	1.6% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$100,000.00	0.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.49% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$350,500.00	0.79% 0	\$0.00	NA	0
Total		261	\$40,184,944.61	100% 0	\$0.00		0
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3138WEZ28	360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,728,731.33	4.28% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$378,000.00	0.94% 0	\$0.00	NA	
<u> </u>	ALTERRA HOME LOAN	1	\$227,213.77	0.56% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$404,800.00	1% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5% 0	\$0.00	NA	
1		1	\$336,825.69	0.83% 0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,437,370.03	3.56% (\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$411,271.09	1.02% (\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$265,665.34	0.66% (\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,438.03	0.77% (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.99% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$217,500.00	0.54%	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$388,321.94	0.96% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$502,250.00	1.24%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$297,000.00	0.74% (\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,727.10	0.52%		
E MORTGAGE MANAGEMENT LLC	1	\$256,062.36	0.63%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,684.37	0.7%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$407,400.00	1.01% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,074,630.07	2.66%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,094.25	0.8%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$279,647.72	0.69%	\$0.00	NA 0
	1	\$384,515.62	0.95%	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC.						
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$347,700.00	0.86% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE LLC	1	\$345,436.04	0.86% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$596,125.02	1.48% 0	\$0.00	NA 0	
FIRSTBANK	1	\$224,953.38	0.56% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$230,592.24	0.57% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$408,097.60	1.01% 0	\$0.00	NA 0	
GMFS, LLC	1	\$283,126.67	$0.7\% \ 0$	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.84% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$355,531.20	0.88% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$303,626.21	0.75% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	0.51% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,999.45	1.4% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	2	\$422,883.14	1.05% 0	\$0.00	NA 0	
HOMESITE MORTGAGE LLC	1	\$322,593.62	0.8% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$300,629.89	0.75% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$283,000.00	0.7% 0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP	1	\$378,740.74	0.94% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$322,271.00	0.8% 0	\$0.00	NA 0	
IQ CREDIT UNION	1	\$250,891.13	0.62% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$204,750.00	0.51% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$618,750.00	1.53% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$241,296.03	0.6% 0	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$239,598.17	0.59% 0	\$0.00	NA 0	
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.74% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.84% 0	\$0.00	NA 0	

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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,475.35	1.03%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$323,717.20	0.8%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$242,629.28	0.6%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,115.29	0.55%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$239,566.23	0.59%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$265,843.29	0.66%	0	\$0.00	NA 0
NEIGHBORHOOD LOANS	1	\$375,742.99	0.93%		\$0.00	NA 0
NORTHEAST BANK	1	\$275,652.75	0.68%		\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$280,250.00	0.69%		\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$271,922.88	0.67%	0	\$0.00	NA 0
PAVILION MORTGAGE, INC	1	\$322,103.46	0.8%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$250,000.00	0.62%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$623,632.25	1.55%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$767,464.51	1.9%	0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	1	\$415,972.44	1.03%	0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$246,890.12	0.61%	0	\$0.00	NA 0
READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$384,750.00	0.95%	0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$360,000.00	0.89%	0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$374,538.91	0.93%	0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$816,045.54	2.02%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$392,366.96	0.97%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21%	0	\$0.00	NA 0

\$215,721.96

0.53% 0

TD BANK, N.A.

	ID BANK, N.A.	1	\$215,721.96	0.53%	\$0.00	NA	U
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95% 0	\$0.00	NA	0
	UNITY WEST, INC COR	1	\$347,781.75	0.86% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,485.11	0.99% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,173.51	1.47% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,835.51	0.53% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,204.57	0.8% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$414,079.16	1.03% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59% 0	\$0.00	NA	
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$566,318.72	1.4% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$413,167.47	1.02% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,632.60	0.78% 0	\$0.00	NA	0
Total		131	\$40,352,911.97	100% 0	\$0.00		0
3138WEZ36	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	3.39% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42% 0	\$0.00	NA	0
		1	\$211,733.28	3.41% 0	\$0.00	NA	0
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\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CASHCALL MORTGAGE	1	\$211,500.00	3.41% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94	1.03% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$87,078.90	1.4% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$270,059.88	4.36% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$335,787.00	5.42% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28	4.89% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$199,054.72	3.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17	1.58% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28	3.41% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64	3.44% 0	\$0.00	NA 0
MONARCH BANK	1	\$237,256.02	3.83% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91% 0	\$0.00	NA 0
RELIANT BANK	1	\$210,441.61	3.39% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00	3.32% 0	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$201,804.40	3.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	3.42% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$211,320.47	3.41% 0	\$0.00	NA 0
TD BANK, N.A.	2	\$529,492.19	8.54% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$206,927.15	3.34% 0	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,718.10	3.35% 0	\$0.00	NA	0
Total		29	\$6,200,969.04	100% 0	\$0.00		0
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,863.95	0.24% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16% 0	\$0.00	NA	0
	ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.29% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$379,824.99	0.26% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$477,875.00	0.33% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00	0.16%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29	2.95% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$270,681.46	0.19% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96	0.29% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,690,657.46	1.16% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$410,400.00	0.28% 0	\$0.00	NA	0
	AMERIS BANK A CORPORATION.	1	\$222,906.27	0.15% 0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,270,500.00	0.87% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA	0
	BADGER BANK	1	\$417,000.00	0.29% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO SANTANDER PR BANK FIRST NATIONAL	1	\$262,000.00	0.18% 0	\$0.00	NA	0	
		1	\$261,596.61	0.18% 0	\$0.00	NA	+
		1	\$400,000.00	0.27% 0	\$0.00	NA	
	BANK MUTUAL	2	\$463,000.00	0.32% 0	\$0.00	NA	
	BANK OF QUINCY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$195,000.00 \$9,492,792.48	0.13% 0 6.51% 0	\$0.00	NA NA	

BANK OF WASHINGTON	1	\$417,000.00	0.29% 0	\$0.00	NA 0
BANK OF WESTON	2	\$465,750.00	0.32% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$238,632.02	0.16% 0	\$0.00	NA 0
BANK SNB	2	\$378,800.00	0.26% 0	\$0.00	NA 0
BANKNEWPORT	1	\$415,000.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,161,399.53	0.8% 0	\$0.00	NA 0
BAY FEDERAL CREDIT					
UNION	2	\$580,000.00	0.4% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE		445 000 00	0.00	40.00	374.0
GROUP	1	\$417,000.00	0.29% 0	\$0.00	NA 0
BAY'COAST BANK	1	\$220,659.73	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL		Φ2 200 500 00	1.5000	Φ0.00	NA
CREDIT UNION	7	\$2,308,500.00	1.58% 0	\$0.00	NA 0
BOONE COUNTY	2	\$449. 5 00.00	0.210/.0	\$0.00	NIA O
NATIONAL BANK	2	\$448,500.00	0.31% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS	1	\$252,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	1	\$232,000.00	0.17%0	\$0.00	NAU
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	8	\$2,151,800.00	1.48% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$301,000.00	0.21% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.			0.55	40.00	774.0
CARROLLTON BANK	2	\$834,000.00	0.57% 0	\$0.00	NA 0
CENTRAL BANK OF ST	1	\$325,000.00	0.22% 0	\$0.00	NA 0
LOUIS					
CENTRAL PACIFIC BANK A	1	\$489,850.00	0.34% 0	\$0.00	NA0
HAWAII CORPORATION					
CENTURY LENDING COMPANY	1	\$402,201.87	0.28% 0	\$0.00	NA 0
CHERRY CREEK					
MORTGAGE CO., INC.	2	\$401,568.00	0.28% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK					
NA	1	\$208,671.08	0.14% 0	\$0.00	NA 0
COMMONWEALTH		4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		40.00	
MORTGAGE OF TEXAS, LP	1	\$218,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK		ф10 2 400 00	0.120	ф0,00	N T A O
MANKATO	1	\$192,400.00	0.13% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$407,371.81	0.28% 0	\$0.00	NA 0
CRESTMARK MORTGAGE		Φ241.002.24	0.170/.0	Φ0.00	NAO
COMPANY, LTD.	1	\$241,083.24	0.17% 0	\$0.00	NA 0
DAS ACQUISITION	2	\$760.545.90	0.520/ 0	\$0.00	NA O
COMPANY LLC	3	\$760,545.80	0.52% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0
DILLON CREDIT UNION ND	1	\$204,250.00	0.14% 0	\$0.00	NA 0
	1	\$242,625.86	0.17% 0	\$0.00	NA 0
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.29%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3%	\$0.00	NA 0
ESB FINANCIAL	1	\$196,000.00	0.13% (\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$385,200.00	0.26%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$197,900.00	0.14%	\$0.00	NA 0
FIDELITY BANK	2	\$784,200.00	0.54%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$658,460.00	0.45%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.16%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$537,000.00	0.37%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$694,520.03	0.48%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$909,000.00	0.62%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$281,715.58	0.19%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$897,000.00	0.62%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.21%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$848,700.00	0.58%	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$2,294,147.56	1.57% (\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$197,600.00	0.14%	\$0.00	NA 0
FIRST STATE BANK	1	\$417,000.00	0.29%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,000.00	0.24%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,540,757.96	2.43%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$513,752.00	0.35%	\$0.00	NA 0
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CORPORATION						
FRANDSEN BANK & TRUST	1	\$417,000.00	0.29% 0	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$236,533.95	0.16% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$626,520.00	0.43% 0	\$0.00	NA	0
GECU	2	\$412,963.18	0.28% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$368,419.28	0.25% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$215,667.42	0.15% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$289,952.88	0.2% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,040,284.00	0.71% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$183,900.00	0.13% 0	\$0.00	NA	0
HARBORONE BANK	1	\$270,000.00	0.19% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$436,000.00	0.3% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$288,000.00	0.2% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$195,000.00	0.13% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$310,635.00	0.21% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$1,169,349.00	0.8% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,580.21	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	14	\$3,257,785.32	2.24% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$254,000.00	0.17% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$2,489,800.91	1.71% 0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$404,600.00	0.28% 0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27% 0	\$0.00	NA	0

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	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
	KIRKPATRICK BANK	1	\$202,410.00	0.14%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	\$894,018.00	0.61%	0	\$0.00	NA	0	
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,112.75	0.21%	0	\$0.00	NA	0	
h	LANDMARK CREDIT UNION	7	\$1,656,405.08	1.14%	0	\$0.00	NA	.0	
	LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23%	0	\$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39%	0	\$0.00	NA	0	
	MADISON COUNTY COMMUNITY BANK	1	\$416,000.00	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$201,875.00	0.14%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$615,098.00	0.42%	0	\$0.00	NA	0	
	MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$391,396.45	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	2	\$573,400.00	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$416,357.96	0.29%	0	\$0.00	NA	0	
	METRO BANK	1	\$288,355.34	0.2%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00	0.13%	0	\$0.00	NA	0	
	MILL CITY CREDIT UNION	1	\$225,751.88	0.15%	0	\$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$328,500.00	0.23%	0	\$0.00	NA	0	

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MONSON SAVINGS BANK	1	\$309,089.00	0.21%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$1,239,200.00	0.85%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$223,293.92	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,		·			·			
LLC TN#112748	1	\$260,847.76	0.18%	U	\$0.00	NA	U	
MUFG UNION BANK, N.A.	12	\$4,316,825.45	2.96%	\neg	\$0.00		-	
NAT RES - OREGON	1	\$208,678.20	0.14%		\$0.00		-	
NAT RES - WASHINGTON	1	\$270,000.00	0.19%	0	\$0.00	NA	0	<u> </u>
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$338,000.00	0.23%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$313,031.32	0.21%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC.	1	\$348,920.59	0.24%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$203,000.00	0.14%		\$0.00		-	
NORTHWEST FEDERAL	11	\$3,496,365.96			\$0.00			
CREDIT UNION	11	\$5,470,505.70	2.470	U	Ψ0.00	IVA	Ů	<u> </u>
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,224.00	0.35%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE	2	\$590,000.00	0.4%	0	\$0.00	NA	0	
BANK NUMERICA CREDIT UNION	1	\$280,000.00	0.19%	Λ	\$0.00	NA	Λ	-
OLD NATIONAL BANK	3	\$882,500.00	0.19%	\neg	\$0.00		-	
ONEWEST BANK N.A.	1	\$239,630.48	0.16%	_	\$0.00		т	
OPES ADVISORS INC	1	\$264,591.98	0.18%		\$0.00		-	
OPPORTUNITY BANK OF MONTANA	1	\$183,920.00			\$0.00			
ORANGE COUNTY'S CREDIT UNION	2	\$570,000.00	0.39%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$554,150.00	0.38%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$385,405.68	0.26%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	10	\$3,588,000.00	2.46%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	5	\$1,464,750.00	1%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$962,715.44	0.66%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	0.23%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0	

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POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$263,593.52	0.18%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$333,086.36	0.23%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$704,000.00	0.48%	\$0.00	NA 0
PRIMEBANK	2	\$555,050.00	0.38%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$488,500.00	0.34%	\$0.00	NA 0
REAL ESTATE FINANCIAL INC	1	\$304,000.00	0.21%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$203,685.91	0.14%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$464,533.68	0.32%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$273,300.00	0.19%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$855,585.73	0.59%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,900.00	0.28%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$232,000.00	0.16%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$983,598.56	0.67%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$217,300.00	0.15%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$263,593.52	0.18%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$326,500.00	0.22%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	8	\$2,611,281.00	1.79%	\$0.00	NA 0
STARWEST MORTGAGE	1	\$266,500.00	0.18%	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$332,000.00	0.23%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.29%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$291,000.00	0.2%	\$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$223,655.12	0.15%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$269,584.28	0.18%	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,604,600.00	1.1% (\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.23%	\$0.00	NA 0
TD BANK, N.A.	2	\$556,130.10	0.38%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$298,789.25	0.21%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$186,400.00	0.13%	\$0.00	NA 0

THE FIRST NATIONAL BANK OF HENNING	1	\$409,296.62	0.28%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$299,538.09	0.21%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,400.00	0.2% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,975.00	0.14% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$373,600.00	0.26% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$318,400.00	0.22%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$227,000.00	0.16%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$493,290.00	0.34%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.15%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$367,440.00	0.25%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$342,000.00	0.23%	\$0.00	NA 0
UNITED MUTUAL FUNDING CORP, A FLORI	1	\$451,662.35	0.31%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$614,925.00	0.42%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,622,617.72	1.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,462,928.46	1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,970,482.70	4.78% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,400.00	0.14% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,634,195.79	2.49%	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$874,926.00	0.6%	\$0.00	NA 0
VERMONT STATE	1	\$234,138.95	0.16%	\$0.00	
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	EMPLOYEES CREDIT UNION						
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$598,377.27	0.41%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$232,000.00	0.16%	\$0.00	NA	0
	VP PARTNERS INC	1	\$408,750.00	0.28%	0 \$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41%	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$189,500.00	0.13%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68%	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32% (0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$377,332.71	0.26%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$827,028.94	0.57%	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.16%	\$0.00	NA	0
	Unavailable	2	\$496,700.00	0.34% (0 \$0.00	NA	0
Total		495	\$145,748,059.63	100%	0 \$0.00		0
							+
3138WEZ51	ALLIED LENDING GROUP INC	1	\$412,000.00	0.39%	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$191,735.48	0.18%			
<u> </u>	BROKER SOLUTIONS INC.	3	\$1,086,000.00	1.04% (0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,787,425.00	7.44% (\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5% (\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49% (\$0.00	NA	0
	CASHCALL MORTGAGE	67	\$21,847,300.00	20.86%	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$984,414.00	0.94% (\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$371,723.03	0.35% (0 \$0.00	NA	$\overline{}$

FIRST NATIONAL BANK OF GILLETTE	3	\$870,936.59	0.83% 0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC.	1	\$329,400.00	0.31% 0	\$0.00	NA	0
HOUSE OF FINANCE INC.	2	\$973,633.66	0.93% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	4	\$1,641,173.58	1.57% 1	\$460,467.56		
IMPAC MORTGAGE CORP.	3	\$936,700.00	0.89% 0	·		\vdash
LAND HOME FINANCIAL		+> = =,, = = = =		+ 0.00		Ť
SERVICES DBA HOMELOAN	1	\$603,000.00	0.58% 0	\$0.00	NA	0
FINANCIAL						
LAND HOME FINANCIAL						
SERVICES, A CALIFORNIA	20	\$6,460,800.00	6.17% 0	\$0.00	NA	0
CORPORATION						Ш
MORTGAGE FINANCIAL	1	\$219,675.90	0.21% 0	\$0.00	NA	
GROUP, INC.	1	\$219,073.90	0.21 // 0	\$0.00	IVA	Ľ
ONYX LENDING LLC	1	\$297,760.69	0.28% 0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,162,400.00	1.11% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL	1	\$279,605.48	0.27% 0	\$0.00	NA	0
MORTGAGE, LLC	1	\$279,003.48	0.27700	\$0.00	IVA	Щ
PINNACLE CAPITAL						
MORTGAGE				_		
CORPORATION, A	43	\$11,717,802.80	11.19% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION						\vdash
PMAC LENDING SERVICES,	49	\$15,106,570.00	14.43% 0	\$0.00	NA	0
INC.		. , ,				\vdash
PRIORITY MORTGAGE	1	\$217,500.00	0.21% 0	\$0.00	NA	0
FUNDING INC.						\vdash
PRIORITY MORTGAGE	1	\$534,762.22	0.51% 0	\$0.00	NA	0
FUNDING, INC.						\vdash
REGENCY MORTGAGE CORP.	1	\$203,699.47	0.19% 0	\$0.00	NA	0
RENAISSANCE LENDERS,						+
INC.	3	\$587,453.21	0.56% 0	\$0.00	NA	0
RESIDENTIAL HOME						\vdash
FUNDING CORP.	1	\$255,631.15	0.24% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	15	\$5,373,134.00	5.13% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$620,000.00	0.59% 0			
RUSHMORE LOAN		Ψ020,000.00	0.37 /0 0	Ψ0.00	11//1	Ť
MANAGEMENT SERVICES	6	\$1,954,788.74	1.87% 0	\$0.00	NA	0
LLC		Ψ1,22π,100.1π	1.57 /6 0	Ψ0.00	1,171	Ĭ
SUNSTREET MORTGAGE,		* . = :	0.4=	4 -		
,	1	\$176,781.10	0.17% 0	\$0.00	NA	0
LLC.					NIA	
	15	\$4,068.153.38	3.88% 0	\$0.00	NA	U
TALMER BANK AND TRUST	15	\$4,068,153.38	3.88% 0			
	15	\$4,068,153.38 \$395,429.44	3.88% 0 0.38% 0			
TALMER BANK AND TRUST UNITED FIDELITY	15 1 14			\$0.00	NA	0

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	DELAWARE LIMITED LIABILITY COMPANY						\prod
	WINNPOINTE CORPORATION	4	\$844,577.37	0.82% 0		NA	0
Total		339	\$104,724,009.16	100% 1	\$460,467.56		0
3138WEZ69	1ST BANK & TRUST	1	\$217,550.00	0.09% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$685,000.00	0.27% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.08%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,246,925.00	3.7% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$369,000.00	0.15% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC	1	\$223,381.67	0.09% 0	\$0.00	NA	0	
		1	\$315,000.00	0.13% 0	\$0.00	NA	0
	2	\$719,931.06	0.29% 0	\$0.00	NA	0	
	ALLSTATE HOME MORTGAGE LLC	1	\$288,000.00	0.12% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
	1	\$339,499.11	0.14% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$502,500.00	0.2% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,507.13	0.08% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08% 1	\$208,087.38	NA	. 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$211,136.52	0.08% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$301,593.20	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,935.84	0.16% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$271,475.00	0.11% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09% 0		NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$209,697.43	0.08% 0	\$0.00	NA	.0

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CORPORATION.								
AMERICAN PACIFIC MTG CORP	3	\$1,001,000.00	0.4%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$655,000.00	0.26%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$221,016.00	0.09%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,000.00	0.12%	0	\$0.00	NA	0	
AMERIS BANK A CORPROATION	1	\$201,742.35	0.08%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$241,560.00	0.1%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$363,000.00	0.15%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPRATION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	
AUBURNBANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04%	0	\$0.00	NA	0	
BANCFIRST	1	\$222,800.00	0.09%	0	\$0.00	NA	0	
BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$195,200.00	0.08%	0	\$0.00		_	_
BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$654,528.33	0.26%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$296,238.16	0.12%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$1,408,861.66	0.56%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$205,600.00	0.08%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$9,177,159.82	3.67%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$224,918.16	0.09%	0	\$0.00	NA	0	
BANNER BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$611,003.33	0.24%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$454,250.00	0.18%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00			

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BERKSHIRE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
BEVERLY HANKS	1	\$10 5 ,000,00			
MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	\$0.00	NA 0
BNC NATIONAL BANK -	1	\$235,287.99	0.09%	\$0.00	NA 0
COR	1	\$233,287.99	0.09 // 0	\$0.00	NAU
BOEING EMPLOYEES'	1	\$244,640.39	0.1% 0	\$0.00	NA 0
CREDIT UNION		Ψ211,010.29	0.1 /0 0	φσ.σσ	1110
BOSTON FIREFIGHTERS	1	\$333,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION					
BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07% 0	\$0.00	NA 0
CALIFORNIA CREDIT					
UNION	1	\$230,000.00	0.09%	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	5	\$1,340,316.00	0.54% 0	\$0.00	NA 0
SEBONIC FINANCIAL		Ψ1,5 10,5 10.00	0.0 170	0.00	
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$565,400.00	0.23%	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CENDERA FUNDING, INC.	1	\$210,000.00	0.08%	\$0.00	NA 0
CENTRAL BANK	1	\$218,000.00	0.09%	\$0.00	NA 0
CENTURY LENDING	1	\$201,600.00	0.08%	\$0.00	NA 0
COMPANY	1	·		·	
CHARTERBANK	1	\$228,000.00	0.09%	\$0.00	NA 0
CHARTWAY FEDERAL	1	\$254,532.74	0.1% 0	\$0.00	NA 0
CREDIT UNION		Ψ 2 0 1,00 2 17 1	0,170	,	1.110
CHERRY CREEK	1	\$385,989.36	0.15%	\$0.00	NA 0
MORTGAGE CO., INC CHERRY CREEK					
MORTGAGE CO., INC.	13	\$3,534,230.00	1.41%	\$0.00	NA 0
CITIZENS BANK OF LAS					
CRUCES	1	\$416,371.94	0.17%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$228,265.61	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK OF		·			
ROSEAU	1	\$228,800.00	0.09%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$185,238.63	0.07%	\$0.00	NA 0
CLASS ACT FEDERAL	1	¢177.474.60	0.070/.0	\$0.00	NIA O
CREDIT UNION	1	\$177,474.69	0.07%	\$0.00	NA 0
CLEVELAND STATE BANK	2	\$409,300.00	0.16%	\$0.00	NA 0
COASTAL COMMERCE	1	\$305,559.11	0.12%	\$0.00	NA 0
BANK	1	Ψ303,337.11	0.1270	\$0.00	IVA
COASTAL FEDERAL	8	\$1,881,530.00	0.75% 0	\$0.00	NA 0
CREDIT UNION		. , ,		·	
COLUMBIA CREDIT UNION	3	\$688,800.00	0.28%		NA 0
COMMERCE MORTGAGE.	1	\$187,229.85	0.07%	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$178,275.00	0.07% 0	\$0.00	NA 0
TEXAS, N.A.					

COMMUNITY MORTGAGE FUNDING, LLC	3	\$903,021.93	0.36%	0 \$0.00	NA 0
COMMUNITY SOUTH					
CREDIT UNION	1	\$184,979.00	0.07%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0
COORS CREDIT UNION	1	\$189,338.00	0.08%		
CORNERSTONE BANK	2	\$451,000.00	0.18%		t t
CORNERSTONE HOME		·			
LENDING, INC.	3	\$1,006,304.76	0.4%	0 \$0.00	NA 0
CREDIT UNION OF	2	Φ 5 01 000 00	0.00	φο οο	NAO
COLORADO	2	\$501,900.00	0.2%	0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$189,713.83	0.08%	0 \$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$327,537.85	0.13%	0 \$0.00	NA 0
CORPORATION					
CU HOME MORTGAGE	1	\$196,000.00	0.08%	0 \$0.00	NA 0
SOLUTIONS, LLC	1	Ψ170,000.00	0.0070	Ψ0.00	11710
DAS ACQUISITION	1	\$416,385.67	0.17%	0 \$0.00	NA 0
COMPANY LLC		•		·	
DFCU FINANCIAL	1	\$188,000.00	0.08%		1 1
DIME BANK	1	\$384,000.00	0.15%	0 \$0.00	NA 0
DISCOVER HOME LOANS,	20	¢4.004.400.20	1.070	φο οο	NIA
INC., A DELAWARE CORPORATION	20	\$4,924,409.28	1.97%	0 \$0.00	NA 0
DRAPER & KRAMER MTG					
CORP, DBA 1ST	2	\$453,600.00	0.18%	0 \$0.00	NA 0
ADVANTAGE MTG	۷	\$455,000.00	0.1670	\$0.00	NAU
DSB	1	\$240,000.00	0.1%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$464,500.00	0.19%		1 1
E MORTGAGE		·			
MANAGEMENT LLC	1	\$220,000.00	0.09%	0 \$0.00	NA 0
E-FINANCE MORTGAGE,	_	****	0.004		
LLC	1	\$199,500.00	0.08%	0 \$0.00	NA 0
EECU	1	\$284,000.00	0.11%	0 \$0.00	NA 0
ELEVATIONS CREDIT	10	¢2.575.025.24	1.0207	0 00	NAO
UNION	10	\$2,575,925.24	1.03%	0 \$0.00	NA 0
EMORTGAGE	2	¢672 257 16	0.27%	0 00	NAO
MANAGEMENT LLC	2	\$672,357.16	0.27%	0 \$0.00	NA 0
ENT FEDERAL CREDIT	1	\$207,700.31	0.08%	0 \$0.00	NA 0
UNION	1	\$207,700.31	0.08%	\$0.00	NAU
ENVOY MORTGAGE, LTD.	3	\$1,107,300.00	0.44%	0 \$0.00	NA 0
EQUILANE LENDING LLC	1	\$199,000.00	0.08%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE,					
LLC, AN OREGON LIMITED	3	\$945,776.99	0.38%	0 \$0.00	NA 0
LIABILITY COMPANY					
EVERETT FINANACIAL, INC	1	\$299,171.90	0.12%		1 1
EVERETT FINANCIAL INC.	2	\$414,953.78	0.17%	0 \$0.00	NA 0
					1 11

D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,699.98	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$565,995.33	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	7	\$2,093,167.27	0.84% 0	\$0.00	NA 0
EXECUTIVE FUNDING	1	\$281,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,851,943.90	2.74% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$349,484.38	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$760,263.09	0.3% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,306,690.00	0.52% 0	\$0.00	NA 0
FIDELITY BANK	2	\$391,500.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,957.86	0.23% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$582,284.82	0.23% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	11	\$3,091,965.02	1.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$340,286.70	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$814,578.51	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.08% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,250.00	0.13% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,485,905.44	0.59% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$577,500.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,172,462.00	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,420,212.00	0.57% 0	\$0.00	NA 0

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FIRST MOINC.	ORTGAGE GROUP,	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
FIRST MOLENDING	ORTGAGE HOME G. LLC	1	\$307,200.00	0.12%	0	\$0.00	NA	0	
FIRST NA	ATIONAL BANK & O OF BROKEN	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
FIRST NA ALASKA	ATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST PR FINANCI		1	\$619,126.42	0.25%	0	\$0.00	NA	0	
FIRST RE	EPUBLIC BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	
	ECHNOLOGY L CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	
	NITED BANK AND COMPANY	5	\$1,298,400.00	0.52%	0	\$0.00	NA	0	
	TIZENS BANK & OMPANY	5	\$1,243,228.76	0.5%	0	\$0.00	NA	0	
FLORIDA	A CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FUBON F LLC	FINANCIAL GROUP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FULTON JERSEY	BANK OF NEW	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
GATEWA GROUP, 1	AY MORTGAGE LLC	8	\$1,792,366.66	0.72%	0	\$0.00	NA	0	
MORTGA MISSION	AGE A CALIFORNIA	1	\$258,609.91	0.1%	0	\$0.00	NA	0	
MORTGA PACIFIC	EMPIRE AGE INC. DBA SUNRISE AGE A CALIFORNIA ATION	1	\$256,829.42	0.1%	0	\$0.00	NA	0	
MORTGA		1	\$207,713.44	0.08%	0	\$0.00	NA	0	
GOOGAI CORPOR	N INC . A ATION	1	\$544,179.15	0.22%	0	\$0.00	NA	0	
GRAND 1	BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
GREAT F BANK	PLAINS NATIONAL	1	\$180,405.00	0.07%	0	\$0.00	NA	0	
GREATE COMMU CREDIT	NITY FEDERAL	1	\$270,000.00	0.11%	0	\$0.00	NA	0	

GROUP MORTGAGE, LLC	2	\$409,196.16	0.16% 0	\$0.00	NA 0
GUARANTY TRUST	5	\$1,278,400.00	0.51% 0	\$0.00	NA 0
COMPANY	3	\$1,278,400.00	0.51%0	\$0.00	NAU
GUARDIAN MORTGAGE	1	\$260,515.64	0.1% 0	\$0.00	NA 0
COMPANY, INC	1	Ψ200,313.04	0.1 // 0	ψ0.00	11/10
GUILD MORTGAGE	2	\$515,245.92	0.21% 0	\$0.00	NA 0
COMPANY		Ψ313,243.72	0.21 // 0	ψ0.00	11/10
HANTZ BANK, A MICHIGAN	1	\$314,046.85	0.13% 0	\$0.00	NA 0
CORPORATION					
HAPPY STATE BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0
HARBORONE BANK	2	\$465,746.38	0.19% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$416,371.93	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$242,010.00	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTER,	1	\$304,560.55	0.12% 0	\$0.00	NA 0
INC.	1	\$304,300.33	0.12700	φυ.υυ	NAU
HOME POINT FINANCIAL	1	\$192,000.00	0.08% 0	\$0.00	NA 0
CORPORATION	1	\$172,000.00	0.00700	ψ0.00	NAO
HOMEBRIDGE FINANCIAL	4	\$1,125,200.00	0.45% 0	\$0.00	NA 0
SERVICES, INC.		ψ1,123,200.00	0.43700	ψ0.00	11/10
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$358,400.00	0.14% 0	\$0.00	NA 0
FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$629,000.00	0.25% 0	\$0.00	NA 0
ESTATE MORTGAGE		. ,			
NETWORK				+	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN					
ARIZONA LIMITED	3	\$804,327.67	0.32% 0	\$0.00	NA 0
LIABILITY COMPANY					
HOMEPRO MORTGAGE	+				
LLC, A TEXAS LIMITED	1	\$224,500.00	0.09% 0	\$0.00	NA 0
LIABILITY COMPANY	1	Ψ224,300.00	0.07700	Ψ0.00	NAO
HOMEWISE, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$861,700.00	0.34% 0	\$0.00	NA 0
HPT FINANCE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY	8	\$2,065,983.56	0.83% 0	\$0.00	NA 0
ILLINOIS BANK AND					
TRUST	1	\$235,653.86	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK					
, A CORPORATION	1	\$388,000.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK,					
A CORPORATION	1	\$231,950.00	0.09% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$212,706.55	0.09% 0	\$0.00	NA 0
INTERCAP LENDING INC., A	1	·			
CORPORATION	1	\$554,500.00	0.22% 0	\$0.00	NA 0
	1	\$217,500.00	0.09% 0	\$0.00	NA 0
1 1	1	Ψ217,500.00	0.07/0	Ψ0.00	11/1

JOHNS HOPKINS FEDERAL CREDIT UNION						
KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,244,495.05	0.5% 0	\$0.00	NA	0
LEADER BANK N.A.	2	\$665,250.00	0.27% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA	Э
LEGACY HOME LOANS LLC	1	\$180,500.00	0.07% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	, 1	\$287,750.00	0.12% 0	\$0.00	NA	О
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$275,500.00	0.11% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$187,200.00	0.07% 0	\$0.00	NA	0
MAGNA BANK	1	\$211,195.27	0.08% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$207,000.00	0.08% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$333,000.00	0.13% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$425,400.00	0.17% 0	\$0.00	NA	Э
MCGOWIN-KING MORTGAGE, LLC	1	\$296,581.53	0.12% 0	\$0.00	NA	Э
MCLEAN MORTGAGE CORPORATION,	1	\$408,923.02	0.16% 0	\$0.00	NA	Э
MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62% 0	\$0.00	NA	Э
MEMBERS FIRST CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	Э
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$307,546.25	0.12% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$411,696.90	0.16% 0	\$0.00	NA	O
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,500.00	0.08% 0	\$0.00	NA	Э

MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$224,661.11	0.09% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$379,100.05	0.15% 0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$221,166.39	0.09% 0	\$0.00		1	
MISSION FEDERAL CREDIT UNION	1	\$274,585.80	0.11% 0	\$0.00	NA	0	
MONARCH BANK	1	\$189,720.09	0.08% 0	\$0.00	NA	0	
MONTAGE MORTGAGE,LLC,A TEXAS LIMITED LIABILITY COMPANY	1	\$246,843.83	0.1% 0	\$0.00	NA	. 0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$324,531.73	0.13% 0	\$0.00	NA	.0	
MORTGAGE 1 INCORPORATED	2	\$520,000.00	0.21% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION.	1	\$184,000.00	0.07% 0	\$0.00	NA	. 0	
MORTGAGE CENTER LLC	1	\$221,168.87	0.09% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$385,200.00	0.15% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$467,000.00	0.19% 0	\$0.00	NA	. 0	
MORTGAGENETWORK	3	\$818,607.12	0.33% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$525,117.90	0.21% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,097,018.38	1.24% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$188,727.69	0.08% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	19	\$4,938,308.33	1.98% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,239.00	0.15% 0	\$0.00		-	-
MUFG UNION BANK, N.A.	5	\$1,403,974.00	0.56% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	4	\$1,340,087.56	0.54% 1	\$319,913.40	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$281,250.00	0.11% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,108,634.64	0.44% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$175,496.77	0.07% 0	\$0.00	NA	0	

LLC	MOVES MORTGAGE A LIMITED LIABILITY PORATION	1	\$375,957.53	0.15%	\$0.00	NA 0
NET	WORK CAPITAL DING CORPORATION	3	\$635,370.90	0.25%	\$0.00	NA 0
DIVI	V LEAF WHOLESALE A SION OF SKYLINE ANCIAL CORP.	2	\$648,000.00	0.26%	\$0.00	NA 0
	MEXICO BANK AND	1	\$179,455.00	0.07%	\$0.00	NA 0
	MORTGAGE IPANY, LLC (13346)	1	\$468,293.61	0.19%	\$0.00	NA 0
NJ L	ENDER CORP.	1	\$196,500.00	0.08%	\$0.00	NA 0
NJ L	ENDERS CORP.	3	\$790,000.00	0.32%	\$0.00	NA 0
	THWEST FEDERAL DIT UNION	6	\$1,595,510.58	0.64%	\$0.00	NA 0
ALL WAS	THWEST MORTGAGE IANCE, LLC, A SHINGTON LIMITED BILITY COMPANY	1	\$219,675.89	0.09% (\$0.00	NA 0
NUM	MERICA CREDIT UNION	1	\$214,000.00	0.09% (\$0.00	NA 0
CRE FED	ENDA FEDERAL DIT UNION, ERALLY CHARTERED DIT UNION	1	\$184,000.00	0.07% (\$0.00	NA 0
	ISION FCU	1	\$300,000.00	0.12% (\$0.00	NA 0
	MORTGAGE FINANCE,	2	\$866,550.00	0.35%		
OKL	AHOMA CENTRAL DIT UNION	1	\$263,000.00	0.11%	\$0.00	NA 0
OLD	NATIONAL BANK	3	\$741,300.00	0.3% (\$0.00	NA 0
ON () FINACIAL INC	1	\$359,469.65	0.14%	\$0.00	NA 0
ON (FINANCIAL INC.	1	\$223,677.26	0.09% (
ON (FINANCIAL, INC.	2	\$666,333.91	0.27% (\$0.00	NA 0
ONE	WEST BANK N.A.	1	\$216,694.25	0.09% (\$0.00	NA 0
OPE	S ADVISORS INC	1	\$499,279.59	0.2% (\$0.00	NA 0
	NGE COUNTY'S DIT UNION	1	\$176,000.00	0.07%		NA 0
PAC GRO	IFIC BAY LENDING UP	2	\$512,360.00	0.2%	\$0.00	NA 0
PAC MOR	IFIC RESIDENTIAL RTGAGE A LIMITED BILITY COMPANY.	1	\$219,683.02	0.09%	\$0.00	NA 0
PAC LLC	IFIC UNION FINANCIAL	2	\$832,811.63	0.33%	\$0.00	NA 0
PAN	HANDLE EDUCATORS ERAL CREDIT UNION	1	\$259,608.40	0.1%	\$0.00	NA 0
		2	\$648,141.01	0.26%	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$720,586.03	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,541.00	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$195,000.00	0.08%	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$810,521.28	0.32% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$788,950.00	0.32% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$234,789.79	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.12% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$496,000.00	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,561,100.00	0.62% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$356,250.00	0.14% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC.	1	\$416,385.67	0.17% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$216,444.60	0.09% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19% 0	\$0.00	NA 0
Q FINANCIAL INC	1	\$249,631.70	0.1% 0	\$0.00	NA 0
R P FUNDING INC.	3	\$734,400.00	0.29% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1% 0	\$0.00	NA 0
RED RIVER BANK	1	\$356,973.33	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$314,000.00	0.13% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$238,400.00	0.1% 0	\$0.00	NA 0

RELIANCE MORTGAGE					
COMPANY	1	\$191,000.00	0.08% 0	\$0.00	NA 0
RENASANT BANK	4	\$1,045,916.43	0.42% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.07% 0	\$0.00	NA 0
REPUBLIUC STAT EMORTGAGE CO	1	\$329,280.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$296,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.07% 0	\$0.00	NA 0
RESMAC INC	1	\$251,250.00	0.1% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,000.00	0.08%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$389,425.46	0.16% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$197,600.00	0.08%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$205,403.63	0.08%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$472,113.91	0.19% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,034,892.98	0.41% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$392,500.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$357,000.00	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,254,463.51	0.9% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$238,500.00	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,473,235.00	0.59% 0	\$0.00	NA 0
SFMC, LP	4	\$796,500.00	0.32% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,071,506.28	1.23% 0	\$0.00	NA 0

SKYLINE FINANCIAL CORP.	3	\$761,500.00	0.3% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$180,000.00	0.07% 0		NA 0
SOUTH STATE BANK	1	\$354,000.00	0.14% 0	· ·	NA 0
ST. JAMES MORTGAGE	1	·	0.14700	ψ0.00	11/10
CORPORATION	1	\$368,000.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AND					
TRUST COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC		** **********************************		40.00	
MORTGAGE	1	\$304,700.00	0.12% 0	\$0.00	NA 0
STARWEST FUNDING	1	\$371,250.00	0.15% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$256,000,00	0.1% 0	\$0.00	NAO
COMPANY	1	\$256,000.00	0.1%0	\$0.00	NA 0
STEARNS LENDING INC.	19	\$4,809,135.22	1.92% 0	\$0.00	NA 0
STIFEL BANK & TRUST A	1	\$416,412.45	0.17% 0	\$0.00	NA 0
STATE CHARTERED BANK	1	ψ+10,+12.+3			
SUMMIT BANK AND TRUST	5	\$1,592,089.10	0.64% 0		NA 0
SUMMIT CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$214,683.26	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	3	\$804,265.19	0.32% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$469,552.19	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$416,385.67	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$675,083.40	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$189,732.30	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$208,698.87	0.08% 0	\$0.00	NA 0
SUMMIT MORTGAGE	2	¢000 047 22	0.407.0	\$0.00	NAO
CORPORATION	2	\$990,047.33	0.4% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$188,000.00	0.08% 0	\$0.00	NA 0
COMPANY, INC.	1	\$100,000.00	0.08 // 0	\$0.00	NAU
SWBC MORTGAGE	9	\$2,178,500.00	0.87% 0	\$0.00	NA 0
CORPORATION		Ψ2,170,500.00	0.07700	ψο.σσ	1110
TEXAS TECH FEDERAL	1	\$200,697.27	0.08% 0	\$0.00	NA 0
CREDIT UNION		. ,			
THE AMERICAN NATIONAL	1	\$339,120.00	0.14% 0	\$0.00	NA 0
BANK OF TEXAS THE CARROLL MORTGAGE					
GROUP, INC. (14740)	1	\$188,789.54	0.08% 0	\$0.00	NA 0
THE CATTLE NATIONAL					
BANK AND TRUST	1	\$280,000.00	0.11% 0	\$0.00	NA 0
COMPANY		Ψ200,000.00	0.1170	ψο.σσ	
THE TURNKEY	_	* 44 . * 000 00	0.450	40.00	37.1.0
FOUNDATION INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$229,500.00	0.09% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$203,920.00	0.08% 0		NA 0
TOTAL MORTGAGE		·			
SERVICES, LLC		\$267,000.00	0.11% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$338,700.29	0.14% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$243,350.00	0.1% 0	\$0.00	NA 0

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TRIDENT MORTGAGE					
COMPANY LP.	1	\$209,071.54	0.08%	\$0.00	NA 0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$367,457.86	0.15% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	17	\$5,459,700.00	2.18% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$196,800.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	\$6,634,096.16	2.65% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	\$13,309,736.23	5.32% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$203,647.23	0.08% 0	\$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$202,707.52	0.08%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,918.00	0.07% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$185,965.67	0.07% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,649,976.21	0.66% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$574,500.00	0.23% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$379,464.58	0.15% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	
WESTERRA CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$179,150.00	0.07% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE, INC- CONV	1	\$251,600.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$205,959.39	0.08% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$386,904.74	0.15% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,177,942.37	1.27% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0
	Unavailable	2	\$608,000.00	0.21% 0	\$0.00	NA	0
Total		913	\$250,028,678.09	100% 2	\$528,000.78		0
3138WEZ77	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,620.45	0.1% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97% 0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29% 0	\$0.00	NA	0
	ALASKAUSA MORTGAGE COMPANY	1	\$248,895.41	0.1% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.07% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$188,800.00	0.08% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$386,000.00	0.15% 0	\$0.00	NA	0

,	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$272,000.00	0.11%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$343,515.30	0.14%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$493,434.44	0.2% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,390,000.00	0.56%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,700.00	0.09%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$338,990.25	0.14%	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.08% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.09% 0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$179,491.89	0.07%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,200.00	0.13% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	2	\$508,542.13	0.2%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$410,250.00	0.16% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,735.63	0.07%	\$0.00	NA 0
	AXIA FINANCIAL, LLC	3	\$917,354.02	0.37% 0	\$0.00	NA 0
	B MAIER AND ASSOCIATES INC	1	\$315,000.00	0.13% 0		
		21	\$6,436,798.95	2.58% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANK MUTUAL	1	\$198,000.00	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$212,000.00	0.08% 0		NA 0
BANK OF FRANKLIN	1	\$248,425.27	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$578,895.91	0.23% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$8,559,992.04	3.43% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$193,500.00	0.08% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$182,742.15	0.07% 0	\$0.00	NA 0
BANKNEWPORT	1	\$335,000.00	0.13% 0	\$0.00	NA 0
BANNER BANK	3	\$961,000.00	0.38% 1	\$255,186.87	NA 0
BAXTER CREDIT UNION	3	\$1,013,316.75	0.41% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,108,200.00	0.44% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$480,000.00	0.19% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	2	\$900,000.00	0.36% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$322,000.00	0.13% 0	\$0.00	NA 0
BLUE LEAF LENDING LLC	1	\$395,429.44	0.16% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.11% 0	\$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$272,000.00	0.11% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.17% 0	\$0.00	NA 0
CAHP CREDIT UNION	1	\$279,614.24	0.11% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,150.00	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,000.00	0.07% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$376,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK	1	\$235,000.00	0.09% 0		NA 0
CENTRAL BANK OF ST LOUIS	3	\$787,891.67	0.32% 0		NA 0
CENTURY LENDING COMPANY	4	\$1,167,143.31	0.47% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$472,100.00	0.19% 0	\$0.00	NA 0
	9	\$2,379,400.00	0.95% 0	\$0.00	NA 0

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CHERRY CREEK MORTGAGE CO., INC.						
CITYWIDE HOME LOANS	1	\$201,222.39	0.08% 0	\$0.00	NA 0	Г
CMG MORTGAGE INC	2	\$452,918.00	0.18% 0	\$0.00	NA 0	Г
COASTAL FEDERAL CREDIT UNION	4	\$1,098,634.19	0.44% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$178,400.00	0.07% 0	\$0.00	NA 0	
COMMERCE MORTGAGE WHOLESALE	2	\$730,653.00	0.29% 0	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$223,200.00	0.09% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5% 0	\$0.00	NA 0	L
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0	
CROSS KEYS BANK (14540)	1	\$214,676.18	0.09% 0	\$0.00	NA 0	L
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25% 0	\$0.00	NA 0	
CS FINANCIAL, INC.	1	\$202,500.00	0.08% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00	0.27% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1% 0	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1% 0	\$0.00	NA 0	
DIME BANK	1	\$384,000.00	0.15% 0	\$0.00	NA 0	L
DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	\$221,250.00	0.09% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$382,000.00	0.15% 0	\$0.00	NA 0	Ĺ
E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74% 0	\$0.00	NA 0	
EMC HOLDINGS LLC	1	\$188,771.49	0.08% 0	\$0.00	NA 0	_
EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3% 0	\$0.00	NA 0	

	T FEDERAL CREDIT ION	1	\$305,009.64	0.12%	\$0.00	NA 0
EQ INC	UISOUTH MORTGAGE	1	\$340,000.00	0.14%	\$0.00	NA 0
LL	UITY HOME MORTGAGE, C, AN OREGON LIMITED ABILITY COMPANY	2	\$443,764.97	0.18%	\$0.00	NA 0
EQ	UITY LOANS LLC	1	\$416,425.48	0.17%	\$0.00	NA 0
DB	ERETT FINANCIAL INC A SUPREME LENING A XAS CORPORATION	1	\$195,723.84	0.08%	\$0.00	
D/I	ERETT FINANCIAL INC. B/A SUPREME LENDING TEXAS CORPORATION.	1	\$416,385.67	0.17%	\$0.00	NA 0
IN(LE	ERETT FINANCIAL C.D/B/ASUPREME NDING A TEXAS RPORATION	2	\$445,614.95	0.18% (\$0.00	NA 0
EV	ESHAM MORTGAGE LLC	1	\$416,412.45	0.17%	\$0.00	NA 0
EV	OLVE BANK & TRUST	2	\$411,150.00	0.16%	\$0.00	NA 0
	IRWAY INDEPENDENT ORTGAGE CORPORATION	36	\$10,584,077.87	4.24%	\$0.00	NA 0
	IRWAY INDPENDENT ORTGAGE CORPORATION	1	\$211,707.92	0.08%	\$0.00	NA 0
	RMERS BANK & TRUST, ., A CORPORATION	2	\$486,000.00	0.19%	\$0.00	NA 0
GR	RMERS INSURANCE OUP FEDERAL CREDIT ION	1	\$256,000.00	0.1%	\$0.00	NA 0
FB	C MORTGAGE, LLC	8	\$2,438,485.00	0.98%	\$0.00	NA 0
FII	DELITY BANK	1	\$207,000.00	0.08%	\$0.00	NA 0
FII	DELITY BANK D/B/A DELITY BANK DRTGAGE	1	\$212,800.00	0.09%	\$0.00	NA 0
	NANCIAL CONCEPTS ORTGAGE LLC	1	\$223,590.13	0.09%	\$0.00	NA 0
	NANCIAL PARTNERS EDIT UNION	1	\$399,000.00	0.16%	\$0.00	NA 0
	RST BANK FINANCIAL NTRE	1	\$203,000.00	0.08%	\$0.00	NA 0
	RST CALIFORNIA ORTGAGE COMPANY	2	\$502,500.00	0.2%	\$0.00	NA 0
	RST CENTURY BANK TIONAL ASSOCIA	1	\$499,263.39	0.2%	\$0.00	NA 0
SE	RST CHOICE LOAN RVICES INC.	12	\$3,672,222.28	1.47%	\$0.00	NA 0
	RST CITIZENS BANK AND UST COMPANY, INC.	1	\$250,000.00	0.1%	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$609,140.52	0.24%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$537,000.00	0.21%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$292,000.00	0.12%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$817,615.44	0.33%		NA 0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$619,245.67	0.25%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,296,100.00	0.52%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,156,335.00	0.46%	0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,658.22	0.09%	0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$398,793.20	0.16%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,900.00	0.08%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,395.00	0.42%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$220,000.00	0.09%	0 \$0.00	NA 0
FIRST OPTION BANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,300.00	0.1%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,593,600.00	0.64%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,105,389.00	0.44%	0 \$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$202,400.00	0.08%	0 \$0.00	NA 0
FIRST WESTERN TRUST D	1	\$208,000.00	0.08%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,912.76	0.17%	0 \$0.00	NA 0
FIRSTBANK	1	\$373,500.00	0.15%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$243,000.00	0.1%	0 \$0.00	1 1
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CORPORATION						\perp
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.08%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$208,000.00	0.08% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$272,500.00	0.11% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$484,800.00	0.19% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,537,114.08	0.62% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$247,658.32	0.1% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$283,000.00	0.11% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,703.19	0.08%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$255,123.59	0.1% 0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPROATION	1	\$352,513.66	0.14% 0	\$0.00	NA	0
GRAND BANK, N.A	1	\$291,000.00	0.12% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$410,000.00	0.16% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	7	\$2,107,500.00	0.84% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,752.01	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$872,520.16	0.35% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$304,080.48	0.12% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11% 0	\$0.00	NA	0
HARBORONE BANK	1	\$211,500.00	0.08% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$268,200.00	0.11% 0	\$0.00	NA	0
HIGH TECHLENDING INC	1	\$255,000.00	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$203,575.00	0.08% 0	\$0.00	NA	0
	1	\$183,734.89	$0.07\% _{0}$	\$0.00	NA	0

HOME FINANCING CENTER, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,024,884.34	0.81% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,298,504.02	0.52% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$178,400.00	0.07% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$396,000.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$374,435.20	0.15% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$231,400.95	0.09% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$195,723.84	0.08% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1% 0	\$0.00	NA 0
INTERCAP LENDING INC.,A CORPORATION	1	\$390,200.00	0.16% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA 0
JMAC LENDING, INC.	3	\$921,500.00	0.37% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08%	\$0.00	NA 0
KENT CREDIT UNION	1	\$190,668.69	0.08% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC COR	1	\$197,607.37	0.08% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$272,588.82	0.11% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$341,000.00	0.14% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$279,200.00	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$587,664.74	0.24% 0	\$0.00	NA 0

DBA WESLEND FINANCIAL		+				+
LIBERTY MORTGAGE CORPORATION	1	\$218,500.00	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$191,200.00	0.08% 0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$206,428.60	0.08% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$276,609.71	0.11% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09% 0	\$0.00	NA	0
MENNA COMPANY	1	\$198,263.15	$0.08\% \ 0$	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$512,657.21	0.21% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	2	\$367,950.75	0.15% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$203,937.38	0.08% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA	0
MONARCH BANK.	1	\$339,487.91	0.14% 0	\$0.00	NA	0
MORTGAGE CAPIAL PARTNERS, INC., A	1	\$257,000.00	0.1% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						
MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.16% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,500.00	0.07% 0	\$0.00	NA	0
MORTGAGE TRUST, INC COR	1	\$178,906.57	0.07% 0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,652,059.53	0.66% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$234,550.21	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,858,658.00	0.74% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$4,872,506.42	1.95% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$1,207,979.54	0.48% 0	\$0.00	NA	0
MWD FEDERAL CREDIT UNION	1	\$220,924.05	0.09% 0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$330,721.95	0.13% 0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$311,372.00	0.12% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$254,615.93	0.1% 0	\$0.00	NA	0
NAT RES - OREGON	2	\$404,832.61	0.16% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$179,000.00	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$388,414.10	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$1,028,000.00	0.41% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$510,000.00	0.2% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA	o
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,120,423.68	0.45% 0	\$0.00	NA	0
NEVADA STATE BANK	1	\$314,546.14	0.13% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$601,736.91	0.24% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$446,000.00	0.18% 0	\$0.00	NA	0
NFM INC. NFM LEDNING A MARLAND CORPORATION	1	\$351,093.41	0.14% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	1	\$270,000.00	0.11% 0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT CO.					
NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11%	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$304,000.00	0.12%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$262,223.85	0.1%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1% (\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,420,202.00	0.57%	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$229,653.58	0.09% (\$0.00	NA 0
OLD NATIONAL BANK	3	\$666,840.00	0.27%	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.1%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17% (\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	
OPES ADVISORS INC	1	\$185,244.43	0.07%	\$0.00	NA 0
OPES ADVISORS INC.	2	\$640,448.15	0.26%		
OPES ADVISORS INC	1	\$179,728.89	0.07%		NA 0
OPPORTUNITY BANK OF MONTANA	2	\$496,970.99	0.2%		
ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$196,360.30	0.08%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1%	\$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$202,713.97	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	\$616,569.96	0.25% (
	2	\$504,000.00	0.2%	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC.						
PARKSIDE LENDING LLC	5	\$1,685,350.00	0.67% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	6	\$1,797,650.00	0.72% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$1,091,576.04	0.44% 0	\$0.00	NA 0	
PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.08% 0	\$0.00	NA 0	_
PEOPLES BANK - EVERETT	1	\$348,000.00	0.14% 0	\$0.00	NA 0	
PEOPLES BANK - LYNDEN	1	\$406,400.00	0.16% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$859,800.00	0.34% 0	\$0.00	NA 0	
PEOPLES CREDIT UNIO	1	\$229,000.00	0.09% 0	\$0.00	NA 0	
PEOPLES CREDIT UNION	1	\$251,221.05	0.1% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$617,000.00	0.25% 0	\$0.00	NA 0	
PINNACLE BANK - WYOMING	1	\$262,500.00	0.11% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	2	\$449,100.00	0.18% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	5	\$1,483,956.67	0.59% 0	\$0.00	NA 0	
PLUM CREEK FUNDING INC.	1	\$353,000.00	0.14% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,600.00	0.13% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$306,000.00	0.12% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,250.00	0.07% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$188,000.00	0.08% 0	\$0.00	NA 0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$307,800.00	0.12% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	5	\$1,137,426.68	0.46% 0	\$0.00	NA 0	
Q FINANCIAL INC	1	\$206,521.44	0.08% 0	\$0.00	NA 0	
R P FUNDING INC.	3	\$595,250.00	0.24% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$228,375.00	0.09% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$182,350.00	0.07% 0	\$0.00	NA 0	
RCB BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0	
RED RIVER BANK	1	\$214,800.00	0.09% 0	\$0.00	NA 0	
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
RENASANT BANK	1	\$247,626.47	0.1% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$238,700.00	0.1% 0	\$0.00	NA 0	
RESIDENTIAL FIRST MORTGAGE	1	\$326,518.26	0.13% 0	\$0.00	NA 0	

RESMAC INC	1	\$285,862.00	0.11% 0	\$0.00	NA 0
RESMAC INC.	1	\$232,000.00	0.09% 0	\$0.00	NA 0
RIVER BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$178,336.89	0.07% 0	\$0.00	NA 0
RMC MORTGAGE	2	¢621 421 00	0.25%	\$0.00	NIA O
CORPORATION	2	\$631,421.00	0.25% 0	\$0.00	NA 0
ROLLSTONE BANK &	1	\$206,500.00	0.08% 0	\$0.00	NA 0
TRUST	1	\$200,300.00	0.08%0	\$0.00	NAU
ROUND TOP STATE BANK	1	\$341,507.24	0.14% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING	2	\$614,000.00	0.25% 0	\$0.00	NA 0
CORP		. ,		·	
SALAL CREDIT UNION	2	\$729,457.78	0.29% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	3	\$1,030,750.00	0.41% 0	\$0.00	NA 0
COMPANY, LLC		Ψ1,030,730.00	0.11700	Ψ0.00	11110
SAVINGS BANK OF	1	\$340,000.00	0.14% 0	\$0.00	NA 0
MENDOCINO COUNTY		. ,			
SCHOOLSFIRST FEDERAL	10	\$2,889,985.95	1.16% 0	\$0.00	NA 0
CREDIT UNION	-				
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,600.00	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$238,314.62	0.1% 0	\$0.00	NA 0
UTAH CORPORATION	1	\$230,314.02	0.1 /6 0	φυ.υυ	NAU
SENTE MORTGAGE, INC.	1	\$248,000.00	0.1% 1	\$245,885.31	NA 0
SERVICE ONE CREDIT		·		·	
UNION	1	\$206,700.04	0.08%	\$0.00	NA 0
SFMC, LP	1	\$253,000.00	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$368,602.00	0.15% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$217,000.00	0.09% 0		NA 0
SIERRA PACIFIC		. ,		·	
MORTGAGE COMPANY,	5	\$2,062,992.40	0.83% 0	\$0.00	NA 0
INC.					
SIKORSKY FINANCIAL	1	¢260,000,00	0.110/.0	\$0.00	NIA O
CREDIT UNION	1	\$269,900.00	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	1	\$208,800.00	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$200,000.00	0.08%0	\$0.00	NAU
SIMONICH CORPORATION -	1	\$379,200.00	0.15% 0	\$0.00	NA 0
COR	1	\$379,200.00	0.13 /6 0	φ0.00	NAU
SKYLINE FINANCIAL CORP.	2	\$736,133.00	0.29% 0	\$0.00	NA 0
SLP FINANCIAL SERVICES	1	\$487,500.00	0.2% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$591,629.85	0.24% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SOUTHLAND CREDIT	1	\$258,000,00	0.1%	90.00	NAO
UNION	1	\$258,000.00	0.1% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
OF FALL RIVER MASS	1	φ200,000.00	0.00%	\$0.00	INAU
	1	\$314,400.00	0.13% 0	\$0.00	NA 0
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ST. JAMES MORTGAGE CORPORATION						
STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09%	\$0.00	NA	0
STATE STREET BANK	1	\$216,000.00	0.09% (\$0.00	NA	0
STEARNS LENDING INC.	20	\$5,892,919.38	2.36%	\$237,762.29	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$335,655.00	0.13%	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$305,010.00	0.12%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$190,000.00	0.08% (\$0.00	NA	0
SUMMIT FUNDING INC	1	\$231,783.03	0.09% (\$0.00	NA	0
SUMMIT FUNDING INC.	4	\$1,221,622.35	0.49% (1	
SUMMIT FUNDING INC	2	\$413,801.06	0.17% (`	1	
SUMMIT FUNDING INC.	1	\$220,196.21	0.09% (tt
SUMMIT FUNDING INC	1	\$388,951.20	0.16% (1	
SUMMIT MORTGAGE CORPORATION	2	\$755,400.00	0.3%			
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$254,234.91	0.1%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$621,429.87	0.25%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$3,421,981.00	1.37%	\$0.00	NA	0
TD BANK, N.A.	1	\$216,912.97	0.09% (\$0.00	NA	0
TEXAS BANK	1	\$205,000.00	0.08%	1	1	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%			
THE MORTGAGE HOUSE, INC.	1	\$357,000.00	0.14%	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$177,000.00	0.07%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,529.21	0.08%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,749.00	0.07% (\$0.00	NA	0
THREE RIVERS FCU	1	\$220,000.00	0.09% (\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%			
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.14%	\$0.00	NA	0
TOWNBANK MORTGAGE A	1	\$387,428.40	0.16%	\$0.00	NA	0
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CORPORATION						
TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP .	1	\$259,616.96	0.1%	0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$232,307.26	0.09%	0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$193,800.00	0.08%	0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$182,500.00	0.07%	- †	\$0.00	NA 0
UNION STATE BANK	1	\$294,555.69	0.12%	_	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	17	\$5,775,000.00	2.31%		\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$5,238,483.57	2.1%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	\$12,672,607.90	5.07%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,915.94	0.16%	0	\$0.00	NA 0
USA DIRECT FUNDING	1	\$415,769.36	0.17%	0	\$0.00	NA 0
UVS INC	1	\$186,000.00	0.07%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32%	0	\$0.00	NA 0
VENTURE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,426,992.22	0.57%	0	\$0.00	NA 0
WEST GATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$189,713.83	0.08%		\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01	0.1%	0	\$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$287,000.00	0.11% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$597,290.51	0.24% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08%	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$395,416.61	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$5,549,707.23	2.22% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42% 0	\$0.00	NA	0
	Unavailable	1	\$211,565.00	0.04% 0	\$0.00	NA	0
Total		888	\$249,899,276.01	100% 4	\$926,982.48		0
3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00	0.16% 0	\$0.00	NA	0
5130 W E203	ABACUS FINANCIAL SERVICES, INC.	1	\$329,524.53	0.17% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	21	\$5,791,368.00	2.91% 0	\$0.00	NA	0
	ACC GROUP INC COR	1	\$637,500.00	0.32% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$233,335.09	0.12% 0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$179,752.01	0.09% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.11% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$485,390.00	0.24% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.11% 0	\$0.00	NA	0
	ALFINE DANK & TRUST CO.	1	Ψ211,700.00	0.1170	Ψ0.00		
	AMARILLO NATIONAL BANK	1	\$323,522.68	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL	1					+
	AMARILLO NATIONAL BANK AMERICAN EQUITY	1 1	\$323,522.68	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL	1 1 1	\$323,522.68 \$219,668.65	0.16% 0 0.11% 0	\$0.00 \$0.00	NA (0
	AMARILLO NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL	1 1 1 5	\$323,522.68 \$219,668.65 \$198,906.54	0.16% 0 0.11% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA (0 0

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AMERICAN SAVINGS BANK, F.S.B.			<u> </u>				<u> </u>	
AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00	0.28%	0	\$0.00	NA	0	,
AMERIPRO FUNDING, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	厂
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11%	0	\$0.00	NA	0	
AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11%	0	\$0.00	NA	.0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00		Ш		NA	0	
ARCUS LENDING INC	1	\$371,250.00	0.19%	0	\$0.00	NA	0	<u>, </u>
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17%	0	\$0.00	NA	0	<u>, </u>
ATLANTIC COAST MORTGAGE, LLC.	1	\$311,550.46	0.16%	0	\$0.00	NA	0	<u>, </u>
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,678,760.81	3.35%	0	\$0.00	NA	.0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.1%	0	\$0.00	NA	.0	,
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00		Ш	·	NA	.0	
BANK OF ENGLAND	1	\$395,313.70		$\boldsymbol{\tau}$		1	_	+
BANK OF HAWAII	3	\$1,334,521.21	0.67%	0	\$0.00	NA	0	<u> </u>
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00		Ш	·		-	
BANK OF SULLIVAN	1	\$384,000.00	0.19%	0	\$0.00	NA	.0	<u> </u>
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$7,527,416.79	3.78%	0			.0	,
BANKNEWPORT	1	\$287,177.02	0.14%	-		1	_	_
BANNER BANK	2	\$574,985.00		1 1		1		1
BAXTER CREDIT UNION	3	\$852,089.46	0.43%	-	†		-	_
BAY EQUITY LLC	2	\$838,000.00		$\boldsymbol{ au}$	1	1		1
BLUELEAF LENDING LLC.	2	\$825,218.89	0.41%	0	\$0.00	NA	.0	丰
BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11%	0	\$0.00	NA	0	$oldsymbol{\perp}$
BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28%	0	\$0.00	NA	0	<u>, </u>
BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA	.0	,
CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16%	0	\$0.00	NA	.0	1
CAPITAL M LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	. 0	<u>/</u>

CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$240,000.00	0.12% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$321,600.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,000.00	0.51% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$283,599.84	0.14% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$224,000.00	0.11% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$258,051.65	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$202,500.00	0.1% 0	\$0.00	NA 0
CENTRIC BANK	1	\$299,358.33	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$177,638.65	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$248,000.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,676,200.00	1.34% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$333,000.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$180,420.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$331,500.00	0.17% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$411,000.00	0.21% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$233,401.00	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,515.00	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$558,163.95	0.28% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,200.00	0.15% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$189,738.23	0.1% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$911,270.76	0.46% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$355,000.00	0.18% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$356,671.73	0.18% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$219,549.16	0.11% 0	\$0.00	NA 0
	1	\$259,641.79	0.13% 0	\$0.00	NA 0

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DIRECTORS MORTGAGE INC							<u> </u>	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,325,065.51	1.67%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,868.62	0.19%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$439,649.85	0.22%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,000.00	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$524,701.15	0.26%	0	\$0.00	NA	0	
EECU	1	\$269,450.00	0.14%	0	\$0.00	NA	0	
EFINITY FINANCIAL INC.	1	\$182,750.00	0.09%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$1,230,943.17		0	\$0.00	NA	0	Ĺ
ENVOY MORTGAGE, LTD.	3	\$767,935.54	0.39%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$892,469.86	0.45%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$791,858.53	0.4%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$189,625.23	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,413.86	0.21%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,200.00	0.14%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$928,266.60	0.47%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$216,125.00	0.11%			1	1	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 18	\$5,343,509.30	2.68%	0	\$0.00		П	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	\$372,949.75	0.19%	0	\$0.00	NA	0	

FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$398,656.40	0.2%	\$0.00	NA 0
FARMERS BANK & TRUST,		****			
NA, A CORPORATION	2	\$415,624.49	0.21%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$684,027.00	0.34%	0 \$0.00	NA 0
FC LENDING, LTD.	1	\$308,000.00	0.15%	0 \$0.00	
FIDELITY BANK	2	\$409,000.00	0.21%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$499,000.00	0.25%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,581.00	0.35%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,950,900.00	0.98%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$282,400.00	0.14%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,000.00	0.17%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$407,792.97	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$208,192.00	0.1%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$854,000.00	0.43%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,200.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$458,725.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$319,050.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$301,000.00	0.15%	\$0.00	NA 0
FIRST NEW MEXICO BANK SILVER CITY	1	\$203,962.21	0.1%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$228,500.00	0.11%	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.16%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,017,386.30	0.51%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,923,652.00	0.97%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,797.83	0.28%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$201,018.03	0.1%	\$0.00	NA 0

FORWARD FINANCIAL 1 \$247,562.36 0.12% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 1 1 1 1 1 1 1 1	CORPORATION					
FULTON BANK OF NEW 1		1	\$247 562 36	0.12% 0	\$0.00	NΔO
IERSEY		1	Ψ247,302.30	0.12700	ψ0.00	11710
GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE A CALIFORNIA 1 \$253,617.44 0.13% 0 \$0.00 NA 0 NA 0 CORPORATION GOLDEN EMPIRE MORTGAGE INC A 1 \$184,733.45 0.09% 0 \$0.00 NA 0 CALIFORNIA CORP GRAND BANK 2 \$692,100.00 0.35% 0 \$0.00 NA 0 GREENBOX LOANS INC 1 \$299,548.15 0.15% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY C		2	\$379,000.00	0.19% 0	\$0.00	NA 0
GROUP, LLC					,	
GOLDEN EMPIRE MORTGAGE A CALIFORNIA 1 \$253,617.44 0.13% 0 \$0.00 NA 0 CORPORATION CORPORATION CORPORATION CORPORATION COLOR CALIFORNIA CORP CALIFORNIA CORP GRAND BANK 2 \$692,100.00		6	\$1,466,350.00	0.74% 0	\$0.00	NA 0
MORTGAGE A CALIFORNIA 1 \$253,617.44 0.13% 0 \$0.00 NA 0 CORPORATION GOLDEN EMPIRE MORTGAGE INC A 1 \$184,733.45 0.09% 0 \$0.00 NA 0 CALIFORNIA CORP GRAND BANK 2 \$692,100.00 0.35% 0 \$0.00 NA 0 GREENBOX LOANS INC 1 \$299,548.15 0.15% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$522,000.00 0.26% 0 \$0.00 NA 0 CUARANTY TRUST 2 \$522,000.00 0.26% 0 \$0.00 NA 0 CUARANTY TRUST 2 \$522,000.00 0.09% 0 \$0.00 NA 0 CUARANTY INC. 1 \$183,000.00 0.09% 0 \$0.00 NA 0 CUARANTY INC. 1 \$291,242.00 0.15% 0 \$0.00 NA 0 CUARANTY INC. 1 \$291,242.00 0.15% 0 \$0.00 NA 0 CUARANTY INC. 1 \$274,612.52 0.14% 0 \$0.00 NA 0 CUARANTY INC. 1 \$274,612.52 0.14% 0 \$0.00 NA 0 CUARANTY INC. 1 \$274,612.52 0.14% 0 \$0.00 NA 0 CUARANTY INC. 1 \$314,250.00 0.13% 0 \$0.00 NA 0 CUARANTY INC. 1 \$314,250.00 0.16% 0 \$0.00 NA 0 CUARANTY INC. 1 \$314,250.00 0.16% 0 \$0.00 NA 0 CUARANTY INC. 1 \$114,863.00 0.51% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.11% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.11% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.11% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.11% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.11% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.11% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.26% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.26% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.26% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.26% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.26% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.26% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.11% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.11% 0 \$0.00 NA 0 CUARANTY INC. 1 \$14,250.00 0.11% 0						
CORPORATION GOLDEN EMPIRE MORTGAGE INC A 1 \$184,733.45 0.09% 0 \$0.00 NA 0		1	\$253 617 44	0.13%0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP GRAND BANK 2 \$692,100.00 0.35% 0 \$0.00 NA 0 GREENBOX LOANS INC 1 \$299,548.15 0.15% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$522,000.00 0.26% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$522,000.00 0.09% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$183,000.00 0.09% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$291,242.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$291,242.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$274,612.52 0.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$274,612.52 0.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$274,612.52 0.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$231,242.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$314,250.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$314,250.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$223,000.00 0.11% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$223,000.00 0.11% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$182,184.26 0.09% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$182,184.26 0.09% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$524,159.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$524,159.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$524,159.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$524,159.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$524,159.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$524,159.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$524,159.00 0.26% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$1,440,085.04 0.			Ψ200,017.11	0.15 %	ψο.σσ	
CALIFORNIA CORP GRAND BANK 2 \$692,100.00 0.35% 0 \$0.00 NA 0	GOLDEN EMPIRE					
GRAND BANK 2 \$692,100.00 0.35% 0 \$0.00 NA 0	MORTGAGE INC A	1	\$184,733.45	0.09% 0	\$0.00	NA 0
GREENBOX LOANS INC	CALIFORNIA CORP					
GUARANTY TRUST COMPANY COMPANY COMPANY GUARDIAN MORTGAGE COMPANY, INC. S183,000.00 0.09% 0 \$0.00 NA 0	GRAND BANK	2	· ·			
COMPANY 2 \$522,000.00 0.26% 0 \$0.00 NA 0		1	\$299,548.15	0.15% 0	\$0.00	NA 0
COMPANY GUARDIAN MORTGAGE COMPANY INC. S183,000.00 0.09% 0 \$0.00 NA 0		2	\$522,000.00	0.26% 0	\$0.00	NA 0
COMPANY, INC.	 		, , , , , , , , , , , , , , , , , , , ,		, , , ,	
GUILD MORTGAGE 1 \$291,242.00 0.15% 0 \$0.00 NA 0		1	\$183,000.00	0.09% 0	\$0.00	NA 0
COMPANY						
HIGH TECHLENDING INC		1	\$291,242.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK		1	\$274 612 52	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS 1 \$314,250.00 0.16% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 4 \$1,014,863.00 0.51% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$223,000.00 0.11% 0 \$0.00 NA 0 HOMESERVICES LENDING 1 \$182,184.26 0.09% 0 \$0.00 NA 0 HOMESIDE FINANCIAL, 1 \$369,478.67 0.19% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 2 \$524,159.00 0.26% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$388,800.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$199,359.92 0.1% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$186,285.16 0.09% 0 \$0.00 NA 0 HERIABANK MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$228,600.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND NA 0 \$0.00 NA 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND \$0.00 NA 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0 OND TEXA		1				
BANK		-				
SERVICES, INC. 4 \$1,014,863.00 0.51% 0 \$0.00 NA 0		1	\$314,250.00	0.16% 0	\$0.00	NA 0
SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK S223,000.00 0.11% 0 \$0.00 NA 0	HOMEBRIDGE FINANCIAL	4	¢1 014 962 00	0.5107.0	¢0.00	NIA O
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK S223,000.00 0.11% 0 \$0.00 NA 0	SERVICES, INC.	4	\$1,014,863.00	0.51% 0	\$0.00	NAU
ESTATE MORTGAGE 1 \$223,000.00 0.11% 0 \$0.00 NA 0						
NETWORK HOMESERVICES LENDING 1 \$182,184.26 0.09% 0 \$0.00 NA 0		1	\$223,000,00	0.11%0	\$0.00	NA 0
HOMESERVICES LENDING 1 \$182,184.26 0.09% 0 \$0.00 NA 0 HOMESIDE FINANCIAL, 1 \$369,478.67 0.19% 0 \$0.00 NA 0 HOMESTEAD MORTGAGE 2 \$524,159.00 0.26% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$388,800.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$199,359.92 0.1% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$186,285.16 0.09% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$228,600.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0			Ψ223,000.00	0.1170	ψο.σσ	
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HOMESIDE FINANCIAL, 1 \$369,478.67 0.19% 0 \$0.00 NA 0		1	\$182,184.26	0.09% 0	\$0.00	NA 0
LLC						
HOMESTEAD MORTGAGE		1	\$369,478.67	0.19% 0	\$0.00	NA 0
HOMEWISE, INC. 1 \$388,800.00 0.2% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$199,359.92 0.1% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$186,285.16 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$186,285.16 0.09% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$228,600.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0	 	2	φ 524 15 0 00	0.26%	φο οο	27.4
HONOR CREDIT UNION 1 \$199,359.92 0.1% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$186,285.16 0.09% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$228,600.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$10.00 NA 0 NA 0 NA 0 INTEGRITY MORTGAGE 1 \$10.00 NA 0	COMPANY LLC	2	\$524,159.00	0.26% 0	\$0.00	NA 0
HOPEWELL FEDERAL 1 \$186,285.16 0.09% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$228,600.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 1 \$391,483.79 0.2% 0 \$0.00 NA 0	HOMEWISE, INC.	1	\$388,800.00	0.2% 0	\$0.00	NA 0
CREDIT UNION 1 \$186,285.16 0.09% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$228,600.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0	HONOR CREDIT UNION	1	\$199,359.92	0.1% 0	\$0.00	NA 0
CREDIT UNION IBERIABANK MORTGAGE COMPANY 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0	HOPEWELL FEDERAL	1	\$186.285.16	0.00%	00.00	NAO
COMPANY 6 \$1,440,085.04 0.72% 0 \$0.00 NA 0		1	\$100,203.10	0.09 70 0	ψ0.00	NAU
COMPANY		6	\$1,440,085,04	0.72% 0	\$0.00	NA 0
UNION 1 \$228,600.00 0.11% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0	 		, , -,		, , , ,	
INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0		1	\$228,600.00	0.11% 0	\$0.00	NA 0
CORPORATION OF TEXAS 1 \$391,483.79 0.2% 0 \$0.00 NA 0	 					
		1	\$391,483.79	$0.2\% _{0}$	\$0.00	NA 0
1 0/21/2/2/2/2/2 1 11 0/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	INTERBANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0

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JACKSBORO NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13%	0	\$0.00	NA	0	
JD BANK (20840)	1	\$192,759.24	0.1%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$375,000.00	0.19%	т	\$0.00			
LAKE MICHIGAN CREDIT UNION	4	\$873,628.99	0.44%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$364,479.98	0.18%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$409,500.00	0.21%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$209,900.00	0.11%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$233,010.00	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$319,949.50	0.16%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$607,000.00	0.3%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$520,830.22	0.26%	0	\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,898.00	0.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0	
MAGNA BANK	1	\$225,659.61	0.11%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$495,850.00	0.25%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	
MCTYGUE GROUP, INC.	1	\$584,157.12	0.29%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION.	1	\$515,239.83	0.26%	0	\$0.00	NA	.0	
MEGASTAR FINANCIAL CORP	3	\$1,102,750.00	0.55%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$888,000.00	0.45%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$205,946.16	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$767,200.00	0.39%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$251,636.91	0.13%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$175,216.49	0.09%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$258,600.00	0.13%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$276,700.00	0.14%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.18%	1	\$347,015.59	NA	0	
MORTGAGENETWORK	2	\$467,276.25	0.23%	0	\$0.00	NA	0	

MOUNTAIN WEST FINANCIAL, INC.	4	\$1,187,250.00	0.6%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$299,548.15	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	16	\$4,595,219.18	2.31%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$601,133.78	0.3%	0	\$0.00	NA	0	
NAT RES - OREGON	2	\$590,000.00	0.3%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$451,319.22	0.23%	0	\$0.00	NA	0	
NAT RES - WASHINGTON	1	\$339,499.11	0.17%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$284,000.00	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$983,100.00	0.49%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$594,458.00	0.3%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,456,578.61	0.73%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$634,995.00	0.32%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC.	1	\$357,971.86	0.18%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$515,230.60	0.26%	0	\$0.00	NA	0	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$306,000.00	0.15%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00	0.24%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$292,500.00	0.15%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$381,000.00	0.19%	0	\$0.00	NA	0	

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OLD NATIONAL BANK		1	\$220,000.00	0.11%	0	\$0.00	NA	0	
OLD SECOND NATION	AL								
BANK, A NATIONAL		1	\$188,000.00	0.09%	0	\$0.00	NA	0	
BANKING ASSOCIATIO		_			_	+			
ON Q FINANCIAL, INC		1	\$594,000.00	0.3%		\$0.00	NA		
ONEWEST BANK N.A.		3	\$1,159,795.42	0.58%		\$0.00	NA		
OPES ADVISORS INC		1	\$398,437.81	0.2%		\$0.00	NA	-	
OPES ADVISORS INC		1	\$499,295.50	0.25%	0	\$0.00	NA	0	
OPPORTUNITY BANK MONTANA	OF Z	2	\$454,249.82	0.23%	0	\$0.00	NA	0	
ORANGE COUNTY CA	PITAL	1	\$331,011.63	0.17%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION		1	\$397,000.00	0.2%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	G 3	3	\$959,000.00	0.48%	0	\$0.00	NA	0	
PACIFIC UNION FINAN LLC	NCIAL	1	\$195,717.60	0.1%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$253,634.04	0.13%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC LIMI' LIABILITY CORPORAT	TED	1	\$326,917.67	0.16%	0	\$0.00	NA	0	
PARKSIDE LENDING L	LC 1	1	\$4,212,600.00	2.11%	0	\$0.00	NA	0	
PARKSIDE LENDING, I	LLC	7	\$2,263,000.00	1.14%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION		2	\$592,503.13	0.3%	0	\$0.00	NA	0	
PATELCO CREDIT UNI	ON :	3	\$896,283.58	0.45%	0	\$0.00	NA	0	
PEOPLES BANK - FREELAND		1	\$400,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, A KAR CORPORATION	NSAS	2	\$948,750.00	0.48%	0	\$0.00	NA	0	
PEOPLES HOME EQUIT	ГҮ*	1	\$183,050.00	0.09%	0	\$0.00	NA	0	
PEOPLES NATIONAL E	BANK	2	\$595,600.00	0.3%	0	\$0.00	NA	0	
PEOPLES SECURITY B. AND TRUST COMPANY		1	\$265,000.00	0.13%	0	\$0.00	NA	0	
PINNACLE BANK		1	\$309,520.00	0.16%	0	\$0.00	NA	0	
PLAZA HOME MORTG	AGE	1	\$388,890.00	0.2%		\$0.00	NA	_	
POLICE AND FIRE FED CREDIT UNION	DERAL	1	\$200,000.00	0.1%		\$0.00	NA		
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION		1	\$220,916.77	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK TRUST	&	1	\$353,877.16	0.18%	0	\$0.00	NA	0	

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$183,350.00	0.09%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$299,764.00	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$302,200.00	0.15%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$660,933.87	0.33%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	3	\$832,594.81	0.42%	0	\$0.00	NA	0	
R BANK	1	\$287,566.23	0.14%	0	\$0.00	NA	0	
RANLIFE, INC.	2	\$491,825.00	0.25%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$191,735.48	0.1%	_	\$0.00	NA		
RENASANT BANK	1	\$204,381.51	0.1%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$175,258.21	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	
RESMAC INC	1	\$386,429.87	0.19%	0	\$0.00	NA	0	
RESPONSIVE MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$308,697.00	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	4	\$1,056,848.77	0.53%	0	\$0.00	NA	0	
ROUNDBANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$406,936.16	0.2%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	2	\$736,399.18	0.37%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,171,118.54	0.59%	0	\$0.00	NA	0	
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$233,300.00	0.12%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$200,450.00	0.1%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$212,500.00	0.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,206,303.31	1.11%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$177,931.61	0.09%	0	\$0.00	NA	0	

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SOMERSET TRUST COMPANY	1	\$178,400.00	0.09% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$1,109,503.49	0.56% 0	\$0.00	NA 0
SPRATT SAVINGS AND	1	\$294,000.00	0.15% 0	\$0.00	NA 0
LOAN ASSOCIATION	1	\$294,000.00	0.13%0	\$0.00	NAU
STANDARD PACIFIC	4	\$1,372,748.15	0.69% 0	\$0.00	NA 0
MORTGAGE				·	
STC CAPITAL BANK	1	\$385,917.13	0.19% 0	\$0.00	NA 0
STEARNS LENDING INC.	24	\$6,822,657.73	3.42% 0		NA 0
SUMMIT BANK AND TRUST	2	\$501,006.83	0.25% 0		NA 0
SUMMIT FUINDING INC	1	\$305,539.12	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$368,934.44	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$327,505.98	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$307,130.57	0.15% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$395,429.44	0.2% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,380,498.56	0.69% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$454,614.24	0.23% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,700.00	0.1% 0	\$0.00	NA 0
THE TRI COUNTY BANK	1	\$232,665.84	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$194,000.00	0.1% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$301,425.00	0.15% 0	\$0.00	NA 0
TRINITY MORTGAGE & FINANCIAL GROUP,	1	\$411,892.30	0.21% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$572,400.00	0.29% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$344,000.00	0.17% 0		NA 0
UNITED WHOLESALE MORTGAGE	17	\$5,427,236.13	2.72% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,600.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,848,864.07	1.43% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,655.00	0.09% 0	\$0.00	NA 0

UNIVERSAL AMERICAN

MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	35	\$10,635,341.71	5.34%	0 \$0.00	NA 0	
USE CREDIT UNION	1	\$267,605.18	0.13%	0 \$0.00	NA 0	_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.21%	0 \$0.00	NA 0	
VENTA FINANCIAL GROUP, INC	1	\$223,698.27	0.11%	0 \$0.00	NA 0	
VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65%	0 \$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,865,346.25	0.94%	0 \$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,200.00	0.12%	0 \$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	2	\$820,778.11	0.41%	0 \$0.00	NA 0	
WESTERRA CREDIT UNION	2	\$410,500.00	0.21%	0 \$0.00	NA 0	
WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.00	NA 0	
WESTSTAR MORTGAGE, INC- CONV	1	\$473,548.34	0.24%	0 \$0.00	NA 0	
WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09%	0 \$0.00	NA 0	
WILSHIRE BANK	1	\$365,000.00	0.18%	0 \$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,210,425.13	1.61%	0 \$0.00	NA 0	
WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39%	0 \$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$319,528.57	0.16%	0 \$0.00	NA 0	
Unavailable	1	\$188,800.00	0.06%		NA 0	
	669	\$199,222,516.78	100%	1 \$347,015.59	0	
ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0 \$0.00	NA 0	
AMARILLO NATIONAL BANK	3	\$294,900.00	1.95%	0 \$0.00	NA 0	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$90,250.00	0.6%	0 \$0.00	NA 0	
AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	0.69%	0 \$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	5	\$465,066.17	3.08%	0 \$0.00	NA 0	
	LLC, A FLORIDA LIMITED LIABILITY COMPANY USE CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC-CONV WILLAMETTE VALLEY BANK WILSHIRE BANK WILSHIRE BANK WILSHIRE BANK WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USE CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC-CONV WILLAMETTE VALLEY BANK WILSHIRE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 ACADEMY MORTGAGE CORPORATION 1 AMARILLO NATIONAL BANK AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL 5 1 35 MILLAMETTE VALLEY BANK 1 WRIGHT-PATT CREDIT UNION, INC. 1 AMARILLO NATIONAL BANK AMERICAN BANCSHARES MORTGAGE INC AMERICAN FINANCIAL 5	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USE CREDIT UNION	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USE CREDIT UNION 1 \$267,605.18 0.13% VAN DYK MORTGAGE CORPORATION, A 1 \$410,000.00 0.21% CORPORATION 1 \$223,698.27 0.11% INC \$1,293,150.00 0.65% VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT 1 \$235,200.00 0.12% UNION WATERSTONE MORTGAGE CORPORATION 2 \$410,500.00 0.21% WESTSTAR MORTGAGE, INC \$1,865,346.25 0.94% WESTSTAR MORTGAGE, INC \$417,000.00 0.21% WESTSTAR MORTGAGE, INC \$417,000.00 0.21% WILLAMETTE VALLEY BANK 1 \$183,073.85 0.09% WILLAMETTE VALLEY BANK 1 \$365,000.00 0.18% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 11 \$33,210,425.13 1.61% BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST C	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USE CREDIT UNION 1	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USE CREDIT UNION 1 \$267,605.18 0.13% 0 \$0.00 NA 0
AMERICAN NATIONWIDE MORTGAGE CO. INC.	1	\$99,871.28	0.66%	0	\$0.00	NA
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AMERIFIRST FINANCIAL CORPORATION	1	\$91,200.00	0.6%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.62%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$89,881.48	0.6%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$96,000.00	0.64%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$97,371.60	0.64%	0	\$0.00	NA
BAY EQUITY LLC	2	\$203,000.00	1.34%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$88,000.00	0.58%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.61%	0	\$0.00	NA
BUSEY BANK	1	\$99,600.00	0.66%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,750.00	1.38%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,500.00	0.69%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$105,900.00	0.7%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$91,062.23	0.6%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$98,273.34	0.65%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$86,000.00	0.57%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.66%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$94,375.55	0.63%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,800.00	0.6%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$86,400.00	0.57%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,086.47	0.58%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,630.93	1.21%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$104,000.00	0.69%	0	\$0.00	NA

DUBUQUE BANK AND TRUST	1	\$101,110.50	0.67% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$106,852.58	0.71% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$93,741.67	0.62% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$377,855.00	2.5% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$88,000.00	0.58% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	on 6	\$581,522.78	3.85% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$196,750.00	1.3% 0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	. 1	\$100,000.00	0.66% 0	\$0.00	NA	0
FIDELITY BANK	2	\$195,679.20	1.3% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,365.67	0.64% 0	\$0.00	NA	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$91,200.00	0.6% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$102,000.00	0.68% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.72% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,800.00	0.67% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.66% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$106,359.76	0.7% 0	\$0.00	NA	
FIRST NIAGARA BANK, N.	A. 1	\$90,250.00	0.6% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.72% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,305.00	0.7% 0	\$0.00	NA	0
GECU	1	\$96,666.63	0.64% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$105,000.00	0.7% 0	\$0.00	NA	
GREENBOX LOANS INC	1	\$109,730.31	0.73% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$194,020.00	1.28% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAI SERVICES, INC.	1	\$104,800.00	0.69% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC.	1	\$96,000.00	0.64% 0	\$0.00	NA	0

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IBERIABANK MORTGAGE COMPANY	3	\$277,627.97	1.84%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$189,244.77	1.25%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$105,000.00	0.7%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.69%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$186,953.48	1.24%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,100.00	1.99%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$99,866.82	0.66%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$104,362.39	0.69%	0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$93,600.00	0.62%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC	1	\$109,462.35	0.72%		\$0.00	NA	-
MICHIGAN MUTUAL, INC.	1	\$95,000.00	0.63%	0	\$0.00	NA	0
MORTGAGE MAKERS	1	\$104,000.00	0.69%	_	\$0.00	NA	
MORTGAGE TRUST INC.	1	\$86,250.00	0.57%	_	\$0.00	NA	
MORTGAGENETWORK	1	\$87,000.00	0.58%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,754.39	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$97,520.00	0.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,500.00	0.72%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,600.00	0.61%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$370,838.37	2.46%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$88,000.00	0.58%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$97,242.73	0.64%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62%		\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,100.00	1.9% (\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$89,900.00	0.6%	\$0.00	NA 0
PREMIER LENDING LLC	1	\$88,880.12	0.59%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	\$0.00	NA 0
R P FUNDING INC.	1	\$87,000.00	0.58%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$88,780.25	0.59%	\$0.00	NA 0
RENASANT BANK	1	\$103,357.40	0.68%	\$0.00	NA 0
RIVERHILLS BANK	1	\$108,500.00	0.72%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96%	\$0.00	NA 0
RPM MORTGAGE. INC.	1	\$106,000.00	0.7%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,280.96	0.57%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$107,000.00	0.71%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,425.00	2.01%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$100,000.00	0.66%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69%	\$0.00	NA 0
SOUTH STATE BANK	1	\$95,000.00	0.63%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65%	\$0.00	NA 0
THE PRIVATE BANK TRUST & CO	1	\$88,875.00	0.59%	\$0.00	NA 0
TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.65%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$100,000.00	0.66%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.69%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$407,996.40	2.7%	\$0.00	NA 0

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0 0							
	LLC, A FLORIDA LIMITED						
	LIABILITY COMPANY UNIVERSAL MORTGAGE &	1	\$89,884.15	0.6% 0	\$0.00	NA	0
	FINANCE INC	1	ψ07,004.13	0.070	ψ0.00	1171	\coprod
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,210.00	0.6%	\$0.00	NA	. 0
	VENTA FINANCIAL GROUP INC	1	\$93,479.52	0.62% 0	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES INC	1	\$106,356.54	0.7% 1	\$103,962.97	NA	. 0
	VIRGINIA CREDIT UNION, INC.	1	\$105,884.00	0.7% 0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$102,000.00	0.68%	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.67% 0	\$0.00	NA	. 0
Total		155	\$15,099,275.29	100% 1	\$103,962.97		0
							Щ.
3138WEZQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.66% 0	\$0.00	NA	.0
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.35% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	2	\$649,573.00	1.29% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP INC	1	\$172,265.63	0.34% 0	\$0.00	NA	. 0
	AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63% 0	\$0.00	NA	.0
	AMERICA'S FIRST FCU	1	\$102,104.79	0.2% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.4% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$280,900.00	0.56% 0	\$0.00	NA	.0
	ANCHORBANK, FSB	2	\$277,000.00	0.55% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08% 0	\$0.00	NA	.0
	ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25%	\$0.00	NA	.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,439.22	0.4% 0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,800.00	0.64% 0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$358,990.60	0.71% 0	\$0.00	NA	. 0
	BANK FIRST NATIONAL	1	\$85,300.00	0.17% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,173,857.20	2.34% 0	\$0.00	NA	0

BELLCO CI	REDIT UNION	1	\$163,500.00	0.33%	0 \$0.00	NA 0
BETHPAGE		1	\$167,095.83	0.33%	\$0.00	NA 0
CREDIT UN		1	·		·	
BLACKHAV		1	\$240,000.00	0.48%	0 \$0.00	NA 0
BOEING EN		2	\$380,967.85	0.76%	\$0.00	NA 0
CREDIT UN			φεσσ,>σπου	0., 0,	40.00	1.110
BREMER B. ASSOCIATI	ANK, NATIONAL	1	\$417,000.00	0.83%	\$0.00	NA 0
C & R MOR CORPORAT		1	\$233,362.01	0.46%	\$0.00	NA 0
	REDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA 0
	NTERNATIONAL	1	·			
FINANCIAI		1	\$414,000.00	0.82%	\$0.00	NA 0
CAPSTAR E		1	\$189,441.02	0.38%	0 \$0.00	NA 0
	FINANCIAL		Ψ102,02	0.0070	φοισσ	1.110
COMPANY		1	\$228,300.00	0.45%	\$0.00	NA 0
SEBONIC F			. ,		·	
CASHCALL	MORTGAGE	6	\$1,781,000.00	3.55%	0 \$0.00	NA 0
CENTRAL I	BANK OF ST	1	\$177,009.22	0.35%	0 \$0.00	NA 0
LOUIS		1	\$177,009.22	0.33%	\$0.00	NAU
CENTURY		1	\$379,206.00	0.76%	\$0.00	NA 0
COMPANY		1	·		·	
CHARTERE		1	\$226,000.00	0.45%	0 \$0.00	NA 0
CHERRY C		1	\$267,886.00	0.53%	\$0.00	NA 0
MORTGAG	·		+===,,=====		+	
COASTAL I		1	\$305,500.00	0.61%	\$0.00	NA 0
CREDIT UN COMMONV						
MORTGAG						
	USETTS LIMITED	1	\$231,000.00	0.46%	\$0.00	NA 0
LIABILITY						
	ΓΥ TRUST BANK	1	\$232,413.00	0.46%	0 \$0.00	NA 0
	GE CREDIT	-				
UNION		1	\$67,500.00	0.13%	90.00	NA 0
CU HOME I	MORTGAGE	1	\$81,600.00	0.16%	0 \$0.00	NA 0
SOLUTION	S, LLC	1	\$61,000.00	0.10%	\$0.00	NAU
CUMBERLA	AND SECURITY	1	\$158,100.00	0.31%	\$0.00	NA 0
BANK		1	Ψ130,100.00	0.3170	φ0.00	IVA
CUSO MOR		1	\$212,000.00	0.42%	\$0.00	NA 0
CORPORAT			Ψ 212 ,000.00	0.1270	Ψ0.00	1.110
	NSTITUTION FOR	1	\$222,741.90	0.44%	\$0.00	NA 0
SAVINGS	HOMELOANS		. / 4		, , , ,	
	HOME LOANS,	4	\$746 216 70	1 4007	0 00	NAO
INC., A DEI CORPORAT		4	\$746,216.79	1.49%	90.00	NA 0
	BANK AND					
TRUST		1	\$56,000.00	0.11%	\$0.00	NA 0
		1	\$158,500.00	0.32%	0 \$0.00	NA 0
I I		-	+ 0,2 00.00	2.22 = 70	1 +5.00	ı - '- - -

	MPOWER FEDERAL REDIT UNION						
E	NT FEDERAL CREDIT NION	2	\$266,112.85	0.53% 0	\$0.00	NA)
E	QUITY LOANS LLC	1	\$214,565.09	0.43% 0	\$0.00	NA ()
E E	QUITY LOANS LLC DBA QUITY PRIME IORTGAGE,	1	\$157,563.14	0.31% 0	\$0.00	NA	
	VERENCE FEDERAL REDIT UNION	1	\$97,721.36	0.19% 0	\$0.00	NA)
D	VERETT FINANCIAL INC., BA SUPREME LENDING, A EXAS CORPOATION	1	\$164,294.48	0.33% 0	\$0.00	NA)
D	VERETT FINANCIAL INC., BA SUPREME LENDING, A EXAS CORPORATION.	1	\$237,858.82	0.47% 0	\$0.00	NA)
E	VOLVE BANK & TRUST	1	\$492,595.46	0.98% 0	\$0.00	NA ()
	ARMERS AND IERCHANTS BANK	1	\$115,000.00	0.23% 0	\$0.00	NA)
	INANCIAL PLUS CREDIT NION	1	\$63,000.00	0.13% 0	\$0.00	NA ()
	IRST CHOICE LOAN ERVICES INC.	1	\$384,000.00	0.76% 0	\$0.00	NA ()
	IRST COMMUNITY CREDIT NION	3	\$470,148.92	0.94% 0	\$0.00	NA)
	IRST FINANCIAL BANK, .A.	1	\$66,000.00	0.13% 0	\$0.00	NA)
	IRST HOME MORTGAGE ORPORATION	1	\$300,000.00	0.6% 0	\$0.00	NA ()
	IRST INDEPENDENCE ANK	1	\$126,838.34	0.25% 0	\$0.00	NA)
	IRST INTERNET BANK OF NDIANA	1	\$214,800.00	0.43% 0	\$0.00	NA ()
F	IRST INTERSTATE BANK	2	\$349,300.00	0.7% 0	\$0.00	NA ()
	IRST NATIONAL BANK OF ATERLOO	1	\$349,150.00	0.7% 0	\$0.00	NA)
	IRST TECHNOLOGY EDERAL CREDIT UNION	1	\$398,000.00	0.79% 0	\$0.00	NA ()
F	IVE STAR CREDIT UNION	1	\$91,239.85	0.18% 0	\$0.00	NA ()
II	LAT BRANCH MORTGAGE, NC., A MISSOURI ORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA)
	OUNTAIN CITY FUNDING, NC.	1	\$243,315.85	0.48% 0	\$0.00	NA ()
F	REMONT BANK	4	\$1,188,502.85	2.37% 0	\$0.00	NA ()
G	ECU	2	\$310,119.43	0.62% 0	\$0.00	NA ()
	OLDEN EMPIRE IORTGAGE ,INC.,A	1	\$296,178.80	0.59% 0	\$0.00	NA ()

CALIFORNIA CORPORATION					
GRAYSTONE MORTGAGE. LLC	1	\$239,183.46	0.48% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$246,796.31	0.49% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$161,000.00	0.32% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$319,638.61	0.64% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$552,227.00	1.1% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,097.48	0.21% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$241,000.00	0.48% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$169,600.00	0.34% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$284,000.00	0.57% 0	\$0.00	NA 0
I APRRAOVE LENDING , A CALIFORNIA CORPORATION	1	\$227,369.59	0.45% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$210,923.35	0.42% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$87,746.31	0.17% 0	\$0.00	NA 0
ILLINI BANK	1	\$166,100.00	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,425.00	0.38% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$168,500.00	0.34% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$952,766.15	1.9% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$453,923.55	0.9% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$411,288.14	0.82% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$184,000.00	0.37% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	2	\$174,000.00	0.35% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.36% 0	\$0.00	NA 0
	1	\$154,000.00	0.31% 0	\$0.00	NA 0

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MERIWEST MORTGAGE COMPANY, LLC				,		
METROPOLITAN BANK	1	\$175,021.50	0.35% 0	0 \$0.00) NA	0
MICHIGAN MUTUAL, INC.	1	\$295,900.00	0.59% 0			
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	. 1	\$98,500.00	0.2% 0			
MIDLAND STATES BANK	2	\$635,362.75	1.27% 0	0 \$0.00	NA	0_
MISSOURI CREDIT UNION	1	\$80,500.00	0.16% 0	_		1 1
MORTGAGE CLEARING CORP	1	\$131,850.00	0.26% 0	\$0.00) NA	0
MORTGAGE INVESTORS GROUP	2	\$388,000.00	0.77% 0	\$0.00) NA	0
MOVEMENT MORTGAGE, LLC	2	\$504,896.83	1.01% 0	·) NA	0
MUFG UNION BANK, N.A.	3	\$862,921.61	1.72% 0	0 \$0.00) NA	0
NATIONWIDE MORTGAGE GROUP, INC.	1	\$220,000.00	0.44% 0	\$0.00) NA	0
NEW HEIGHTS LENDING LLC	1	\$172,000.00	0.34% 0	\$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$198,812.95	0.4% 0	\$0.00) NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,200.00	0.41% 0	·		44
OLD NATIONAL BANK	2	\$337,000.00	0.67% 0	0 \$0.00	NA NA	0
ORNL FEDERAL CREDIT UNION	2	\$227,650.00	0.45% 0	\$0.00	NA NA	0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.83% 0	\$0.00) NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC.	1	\$209,402.93	0.42% 0	\$0.00) NA	0
PACIFIC UNION FINANCIAL LLC	1	\$246,664.27	0.49% 0	\$0.00	NA NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$616,587.00	1.23% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$259,270.99	0.52% 0			₩
PARKSIDE LENDING LLC	1	\$200,000.00	0.4% 0	0 \$0.00	NA NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$205,098.72	0.41% 0			₩
PEOPLES HOME EQUITY*	1	\$417,000.00	0.83% 0	0 \$0.00	NA NA	0
PEOPLES HOME EQUITY, INC.	1	\$198,434.21	0.4% 0	\$0.00) NA	0
PERU FEDERAL SAVINGS BANK	1	\$179,600.00	0.36% 0	\$0.00) NA	0
PHELPS COUNTY BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$486,160.74 0.97% 0 \$50.00 NA 0 CALIFORNIA CORPORATION								
PMAC LENDING SERVICES, INC. 1 \$175,880.00 0.35% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT 1 \$388,875.66 0.77% 0 \$0.00 NA 0 PRIMESOURCE MORTGAGE 1 \$421,716.34 0.84% 0 \$0.00 NA 0 PRINCIPAL MORTGAGE 1 \$441,776.34 0.84% 0 \$0.00 NA 0 PRINCIPAL MORTGAGE 1 \$415,797.82 0.83% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT 1 \$408,882.15 0.81% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$393,876.94 0.78% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$117,000.00 0.23% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$161,000.00 0.32% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 2 \$429,565.58 0.86% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$261,851.00 0.52% 0 \$0.00 NA 0 ROYAL BANK 1 \$117,865.00 0.23% 0 \$0.00 NA 0 ROYAL UNITED 1 \$117,865.00 0.23% 0 \$0.00 NA 0 ROYAL UNITED 1 \$410,000.00 0.28% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY 1 \$165,547.40 0.33% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY 1 \$198,000.00 0.38% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$198,000.00 0.38% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$198,000.00 0.38% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$65,000.00 0.38% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$404,000.00 0.88% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$404,000.00 0.88% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$404,000.00 0.88% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$404,000.00 0.88% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$404,000.00 0.88% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$404,000.00 0.88% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$404,000.00 0.88% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$404,000.00 0.88% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$404,000.00 0.88% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$404,000.00 0.88%	MORTGAGE CORPORATION, A CALIFORNIA		\$486,	160.74 0.97%	0	\$0.00	NA)
UNION PRIMESOURCE MORTGAGE INC. PRINCIPAL MORTGAGE LLC PUBLIC SERVICE CREDIT UNION RANDOLPH SAVINGS BANK I \$415,797.82 0.83% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK I \$393,876.94 0.78% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN BANK I \$117,000.00 0.23% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK I \$261,851.00 0.52% 0 \$0.00 NA 0 ROYAL BANK I \$125,000.00 0.25% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SHELBY COUNTY STATE BANK, A CORPORATION SIERRA PACIFIC MORTGAGE COMPANY I \$165,547.40 0.33% 0 \$0.00 NA 0 SUNTELED UNION SUN ROCKED ON DATE SAVINGS SUN WEST MORTGAGE SUN WEST MORTG	PMAC LENDING SE	RVICES, 1	\$175,	880.00 0.35%	50	\$0.00	NA)
INC. 1 \$421,716.34 0.84% 0 \$0.00 NA 0		CREDIT 1	\$388,	875.66 0.77%	0	\$0.00	NA)
LLC		RTGAGE 1	\$421,	716.34 0.84%	0	\$0.00	NA)
UNION		AGE 1	\$415,	797.82 0.83%	0	\$0.00	NA)
RCB BANK		REDIT 1	\$408,		44	\$0.00		
REDSTONE FEDERAL 1 \$117,000.00 0.23% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$161,000.00 0.32% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 2 \$429,565.58 0.86% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 2 \$429,565.58 0.86% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$261,851.00 0.52% 0 \$0.00 NA 0 ROYAL BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 ROYAL UNITED 1 \$117,865.00 0.23% 0 \$0.00 NA 0 ROYAL UNITED 1 \$410,000.00 0.82% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL 1 \$410,000.00 0.82% 0 \$0.00 NA 0 SAVINGS SHELBY COUNTY STATE BANK, A CORPORATION 1 \$139,400.00 0.28% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$165,547.40 0.33% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$198,000.00 0.58% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$198,000.00 0.39% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$150,000.00 0.3% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$65,000.00 0.13% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$440,000.00 0.8% 0 \$0.00 NA 0 SUN COAST CREDIT UNION 1 \$93,427.03 0.19% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$440,400.00 0.8%	RANDOLPH SAVINO	GS BANK 1	\$393,	876.94 0.78%	0	\$0.00	NA ()
CREDIT UNION	RCB BANK	1	\$88,	746.95 0.18%	0	\$0.00	NA ()
CREDIT UNION		AL 1	\$117,	000.00 0.23%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$261,851.00 0.52% 0 \$0.00 NA 0		MUNITY 1	\$161,		44	\$0.00	NA)
MORTGAGE COMPANY 1 \$261,881.00 0.52% 0 \$0.00 NA 0	ROCKY MOUNTAIN	BANK 2	\$429,	565.58 0.86%	0	\$0.00	NA ()
ROYAL UNITED 1 \$117,865.00 0.23% 0 \$0.00 NA 0			\$261,	851.00 0.52%	0	\$0.00	NA)
MORTGAGE LLC	ROYAL BANK	1	\$125,	000.00 0.25%	0	\$0.00	NA)
DANBURY, MUTUAL 1 \$410,000.00 0.82% 0 \$0.00 NA 0		1	\$117,	865.00 0.23%	0	\$0.00	NA)
BANK, A CORPORATION 1 \$139,400.00 0.28% 0 \$0.00 NA 0	DANBURY, MUTUA		\$410,	000.00 0.82%	0	\$0.00	NA)
MORTGAGE COMPANY, 1 \$165,547.40 0.33% 0 \$0.00 NA 0 INC.			\$139,	400.00 0.28%	0	\$0.00	NA)
UNION	MORTGAGE COMPA	ANY, 1	\$165,	547.40 0.33%	0	\$0.00	NA)
TRUST COMPANY 1		IT 1	\$290,	000.00 0.58%	0	\$0.00	NA)
CORP 1 \$150,000.00 0.3% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$65,000.00 0.13% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 1 \$404,000.00 0.8% 0 \$0.00 NA 0 SUNCOAST CREDIT UNION 1 \$93,427.03 0.19% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$407,370.50 0.81% 0 \$0.00 NA 0		AND 1	\$198,	000.00 0.39%	0	\$0.00	NA)
PLAINS 1 \$65,000.00 0.13% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$404,000.00 0.8% 0 \$0.00 NA 0 COMPANY, INC. 1 \$93,427.03 0.19% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$407,370.50 0.81% 0 \$0.00 NA 0		GAGE 1	\$150,	000.00 0.3%	0	\$0.00	NA)
COMPANY, INC. 1 \$404,000.00 0.8% 0 \$0.00 NA 0 SUNCOAST CREDIT UNION 1 \$93,427.03 0.19% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$407,370.50 0.81% 0 \$0.00 NA 0		ROSS 1	\$65,	000.00 0.13%	0	\$0.00	NA)
SUNSTREET MORTGAGE 1 \$407.370.50 0.81% 0 \$0.00 NA 0		AGE 1	\$404,	0.8%	0	\$0.00	NA)
- 1	SUNCOAST CREDIT	UNION 1	\$93,	427.03 0.19%	0	\$0.00	NA ()
		GAGE 1	\$407,	370.50 0.81%	0	\$0.00	NA)

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SUPERIOR FEI CREDIT UNION		1	\$121,643.38	0.24%	0	\$0.00	NA	0	
TEUTOPOLIS S	STATE BANK	1	\$111,085.98	0.22%	0	\$0.00	NA	0	
THE HONESDA NATIONAL BA		1	\$68,000.00	0.14%	0	\$0.00	NA	0	
THE MORTGAO INC.	GE HOUSE,	1	\$310,000.00	0.62%	0	\$0.00	NA	0	
THE SUMMIT I CREDIT UNION		1	\$157,500.00	0.31%	0	\$0.00	NA	0	
TROPICAL FIN CREDIT UNION		1	\$225,765.20	0.45%	0	\$0.00	NA	0	
TRUMARK FIN CREDIT UNION		1	\$184,000.00	0.37%	0	\$0.00	NA	0	
UNION SAVINO OHIO CORPOR	· ·	12	\$2,119,758.91	4.22%	0	\$0.00	NA	0	
UNITED COMN BANK	MUNITY	1	\$306,000.00	0.61%	0	\$0.00	NA	0	
UNITED WHOI MORTGAGE	LESALE	2	\$471,996.75	0.94%	0	\$0.00	NA	0	
UNITUS COMM CREDIT UNION OREGON CREI	N, AN	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL A MORTGAGE C LLC, A FLORID LIABILITY CO	OMPANY, DA LIMITED	5	\$959,371.54	1.91%	0	\$0.00	NA	0	
UNIVERSAL LI CORPORATION		2	\$471,368.80	0.94%	0	\$0.00	NA	0	
UNIVERSITY O WISCONSIN CI		2	\$374,109.00	0.74%	0	\$0.00	NA	0	
UNIVEST BAN TRUST CO	K AND	1	\$289,750.00	0.58%	0	\$0.00	NA	0	
US FINANCIAL D/B/A LOUISIA MORTGAGE A	NA	1	\$167,056.43	0.33%	0	\$0.00	NA	0	
UTAH COMMU FEDERAL CRE		1	\$124,639.63	0.25%	0	\$0.00	NA	0	
UWHARRIE BA	ANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
VANDYK MOR CORPORATION CORPORATION	N, A	1	\$238,990.00	0.48%	0	\$0.00	NA	0	
VANGUARD F		1	\$231,331.16	0.46%	_	\$0.00		+-	-
VERITAS FUNI	,	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
VIRIVA COMM CREDIT UNION	N	1	\$259,000.00	0.52%	0	\$0.00	NA	0	
WASHINGTON EMPLOYEES C UNION		1	\$181,300.00	0.36%	0	\$0.00	NA	0	

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	WATERSTONE MORTGAGE CORPORATION	1	\$174,509.33	0.35% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$66,650.00	0.13% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$221,900.00	0.44% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.62% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,250.00	0.63% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$316,250.00	0.59% 0	\$0.00	NA	0
Total		234	\$50,225,618.51	100% 0	\$0.00		0
3138WEZR3	4TRUST MORTGAGE, INC.	1	\$197,600.00	0.39% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$285,000.00	0.57% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91	0.54% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,696.00	0.43% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$387,924.43	0.77% 0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$550,400.00	1.1% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$564,123.40	1.13% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.34% 0	\$0.00	NA	₩
	BANCFIRST	1	\$229,500.00	0.46% 0	\$0.00	NA	
	BANCO SANTANDER PR	2	\$586,317.08	1.17% 0	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$167,000.00	0.33% 0	\$0.00	NA	1 1
	BANK MUTUAL	1	\$42,000.00	0.08% 0	\$0.00	NA	0

BANK OF THE CASCADES	1	\$150,576.61	0.3% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$494,585.26	0.99% 0	\$0.00	NA 0
BANKING CORP.				ļ	
BANNER BANK	1	\$258,000.00	0.51% 0	1	
BARRON & ASSOCIATES	1	\$239,835.01	0.48% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$541,388.82	1.08% 0	\$0.00	
BELMONT SAVINGS BANK	1	\$409,000.00	0.82% 0	\$0.00	NA 0
BETHPAGE FEDERAL	2	\$616,000.00	1.23% 0	\$0.00	NA 0
CREDIT UNION		Ψ010,000.00		·	
BETTER BANKS	1	\$181,600.00	0.36% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$179,495.30	0.36% 0	\$0.00	NA 0
CREDIT UNION	_	Ψ177, 173.30	0.30700	ψ0.00	11/10
BOEING EMPLOYEES'	1	\$319,102.76	0.64% 0	\$0.00	NA 0
CREDIT UNION		Ψ212,10 2. 10	3.3170	\$0.00	11110
BROKER SOLUTIONS INC.		42.2 0.000.00	0.6=~	40.00	N. 1
DBA NEW AMERICAN	2	\$338,000.00	0.67% 0	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS INC.,	1	¢220,000,00	0.669.0	Φ0.00	NIA
DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.66% 0	\$0.00	NA 0
BROOKHOLLOW					
MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57% 0	\$0.00	NA 0
BUCKHEAD MORTGAGE					
ASSOCIATES INC	1	\$167,535.48	0.33% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES,					
INC.	1	\$284,400.00	0.57% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$401,500.00	0.8% 0	\$0.00	NA 0
SEBONIC FINANCIAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CASHCALL MORTGAGE	5	\$1,321,900.00	2.64% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$374,600.00	0.75% 0		
CENTRAL TRUST BANK	1	\$196,354.04	0.39% 0		NA 0
CHERRY CREEK		·			
MORTGAGE CO., INC.		\$363,000.00	0.72% 0	\$0.00	NA 0
CITIZENS STATE BANK OF	4	#100.000.00	0.26%	#0.00	NIA
LOYAL	1	\$180,000.00	0.36% 0	\$0.00	NA 0
CITY STATE BANK, AN					
IOWA BANKING	1	\$194,437.83	0.39% 0	\$0.00	NA 0
CORPORATION					
COASTAL FEDERAL	1	\$215,000.00	0.43% 0	\$0.00	NA 0
CREDIT UNION	1	φ ∠1 3,000.00	0.43%	φυ.υυ	INAU
COMMERCIAL BANK OF	1	\$164,524.32	0.33% 0	\$0.00	NA 0
TEXAS, N.A.	1	ψ10 1 ,32 1 .32	0.55700	ψ0.00	11/10
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$685,100.45	1.37% 0	\$0.00	NA 0
CORPORATION		A			
	1	\$193,947.00	0.39% 0	\$0.00	NA 0

DAKOTA COMMUNITY BANK & TRUST, NA					
DEMOTTE STATE BANK	1	\$245,000.00	0.49% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$151,000.00	0.3% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$500,970.76	1% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,278.34	0.52% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$216,500.00	0.43% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$330,062.00	0.66% 0	\$0.00	NA 0
ECENTURY MORTGAGE & REALTY, INC.	1	\$312,000.00	0.62% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$54,600.00	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$247,275.08	0.49% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$230,375.00	0.46% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$238,400.00	0.48% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$360,000.00	0.72% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,310.20	0.5% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,000.00	0.53% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,800.00	0.41% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$94,000.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,880.29	1.25% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$163,527.20	0.33% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$179,495.30	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$382,200.00	0.76% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$417,302.93	0.83% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,620.00	0.49% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$769,025.00	1.53% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,280.00	0.3% 0	\$0.00	NA 0
	1	\$157,058.39	0.31% 0	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY					
FREMONT BANK	2	\$681,874.09	1.36%	0 \$0.0	0 NA 0
FULTON BANK, N.A.	1	\$134,000.00	0.27%	0 \$0.0	00 NA 0
GECU	1	\$57,035.09	0.11%	0 \$0.0	00 NA 0
GEO-CORP, INC.	1	\$180,000.00	0.36%	0 \$0.0	00 NA 0
GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.0	00 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,596.74	0.3%	0 \$0.0	00 NA 0
HOME FEDERAL BANK	2	\$365,000.00	0.73%	0 \$0.0	
HORIZON BANK, N.A.	1	\$200,000.00	0.4%	0 \$0.0	0 NA 0
IBERIABANK MORTGAGE COMPANY	1	\$245,250.00	0.49%	0 \$0.0	00 NA 0
IMPAC MORTGAGE CORP.	1	\$160,000.00	0.32%	0 \$0.0	0 NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,827.61	0.69%	0 \$0.0	NA 0
INTERCAP LENDING INC.,A CORPORATION	1	\$238,000.00	0.47%	0 \$0.0	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$164,337.92	0.33%	0 \$0.0	00 NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.22%	0 \$0.0	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$578,037.10	1.15%	0 \$0.0	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,260.15	0.31%	0 \$0.0	NA 0
L&N FEDERAL CREDIT UNION	1	\$244,123.13	0.49%	0 \$0.0	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0 \$0.0	00 NA 0
LANDMARK CREDIT UNION	3	\$546,692.62	1.09%	0 \$0.0	0 NA 0
LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	0.61%	0 \$0.0	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.5%	0 \$0.0	00 NA 0
LIBERTY SAVINGS BANK, FSB	1	\$313,600.00	0.63%	0 \$0.0	NA 0
LISTERHILL CREDIT UNION	1	\$209,012.31	0.42%	0 \$0.0	00 NA 0
MEGASTAR FINANCIAL CORP	1	\$251,270.00	0.5%	0 \$0.0	00 NA 0
MICHIGAN MUTUAL, INC.	4	\$795,591.03	1.59%	0 \$0.0	0 NA 0
MISSION FEDERAL CREDIT UNION	1	\$268,700.00			
MORTGAGE SOLUTIONS OF	1	\$232,145.34	0.46%	0 \$0.0	00 NA 0

COLORADO,LLC					
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.57% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00	0.1% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$180,492.49	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.18% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$781,520.74	1.56% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$109,682.87	0.22% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS	1	\$195,000.00	0.39% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$380,000.00	0.76% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$374,900.93	0.75% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68%	\$0.00	NA 0
ORRSTOWN BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.5% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$693,200.00	1.38% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$308,000.00	0.61% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,871.38	0.09% 0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$122,651.26	0.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$547,537.36	1.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,400.00	0.33% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$214,000.00	0.43% 0	\$0.00	NA 0
	1	\$182,500.00	0.36% 0	\$0.00	NA 0

PUBLIC SERVICE CREDIT UNION							
R P FUNDING INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00	NA	0
RENASANT BANK	1	\$149,573.52	0.3%			NA	_
RIVER VALLEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	_
RIVER VALLEY CREDIT UNION, INC.	1	\$152,800.00	0.3%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$203,428.01	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$267,227.38	0.53%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$232,640.00	0.46%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,152.86	0.46%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$289,139.40	0.58%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$188,470.07	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,393.08	0.99%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$93,982.02	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$203,560.00	0.41%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$109,682.87	0.22%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$49,000.00	0.1%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,322.53	0.5%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$391,600.00	0.78%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$662,000.00	1.32%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$219,700.00	0.44%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC.	1	\$329,087.55	0.66%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$189,045.78	0.38%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$202,300.00	0.4%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$256,750.00				NA	
THE COLUMBIA BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	1	\$308,250.00	0.61%	0	\$0.00	NA	0

THE FARMERS STATE BANK AND TRUST COMPANY					
THE FIRST NATIONAL BANK OF CARMI	1	\$194,998.79	0.39% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,000.00	0.52% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.76% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$304,000.00	0.61% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$362,965.07	0.72% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,525,967.16	3.04% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$115,280.00	0.23% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,000.00	0.77% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,156.03	0.6% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,486.52	0.56% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54% 0	\$0.00	NA 0
USA DIRECT FUNDING NMLS	1	\$225,600.00	0.45% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.68% 0	\$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$229,000.00	0.46% 0	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$117,855.45	0.24% 0	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$200,800.00	0.4% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	2	\$481,000.00	0.96% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$201,947.89	0.4% 0	\$0.00	NA 0

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	BANK AND TRUST CO., N.A.							
	WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$301,500.00	0.55%	0	\$0.00	NA	0
Total		234	\$50,136,248.13	100%	0	\$0.00		0
								H
3138WEZS1	ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$165,135.00	11.86%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$97,728.07	7.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,518.08	7.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,206.51	7.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,439.85	10.88%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$288,142.75	20.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,310.91	11.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$165,495.96	11.89%	0	\$0.00	NA	0
Total		13	\$1,392,079.59	100%	0	\$0.00		0
3138WEZT9	COLORADO CREDIT UNION, A COLORADO							
	CORPORATION	1	\$281,717.18	20.22%	0	\$0.00	NA	0
	CORPORATION KINECTA FEDERAL CREDIT UNION	1	\$281,717.18 \$251,921.05	20.22%		\$0.00 \$0.00	NA NA	-
	KINECTA FEDERAL CREDIT	1 1			0			0
	KINECTA FEDERAL CREDIT UNION PAPER CITY SAVINGS	1	\$251,921.05	18.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION	1	\$251,921.05 \$67,033.55	18.09% 4.81% 5.12% 27.4%	0 0 0 0	\$0.00 \$0.00	NA NA	0 0
	KINECTA FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U.	1	\$251,921.05 \$67,033.55 \$71,381.42 \$381,673.71 \$339,229.45	18.09% 4.81% 5.12% 27.4% 24.36%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
Total	KINECTA FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U. REDWOOD CREDIT UNION	1 1 1 1	\$251,921.05 \$67,033.55 \$71,381.42 \$381,673.71	18.09% 4.81% 5.12% 27.4%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
Total	KINECTA FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U. REDWOOD CREDIT UNION STATE FARM BANK, F.S.B.	1 1 1 1 1	\$251,921.05 \$67,033.55 \$71,381.42 \$381,673.71 \$339,229.45	18.09% 4.81% 5.12% 27.4% 24.36%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
Total 3138WEZU6	KINECTA FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U. REDWOOD CREDIT UNION STATE FARM BANK, F.S.B. AMERICAN INTERNET MORTGAGE, INC.	1 1 1 1 1	\$251,921.05 \$67,033.55 \$71,381.42 \$381,673.71 \$339,229.45	18.09% 4.81% 5.12% 27.4% 24.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	KINECTA FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U. REDWOOD CREDIT UNION STATE FARM BANK, F.S.B. AMERICAN INTERNET	1 1 1 1 1	\$251,921.05 \$67,033.55 \$71,381.42 \$381,673.71 \$339,229.45 \$1,392,956.36	18.09% 4.81% 5.12% 27.4% 24.36% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	KINECTA FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U. REDWOOD CREDIT UNION STATE FARM BANK, F.S.B. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE	1 1 1 1 1 6 6 1 1	\$251,921.05 \$67,033.55 \$71,381.42 \$381,673.71 \$339,229.45 \$1,392,956.36 \$113,956.57	18.09% 4.81% 5.12% 27.4% 24.36% 100% 4.9%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	KINECTA FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U. REDWOOD CREDIT UNION STATE FARM BANK, F.S.B. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY ASSOCIATED BANK	1 1 1 1 1 6 6 1 1	\$251,921.05 \$67,033.55 \$71,381.42 \$381,673.71 \$339,229.45 \$1,392,956.36 \$113,956.57 \$109,410.91	18.09% 4.81% 5.12% 27.4% 24.36% 100% 4.9%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	KINECTA FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U. REDWOOD CREDIT UNION STATE FARM BANK, F.S.B. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 1 6 6 1 1	\$251,921.05 \$67,033.55 \$71,381.42 \$381,673.71 \$339,229.45 \$1,392,956.36 \$113,956.57 \$109,410.91 \$31,912.67	18.09% 4.81% 5.12% 27.4% 24.36% 100% 4.9% 4.71% 1.37%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95% 0	\$0.00	NA 0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$332,806.88	14.32% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$37,447.94	1.61% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$190,190.16	8.19% 0	\$0.00	NA 0
	FIRST BANK	1	\$107,395.77	4.62% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$34,702.88	1.49% 0	\$0.00	NA 0
-	FLORIDA CITIZENS BANK PRAIRIE STATE BANK &	1	\$113,394.32	4.88% 0	\$0.00	NA 0
	TRUST	1	\$47,584.14	2.05% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$90,179.75	3.88% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$112,552.30	4.86% 0	\$0.00	NA 0
Total		25	\$2,323,454.45	100% 0	\$0.00	0
21203/15/73/4	CARCTONE DIRECT INC	1	¢212 410 56	11 9207 0	00.00	NIA O
3138WEZV4	CAPSTONE DIRECT, INC.	1	\$313,418.56	11.82% 0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$221,582.93	8.36% 0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$142,986.86	5.39% 0	\$0.00	NA 0
	MONARCH BANK	1	\$206,768.51	7.8% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73% 0	\$0.00	NA 0
	TD BANK, N.A.	2	\$508,920.98	19.2% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18	11.18% 0	\$0.00	NA 0
Total		12	\$2,650,535.47	100% 0	\$0.00	0
3138WEZW2	BOFI FEDERAL BANK	1	\$70,156.42	4.71% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$36,422.61	2.45% 0	\$0.00	NA 0

	BOKF, NA DBA BANK OF TEXAS	2	\$234,881.16	15.78%	\$0.00	NA	.0
	DHI MORTGAGE COMPANY LTD	1	\$115,277.88	7.75% (\$0.00	NA	.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$91,633.67	6.16%	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$36,090.36	2.43%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$33,045.66	2.22%	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$169,853.23	11.41% (\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$406,950.65	27.34%	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$97,456.70	6.55% (\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$196,453.93	13.2%	\$0.00	NA	0
Total		12	\$1,488,222.27	100%	\$0.00		0
3138WEZX0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,239.64	3.41% (0 \$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$255,732.72	10.23% (\$0.00	NA	0
	FREMONT BANK	1	\$98,735.33	3.95%	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$142,564.97	5.7%	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$218,462.06	8.74%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,309.02	4.77% (\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$413,975.21	16.55% (\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$345,032.61	13.8%	\$0.00	NA	.0
	STATE BANK OF SOUTHERN UTAH	1	\$158,333.95	6.33%	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$220,539.88	8.82%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,682.81	11.7% (\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,207.77	6% (\$0.00	NA	0
Total		12	\$2,500,815.97	100%	\$0.00		0
3138WEZY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77%	\$0.00	NA	0
		1	\$208,316.87	14.42%	\$0.00	NA	0
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	BOKF, NA DBA BANK OF ARIZONA						
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53	14.27% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$208,398.96	14.43% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,660.86	19.35% 0	\$0.00	NA	0
Total		6	\$1,444,687.95	100% 0	\$0.00		0
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3138WEZZ5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$287,229.79	0.38% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$234,000.00	0.31% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$329,079.06	0.44% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$416,450.87	0.55% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$316,083.22	0.42% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$280,000.00	0.37% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18	1.95% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$298,647.00	0.4% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$255,662.89	0.34% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$602,455.61	0.8% 0	\$0.00	NA	0
	BANNER BANK	1	\$283,500.00	0.38% 0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$676,108.49	0.9% 0	\$0.00	NA	0
		1	\$405,000.00	0.54% 0	\$0.00	NA	0

BAYVIEW RESIDENTIAL BROKERAGE					
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.52% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,000.00	0.64% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,400.00	0.41% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,500.00	0.77% 0	\$0.00	NA 0
CASHCALL MORTGAGE	6	\$2,248,893.84	2.98% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$684,000.00	0.91% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$254,764.08	0.34% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$236,000.00	0.31% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,893.47	0.82% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$341,549.64	0.45% 0	\$0.00	NA 0
CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$390,561.61	0.52% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$372,869.41	0.49% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,611.53	0.39% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,500.00	0.7% 0	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$316,500.00	0.42% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$203,000.00	0.27% 0	\$0.00	NA 0
DEL SUR CORPORATION	1	\$415,452.19	0.55% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,000.00	0.38% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$412,443.68	0.55% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$513,290.50	0.68% 0	\$0.00	NA 0

	ADVANTAGE MTG							L	L
	DRAPER & KRAMER MTG							П	$\overline{\Box}$
	CORP, DBA 1ST	1	\$226,400.00	0.3%	0	\$0.00	NA	0	ĺ
	ADVANTAGE MTG								L
	ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	0	\$0.00	NA		
	FAIRWAY INDEPENDENT	7	·					П	
	MORTGAGE CORPORATION	7	\$1,878,028.30	2.49%	U	\$0.00	NA	U	1_
	FBC MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A								Ī
	FIDELITY BANK	1	\$278,550.98	0.37%	0	\$0.00	NA	0	
	MORTGAGE							U	L
	FIRST BANK FINANCIAL	1	\$202,408,00	0.4%	Ω	90.00	NIA	0	Ī
	CENTRE	1	\$302,408.00	0.4%	U	\$0.00	NA	U	L
	FIRST CALIFORNIA	2	\$525,586.51	0.7%	\cap	\$0.00	NA	0	Ī
	MORTGAGE COMPANY	۷	\$323,300.31	0.770	U	Φυ.υυ	11/7	V	L
	FIRST CENTENNIAL								ĺ
	MORTGAGE	2	\$460,642.60	0.61%	n	\$0.00	NA	0	
	CORPORATION, A		₱ᠲ᠐᠐,᠐᠇᠘᠐᠐	0.01 /0	U	φυ.υυ	1477	V	İ
	CORPORATION				4			Ц	<u>_</u>
	FIRST CHOICE LOAN	2	\$675,768.39	0.9%	n	\$0.00	NA	0	
	SERVICES INC.		ΦU / J, / OO. J /	U.2 /u	U	φυ.υυ	1477	U	L
	FIRST COMMUNITY	1	\$215,222.60	0.29%	1	\$0.00	NA	0	Ĩ
	MORTGAGE, INC.	1	\$413,444.00	U.27 /U	U	φυ.υυ	IN/A	U	L
	FIRST FEDERAL BANK, FSB	1	\$280,000.00	0.37%	0	\$0.00	NA	0	Ĺ
	FIRST MORTGAGE	1	\$217,550.00	0.29%	1	\$0.00	NA	0	ĺ
	COMPANY, L.L.C.	1	\$417,330.00	U.27 /U	U	φυ.υυ	IN/A	U	L
	FIRST MORTGAGE HOME	1	\$300,412.80	0.4%	1	\$0.00	NA	0	Ī
	LENDING, LLC	1	\$300, 1 12.00	V.+ /U		φυ.υυ	1477	U	丄
	FIRST PRIORITY	1	\$318,080.59	0.42%	1	\$0.00	NA	0	ĺ
	FINANCIAL INC COR	1	·			·			
	FNB BANK, INC	1	\$215,000.00	0.29%	0	\$0.00	NA	0	Ĺ
	GATEWAY FUNDING								
	DIVERSIFIED MORTGAGE	1	\$239,683.96	0.32%	0	\$0.00	NA	0	ĺ
	SERVICES L.P.				Ц		_	Ш	L
	GMH MORTGAGE								ĺ
	SERVICES LLC, A	1	\$274,678.30	0.36%	1	\$0.00	NA	0	1
	DELAWARE LIMITED	1	\$4/4,070.50	0.50 /0	U	φυ.υυ	NA	U	ĺ
	LIABILITY COMAPNY				Ц			Ш	L
	GOLDEN EMPIRE	1	\$239,366.73	0.32%	1	\$0.00	NA	0	ĺ
	MORTGAGE INC.	1	Ф437,300.1 <i>3</i>	0.5270	U	φυ.υυ	11/1	V	L
	GOLDEN EMPIRE	1	\$332,062.15	0.44%	1	\$0.00	NA	٥	ĺ
	MORTGAGE INC	1	\$332,002.13	U.44 /U	U	φυ.υυ	IN/A	U	L
	GOODMORTGAGE.COM	1	\$300,000.00	0.4%	0	\$0.00	NA	0	Ĺ
	GOTMORTGAGE.COM	1	\$324,591.11	0.43%	0	\$0.00	NA	0	Ĺ
	GREAT PLAINS NATIONAL						NA		
1	OKLITI LIMIO MITTOME	1	***************************************				151.		4
	BANK	1	\$412,511.00	0.55%	U	\$0.00	INA	U	\

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GUILD MORTGAGE COMPANY								
GULF COAST COMMUNITY BANK	1	\$211,440.61	0.28%	0	\$0.00	NA	0	
HOME SOLUTION LENDERS INC.	1	\$206,097.37	0.27%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$979,450.14	1.3%	0	\$0.00	NA	0	
HOMELOANS INC.	1	\$474,374.49	0.63%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	3	\$923,501.04	1.22%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GAROUP, INC	1	\$305,100.00	0.4%	0	\$0.00	NA	0	
HOWARD BANK	1	\$229,584.09	0.3%	0	\$0.00	NA	0	
HUNTINGTON MORTGAGE	1	\$375,516.00	0.5%	0	\$0.00	NA	_	
INDEPENDENT BANK	1	\$367,515.40	0.49%	0	\$0.00	NA	0	_
INTERCAP LENDING INC.,A CORPORATION	1	\$412,250.00	0.55%	1	\$408,952.59	NA	0	
JORDAN WEST COMPANIES LTD	1	\$259,665.32	0.34%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$364,530.16	0.48%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$347,042.40	0.46%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$456,869.68	0.61%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$327,604.75	0.43%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$687,705.02	0.91%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORP	1	\$323,582.94	0.43%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	\$383,494.33	0.51%	0	\$0.00	NA	0	
METRO BANK	1	\$206,453.80	0.27%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$416,500.00	0.55%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$331,562.80	0.44%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,300.00	0.88%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,092.30	0.46%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$644,693.00	0.86%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$219,510.56	0.29%	0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC	1	\$324,581.65	0.43%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$329,575.22	0.44%	0	\$0.00	NA	. 0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$585,554.68	0.78%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$800,044.60	1.06%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$217,712.93	0.29%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,527.25	0.48%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$312,982.83	0.42%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,479.78	0.43%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$471,385.68	0.63%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$339,200.00	0.45%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$458,134.33	0.61%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$580,750.70	0.77%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.55%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$207,735.32	0.28%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$252,367.23	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,450.87	0.55%	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,171,593.18	2.88%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,380.95	0.32%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$1,421,548.99	1.89%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	6	\$1,887,113.00	2.5%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL	1	\$288,369.76	0.38%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING INC	1	\$416,463.23	0.55%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$342,000.00	0.45%	0	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC	1	\$251,668.15	0.33% 0	\$0.00	NA 0
READY MORTGAGE	2	\$497,843.56	0.66% 0	\$0.00	NA 0
LENDERS LLC	2	\$497,043.30	0.00%	\$0.00	NAU
RENASANT BANK	1	\$260,913.71	0.35% 0	\$0.00	
RESIDENTIAL BANCORP	1	\$223,711.66	0.3% 0	\$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$415,920.00	0.55% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$292,114.83	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY	2	\$502,400.00	0.67% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,313.13	0.44% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$706,683.03	0.94% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$199,736.62	0.26% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$216,000.00	0.29% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$1,290,316.97	1.71% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$782,689.00	1.04%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$213,189.00	0.28% 0	\$0.00	NA 0
TD BANK, N.A.	1	\$273,277.01	0.36% 0	\$0.00	NA 0
UNITED BANK	1	\$213,750.00	0.28% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,447,000.00	1.92% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$320,000.00	0.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$927,524.04	1.23% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,953,621.86	2.59% 0	\$0.00	NA 0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$248,172.77	0.33% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,153.22	1.08% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$423,441.65	0.56%	\$0.00	NA 0
-	1	\$299,604.94	0.4% 0	\$0.00	NA 0
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VENTA FINANCIAL GROUP, INC						
VENTURA COUNTY CREDIT UNION ISAOA	1	\$284,125.35	0.38%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$416,450.87	0.55% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	7== 1,7 00 1.7		·		
VIP MORTGAGE INC	1	\$347,600.00	0.46% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$775,001.11	1.03% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,358.27	0.85% 0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.45% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$356,257.48	0.47% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.37% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$211,720.83	0.28% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	, ,				Щ
	244	\$75,396,327.58	100% 1	\$408,952.59		0
ALLIED MORTGAGE GROUP, INC.	1	\$198,274.02	3.8% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,701.01	5.2% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$442,119.30	8.46% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2					
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$221,586.34	4.24% 0	\$0.00	NA	0
	INC VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VIP MORTGAGE INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WILLAMETTE VALLEY BANK WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. ALLIED MORTGAGE GROUP, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOEING EMPLOYEES' CREDIT UNION BOKF, NA DBA BANK OF ALBUQUERQUE DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS,	INC VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VIP MORTGAGE INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WILLAMETTE VALLEY BANK WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. ALLIED MORTGAGE GROUP, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BOEING EMPLOYEES' CREDIT UNION BOKF, NA DBA BANK OF ALBUQUERQUE DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, 1	INC	INC	INC	INC

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CORPORATION

	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	2.5%		\$0.00		П	
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,829.68	2.39%	0	\$0.00	NA	0	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48	4.56%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07%	0	\$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$534,131.55	10.23%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$339,439.18	6.5%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$283,789.75	5.43%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$268,945.30	5.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$364,848.09	6.97%	0	\$0.00	NA	0	
Total		26	\$5,223,552.09	100%	0	\$0.00		0	
3138WFA30	ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,750.00	8.5%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,367.29	3.24%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$316,435.33	6.96%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,000.00	3.5%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC.	1	\$128,000.00	2.81%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16%	0	\$0.00	NA	0	

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CASHCALL MORTGAGE

3.17% 0

\$0.00

\$144,200.00

	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$117,822.15	2.59% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$107,040.42	2.35% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$327,882.04	7.21% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$119,500.00	2.63% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$333,500.00	7.33% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$147,500.00	3.24% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$134,800.00	2.96% 0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,500.00	3.31% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$129,989.74	2.86% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$135,250.00	2.97% 0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$101,021.02	2.22% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,350.00	3.66% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$425,000.00	9.34% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,800.00	2.48% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,750.32	5.21% 0	\$0.00	NA 0
Total		26	\$4,548,895.50	100% 0	\$0.00	0
3138WFA48	ARIZONA BANK AND TRUST	1	\$417,000.00	2.51% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$390,573.09	2.36% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$487,947.13	2.94% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	2.41% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$1,098,000.00	6.62% 0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	2.26% 0	\$0.00	NA 0
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DHI MORTGAGE COMP LTD	PANY 1	\$415,235.18	2.5% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY		\$398,700.00	2.4% 0	\$0.00	NA 0
EVOLVE BANK & TRUS	ST 1	\$622,825.93	3.76% 0	\$0.00	NA 0
F & M BANK	1	\$402,290.20	2.43% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51% 0	\$0.00	NA 0
HARVEST FUNDING GF	ROUP 1	\$400,000.00	2.41% 0	\$0.00	NA 0
HOME REBATE INC	1	\$430,472.25	2.6% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$533,000.00	3.21% 0	\$0.00	NA 0
KINECTA FEDERAL CR UNION	EDIT 1	\$536,611.18	3.24% 0	\$0.00	NA 0
LAFAYETTE AMBASSA BANK	ADOR 1	\$382,000.00	2.3% 0	\$0.00	NA 0
MAGNA BANK	1	\$374,925.00	2.26% 0	\$0.00	NA 0
MUFG UNION BANK, N	.A. 1	\$400,000.00	2.41% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$276,505.44	1.67% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17% 0	\$0.00	NA 0
PMAC LENDING SERVI	CES, 2	\$811,000.00	4.89% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION		\$493,696.71	2.98% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$417,000.00	2.51% 0	\$0.00	NA 0
QUORUM FEDERAL CR UNION	EDIT 2	\$801,627.42	4.83% 0	\$0.00	NA 0
RANDOLPH SAVINGS E	BANK 1	\$380,000.00	2.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC.		\$282,268.35	1.7% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$417,000.00	2.51% 0	\$0.00	NA 0
SUMMIT LENDING & REALTY	1	\$425,727.06	2.57% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$1,216,000.00	7.33% 0	\$0.00	NA 0

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	WALL FINANCIAL, INC	1	\$169,084.00	1.02%	0 \$0.00	NA)
	WESTERN BANCORP	1	\$414,470.49	2.53%	0 \$0.00	NA)
Total		39	\$16,581,159.43	100%	0 \$0.00)
3138WFA55	ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04%	0 \$0.00	NA)
	BROKER SOLUTIONS INC.	2	\$479,750.00	2.22%	0 \$0.00	NA)
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,060,620.00	4.9%	0 \$0.00		
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00	1.18%	0 \$0.00	NA)
	CASHCALL MORTGAGE	44	\$11,320,900.00	52.32%	0 \$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$775,250.00	3.58%	0 \$0.00	NA)
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96%	0 \$0.00	NA)
	GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84%	0 \$0.00	NA)
	GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45%	0 \$0.00	NA)
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	1.01%	0 \$0.00	NA)
	OA MORTGAGE SERVICES	1	\$625,500.00	2.89%	0 \$0.00	NA)
	OPES ADVISORS INC	1	\$597,408.99	2.76%	0 \$0.00	NA)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$530,000.00	2.45%	0 \$0.00	NA)
	WINNPOINTE CORPORATION	2	\$352,000.00	1.63%	0 \$0.00	NA)
	WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00	2.77%	0 \$0.00	NA)
Total		79	\$21,636,571.99	100%	0 \$0.00		0
		\sqcup			<u> </u>		╀
3138WFA63	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22%	0 \$0.00	NA)
	ACCESS NATIONAL MORTGAGE	2	\$480,000.00		·)
<u> </u>	ACG FUNDING INC	2	\$400,132.02	0.4%		1	
	ACOPIA HOME LOANS	1	\$307,705.44	0.31%	0 \$0.00	NA)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,625.54	0.2%	0 \$0.00	NA)
	ALLIED LENDING GROUP INC.	1	\$605,000.00	0.6%	0 \$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29%	0 \$0.00	NA)

AMERICA BUSINES GROUP, LLC	SS	1	\$200,000.00	0.2%	\$0.00	NA 0
AMERICAN FIDELI MORTGAGE SERVI		1	\$413,535.80	0.41%	\$0.00	NA 0
AMERICAN FINANC RESOURCES, INC.		2	\$449,516.73	0.45%	0 \$0.00	NA 0
AMERICAN INTERN MORTGAGE, INC.	NET	14	\$3,826,437.10	3.81%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEI COMPANY LLC	PTANCE	1	\$262,000.00	0.26%	\$0.00	NA 0
AMERIFIRST FINAN CORPORATION	NCIAL	1	\$209,600.00	0.21%	\$0.00	NA 0
AMERIPRO FUNDIN DBA AMERIPRO HO LOANS	· ·	1	\$315,200.00	0.31%	\$0.00	NA 0
ARAPAHOE CREDI'	ΓUNION	1	\$240,000.00	0.24%	\$0.00	NA 0
ARIZONA STATE C UNION	REDIT	1	\$280,000.00	0.28%	\$0.00	NA 0
ARVEST BANK		1	\$241,174.97	0.24%	0 \$0.00	NA 0
ASSOCIATED BANI NATIONAL ASSOCI		1	\$222,544.51	0.22%	\$0.00	NA 0
ASSURED MORTGA	AGE LLC	1	\$250,000.00	0.25%	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPO		1	\$248,000.00	0.25%	0 \$0.00	NA 0
BANC OF CALIFOR NATIONAL ASSOCI DBA BANC HOME I	ATION,	1	\$223,000.00	0.22%	0 \$0.00	NA 0
BANK OF COLORAL COLORADO BANKI CORPORATION	· ·	1	\$248,931.23	0.25%	\$0.00	NA 0
BANK OF ENGLAN	D	5	\$1,004,236.18	1%	0 \$0.00	NA 0
BANK OF THE CAS	CADES	1	\$417,000.00	0.42%	0 \$0.00	NA 0
BANK OF THE WES CALIFORNIA STAT BANKING CORP.		2	\$613,432.62	0.61%	\$0.00	NA 0
BANK OF WHITTIE	R, N.A.	1	\$417,000.00	0.42%	0 \$0.00	NA 0
BANKERS XPRESS	LLC	1	\$290,000.00	0.29%	0 \$0.00	NA 0
BAXTER CREDIT U		1	\$306,000.00	0.3%	0 \$0.00	NA 0
BAY FEDERAL CRE UNION	EDIT	2	\$566,000.00	0.56%	\$0.00	NA 0
BOFI FEDERAL BAI		7	\$1,594,770.72	1.59%	0 \$0.00	NA 0
BOKF, NA DBA BAI ALBUQUERQUE	NK OF	1	\$200,193.46	0.2%	\$0.00	NA 0
BOKF, NA DBA BAI ARIZONA	NK OF	1	\$408,727.31	0.41%	\$0.00	NA 0
		2	\$522,123.97	0.52%	\$0.00	NA 0

BOKF, NA DBA BANK OF KANSAS CITY						
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,491,627.62	1.49%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	8	\$2,532,444.32	2.52%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$570,525.59	0.57%	\$0.00	NA	0
BREMER BANK NA	1	\$356,000.00	0.35%	0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$910,000.00	0.91%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$220,000.00	0.22%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,400.00	0.43%	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$2,354,900.00	2.35%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$231,000.00	0.23%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,333,775.00	1.33%	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,144.98	0.2%	\$0.00	NA	0
CMG MORTGAGE, INC. #253	2	\$491,500.00	0.49%	0 \$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$283,570.13	0.28%			
COMMERCE MORTGAGE WHOLESALE	1	\$215,000.00	0.21%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$610,000.00	0.61%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$240,477.94	0.24%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$198,287.56	0.2%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,500.00	0.29%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,620.00	0.33%			
DFCU FINANCIAL	5	\$1,574,120.00	1.57%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$586,502.27	0.58%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$206,433.68	0.21%			0
	2	\$552,819.36	0.55%	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD., I	D					
DIRECT MORTGAG	1	1	\$211,084.51	0.21% 0	\$0.00	NA 0
DISCOVER HOME		1	Ψ211,004.31	0.21 /0 0	φ0.00	NAU
INC., A DELAWAR		6	\$1,423,885.92	1.42% 0	\$0.00	NA 0
CORPORATION		1	¢270, 250, 02	0.2007.0	\$0.00	NIA O
EAGLEBANK ELEVATIONS CRE	DIT	1	\$378,359.03	0.38% 0	\$0.00	NA 0
ELEVATIONS CRE UNION	DII	4	\$1,042,768.52	1.04% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LL	.c	1	\$306,500.00	0.31%	\$0.00	NA 0
ENVOY MORTGAC	E, LTD.	2	\$566,000.00	0.56% 0	\$0.00	NA 0
EQUITY HOME MO LLC, AN OREGON LIABILITY COMPA	LIMITED	1	\$366,000.00	0.36% 0		NA 0
EQUITY RESOURC	ES, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
EVERETT FINANC DBA SUPREME LE	,	4	\$968,400.00	0.96% 0	\$0.00	NA 0
EVOLVE BANK &		2	\$677,960.96	0.68% 0	\$0.00	NA 0
FAIRWAY INDEPE MORTGAGE CORP	NDENT	3	\$779,919.93	0.78%		
FARMERS AND MERCHANTS OF L BEACH		2	\$462,000.39	0.46% 0	\$0.00	NA 0
FARMERS BANK & NA, A CORPORATI	,	2	\$470,500.00	0.47%	\$0.00	NA 0
FBC MORTGAGE, I	LLC	2	\$538,200.00	0.54% 0	\$0.00	NA 0
FINANCE OF AMEI MORTGAGE LLC		3	\$671,500.00	0.67% 0		
FIRST AMERICAN	BANK	1	\$242,042.24	0.24% 0	\$0.00	NA 0
FIRST CENTENNIA MORTGAGE CORPORATION, A CORPORATION		1	\$253,000.00	0.25% 0		
FIRST CENTURY B	ANK	1	\$151,200.00	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOA SERVICES INC.	AN	3	\$844,836.33	0.84%	\$0.00	NA 0
FIRST COMMUNIT UNION	Y CREDIT	1	\$198,261.70	0.2% 0	\$0.00	NA 0
FIRST FEDERAL B.	ANK	1	\$303,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SA BANK		1	\$153,250.00	0.15% 0		
FIRST HAWAIIAN	BANK	1	\$277,000.00	0.28% 0	\$0.00	NA 0
FIRST HOME MOR'		1	\$248,250.00	0.25% 0		
FIRST MINNESOTA	BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL I DERIDDER		1	\$294,721.77	0.29% 0		

FIRST NI	AGARA BANK, N.A.	1	\$226,000.00	0.23%	0	\$0.00	NA	0	
FIRST RE	PUBLIC BANK	1	\$625,000.00	0.62%	0	\$0.00	NA	0	
FIRST TE	CHNOLOGY	1	\$224,100.00	0.22%	٥	\$0.00	NA	0	
	CREDIT UNION	1	\$224,100.00	0.22 /0	U	\$0.00	IVA	U	
	ΓIZENS BANK &	3	\$1,102,833.25	1.1%	0	\$0.00	NA	0	
<u> </u>	OMPANY	_				·		-	
	ST BANK	3	\$758,750.00	0.76%	0	\$0.00	NA	0	
	Y FUNDING FIED MORTGAGE S L.P.	6	\$1,546,111.24	1.54%	0	\$0.00	NA	0	
GMFS, LI	.C	1	\$268,500.00	0.27%	0	\$0.00	NA	0	
GREAT W	ESTERN BANK	1	\$235,500.00	0.23%	0	\$0.00	NA	0	
GREATW	ALL, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	
	AST EDUCATORS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	
HOME PO CORPOR	DINT FINANCIAL ATION	1	\$329,600.00	0.33%	0	\$0.00	NA	. 0	
HOMEBR SERVICE	IDGE FINANCIAL S, INC.	4	\$1,284,500.00	1.28%	0	\$0.00	NA	0	
SERVICE	IDGE FINANCIAL S, INC. DBA REAL MORTGAGE K	2	\$670,500.00	0.67%	0	\$0.00	NA	0	
HOMEWA INC.	ARD RESIDENTIAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
IBERIAB. COMPAN	ANK MORTGAGE Y	1	\$248,000.00	0.25%	0	\$0.00	NA	0	
IDAHO C UNION	ENTRAL CREDIT	1	\$221,250.00	0.22%	0	\$0.00	NA	0	
ILLINOIS TRUST	BANK AND	1	\$246,929.05	0.25%	0	\$0.00	NA	0	
IMPAC M	ORTGAGE CORP.	1	\$560,000.00	0.56%	0	\$0.00	NA	0	
INTERBA COMPAN	NK MORTGAGE Y	1	\$199,136.33	0.2%	0	\$0.00	NA	0	
INTERNA MORTGA	TIONAL CITY GE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
INVESTO MORTGA	RS HOME GE	3	\$685,500.00	0.68%	0	\$0.00	NA	0	
JMAC LE	NDING, INC.	4	\$1,269,500.00	1.26%	0	\$0.00	NA	0	
KEYPOIN	T CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
KINECTA UNION	FEDERAL CREDIT	1	\$218,000.00	0.22%	0	\$0.00	NA	0	
LAKE MI UNION	CHIGAN CREDIT	2	\$382,682.75	0.38%	0	\$0.00	NA	0	
	OME FINANCIAL S, A CALIFORNIA ATION	4	\$1,097,500.00	1.09%				0	
LEADER	BANK N.A.	2	\$643,750.00	0.64%	0	\$0.00	NA	0	

LEADERONE FINANCIAL CORPORATION	1	\$218,226.00	0.22%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$304,919.54	0.3%	\$0.00	NA 0
LENDING HAND MORTGAGE, LLC	1	\$200,000.00	0.2%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$315,920.00	0.31%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$239,625.00	0.24%	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$225,670.71	0.22%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	\$0.00	NA 0
LP ANGLIA FINANCIAL, LLC	1	\$201,141.00	0.2%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$219,000.00	0.22%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$412,000.00	0.41%	\$0.00	NA 0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$556,000.00	0.55%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$319,950.00	0.32%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$555,120.00	0.55%	\$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$320,000.00	0.32%	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$496,000.00	0.49%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.5%	\$0.00	NA 0
MORTGAGENETWORK	2	\$644,000.00	0.64%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,750.00	0.25%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$3,021,380.00	3.01%	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,376,200.00	1.37%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$654,000.00	0.65%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$311,200.00	0.31%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,044,739.91	1.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA 0
NFM CONSULTANTS, INC.	1	\$199,144.98	0.2%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$504,000.00	0.5%	\$0.00	NA 0

NORTHEAST EQUITABLE MORTGAGE LLC -	1	\$230,012.45	0.23%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$320,000.00	0.32%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$493,000.00	0.49%	0 \$0.00	NA 0
NP, INC.	1	\$203,851.07	0.2%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.2%		
ON Q FINANCIAL, INC.	1	\$236,000.00	0.24%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$331,000.00	0.33%		1 1
PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.25%		
PACOR MORTGAGE CORP, A CORPORATION	1	\$236,494.86	0.24%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$290,000.00	0.29%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$210,000.00	0.21%		
PEOPLES BANK - COUPEVILLE	1	\$220,000.00	0.22%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$890,400.00	0.89%	0 \$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$392,410.00	0.39%	0 \$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$307,665.63	0.31%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$507,550.00	0.51%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,044,400.00	1.04%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$375,725.64	0.37%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.21%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$586,250.00	0.58%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$552,650.90	0.55%	0 \$0.00	NA 0
R P FUNDING INC.	1	\$227,000.00	0.23%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$324,500.00	0.32%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$259,800.00	0.26%	0 \$0.00	NA 0
RIVER CITIES BANK	1	\$218,950.00	0.22%	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$240,200.00	0.24%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$325,000.00	0.32%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,095.06	0.21%	0 \$0.00	NA 0
	2	\$404,000.00	0.4%	0 \$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC					
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC.	1	\$221,900.00	0.22% 0	\$0.00	NA 0
SECURITY STATE BANK	2	\$492,500.00	0.49% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$846,200.00	0.84% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$213,500.00	0.21% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$202,132.15	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,439,950.00	1.43% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$1,144,000.00	1.14% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$204,000.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$569,996.00	0.57% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$201,634.29	0.2% 0	\$0.00	NA 0
SUPERIOR HOME LOAN INC	1	\$234,000.00	0.23% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$550,000.00	0.55% 0	\$0.00	
TACET MORTGAGE INC.	1	\$203,367.98	0.2% 0	\$0.00	
TD BANK, N.A.	2	\$542,350.31	0.54% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS	1	\$333,750.00	0.33% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,822,500.00	1.82% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$868,414.60	0.86% 0	\$0.00	NA 0

<u> </u>	LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,237.68	0.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.15% 0	\$0.00	NA 0
	WESTERN BANCORP	2	\$1,011,600.34	1.01% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	3	\$791,100.00	0.79% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$455,200.00	0.45% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,368.26	0.2% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,279,622.40	1.27% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$382,350.00	0.38% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$323,000.00	0.32% 0	\$0.00	NA 0
Total		365	\$100,403,657.14	100% 0	\$0.00	0
3138WFA71	BANK OF AKRON	- 	\$112,000.00	0.58% 0	\$0.00	NA 0
3130 ((111,1	BANK OF ENGLAND	2	\$435,000.00	2.27% 0	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$263,234.39	1.37% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$156,647.18	0.82% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$428,000.00	2.23% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$328,000.00	1.71% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$596,073.07	3.11% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$198,500.00	1.04% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	1.4% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$355,000.00	1.85% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTG SERVICES L.P.	DIVERSIFIED MORTGAGE	3	\$570,433.16	2.98% 0	\$0.00	NA 0
	DERVICES E.I.					
	GENESEE REGIONAL BANK - COR	1	\$170,000.00	0.89% 0	\$0.00	NA 0

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3138WFA89	ACCESS NATIONAL MORTGAGE	1	\$151,983.48	1.01% 0	\$0.00	NA 0
Total		74	\$19,102,920.39	100 % 0	φυ.υυ	
Total	MORTGAGE	4 74	\$1,161,200.00 \$19,162,920.59	6.08% 0 100% 0	\$0.00 \$0.00	NA 0
<u> </u>	ULSTER SAVINGS BANK UNITED WHOLESALE	2	\$510,000.00	2.66% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,871,000.00	9.76% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,600.00	1.86% 0	\$0.00	NA 0
	TD BANK, N.A.	7	\$1,773,003.71	9.25% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$57,563.84	0.3% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,160.31	1.73% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$266,965.00	1.39% 0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$720,400.00	3.76% 0	\$0.00	NA 0
 	PLAZA HOME MORTGAGE	8	\$1,721,000.00	8.98% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,217.28	2.17% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$126,000.00	0.66% 0	\$0.00	NA 0	
	NATIONAL BANK OF KANSAS CITY	1	\$450,000.00	2.35% 0	\$0.00	NA 0
	CORP. MLD MORTGAGE, INC.	3	\$893,500.00	4.66% 0	\$0.00	NA 0
MIERIDIAN MORTGAGE A LLC MID-ISLAND MORTGAGE	3	\$250,000.00	3.55% 0	\$0.00	NA 0	
	CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST	1	\$250,000.00	1.3% 0	\$0.00	NAO
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$167,500.00	0.87% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$951,000.00	4.96% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$306,722.65	1.6% 0	\$0.00	NA 0
	JET DIRECT FUNDING CORP	1	\$180,000.00	0.94% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$172,400.00	0.9% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,503,300.00	7.84% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK					

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ACHIEVA CREDIT UNION	2	\$352,976.06	2.34%	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,520.58	1.81%	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$155,000.00	1.03%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$144,219.51	0.96%	\$0.00	NA 0
BANKWEST	1	\$188,695.22	1.25%		NA 0
BOFI FEDERAL BANK	1	\$148,088.90	0.98%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$232,464.09	1.54%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,051.49	0.98%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$641,807.66	4.25%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$155,000.00	1.03%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$146,252.43	0.97%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$152,725.39	1.01%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$153,197.20	1.02%	\$0.00	NA 0
DIRECT MORTGAGE, CORP	. 1	\$283,140.21	1.88%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$153,739.92	1.02%	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$154,570.00	1.02%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,355.00	2.04%	\$0.00	NA 0
FARMINGTON BANK	1	\$340,919.63	2.26%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$273,275.37	1.81%		NA 0
FIRST INTERSTATE BANK	1	\$137,414.14	0.91%	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	2	\$565,927.16	3.75%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$892,461.73	5.91% (\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$154,400.00	1.02%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$155,000.00	1.03%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$154,700.00	1.03%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	Γ 1	\$484,783.26	3.21%	\$0.00	NA 0
LEADER BANK N.A.	1	\$193,543.44	1.28%	\$0.00	NA 0
MID AMERICA MORTGAGE INC.	1	\$154,500.00	1.02%	\$0.00	NA 0
MONARCH BANK	1	\$285,734.17	1.89%	\$0.00	NA 0

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Lugai i iiii	g. I EBERAE NATIONAL MORTGAGE	A330	OIATION I ANNIL		01	IIII ABS-13G/	Λ	
	MUTUALONE BANK	1	\$232,964.72	1.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$154,375.00	1.02%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$432,368.74	2.86%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,305.71	1.45%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.		1	\$203,324.02	1.35%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$148,393.82	0.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$154,000.00	1.02%	0	\$0.00	NA	0
	TD BANK, N.A.	14	\$3,565,034.42	23.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$685,545.85	4.54%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,021,970.43	6.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,021.31	1.53%	0	\$0.00	NA	0
Total		66	\$15,091,750.06	100%	0	\$0.00		0
3138WFA97	1ST UNITED BANK	1	\$86,250.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$194,036.08	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,450.00	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,137.72	1.3%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,750.00	0.75%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,000.00	0.7%		\$0.00		
_	AMERIS BANK	1	\$98,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,700.00	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,500.00	0.75%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,850.00	0.74%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$105,813.07	0.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,451.12	1.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$99,986.35	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$108,000.00	0.74%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES,		I			
	INC.	1	\$91,000.00	0.63% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	6	\$572,500.00	3.94% 0	\$0.00	NA 0
	CASTLE & COOKE	1	\$98,400.00	0.68% 0	\$0.00	NA 0
	MORTGAGE, LLC	1	Ψ20,400.00	0.00760	Ψ0.00	11710
	CENTURY BANK, A NM	1	\$85,500.00	0.59% 0	\$0.00	NA 0
	CHARTERED BANK		1 /		,	
	CHERRY CREEK	3	\$280,600.00	1.93% 0	\$0.00	NA 0
	MORTGAGE CO., INC. CITIZENS NATIONAL BANK			+		
	OF GREATER ST. LOUIS.	1	\$100,000.00	0.69% 0	\$0.00	NA 0
	CITY BANK DBA CITY					
	BANK MORTGAGE	1	\$107,129.73	0.74% 0	\$0.00	NA 0
	COLONIAL NATIONAL					
	MORTGAGE, A DIVISION OF	1	\$104,265.79	0.72% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.		. ,		·	
	COMMUNITY TRUST BANK	1	\$97,500.00	0.67% 0	\$0.00	NA 0
	COUNTRYPLACE	1	\$105,450.00	0.73% 0	\$0.00	NA 0
	MORTGAGE, LTD.	1	\$105,450.00	0.73%0	\$0.00	NAU
	DESERT SCHOOLS	1	\$108,353.35	0.75% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	ψ100,323.23	0.72 70 0	Ψ0.00	1,110
	DHI MORTGAGE	1	\$105,587.27	0.73% 0	\$0.00	NA 0
	COMPANY, LTD.	1	·	0.7400	Φ0.00	
	DIRECT MORTGAGE, CORP.	1	\$107,500.00	0.74% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$106,900.00	0.74% 0	\$0.00	NA 0
	CORPORATION	1	\$100,900.00	0.74%	\$0.00	NAU
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.73% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA		ψ102 , 000.00	0.7576	Ψ0.00	1110
	EQUITY PRIME	1	Φ104 5 00 00	0.720	Φ0.00	NIA
	MORTGAGE, A LIMITED	1	\$104,500.00	0.72% 0	\$0.00	NA 0
	LIABILITY COMPANY					
	EVERETT FINANCIAL INC.,	3	\$275,280.00	1.9% 0	\$0.00	NA 0
	DBA SUPREME LENDING	3	\$273,200.00	1.7700	φ0.00	IVA
	FAIRWAY INDEPENDENT	1	\$95,000.00	0.65% 0	\$0.00	NA 0
	MORTGAGE CORPORATION		·			
	FIDELITY BANK	1	\$103,507.00	0.71% 0	\$0.00	NA 0
	FIRST BANK	1	\$107,900.18	0.74% 0	\$0.00	NA 0
	FIRST CHOICE LOAN	3	\$301,223.00	2.07% 0	\$0.00	NA 0
	SERVICES INC.			+		
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST					
	GEORGIA HOME	1	\$103,000.00	0.71% 0	\$0.00	NA 0
	MORTGAGE					
	FIRST STATE BANK	1	\$88,134.74	0.61% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A		,			
	FEDERALLY CHARTERED	1	\$96,801.04	0.67% 0	\$0.00	NA 0
1	SAVINGS BANK					

FREEDOM MORTGAGE CORPORATION	1	\$99,649.26	0.69%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$299,457.98	2.06%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.64%	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$103,741.50	0.71%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$102,400.00	0.71%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$99,200.00	0.68%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$203,125.00	1.4%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	3	\$261,481.73	1.8%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	0.65%	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$101,250.00	0.7%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$192,626.33	1.33%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$300,000.00	2.07%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$108,000.00	0.74%	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$87,001.82	0.6% (\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,648.76	0.62%			
MALIBU FUNDING, INC.	1	\$90,000.00	0.62% (\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$99,144.39	0.68%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.69%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$100,000.00	0.69% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$201,550.00				
NATIONAL BANK OF KANSAS CITY	3	\$278,900.00	1.92%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$205,700.00	1.42%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$185,502.15	1.28%	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$90,000.00	0.62% (\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$173,378.05	1.19%			
1 L/A/AU				1	1	ட

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NI IMADIZ CREDIT I	INIONI	1	¢00, 2 00, 00	0.610	Λ	¢0.00	NT A	Λ	
NUMARK CREDIT I PACIFIC UNION	JINIUN	1	\$88,200.00	0.61%	U	\$0.00	NA	U	
FINANCIAL, LLC, A	CAI	1	\$101,091.75	0.7%	0	\$0.00	NA	0	
PARKSIDE LENDIN		1	\$101,250.00	0.7%	Λ	\$0.00	NA	Λ	
PEOPLES BANK, A		1	\$101,230.00	0.770	U	φυ.υυ	INA	U	
CORPORATION		1	\$102,750.00	0.71%	0	\$0.00	NA	0	
PEOPLES HOME EQ INC.	UITY,	1	\$102,152.96	0.7%	0	\$0.00	NA	0	
PLATTE VALLEY B MISSOURI	ANK OF	1	\$84,870.59	0.58%	0	\$0.00	NA	0	
PLAZA HOME MOR	TGAGE	2	\$203,200.00	1.4%	0	\$0.00	NA	0	
PMAC LENDING SE INC.	RVICES,	1	\$105,000.00	0.72%	0	\$0.00	NA	0	
POLARIS HOME FU CORP	NDING	1	\$106,950.00	0.74%	0	\$0.00	NA	0	
PRIMEWEST MORT	GAGE	1	\$95,750.00	0.66%	0	\$0.00	NA	0	
PROSPERITY HOMI MORTGAGE, LLC	Ξ	1	\$91,000.00	0.63%	0	\$0.00	NA	0	
R P FUNDING INC.		4	\$366,975.32	2.53%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC		7	\$692,300.00	4.77%	0	\$0.00	NA	0	
RPM MORTGAGE, I	NC.	1	\$100,000.00	0.69%	0	\$0.00	NA	0	
SCOTIABANK DE P RICO	UERTO	1	\$101,975.32	0.7%	0	\$0.00			
SECURITYNATION. MORTGAGE COMP		3	\$283,101.00	1.95%	0	\$0.00	NA	0	
SENTE MORTGAGE		1	\$88,000.00	0.61%	0	\$0.00	NA	0	
SFMC, LP		1	\$92,250.00	0.64%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMP INC.	ANY,	2	\$199,672.54	1.37%	0	\$0.00	NA	0	
SOUTH STATE BAN	IK	1	\$100,500.00	0.69%	0	\$0.00	NA	0	
SOUTHEAST MORT OF GEORGIA, INC.	GAGE	1	\$86,400.00	0.59%	0	\$0.00	NA	0	
SOUTHWEST FUND	ING, LP	1	\$106,137.76	0.73%	0	\$0.00	NA	0	
ST. JAMES MORTG. CORPORATION	AGE	1	\$104,900.00	0.72%	0	\$0.00	NA	0	
SUMMIT FUNDING	, INC	1	\$85,500.00	0.59%	0	\$0.00	NA	0	
TALMER BANK AN		1	\$104,000.00	0.72%	0	\$0.00	NA	0	
TD BANK, N.A.		1	\$89,626.75	0.62%	0	\$0.00	NA	0	
TEXAS BANK AND COMPANY, A TEXA BANKING CORPOR	AS	1	\$87,200.00	0.6%	0	\$0.00	NA	0	
TEXAS STATE HON LOANS, INC.	1E	1	\$90,800.00	0.63%	0	\$0.00	NA	0	
TEXAS TECH FEDE CREDIT UNION	RAL	1	\$95,505.74	0.66%	0	\$0.00	NA	0	

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\$97,600.00

0.67% 0

\$0.00

THE BANK OF MAINE

THE BANK OF MAINE	1	\$97,600.00	0.67%0	\$0.00	NAU
THE LENDING PARTNERS,	1				
	1	\$101,250.00	0.7% 0	\$0.00	NA 0
	\longrightarrow				
· · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	0.62% 0	\$0.00	NA 0
	\vdash				
	1	\$92,614.30	0.64% 0	\$0.00	NA 0
	$\overline{}$				
	1	\$91,000.00	0.63% 0	\$0.00	NA 0
		±20,000,00	2 52 7 0	† 2.00	
CORPORATION	$\begin{vmatrix} 1 \end{vmatrix}$	\$99,000.00	0.68%	\$0.00	NA 0
UMB BANK, NA	1	\$105,000.00	0.72% 0	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$100,000.00	0.69% 0	\$0.00	NA 0
VANDYK MORTGAGE					
CORPORATION, A	1	\$104,080.00	0.72% 0	\$0.00	NA 0
CORPORATION	4				
VANDYK MORTGAGE					
CORPORTATION, A	1	\$103,600.00	0.71% 0	\$0.00	NA 0
	\longrightarrow				
	1	\$92,000.00	0.63% 0	\$0.00	NA 0
		+			
	1	\$93,614.11	0.64% 0	\$0.00	NA 0
SERVICES, INC	1	\$100,000.00	0.69% 0	\$0.00	NA 0
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.		¢100 344 63	0.75%	00.02	NA 0
DBA VITEK MORTGAGE	1	\$107,544.05	0.73%	Φυ.υυ	NAIO
GROUP					
Unavailable	1				NA 0
	149	\$14,522,476.18	100% 0	\$0.00	0
					
3 RIVERS FEDERA CU	1	\$104,760.00	0.14% 0	\$0.00	NA 0
	20	\$1,950,425.16	2.58% 0	\$0.00	NA 0
	+				
	1	\$106,584.44	0.14% 0	\$0.00	NA 0
	\vdash	+			
	1	\$99,865.29	0.13% 0	\$0.00	NA 0
	\Box				
	1	\$94,500.00	0.13% 0	\$0.00	NA 0
INC.		·		·	
AFFILIATED MORTGAGE	2	¢100 750 00	0.25%	00.00	NAO
COMPANY		\$188,730.00	0.23%0	\$0.00	NA 0
AIMBANK	1	\$99,730.09	0.13% 0	\$0.00	NA 0
ALASKA USA MORTGAGE	2	\$198 515 30	0.26% 0	\$0.00	NA 0
COMPANY, LLC		Ψ170,515.50	0.20 /0 0	ψυ.υυ	11/1
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	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE HOUSE, INC. THIRD NATIONAL BANK OF SEDALIA TOWNE MORTGAGE COMPANY TRUST MORTGAGE CORPORATION UMB BANK, NA UNCLE CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP Unavailable 3 RIVERS FEDERA CU ACADEMY MORTGAGE GROUP Unavailable 3 RIVERS FEDERA CU ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA, LLC, A CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE HOUSE, INC. THIRD NATIONAL BANK OF SEDALIA TOWNE MORTGAGE COMPANY TRUST MORTGAGE CORPORATION UMB BANK, NA UNCLE CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP Unavailable 1 3 RIVERS FEDERA CU ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE COMPANY AIMBANK ALASKA USA MORTGAGE 2 2	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE HOUSE, INC. THIRD NATIONAL BANK OF SEDALIA TOWNE MORTGAGE COMPANY TRUST MORTGAGE CORPORATION UMB BANK, NA UNCLE CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP Unavailable 1 \$91,250.00 149 \$14,522,476.18 3 RIVERS FEDERA CU ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY 1 \$99,865.29 \$1,98,651.530 ALASKA USA MORTGAGE 2 \$188,750.00 ALASKA USA MORTGAGE 2 \$188,750.00 ALASKA USA MORTGAGE 2 \$188,750.00 ALASKA USA MORTGAGE 2 \$188,750.00 ALASKA USA MORTGAGE 2 \$188,750.00 ALASKA USA MORTGAGE 2 \$188,750.00	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE THE MORTGAGE HOUSE, INC. THIRD NATIONAL BANK OF SEDALIA TOWNE MORTGAGE COMPANY TRUST MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY TOWNE MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP Unavailable 1 \$91,250.00 0.63%0 0.71%0 0.71%0	THE LENDING PARTNERS, LLC DBA HOME TEAM 1 \$101,250.00 0.7% 0 \$0.00 MORTGAGE THE MORTGAGE HOUSE, INC. 1 \$90,000.00 0.62% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA TOWNE MORTGAGE COMPANY 1 \$91,000.00 0.63% 0 \$0.00 UMS BANK, NA 1 \$105,000.00 0.68% 0 \$0.00 UMS BANK, NA 1 \$105,000.00 0.69% 0 \$0.00 UNCLE CREDIT UNION 1 \$100,000.00 0.69% 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$104,080.00 0.72% 0 \$0.00 UNCLE CREDIT UNION 1 \$104,080.00 0.72% 0 \$0.00 UNCLE CREDIT UNION 1 \$103,600.00 0.72% 0 \$0.00 UNCLE CREDIT UNION 1 \$100,000.00 0.69% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A 1 \$103,600.00 0.71% 0 \$0.00 UNCLE CREDIT UNION VANDYK MORTGAGE CORPORATION A 1 \$103,600.00 0.71% 0 \$0.00 UNCLE GREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION UNILLAGE MORTGAGE 1 \$93,614.11 0.64% 0 \$0.00 UNILLAGE MORTGAGE 1 \$100,000.00 0.69% 0 \$0.00 UNILLAGE MORTGAGE 1 \$100,000.00 0.69% 0 \$0.00 UNILLAGE MORTGAGE 1 \$100,000.00 0.69% 0 \$0.00 UNITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$109,344.63 0.75% 0 \$0.00 UNIVEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$109,344.63 0.75% 0 \$0.00 UNIVEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$109,344.63 0.75% 0 \$0.00 UNIVEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$109,344.63 0.75% 0 \$0.00 UNIVEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$1,950,425.16 2.58% 0 \$0.00 ACADEMY MORTGAGE 20 \$1,950,425.16 2.58% 0 \$0.00 ACADEMY MORTGAGE 20 \$1,950,425.16 2.58% 0 \$0.00 ACCESS NATIONAL MORTGAGE 20 \$1,950,425.16 2.58% 0 \$0.00 ACCESS NATIONAL MORTGAGE 4 INVESTMENT COMPANY, 1 \$94,500.00 0.13% 0 \$0.00 ENDON ALCEMPANY 1 \$99,865.29 0.13% 0 \$0.00 ENDON ALCEMPANY 1 \$99,730.09 0.13% 0 \$0.00 ENDON ALASKA USA MORTGAGE 2 \$188,750.00 0.25% 0 \$0.00 ENDON ALASKA USA MORTGAGE 2 \$188,750.00 0.25% 0 \$0.00 ENDON ALASKA USA MORTGAGE 2 \$188,750.00 0.25% 0 \$0.00 ENDON ALASKA USA MORTGAGE 2 \$188,750.00 0.25% 0 \$0.00 ENDON EN

ALERUS FINANCIAL, N.A.	1	\$101,000.00	0.13% (\$0.00	NA 0
DBA ALERUS MORTGAGE ALLIANT BANK	1	\$109,250.00	0.14% (·	
ALLIED MORTGAGE	1	\$109,230.00			
GROUP, INC.	1	\$94,400.00	0.13%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	3	\$289,300.00	0.38% (\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$96,000.00	0.13% (
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.11%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,725.60	0.14%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$392,655.39	0.52%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$654,116.43	0.87%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	4	\$382,873.91	0.51%	\$0.00	NA 0
AMERICAN MORTGAGE INC	1	\$109,000.00	0.14%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$201,000.00	0.27%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,410.00	0.14% (\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,664.84	0.26% (\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$306,560.00	0.41%	\$0.00	NA 0
AMERICANWEST BANK	1	\$87,000.00	0.12%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$688,920.00	0.91%	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$196,760.00	0.26% (\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$88,350.00	0.12%	\$0.00	NA 0
 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$94,050.00	0.12%	\$0.00	NA 0
AMERIS BANK	3	\$298,500.00	0.4%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,800.00	0.13% (

ARK-LA-TEX FINANCIAL	2	\$195,500,00	0.25% 0	\$0.00	NAO
SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,500.00	0.23%	\$0.00	NA 0
ARVEST BANK	12	\$1,176,406.26	1.56% 0	\$0.00	NA 0
ARVEST MORTGAGE	1				
COMPANY	10	\$947,086.83	1.26% 0	\$0.00	NA 0
ASSEMBLIES OF GOD	1	\$97,600.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		\$77,000.00	0,12 /0 0	Ψ0.00	1 11 10
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$371,865.46	0.49% 0	\$0.00	NA 0
ATLANTIC BAY	3	\$290,600,00	0.38% 0	\$0.00	NA O
MORTGAGE GROUP, LLC	3	\$289,600.00	0.38%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,125.00	0.14%	\$0.00	NA 0
AUBURNBANK	1	\$93,750.00	0.12% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$209,000.00	0.28% 0	\$0.00	NA 0
BANC OF CALIFORNIA,	2	¢200 104 01	0.416/.0	Φ0.00	NAO
NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$309,104.91	0.41%	\$0.00	NA 0
BANC ONE MORTGAGE					
CORPORATION	1	\$94,250.00	0.12% 0	\$0.00	NA 0
BANK MIDWEST	1	\$104,000.00	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$302,675.00	0.4% 0	\$0.00	NA 0
BANK OF MANHATTAN,					
N.A; A NATIONAL	1	\$108,449.83	0.14% 0	\$0.00	NA 0
ASSOCIATION					
BANK OF SAINT	2	\$203,000.00	0.27% 0	\$0.00	NA 0
ELIZABETH		·		·	
BANK OF WASHINGTON	1	\$98,455.00	0.13% 0		
BANK SNB	2	\$196,800.00	0.26% 0		
BANNER BANK	3	\$265,824.00	0.35% 0		
BAXTER CREDIT UNION	1	\$102,770.00	0.14% 0		
BAY EQUITY LLC	3	\$280,000.00	0.37% 0		
BAYLAKE BANK	1	\$92,500.00	0.12% 0	i	†
BMO HARRIS BANK N.A.	1	\$108,731.00	0.14% 0		
BOFI FEDERAL BANK	4	\$382,868.53	0.51% 1	\$96,534.74	NA 0
BOKF NA DBA BANK OF ARKANSAS	3	\$300,838.26	0.4% 1	\$105,734.18	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,900.00	0.15%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$279,070.54	0.37% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	5	\$496,473.25	0.66% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,729.49	0.13% 0	\$0.00	NA 0
	1	\$108,000.00	0.14% 0	\$0.00	NA 0
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BREMER BANK NATIONAL ASSOCIATION					
BREMER BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$318,500.00	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$297,500.00	0.39% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$88,825.00	0.12% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$93,200.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$389,855.00	0.52% 1	\$93,833.80	NA 0
CASHCALL MORTGAGE	4	\$380,500.00	0.5% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$395,250.00	0.52% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$93,200.00	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$93,200.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK	2	\$185,175.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$101,600.00	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$187,400.00	0.25% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$400,250.00	0.53% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$816,120.00	1.08% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,000.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$102,600.00	0.14% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,365.67	0.13% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$99,868.31	0.13% 0	\$0.00	NA 0
CMC FUNDING, INC.	2	\$187,679.11	0.25% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$90,250.00	0.12% 0	\$0.00	NA 0

1	\$99,537.68	0.13%	0 \$0.00	NA 0
1	\$94,269.94	0.12%	0 \$0.00	NA 0
9	\$859,931.27	1.14%	0 \$0.00	NA 0
1	\$93,100.00	0.12%	0 \$0.00	NA 0
1	\$105,248.00	0.14%	0 \$0.00	NA 0
1	\$103,000.00	0.14%	0 \$0.00	NA 0
1	\$106,000.00			
1	\$109,250.00	0.14%	0 \$0.00	NA 0
1	\$100,300.00	0.13%	0 \$0.00	
1	\$89,476.55	0.12%	0 \$0.00	NA 0
1	\$102,000.00	0.14%	0 \$0.00	NA 0
1	\$98,949.00	0.13%	0 \$0.00	NA 0
1	\$96,000.00	0.13%	0 \$0.00	NA 0
1	\$90,000.00	0.12%	0 \$0.00	NA 0
5	\$496,645.00	0.66%	0 \$0.00	NA 0
3	\$271,125.22			
1	\$95,499.07	0.13%	0 \$0.00	NA 0
3	\$300,500.00	0.4%	0 \$0.00	NA 0
1	\$108,000.00	0.14%	0 \$0.00	NA 0
1	\$108,000.00	0.14%	0 \$0.00	NA 0
1	\$101,600.00	0.13%	0 \$0.00	NA 0
1	\$93,000.00	0.12%	0 \$0.00	NA 0
1	\$87,200.00	0.12%	0 \$0.00	NA 0
	1 9 1 1 1 1 1 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1	1 \$94,269.94 9 \$859,931.27 1 \$93,100.00 1 \$105,248.00 1 \$103,000.00 1 \$106,000.00 1 \$109,250.00 1 \$100,300.00 1 \$89,476.55 1 \$102,000.00 1 \$98,949.00 1 \$96,000.00 1 \$99,000.00 5 \$496,645.00 3 \$271,125.22 1 \$95,499.07 3 \$300,500.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	1 \$94,269.94 0.12% 9 \$859,931.27 1.14% 1 \$93,100.00 0.12% 1 \$105,248.00 0.14% 1 \$103,000.00 0.14% 1 \$106,000.00 0.14% 1 \$109,250.00 0.14% 1 \$100,300.00 0.13% 1 \$89,476.55 0.12% 1 \$102,000.00 0.14% 1 \$98,949.00 0.13% 1 \$96,000.00 0.13% 1 \$99,000.00 0.12% 5 \$496,645.00 0.66% 3 \$271,125.22 0.36% 1 \$95,499.07 0.13% 3 \$300,500.00 0.4% 1 \$108,000.00 0.14% 1 \$108,000.00 0.14% 1 \$101,600.00 0.13% 1 \$93,000.00 0.12%	1 \$94,269.94 0.12% 0 \$0.00 9 \$859,931.27 1.14% 0 \$0.00 1 \$93,100.00 0.12% 0 \$0.00 1 \$105,248.00 0.14% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 1 \$109,250.00 0.14% 0 \$0.00 1 \$100,300.00 0.13% 0 \$0.00 1 \$89,476.55 0.12% 0 \$0.00 1 \$98,949.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 3 \$271,125.22 0.36% 0 \$0.00 3 \$300,500.00 0.4% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$101,600.00 0.12% 0 \$0.00

EMORTGAGE MANAGEMENT LLC	4	\$415,969.39	0.55% 0	\$0.00	NA 0
ENG LENDING	1	\$88,000.00	0.12% 0	\$0.00	NA 0
EQUITY LOANS, LLC.	1	\$94,269.94	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$106,400.00	0.13% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	7 1	\$100,400.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	2	\$203,772.05	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,		\$405,114.05			
DBA SUPREME LENDING	21	\$2,057,124.52	2.73% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1 1				
DBA SUPREME LENDING	1	\$95,400.00	0.13% 0	\$0.00	NA 0
EVERGREEN					
MONEYSOURCE	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ100,000.00	0.12 /6 0	Ψ0.00	
EVOLVE BANK & TRUST	2	\$209,543.00	0.28% 0	\$0.00	NA 0
F & M BANK	1	\$100,860.85	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT		·			
MORTGAGE CORPORATION	11	\$1,084,228.95	1.44% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE					
CORPORATION. DBA,	2	\$199,920.00	0.26% 0	\$0.00	NA 0
CAPITAL MORTGAGE					
FUNDING					
FARMERS BANK & TRUST,	1	\$98,000.00	0.13% 0	\$0.00	NA 0
NA, A CORPORATION	1	Ψ20,000.00	0.13 /0 0	ψ0.00	11710
FARMERS INSURANCE					
GROUP FEDERAL CREDIT	1	\$90,000.00	0.12% 0	\$0.00	NA 0
UNION					
FARMERS STATE BANK	1	\$105,200.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$496,627.00	0.66% 0	\$0.00	NA 0
FIDELITY BANK	3	\$297,780.00	0.39% 0	\$0.00	NA 0
FIDELITY BANK D/B/A		****			[.]
FIDELITY BANK	2	\$198,750.00	0.26% 0	\$0.00	NA 0
MORTGAGE	1				
FIDELITY BANK, AN IOWA	1	\$99,723.97	0.13% 0	\$0.00	NA 0
BANKING CORPORATION		. ,		, ,	
FINANCE OF AMERICA	5	\$488,600.00	0.65% 0	\$0.00	NA 0
MORTGAGE LLC	+ +				
FIRELANDS FEDERAL	1	\$92,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	+ +				
FIRST CALIFORNIA	1	\$98,600.00	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY					
FIRST CENTENNIAL MORTGAGE					
CORPORATION, A	1	\$105,000.00	0.14% 0	\$0.00	NA 0
CORPORATION					
FIRST CENTURY BANK	1	\$103,040.00	0.14% 0	\$0.00	NA 0
µ IKOT CENTURT DAINK	1	Ψ102,040.00	0.17/00	φυ.υυ	TAMU

FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	0.14%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$405,810.00	0.54%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,400.00	0.13%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$197,388.00	0.26%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,250.00	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,000.00	0.14%	\$0.00	NA 0
FIRST FIDELTIY BANK	1	\$88,000.00	0.12%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$102,600.00	0.14%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,219.39	0.14%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$96,000.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,578.26	0.13% (
FIRST MORTGAGE COMPANY, L.L.C.	6	\$593,890.00	0.79%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$613,350.00	0.81%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$106,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$204,750.00	0.27%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$87,000.00	0.12%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$108,750.00	0.14%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.13%	\$0.00	NA 0
	2	\$192,500.00	0.26%	\$0.00	NA 0

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FIRST STATE BANK OF ST. CHARLES, MO					
FIRST UNITED BANK AND TRUST COMPANY	2	\$207,400.00	0.27% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,860.02	0.13% 0	\$0.00	NA 0
FIRSTBANK	2	\$188,000.00	0.25% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$385,667.88	0.51% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,355.00	0.39% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$88,825.00	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$213,250.00	0.28% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$479,272.04	0.64% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.27% 0	\$0.00	NA 0
GECU	1	\$88,000.00	0.12% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$94,500.00	0.13% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$105,750.00	0.14% 0	\$0.00	NA 0
GMFS, LLC	1	\$93,375.00	0.12% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$96,000.00	0.13% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$101,859.47	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$170,000.00	0.23% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$296,277.00	0.39% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$271,000.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$103,300.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$96,653.03	0.13% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$96,000.00	0.13% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$106,800.00	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$103,856.71	0.14% 0	\$0.00	NA 0

1	\$90,000.00	0.12%	0 \$0.00	NA 0
1	\$101 600 00	0.13%	0 \$0.00	NA 0
	·			
11	\$1,069,801.00	1.42%	\$0.00	NA 0
4	\$416,025.00	0.55%	0 \$0.00	NA 0
1	\$108,000.00	0.14%	\$0.00	NA 0
1	\$105,000.00	0.14%	0 \$0.00	NA 0
1	\$89,600.00	0.12%	0 \$0.00	NA 0
1	\$107,120.00	0.14%	0 \$0.00	NA 0
2	\$190,300.00	0.25%	0 \$0.00	NA 0
1	\$101,525.26	0.13%	0 \$0.00	NA 0
1	\$83,716.28	0.11%	0 \$0.00	NA 0
2	\$176,250.00	0.23%	0 \$0.00	NA 0
1	\$88,250.00	0.12%	0 \$0.00	NA 0
1	\$93,675.00	0.12%	0 \$0.00	NA 0
1	\$99,618.64	0.13%	0 \$0.00	NA 0
3	\$301,915.48	0.4%	0 \$0.00	NA 0
1	\$99,910.00	0.13%	0 \$0.00	NA 0
3	\$299,980.00	0.4%	0 \$0.00	NA 0
1	\$99,750.00	0.13%	0 \$0.00	NA 0
1	\$106,500.00	0.14%	0 \$0.00	NA 0
1	\$109,350.00	0.14%	0 \$0.00	NA 0
1	\$88,900.00	0.12%	0 \$0.00	NA 0
2	\$204,600.00	0.27%	0 \$0.00	NA 0
1	\$85,100.00	0.11%	0 \$0.00	NA 0
	1 1 1 2 1 1 1 1 3 1 1 1 1 2 1 1 2 1 2 1	1 \$101,600.00 11 \$1,069,801.00 4 \$416,025.00 1 \$108,000.00 1 \$105,000.00 1 \$89,600.00 1 \$107,120.00 2 \$190,300.00 1 \$83,716.28 2 \$176,250.00 1 \$93,675.00 1 \$99,618.64 3 \$301,915.48 1 \$99,910.00 3 \$299,980.00 1 \$99,750.00 1 \$106,500.00 1 \$88,900.00 2 \$204,600.00	1 \$101,600.00 0.13% 11 \$1,069,801.00 1.42% 4 \$416,025.00 0.55% 1 \$108,000.00 0.14% 1 \$105,000.00 0.14% 1 \$89,600.00 0.12% 1 \$107,120.00 0.14% 2 \$190,300.00 0.25% 1 \$101,525.26 0.13% 1 \$83,716.28 0.11% 2 \$176,250.00 0.23% 1 \$93,675.00 0.12% 1 \$99,618.64 0.13% 3 \$301,915.48 0.4% 1 \$99,910.00 0.13% 3 \$299,980.00 0.4% 1 \$99,750.00 0.13% 1 \$106,500.00 0.14% 1 \$88,900.00 0.12% 2 \$204,600.00 0.27%	1 \$101,600.00 0.13% 0 \$0.00 11 \$1,069,801.00 1.42% 0 \$0.00 4 \$416,025.00 0.55% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$89,600.00 0.12% 0 \$0.00 1 \$107,120.00 0.14% 0 \$0.00 2 \$190,300.00 0.25% 0 \$0.00 1 \$83,716.28 0.11% 0 \$0.00 1 \$83,716.28 0.11% 0 \$0.00 1 \$88,250.00 0.12% 0 \$0.00 1 \$93,675.00 0.12% 0 \$0.00 1 \$99,618.64 0.13% 0 \$0.00 3 \$301,915.48 0.4% 0 \$0.00 3 \$299,980.00 0.4% 0 \$0.00 1 \$99,750.00 0.13% 0 \$0.00 1 \$106,500.00 0.14% 0 \$0.00 2 \$204,600.00 0.27% 0 \$0.00

INTERSTATE HOME LOAN CERNER, INC., A CORPORATION					
INTERTRUST MORTGAGE LLC	1	\$89,240.00	0.12%	\$0.00	NA 0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$105,000.00	0.14%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.14%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	\$0.00	NA 0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$101,200.00	0.13%	\$0.00	NA 0
JRDB, INC - COR	1	\$103,550.00	0.14%	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$87,400.00	0.12%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$88,800.00	0.12%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$185,250.00	0.25%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,200.00	0.13%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$216,558.36	0.29%	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.11%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$92,000.00	0.12%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.14%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$96,000.00	0.13%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$312,200.00	0.41%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$99,184.35	0.13%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.14%	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$271,500.00	0.36%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,000.00	0.13%	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,200.00	0.12%	\$0.00	NA 0
	1	\$102,000.00	0.14%	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION					
MAVERICK FUNDING CORP.	3	\$299,000.00	0.4%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$92,749.00	0.12%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,325.26	0.25%	\$0.00	NA 0
MERIDIAN BANK	2	\$201,750.00	0.27%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,375.00	0.14%	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$107,500.00	0.14%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$181,873.00	0.24%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$99,000.00	0.13%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$178,350.00	0.24%	\$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$97,755.00	0.13%	\$0.00	NA 0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$108,000.00	0.14% (\$0.00	NA 0
MONARCH BANK	3	\$295,403.65	0.39%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$95,200.00	0.13%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$298,000.00	0.39%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$102,100.00	0.14%	\$0.00	NA 0
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$104,855.34	0.14% (\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$389,600.00	0.52%	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$97,850.00	0.13%	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$98,400.00	0.13%		NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$215,200.00	0.29%		
MOUNTAIN WEST FINANCIAL, INC.	4	\$394,336.30	0.52%	\$0.00	NA 0
, , , ,	22	\$2,181,115.00	2.89%	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC					
MOVEMENT MORTGAGE, LLC TN#112748	3	\$301,150.00	0.4% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.13% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$187,500.00	0.25% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.11% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$190,000.00	0.25% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$208,250.00	0.28% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORP	1	\$109,748.59	0.15% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.14% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$90,440.00	0.12% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC.	1	\$84,863.71	0.11% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$189,796.22	0.25% 0	\$0.00	NA 0
NOW MORTGAGE SERVICES INC	1	\$99,750.00	0.13% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$99,750.00	0.13% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$293,900.00	0.39% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$297,900.00	0.39% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$96,494.71	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$93,750.00	0.12% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0

	PARKSIDE LENDING LLC	2	\$209,125.00	0.28%	\$0.00	NA 0
	PEOPLES BANK, A KANSAS	4	\$397,125.00	0.53%	\$0.00	NA 0
	CORPORATION	4	\$397,123.00	0.33%	\$0.00	NAU
	PEOPLES HOME EQUITY*	3	\$290,100.00	0.38%	\$0.00	NA 0
	PEOPLES HOME EQUITY,	4	\$400,915.00	0.53%	\$0.00	NA 0
	INC.	7	Ψ+00,713.00			
h	PEOPLES NATIONAL BANK	1	\$86,450.00	0.11%	0 \$0.00	NA 0
	PINNACLE CAPITAL					
	MORTGAGE	_	4515 15 0 00	0.60%		
	CORPORATION, A	5	\$517,150.00	0.69%	\$0.00	NA 0
	CALIFORNIA					
	CORPORATION PLATINUM HOME					
	MORTGAGE CORPORATION	2	\$196,300.00	0.26%	\$0.00	NA 0
	PLATINUM MORTGAGE,				1	
	INC.	3	\$273,465.00	0.36%	\$0.00	NA 0
h	PLATTE VALLEY BANK OF		, .			
	MISSOURI	5	\$500,000.00	0.66%	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.12%	\$0.00	NA 0
	PMAC LENDING SERVICES,	2	\$206,000.00	0.2707	0 00	NAO
	INC.	2	\$206,000.00	0.27%	\$0.00	NA 0
	POLICE AND FIRE FEDERAL	1	\$96,000.00	0.13%	\$0.00	NA 0
	CREDIT UNION	1	\$70,000.00	0.1370	σ φυ.σο	NAO
	PRAIRIE STATE BANK &	1	\$103,120.00	0.14%	\$0.00	NA 0
	TRUST		\$100,120,00	011.70	φοισσ	1,110
	PRIMARY CAPITAL	1	\$107,250.00	0.14%	\$0.00	NA 0
	MORTGAGE, LLC					
	PRIMARY RESIDENTIAL	1	\$91,762.69	0.12%	\$0.00	NA 0
	MORTGAGE, INC. PRIMESOURCE					
	MORTGAGE, INC., A	1	\$94,743.60	0.13%	\$0.00	NA 0
	DELAWARE CORPORATION	1	ΨΣτ,7τ5.00	0.1370	φ0.00	11710
	PRIMEWEST MORTGAGE	4	\$401,750.00	0.53%	\$0.00	NA 0
	PRIVATE MORTGAGE		·			
,	WHOLESALE INC.	1	\$108,000.00	0.14%	\$0.00	NA 0
	PROFESSIONAL	1	\$85,500.00	0.11%	\$0.00	NA 0
	MORTGAGE SERVICES, INC.	1	\$65,500.00	0.11%	50.00	NAU
	PROSPERITY HOME	3	\$312,600.00	0.41%	\$0.00	NA 0
	MORTGAGE, LLC	3	\$312,000.00			
	PULASKI BANK	1	\$89,878.77	0.12%		
	R P FUNDING INC.	7	\$672,400.00	0.89%	i i	1 1
	RANLIFE, INC.	3	\$315,150.00	0.42%	0 \$0.00	NA 0
	RAYMOND JAMES BANK,	1	\$102,400.00	0.14%	\$0.00	NA 0
	N.A.		·		·	
	RED CANOE CREDIT UNION	1	\$94,145.00			
	RENASANT BANK	2	\$208,840.14	0.28%	i i	1 1
	RESIDENTIAL	1	\$105,600.00	0.14%	\$0.00	NA 0
1	ACCEPTANCE			I		1 1

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CORPORATION								
RESMAC INC	1	\$103,350.00	0.14%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$195,692.80	0.26%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	1	\$104,500.00	0.14%	Λ	\$0.00	NA	Λ	
MORTGAGE COMPANY	1	\$104,500.00	0.14%	U	\$0.00	INA	U	
ROYAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
ROYAL UNITED	4	\$362,400.00	0.48%	۵	\$0.00	NA	n	İ
MORTGAGE LLC	-	•			·			
RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,150.00	0.25%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,860.98	0.14%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$94,012.89	0.12%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$94,905.00	0.13%	0	\$0.00	NA	0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$86,882.81	0.12%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$196,999.44	0.26%	0	\$0.00	NA	0	
SECKEL CAPITAL LLC	1	\$90,166.82	0.12%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,268,478.00	1.68%	0	\$0.00	NA	0	
SFMC, LP	2	\$192,750.00	0.26%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$695,780.00	0.92%		\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$90,800.00	0.12%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,639.31	0.12%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	
SOUTH STATE BANK	5	\$492,450.00	0.65%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	2	\$193,160.00	0.26%	0	\$0.00	NA	0	

STIFEL BANK AND TRUST 1						
SUCCESS MORTGAGE 2 \$193,887.63 0.26% 0 \$0.00 NA 0 \$SUMMIT FUNDING INC. 1 \$99,723.97 0.13% 0 \$0.00 NA 0 \$SUMMIT FUNDING INC. 2 \$203,000.00 0.27% 0 \$0.00 NA 0 \$SUMMIT FUNDING, INC 2 \$214,950.00 0.28% 0 \$0.00 NA 0 \$SUN WEST MORTGAGE 2 \$214,950.00 0.28% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. 1 \$95,250.00 0.13% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$95,250.00 0.13% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$95,250.00 0.13% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$95,250.00 0.13% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$95,250.00 0.13% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$99,900.00 0.79% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$99,000.00 0.14% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$99,000.00 0.14% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$99,000.00 0.14% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$99,000.00 0.12% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$99,000.00 0.14% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$99,000.00 0.14% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$99,000.00 0.14% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$99,000.00 0.14% 0 \$0.00 NA 0 \$SUNSET MORTGAGE LC. \$99,000.00 0.13% 0 \$0.00 NA 0 \$SUNSET MORTGAGE \$SUNSE	STEARNS LENDING INC.	1	\$100,700.00	0.13% 1	\$99,782.06	NA 0
PARTNERS, INC. 2 S193,887.63 0,26% 0 S0.00 NA 0 SUMMIT FUNDING INC. 1 S99,723.97 0,13% 0 S0.00 NA 0 SUMMIT FUNDING, INC. 2 S203,000.00 0,27% 0 S0.00 NA 0 SUN WEST MORTGAGE 2 S214,950.00 0,28% 0 S0.00 NA 0 SUN WEST MORTGAGE 1 S95,250.00 0,13% 0 S0.00 NA 0 SWBC MORTGAGE L.C. 1 S95,250.00 0,13% 0 S0.00 NA 0 SWBC MORTGAGE L.C. 1 S95,250.00 0,13% 0 S0.00 NA 0 SWBC MORTGAGE L.C. 1 S99,000.00 0,79% 0 S0.00 NA 0 TALMER BANK AND TRUST 1 S108,000.00 0,14% 0 S0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 S90,000.00 0,12% 0 S0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 S105,582.00 0,14% 0 S0.00 NA 0 TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK 1 S93,750.00 0,12% 0 S0.00 NA 0 MORTGAGE CO. THE COLUMBIA BANK 1 S107,100.00 0,14% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S97,000.00 0,13% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S101,850.00 0,13% 0 S0.00 NA 0 THE FIRST NATIONAL 1 S101,850.00 0,13% 0 S0.00 NA 0 THE FIRST NATIONAL 2 S197,358.73 0,26% 0 S0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 S87,000.00 0,12% 0 S0.00 NA 0 THE STATE BANK 1 S94,370.39 0,13% 0 S0.00 NA 0 TOWN & COUNTRY BANK 1 S94,370.39 0,13% 0 S0.00 NA 0 TOWN & COUNTRY BANK 1 S106,300.00 0,14% 0 S0.00 NA 0 TOWN & COUNTRY BANK 1 S106,300.00 0,14% 0 S0.00 NA 0 TOWN & COUNTRY BANK 1 S106,300.00 0,14% 0 S0.00 NA 0 TOWN AND COUNTRY BANK 1 S106,300.00 0,14% 0 S0.00 NA 0 TRAVERSE CITY STATE 1 S96,800.00 0,13% 0 S0.00 NA 0 TRAVERSE CITY STATE 1 S96,800.00 0,13% 0 S0.00 NA 0 TRAVERSE CITY STATE 1 S96,800.00 0,13% 0 S0.00 NA 0 UMB BANK, N.A. 1 S90,000.00 0,12% 0 S0.00 NA	STIFEL BANK AND TRUST	1	\$85,425.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC. 1 \$99,723.97 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$203,000.00 0.27% 0 \$0.00 NA 0 SUN WEST MORTGAGE 2 \$214,950.00 0.28% 0 \$0.00 NA 0 SUN WEST MORTGAGE 2 \$214,950.00 0.28% 0 \$0.00 NA 0 SUNSET MORTGAGE 1 \$95,250.00 0.13% 0 \$0.00 NA 0 SUBC MORTGAGE CORPORATION 6 \$599,900.00 0.79% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$108,000.00 0.14% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 NA 0 TEXAS BANK 1 \$93,750.00 0.12% 0 \$0.00 NA 0 TEXAS BANK 1 \$93,750.00 0.12% 0 \$0.00 NA 0 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$97,000.00 0.13% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$97,000.00 0.13% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$91,358.73 0.26% 0 \$0.00 NA 0 THE FIRST NATIONAL 2 \$197,358.73 0.26% 0 \$0.00 NA 0 THE PARK BANK 1 \$87,000.00 0.13% 0 \$0.00 NA 0 THE PARK BANK 1 \$87,000.00 0.12% 0 \$0.00 NA 0 THE PARK BANK 1 \$94,370.39 0.13% 0 \$0.00 NA 0 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE 1 \$94,370.39 0.13% 0 \$0.00 NA 0 THE STATE OF MINNESOTA THINK MUTUAL BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 TOWN ACOUNTRY BANK 1 \$96,000.00 0.14% 0 \$0.00 NA 0 TOWN ACOUNTRY BANK 1 \$96,000.00 0.14% 0 \$0.00 NA 0 TRAVERSE CITY STATE \$98,000.00 0.13% 0 \$0.00 NA 0 TRAVERSE CITY STATE \$98,000.00 0.13% 0 \$0.00 NA 0 TRAVERSE CITY STATE \$98,000.00 0.13% 0 \$0.00 NA 0 TRAVERSE CITY STATE \$98,000.00 0.13% 0 \$0.00 NA 0 TRAVERSE CITY STATE \$98,000.00 0.13% 0 \$0.00 NA 0 TRAVERSE CITY STATE \$98,000.00 0.13% 0 \$0.00 NA 0 TRAVERSE CITY STATE \$98,000.00 0.12% 0 \$0.00 NA 0 TRAVERSE CITY STATE		2	\$193 887 63	0.26%0	\$0.00	NA 0
SUMMIT FUNDING, INC. 2 \$203,000.00 0.27% 0 \$0.00 NA 0			·			
SUN WEST MORTGAGE 2 \$214,950.00 0.28% 0 \$0.00 NA 0		1	·			
COMPANY, INC. 2 \$214,950.00 0.28% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$203,000.00	0.27% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION CORPORATION CORPORATION S.0.00 NA		2	\$214,950.00	0.28% 0	\$0.00	NA 0
CORPORATION 0 S599,900.00 0.79% 0 S0.00 NA TALMER BANK AND TRUST 1 \$108,000.00 0.14% 0 \$0.00 NA TEACHERS FEDERAL 1 \$90,000.00 0.12% 0 \$0.00 NA TELCO COMMUNITY 1 \$105,582.00 0.14% 0 \$0.00 NA TELCO COMMUNITY 1 \$105,582.00 0.14% 0 \$0.00 NA TEXAS BANK 1 \$93,750.00 0.12% 0 \$0.00 NA MORTGAGE CO. THE COLUMBIA BANK 1 \$107,100.00 0.14% 0 \$0.00 NA THE FRAMERS NATIONAL BANK OF CANFIELD 1 \$97,000.00 0.13% 0 \$0.00 NA THE FIRST NATIONAL 1 \$101,850.00 0.13% 0 \$0.00 NA THE FIRST NATIONAL 2 \$197,358.73 0.26% 0 \$0.00 NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE 1 \$94,370.39 0.13% 0 \$0.00 NA THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE 1 \$94,370.39 0.13% 0 \$0.00 NA TOWN & COUNTRY BANK 1 \$106,300.00 0.14% 0 \$0.00 NA TOWN & COUNTRY BANK 1 \$106,300.00 0.14% 0 \$0.00 NA TOWN AND COUNTRY BANK 1 \$104,000.00 0.14% 0 \$0.00 NA TRAVISCEEDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA TRAVISCEEDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA TRAVISCEEDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA TRAVISCEEDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA TRAVISCEEDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA	SUNSET MORTGAGE LLC.	1	\$95,250.00	0.13% 0	\$0.00	NA 0
TEACHERS FEDERAL 1 \$90,000.00 0.12% 0 \$0.00 NA 0		6	\$599,900.00	0.79% 0	\$0.00	NA 0
CREDIT UNION	TALMER BANK AND TRUST	1	\$108,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		1	\$90,000.00	0.12% 0	\$0.00	NA 0
DBA TEXAS BANK 1 \$93,750.00 0.12% 0 \$0.00 NA 0		1	\$105,582.00	0.14% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD THE FIRST NATIONAL I \$101,850.00 0.13% 0 \$0.00 NA 0 IN A 0 IN	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$93,750.00	0.12% 0	\$0.00	NA 0
BANK OF CANFIELD	THE COLUMBIA BANK	1	\$107,100.00	0.14% 0	\$0.00	NA 0
BANK		1	\$97,000.00	0.13% 0	\$0.00	NA 0
BANK OF HENNING		1	\$101,850.00	0.13% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$87,000.00 0.12% 0 \$0.00 NA 0 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA THINK MUTUAL BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANK AND TRUST COMPANY 1 \$106,300.00 0.14% 0 \$0.00 NA 0 SERVICES, INC. TRADITIONS BANK 1 \$98,000.00 0.13% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$96,800.00 0.13% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$90,000.00 0.13% 0 \$0.00 NA 0		2	\$197,358.73	0.26% 0	\$0.00	NA 0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE 1 \$94,370.39 0.13% 0 \$0.00 NA 0 LAWS OF THE STATE OF MINNESOTA THINK MUTUAL BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0 TOWN & COUNTRY BANK AND TRUST COMPANY 1 \$106,300.00 0.14% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$104,000.00 0.14% 0 \$0.00 NA 0 SERVICES, INC. TRADITIONS BANK 1 \$98,000.00 0.13% 0 \$0.00 NA 0 TRAVERSE CITY STATE 1 \$96,800.00 0.13% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA 0	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	3	\$273,450.00		\$0.00	NA 0
FARIBAULT, ORGANIZED	THE PARK BANK	1	\$87,000.00	0.12% 0	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY TOWN AND COUNTRY BANK BANK BANK BANK BANK BANK BANK BANK	FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,370.39	0.13% 0	\$0.00	NA 0
AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE TRADITIONS BANK TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMB BANK, N.A. 1 \$106,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0	THINK MUTUAL BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0
BANC MORTGAGE 1 \$104,000.00 0.14% 0 \$0.00 NA 0 SERVICES, INC. TRADITIONS BANK 1 \$98,000.00 0.13% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$96,800.00 0.13% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA 0		1	\$106,300.00	0.14% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK 1 \$96,800.00 0.13% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA 0	BANC MORTGAGE	1	\$104,000.00	0.14% 0	\$0.00	NA 0
BANK 1 \$96,800.00 0.13% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA 0	TRADITIONS BANK	1	\$98,000.00	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$90,000.00 0.12% 0 \$0.00 NA 0		1	\$96,800.00	0.13% 0	\$0.00	NA 0
		1	\$100,000.00	0.13% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$90,000.00	0.12% 0	\$0.00	NA 0
	UNITED BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0

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UNITED BANK OF UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	
UNITUS COMMUNITY	1	¢100 900 00	0.120/	^	¢0.00	NT A		
CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,800.00	0.13%	U	\$0.00	NA	U	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$367,057.27	0.49%	0	\$0.00	NA	0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,450.73	0.11%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$199,600.00	0.26%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$101,859.47	0.13%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$301,250.00	0.4%	0	\$0.00	NA	0	
VERTICAL LENDING SERVICES LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	2	\$201,659.64	0.27%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA		
VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$92,700.00	0.12%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	5	\$475,115.00	0.63%	0	\$0.00	NA	0	
WE FLORIDA FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	

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	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$86,800.00	0.12% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$186,206.00	0.25% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$192,250.00	0.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$92,700.00	0.12% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC	1	\$94,410.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$85,000.00	0.11% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$94,100.00	0.12% 0	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	Unavailable	3	\$307,200.00	0.48% 0	\$0.00	NA	0
Total		770	\$75,463,415.33	100% 4	\$395,884.78		0
3138WFAB2	ACADEMY MORTGAGE CORP[ORATION	1	\$98,142.48	0.31% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$109,600.00	0.35% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$1,283,390.87	4.11% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$99,750.00	0.32% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,803.83	0.49% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$106,485.44	0.34% 0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$182,100.24	0.58% 0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	20	\$4,691,049.68	15.04% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$110,391.64	0.35% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$355,723.45	1.14% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$765,432.18	2.45% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$237,797.13	0.76% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$248,197.00	0.8% 0	\$0.00	NA	0

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FUNDING					
CENTRUE BANK	1	\$152,782.24	0.49% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$405,115.72	1.3% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$121,617.62	0.39% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$308,295.03	0.99% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.34% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$420,197.50	1.35% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$157,439.14	0.5% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$118,907.57	0.38% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,000.00	0.37% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$79,251.16	0.25% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	5	\$554,492.17	1.78% 0	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,637.57	0.26% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	4	\$337,027.25	1.08% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$84,700.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,000.00	0.34% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$816,532.04	2.62% 0	\$0.00	NA 0
FIRST LENDING	1	\$374,248.00	1.2% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$68,200.00	0.22% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$107,514.59	0.34% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,199,000.00	3.84% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.78% 0	\$0.00	NA 0
GECU	1	\$87,600.00	0.28% 0	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$315,000.00	1.01% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$94,251.15	0.3% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$512,215.02	1.64% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$550,965.75	1.77% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$112,838.66	0.36% 0	\$0.00	NA 0

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UNION					
HILLS BANK AND TRUST COMPANY	3	\$807,000.00	2.59% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$625,500.00	2.01%0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,919.81	0.12% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$107,508.82	0.34% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$323,500.00	1.04% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$74,000.00	0.24% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$248,000.00	0.79% 0	\$0.00	NA 0
MARINE BANK	1	\$102,579.40	0.33% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,364,532.32	4.37% 0	\$0.00	NA 0
METRO CREDIT UNION	4	\$726,187.68	2.33% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$190,000.00	0.61% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$397,298.04	1.27% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$203,123.58	0.65% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$98,629.11	0.32% 0	\$0.00	NA 0
PARK BANK	2	\$281,298.79	0.9% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	20	\$2,446,405.59	7.84% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$121,402.73	0.39% 0	\$0.00	NA 0
 PULTE MORTGAGE LLC	3	\$1,154,660.09	3.7% 0	\$0.00	NA 0
 R BANK	1	\$118,362.23	0.38% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$205,051.03	0.66% 0	\$0.00	NA 0
 SIU CREDIT UNION	1	\$69,044.65	0.22% 0	\$0.00	NA 0
 SOUND COMMUNITY BANK	1	\$174,000.00	0.56% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$121,000.00	0.39% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$486,537.43	1.56% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$279,000.00	0.89% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$170,928.42	0.55% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$149,842.38	0.48% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,491.59	0.36% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF	1	\$110,471.43	0.35% 0	\$0.00	NA 0

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	RIVERHEAD	. [1	[]	ļ	, '	
	UNITED COMMUNITY BANK	1	\$81,265.71	0.26% 0	\$0.00	NA 0	
	UNITED VALLEY BANK	1	\$214,036.41	0.69% 0	\$0.00	NA 0	igwedge
	UNITED WHOLESALE MORTGAGE	3	\$502,526.56	1.61% 0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,467.00	0.54% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,608.22	0.32% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	5	\$919,318.20	2.95% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,180,751.39	3.78% 0	\$0.00		
	WESTFIELD BANK, FSB	1	\$348,000.00	1.12% 0	\$0.00	NA 0	$oldsymbol{L}$
Total		179	\$31,195,940.73	100% 0	\$0.00	0	$oldsymbol{\perp}$
			202.00	- : ~ 0	***		\vdash
3138WFAC0	1ST UNITED BANK	1	\$104,500.00	0.21% 0	\$0.00	NA 0	\vdash
	ACADEMY MORTGAGE CORPORATION	4	\$428,914.99	0.84% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$369,240.00	0.73% 0	\$0.00	NA 0	L
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,397.82	0.58% 0	\$0.00	NA 0	
	ALPENA COMMUNITY CREDIT UNION	1	\$85,900.00	0.17% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$95,800.00	0.19% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$306,489.60	0.6% 0	\$0.00	NA 0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,280.00	0.18% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,554.99	0.2% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$279,149.00	0.55% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$103,000.00	0.2% 0	\$0.00	NA 0	$ar{\Box}$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,722.19	0.97% 0	\$0.00		
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
	AMERICAN SAVINGS	2	\$208,500.00	0.41% 0	\$0.00	NA 0	Г

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ANCHORBANK, FSB	1	\$85,000.00	0.17%	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$97,000.00			
ARVEST BANK	7	\$677,088.06	1.33% (\$0.00	NA 0
ASSOCIATED BANK	(Φ505 000 00	1 1707 (Φ0.00	
NATIONAL ASSOCIATION	6	\$595,800.00	1.17%	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$90,000.00	0.18%	\$0.00	NA 0
ASSOCIATION					
AURGROUP FINANCIAL					
CREDIT UNION, A	1	\$94,486.05	0.19%	\$0.00	NA 0
CORPORATION					
BADGER BANK	1	\$85,000.00	0.17% (\$0.00	NA 0
BANC OF CALIFORNIA,	2	#10 7 000 00	0.200	40.00	
NATIONAL ASSOCIATION,	2	\$195,000.00	0.38%	\$0.00	NA 0
DBA BANC HOME LOANS	2	φ101 5 00 40	0.2007.0	φο οο	NY A (0)
BANCFIRST BANK FIRST NATIONAL	2	\$191,599.49	0.38%		
BANK FIRST NATIONAL	3	\$308,800.00			
BANK IOWA	1	\$97,200.00			
BANK MUTUAL	2	\$178,000.00			
BANK OF BRODHEAD	1	\$100,917.50	0.2%	\$0.00	NA 0
BANK OF COMMERCE, A	1	\$91,683.90	0.18%	\$0.00	NA 0
CORPORATION	1	ФОД 720 00	0.100/.	φο οο	NY A (0)
BANK OF DEERFIELD	1	\$92,720.00			
BANK OF IDAHO	1	\$103,550.00	0.2%		
BANK SNB	1	\$100,000.00	0.2%	\$0.00	NA 0
BANKFIRST FINANCIAL	1	\$95,577.04	0.19% (\$0.00	NA 0
SERVICES BANKNEWPORT	1	\$95,000,00	0.17% (\$0.00	NA 0
	1	\$85,000.00			l
BAXTER CREDIT UNION BAY AREA CREDIT UNION	1 1	\$96,850.00			
BELL STATE BANK &	1	\$95,000.00	0.19% (\$0.00	NA 0
TRUST	1	\$107,200.00	0.21%	\$0.00	NA 0
BERKSHIRE BANK	1	\$100,000.00	0.2%	\$0.00	NA 0
 BETHPAGE FEDERAL	1	\$100,000.00			
CREDIT UNION	1	Ψ100,000.00	0.270	φυ.υυ	11/1
BLUCURRENT CREDIT	1	\$85,300.00	0.17% (\$0.00	NA 0
UNION		. ,			
BOKF NA DBA BANK OF	2	\$183,700.00	0.36%	\$0.00	NA 0
KANSAS CITY					
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$467,613.81	0.92%	\$0.00	NA 0
BOKF, NA DBA BANK OF					
ARIZONA	1	\$93,000.00	0.18%	\$0.00	NA 0
BOKF, NA DBA BANK OF					
KANSAS CITY	1	\$87,261.06	0.17%	\$0.00	NA 0
BOKF, NA DBA BANK OF		04 272			
OKLAHOMA	14	\$1,353,380.92	2.66%	\$0.00	NA 0

BOKF, NA DBA BANK OF TEXAS	15	\$1,466,675.79	2.88% 0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$193,180.96	0.38% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$201,025.00	0.39% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.17% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17% 0	\$0.00	NA	0	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	NA	0	
CENTINEL BANK OF TAOS	1	\$101,000.00	0.2% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$87,900.00	0.17% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$106,727.70	0.21% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$99,500.00	0.2% 0	\$0.00	NA	0	
CENTRAL STATE BANK, A CORPORATION	1	\$103,200.00	0.2% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	3	\$296,000.00	0.58% 0	\$0.00	NA	0	
CENTRIC BANK	1	\$95,152.35	0.19% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
CHARTERBANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
CHEMCEL FEDERAL CREDIT UNION	1	\$103,014.34	0.2% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0	L
CHESSIE FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA	0	
CITIZENS COMMERCE NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0	
CITIZENS COMMUNITY FEDERAL	2	\$207,478.13	0.41% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,500.00	0.18% 0	\$0.00	NA	0	
CITY BANK	1	\$100,729.24	0.2% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0	

CLM MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL	1	\$100,000.00	0.2%	Λ	\$0.00	NA	0
CREDIT UNION	1	\$100,000.00	0.2%	U	\$0.00	NA	U
COLFAX BANKING	1	\$95,000.00	0.19%	0	\$0.00	NA	0
COMPANY	1	Ψ>3,000.00	0.1770	Ů	ψ0.00	11/1	_
COLLINS STATE BANK -	1	\$88,600.00	0.17%	0	\$0.00	NA	0
KIEL		·		4	·		
COMMERCE STATE BANK	2	\$185,000.00	0.36%	0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$108,500.00	0.21%	0	\$0.00	NA	0
TEXAS, N.A.		Ψ100,200.00	0.2170	Ŭ	ψσ.σσ	1111	
COMMONWEALTH BANK &	4	\$384,056.36	0.75%	0	\$0.00	NA	0
TRUST COMPANY		·		4	·		4
COMMUNITY STATE BANK	2	\$209,400.00	0.41%	O	\$0.00	NA	0
COMMUNITY WEST CREDIT	1	\$89,000.00	0.17%	0	\$0.00	NA	0
UNION		. ,					+
COMMUNITYONE BANK,	2	\$211,242.00	0.41%	0	\$0.00	NA	0
N.A., A CORPORATION							
CORNERSTONE MORTGAGE, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF							
AMERICA	1	\$106,100.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2.	\$204,304.31	0.4%	n	\$0.00	NA	0
CRESCENT MORTGAGE		·				11/1	
COMPANY	9	\$865,498.76	1.7%	0	\$0.00	NA	0
CRESTMARK MORTGAGE							
COMPANY, LTD	1	\$109,168.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE		# 00,000,00	0.100	_	Φ0.00	27.4	_
CORPORATION	1	\$90,000.00	0.18%	U	\$0.00	NA	U
CUSTER FEDERAL STATE							
BANK, A NEBRASKA	1	\$106,560.00	0.21%	0	\$0.00	NA	0
CORPORATION							
DEERWOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY	4	\$407,662.54	0.8%	Λ	\$0.00	NA	0
LTD	4	Ψ407,002.34	0.6 /6	U	φυ.υυ	NA	0
DHI MORTGAGE	6	\$574,125.09	1.13%	0	\$0.00	NA	0
COMPANY, LTD.	U	·		Щ	·		4
DSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY	5	\$458,500.00	0.9%	0	\$0.00	NA	0
CREDIT UNION		Ψ120,200.00	0.5 70	Ü	ψ0.00	11/1	_
DUPONT COMMUNITY	2	\$192,000.00	0.38%	0	\$0.00	NA	0
CREDIT UNION		·		4			
EMPOWER CREDIT UNION	1	\$89,754.00	0.18%	0	\$0.00	NA	0
EMPOWER FEDERAL	5	\$458,000.00	0.9%	0	\$0.00	NA	0
CREDIT UNION		,		\dashv	,		$oxed{oxed}$
EVERETT FINANCIAL INC.,	2	\$197,520.00	0.39%	0	\$0.00	NA	0
DBA SUPREME LENDING		,		\dashv			\vdash
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
INIOR TOAGE CORPORATION							Щ

ORTGAGE ORPORATION. DBA, APITAL MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	NA 0
ARMERS NATIONAL	1	\$105,600.00	0.21% 0	\$0.00	NA 0
ARMINGTON BANK	1	\$100,000.00	$0.2\% \ 0$	\$0.00	NA 0
	2	\$190,000.00	0.37% 0	\$0.00	NA 0
	1	\$98,000.00	0.19% 0	\$0.00	NA 0
RST AMERICAN BANK	1	\$99,117.74	0.19% 0	\$0.00	NA 0
NANCIAL, INC, A	1	\$104,736.51	0.21% 0	\$0.00	NA 0
RST BANK	2	\$187,828.11	0.37% 0	\$0.00	NA 0
RST BANK PUERTO RICO	1	\$97,500.00	0.19% 0	\$0.00	NA 0
*	1	\$89,000.00	0.17% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$108,000.00	0.21% 0	\$0.00	NA 0
	3	\$299,500.00	0.59% 0	\$0.00	NA 0
	1	\$86,250.00	0.17% 0	\$0.00	NA 0
	1	\$103,500.00	0.2% 0	\$0.00	NA 0
SSOC. OF LAKEWOOD,	3	\$286,000.00	0.56% 0	\$0.00	NA 0
ND LOAN ASSOCIATION	2	\$200,000.00	0.39% 0	\$0.00	NA 0
	1	\$93,050.00	0.18% 0	\$0.00	NA 0
ANK OF	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	1	\$108,000.00	0.21% 0	\$0.00	NA 0
RST HAWAIIAN BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
RST INTERSTATE BANK	2	\$191,500.00	0.38% 0	\$0.00	NA 0
	2	\$193,500.00	0.38% 0	\$0.00	NA 0
	1	\$103,000.00	0.2% 0	\$0.00	NA 0
	AIRWAY INDEPENDENT ORTGAGE DRPORATION. DBA, APITAL MORTGAGE JINDING ARMERS NATIONAL ANK ARMINGTON BANK NANCIAL PARTNERS REDIT UNION NANCIAL PLUS CREDIT NION RST AMERICAN BANK RST ARKANSAS NANCIAL, INC, A DRPORATION RST BANK RST BANK RST BANK PUERTO RICO RST BANK RICHMOND, A RST COMMUNITY BANK, SOUTH CAROLINA HARTERED BANK RST COMMUNITY CREDIT NION RST FEDERAL BANK OF HIO RST FEDERAL BANK OF HE MIDWEST RST FEDERAL S & L SOC. OF LAKEWOOD, AOA RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD RST FEDERAL SAVINGS ANK RST FEDERAL SAVINGS ANK RST FEDERAL SAVINGS ANK RST FEDERAL SAVINGS ANK RST FEDERAL CREDIT NION RST HAWAIIAN BANK RST HAWAIIAN BANK RST INTERSTATE BANK RST MORTGAGE DMPANY, L.L.C. RST NATIONAL BANK ND TRUST	ORTGAGE ORPORATION. DBA, APITAL MORTGAGE JINDING ARMERS NATIONAL ANK ARMINGTON BANK NANCIAL PARTNERS REDIT UNION NANCIAL PLUS CREDIT NION RST AMERICAN BANK RST ARKANSAS NANCIAL, INC, A DRPORATION RST BANK RST BANK RST BANK RST BANK PUERTO RICO RST BANK RICHMOND, A RST COMMUNITY BANK, SOUTH CAROLINA HARTERED BANK RST COMMUNITY CREDIT NION RST FEDERAL BANK OF HIO RST FEDERAL BANK OF HE MIDWEST RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA RST FEDERAL SAVINGS ND LOAN ASSOCIATION FLAKEWOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION FLAKEWOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION FLAKEWOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION FLAKEWOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION FLAKEWOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION FLAKEWOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION FLAKEWOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION FLAKEWOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION FLAKEWOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION FLAKEWOOD RST FEDERAL SAVINGS NNK OF HAMPAIGN-URBANA RST FINANCIAL CREDIT NION RST HAWAIIAN BANK RST INTERSTATE BANK RST INTERSTATE BANK RST INTERSTATE BANK RST INTERSTATE BANK RST INTERSTATE BANK RST INTERSTATE BANK RST NATIONAL BANK 1	ORTGAGE DRPORATION. DBA, APITAL MORTGAGE INDING ARMERS NATIONAL ANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	ORTGAGE DRPORATION. DBA, APITAL MORTGAGE JINDING RAMERS NATIONAL ANK 1 \$105,600.00 0.21% 0 ARMERS NATIONAL ANK 1 \$100,000.00 0.2% 0 NANCIAL PARTNERS 2 \$190,000.00 0.37% 0 NANCIAL PLUS CREDIT ISON RST AMERICAN BANK 1 \$104,736.51 0.21% 0 RST ARKANSAS NANCIAL, INC, A DRPORATION RST BANK 2 \$187,828.11 0.37% 0 RST BANK PUERTO RICO RST BANK RICHMOND, A RST COMMUNITY BANK, SOUTH CAROLINA HARTERED BANK RST FEDERAL BANK OF HIO RST FEDERAL BANK OF HE MIDWEST RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD RST FEDERAL SAVINGS NNK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BAN	ORTGAGE ORPORATION. DBA, APITAL MORTGAGE INDING URMERS NATIONAL ANK I \$105,600.00 0.21% 0 \$0.00 \$0.00 REMINGTON BANK I \$100,000.00 0.2% 0 \$0.00 NANCIAL PARTNERS REDIT UNION I \$98,000.00 0.19% 0 \$0.00 NANCIAL PLUS CREDIT VION RST AMERICAN BANK I \$104,736.51 0.21% 0 \$0.00 RST BANK I \$104,736.51 0.21% 0 \$0.00 RST BANK I \$99,117.74 0.19% 0 \$0.00 RST BANK I \$104,736.51 0.21% 0 \$0.00 RST BANK I \$99,500.00 0.17% 0 \$0.00 RST BANK RICHMOND, A \$108,000.00 0.17% 0 \$0.00 RST GOMMUNITY BANK, SOUTH CAROLINA A \$108,000.00 0.21% 0 \$0.00 RST FEDERAL BANK OF HO RST FEDERAL BANK OF HO RST FEDERAL S& L SSOC. OF LAKEWOOD, AOA RST FEDERAL SAVINGS ND LOAN ASSOCIATION PLAKEWOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION PLAKEMOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION PLAKEMOOD RST FEDERAL SAVINGS ND LOAN ASSOCIATION PLAKEMOOD RST FEDERAL SAVINGS ND

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$176,804.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,500.00	0.18% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$898,638.00	1.77% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$94,500.00	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,900.00	0.37% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$87,000.00	0.17% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$86,430.42	0.17% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$288,000.00	0.57% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$97,006.43	0.19% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,000.00	0.2% 0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$95,000.00	0.19% 0	\$0.00	NA	0
FNB BANK, INC	1	\$86,340.58	0.17% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$99,600.00	0.2% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$187,100.00	0.37% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.21% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$90,000.00	0.18% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$95,000.00	0.19% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$215,950.00	0.42% 0	\$0.00	NA	0
GECU	1	\$91,600.00	0.18% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$182,167.08	0.36% 0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.19% 0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$194,500.00	0.38% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0
	2	\$206,400.00	0.41% 0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION					
GUARANTY TRUST COMPANY	1	\$106,850.00	0.21%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMAPNY, INC	1	\$98,962.06	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,800.00	0.21%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$312,454.28	0.61%	\$0.00	NA 0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$109,175.00	0.21% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$285,179.29	0.56%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$90,700.00	0.18% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$175,500.00	0.34% 0	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$92,390.58	0.18% 1	\$89,392.66	NA 0
HOME FEDERAL BANK	3	\$283,000.00	0.56% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$183,500.00	0.36% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$205,000.00	0.4% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$177,000.00	0.35% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$107,300.00	0.21% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$291,965.00	0.57% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$466,940.00	0.92% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$100,000.00	0.2%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$206,500.00	0.41%	\$0.00	NA 0
ILLINI BANK	1	\$95,989.47	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$97,120.00	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA 0

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INTERBANK MORTGAGE COMPANY	1	\$104,378.75	0.21%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,000.00	0.39%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$108,750.00	0.21%	0	\$0.00	NA	0	
JANESVILLE STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$201,259.42	0.4%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$771,200.00	1.51%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
LENDER	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$192,650.00	0.38%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$210,400.00	0.41%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$98,400.00	0.19%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK OF INDIANA - COR	1	\$99,563.81	0.2%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
MID-ILLINI CREDIT UNION	1	\$109,675.00	0.22%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
MIDWESTONE BANK	4	\$384,350.00	0.76%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$181,200.00	0.36%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$97,250.00	0.19%		\$0.00		1	
MONSON SAVINGS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$188,000.00	0.37%	0	\$0.00	NA	0	
MWABANK	2	\$183,000.00	0.36%	0	\$0.00	NA	0	

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1	\$90,000.00	0.18% 0	\$0.00	NA 0
E 1	\$109,125.00	0.21% 0	\$0.00	NA 0
1	\$100,000.00	0.2% 0	\$0.00	NA 0
ANK 2	\$200,900.00			
EDIT 1	\$97,750.00	0.19% 0	\$0.00	NA 0
1	\$88,000.00	0.17% 0	\$0.00	NA 0
L 2	\$209,250.00	0.41% 0	\$0.00	NA 0
NION 1	\$105,000.00	0.21% 0	\$0.00	NA 0
NCE, 1	\$90,000.00	0.18% 0	\$0.00	NA 0
A 1	\$102,200.00	0.2% 0	\$0.00	NA 0
1	\$86,300.00	0.17% 0	\$0.00	NA 0
1	\$94,000.00	0.18% 0	\$0.00	NA 0
	\$105,400.00	0.21% 0	\$0.00	NA 0
1	\$88,000.00	0.17% 0	\$0.00	NA 0
NK 1	\$90,000.00	0.18% 0	\$0.00	NA 0
OF 1	\$101,359.77	0.2% 0	\$0.00	NA 0
1	\$92,800.00	0.18% 0	\$0.00	NA 0
ГҮ 2	\$176,900.00	0.35% 0	\$0.00	NA 0
C. U. 3	\$284,858.64	0.56% 0	\$0.00	NA 0
Y* 1	\$100,000.00	0.2% 0	\$0.00	NA 0
3	\$272,050.00	0.53% 0	\$0.00	NA 0
AL 1	\$100,000.00	0.2% 0	\$0.00	NA 0
AGE 1	\$106,400.00	0.21% 0	\$0.00	NA 0
L 1	\$92,250.00	0.18% 0	\$0.00	NA 0
1	\$109,900.00	0.22%	\$0.00	NA 0
2	\$210,650.00	0.41% 0	\$0.00	NA 0
1	\$95,000.00	0.19% 0	\$0.00	NA 0
1	\$88,000.00	0.17% 0	\$0.00	NA 0
EDIT 2	\$186,000.00	0.37%	\$0.00	NA 0
	EDIT 1 L 2 NION 1 NCE, 1 A 1 TT 1 NK 1 OF 1 TY 2 C. U. 3 Y* 1 AL 1 AGE 1 L 1 AGE 1 L 1 FOR 1 TO 1	E 1 \$109,125.00 ANK 2 \$200,900.00 EDIT 1 \$97,750.00 1 \$88,000.00 L 2 \$209,250.00 NOE, 1 \$90,000.00 A 1 \$102,200.00 A 1 \$105,400.00 T 1 \$105,400.00 NK 1 \$90,000.00 TY 2 \$176,900.00 TY 2 \$176,900.00 AL 1 \$100,000.00 AL 1 \$92,250.00 AL 1 \$92,250.00 A \$210,650.00 B \$150,000.00	1 \$109,125.00 0.21% 0 ANK 2 \$200,900.00 0.39% 0 EDIT 1 \$97,750.00 0.19% 0 1 \$88,000.00 0.17% 0 L 2 \$209,250.00 0.41% 0 NOE, 1 \$90,000.00 0.21% 0 A 1 \$102,200.00 0.18% 0 1 \$86,300.00 0.17% 0 1 \$94,000.00 0.18% 0 T 1 \$105,400.00 0.17% 0 1 \$88,000.00 0.17% 0 1 \$90,000.00 0.18% 0 T 1 \$101,359.77 0.2% 0 1 \$92,800.00 0.18% 0 TY 2 \$176,900.00 0.35% 0 C. U. 3 \$284,858.64 0.56% 0 TY 1 \$100,000.00 0.2% 0 AL 1 \$100,000.00 0.2% 0 AL 1 \$100,000.00 0.2% 0 AL 1 \$100,000.00 0.2% 0 AL 1 \$100,000.00 0.2% 0 AGE 1 \$106,400.00 0.21% 0 AGE 1 \$106,400.00 0.21% 0 AGE 1 \$106,400.00 0.21% 0 AGE 1 \$106,400.00 0.21% 0 AGE 1 \$106,400.00 0.21% 0 AGE 1 \$106,400.00 0.21% 0 AGE 1 \$106,400.00 0.20% 0 AGE 1 \$106,400.00 0.21% 0	1

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RABOBANK, N.A.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$393,150.00	0.77%	0	\$0.00	NA	0
RENASANT BANK	1	\$103,446.79	0.2%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC.	1	\$109,160.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$575,500.00	1.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,193.00	0.19%	0	\$0.00	NA	0
S&T BANK	2	\$184,050.00	0.36%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$308,304.99	0.61%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.18%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$385,000.00	0.76%		\$0.00	NA	0
SOUTHSIDE BANK	1	\$93,406.00	0.18%		\$0.00		
SPIRE CREDIT UNION	2	\$186,560.00	0.37%		\$0.00		\vdash
STAR FINANCIAL BANK	8	\$795,102.90	1.56%	_	\$0.00	NA	
STATE FARM BANK, F.S.B.	3	\$308,400.57	0.61%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.18%		\$0.00		0
SUMMIT CREDIT UNION	2	\$193,000.00	0.38%		\$0.00		
SUTTON BANK	2	\$197,500.00	0.39%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$84,246.32	0.17%	0	\$0.00	NA	0
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TEXAS TRUST CREDIT UNION	2	\$200,147.88	0.39% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
THE FIRST NATIONAL	1	\$90,000.00	0.18% 0	\$0.00	NA	0
BANK OF SUFFIELD			++			\vdash
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.18% 0	\$0.00	NA	0
THE OLD FORT BANKING						
COMPANY, A	1	\$106,500.00	0.21% 0	\$0.00	NA	0
CORPORATION	1	Ψ100,500.00	0.21 /6 0	φο.σσ	1171	
THE PEOPLES BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0
THE STOCK EXCHANGE	1	·				
BANK	1	\$95,581.26	0.19% 0	\$0.00	NA	U
THIRD FEDERAL SAVINGS	3					
AND LOAN ASSOCIATION	2	\$206,822.88	0.41% 0	\$0.00	NA	0
OF CLEVELAND						$oxed{oxed}$
TINKER FEDERAL CREDIT	2	\$185,035.00	0.36% 0	\$0.00	NA	0
UNION	+	\$100,000.00	0.0070	Ψ 0.00		<u> </u>
TOTAL MORTGAGE	1	\$107,000.00	0.21% 0	\$0.00	NA	0
SERVICES, LLC			++			\vdash
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	2	\$207,200.00	0.41% 0	\$0.00	NA	0
SERVICES, INC.		Ψ207,200.00	0.1170	Ψ0.00	1111	
TOWNE MORTGAGE						
COMPANY, DBA GREAT	1	¢00 5 00 00	0.17% 0	¢0 00	NT A	0
LAKES MORTGAGE	1	\$88,500.00	0.17% 0	\$0.00	NA	U
FUNDING						
TRUSTONE FINANCIAL	1	\$85,600.00	0.17% 0	\$0.00	NA	0
TWO RIVERS BANK AND	1	\$101,800.00	0.2% 0	\$0.00	NA	0
TRUST, A CORPORATION		·				
ULSTER SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0
UNION HOME MORTGAGE	1	\$101,950.00	0.2% 0	\$0.00	NA	0
CORP., A CORPORATION	T	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		\vdash
UNION SAVINGS BANK, A	N 1	\$105,047.76	0.21% 0	\$0.00	NA	0
OHIO COPORATION UNION SAVINGS BANK, A	NT					\vdash
OHIO CORPORATION	3	\$288,546.10	0.57% 0	\$0.00	NA	0
UNITED BANK AND TRUST	г		++			H
COMPANY	1 1	\$101,000.00	0.2% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$105,200.00	0.21% 0	\$0.00	NA	0
UNITED COMMUNITY		·				
BANK	1	\$97,788.87	0.19% 0	\$0.00	NA	0
UNITED FINANCIAL		#00 000 CC	0.10%	40.00	***	
CREDIT UNION	1	\$90,800.00	0.18% 0	\$0.00	NA	U
UNITED WHOLESALE	1	\$20,600,00	0.18% 0	¢ስ ስስ	NT A	0
MORTGAGE	1	\$89,600.00	U.18% U	\$0.00	NA	U

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$906,214.54	1.78% 0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	2	\$208,200.00	0.41% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,900.00	0.17% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$88,600.00	0.17% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,213.83	0.18% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$198,000.00	0.39% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00	NA	0
WHITAKER BANK, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	3	\$287,828.91	0.57% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.2% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$105,238.94	0.21% 0	\$0.00	NA	0
YADKIN BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
Unavailable		\$303,787.39		\$0.00		
	523	\$50,904,564.86	100% 1	\$89,392.66		0
						\vdash
LOAN	1	\$112,000.00	0.35% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.34% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	0.36% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORTION	1	\$109,019.83	0.34% 0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$112,000.00	0.35% 0	\$0.00	NA	0
	3	\$340,500.00	1.06% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHITAKER BANK, INC WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK UNAVAILABLE ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORTION	COMMUNITY CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHITAKER BANK, INC WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK Unavailable 3 ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	COMMUNITY CREDIT UNION	COMMUNITY CREDIT 9 \$906,214.54 1.78% 0 UNION UNIVERSITY OF 2 \$208,200.00 0.41% 0 ENTUCKY FCU 1 \$88,900.00 0.17% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$88,600.00 0.17% 0 UNIVEST BANK AND 1 \$88,600.00 0.17% 0 UNIVEST BANK AND 1 \$100,000.00 0.2% 0 UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK, A NEBRASKA 1 \$105,000.00 0.21% 0 UNION WASHINGTON STATE EMPLOYEES CREDIT 1 \$109,000.00 0.21% 0 WAUKESHA STATE BANK 2 \$198,000.00 0.39% 0 WESTCONSIN CREDIT 1 \$85,000.00 0.17% 0 WESTERRA CREDIT UNION 1 \$102,500.00 0.2% 0 WHITAKER BANK, INC 1 \$100,000.00 0.2% 0 WHITAKER BANK, INC 1 \$100,000.00 0.2% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$100,000.00 0.2% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$105,238.94 0.57% 0 WRIGHT-PATT CREDIT 1 \$90,000.00 0.18% 0 Unavailable 3 \$303,787.39 0.42% 0 ABBEVILLE BUILDING & 1 \$112,000.00 0.34% 0 ABBERDEEN PROVING 1 \$1110,000.00 0.34% 0 ACADEMY MORTGAGE CORPORATION 1 \$110,000.00 0.34% 0 ACADEMY MORTGAGE 1 \$110,000.00 0.36% 0 ACADEMY MORTGAGE 1 \$110,000.00 0.36% 0 ACHIEVA CREDIT UNION 1 \$112,000.00 0.35% 0 ACHIEVA CREDIT UNION 1 \$112,000.00 0.35% 0 ACHIEVA CREDIT UNION 1 \$112,000.00 0.35% 0 ACHIEVA CREDIT UNION 1 \$112,000.00 0.35% 0 ACHIEVA CREDIT UNION 1 \$112,000.00 0.35% 0 ACHIEVA CREDIT UNION 1 \$112,000.00 0.35% 0 ACHIEVA CREDIT UNION 1 \$112,000.00 0.35% 0 ACHIEVA CREDIT UNION 1 \$112,000.00 0.35% 0 ACHIEVA CREDIT UNION 1 \$112,000.00 0.35% 0	COMMUNITY CREDIT 9 \$906,214.54 1.78% 0 \$0.00 UNION UNION	COMMUNITY CREDIT

AFFINITY CREDIT U	PLUS FEDERAL NION						
ALABAM. UNION	A ONE CREDIT	1	\$110,000.00	0.34% 0	\$0.00	NA	0
ALASKA (COMPAN)	USA MORTGAGE Y, LLC	1	\$122,967.34	0.38% 0	\$0.00	NA	0
	FINANCIAL, N.A. RUS MORTGAGE	4	\$469,000.00	1.46% 0	\$0.00	NA	0
ALPINE B	ANK & TRUST CO.	2	\$242,250.00	0.75% 0	\$0.00	NA	0
AMARILL BANK	O NATIONAL	2	\$229,662.95	0.71% 0	\$0.00	NA	0
AMEGY M COMPAN	MORTGAGE Y L.L.C.	1	\$120,000.00	0.37% 0	\$0.00	NA	0
AMERICA CREDIT U	FIRST FEDERAL NION	5	\$583,567.00	1.81% 0	\$0.00	NA	0
AMERICA	N BANK	1	\$112,800.00	0.35% 0	\$0.00	NA	0
AMERICA TRUST OF CUMBERI		1	\$110,000.00	0.34% 0	\$0.00	NA	0
AMERICA MORTGA	N INTERNET GE, INC.	2	\$231,625.00	0.72% 0	\$0.00	NA	0
AMERICA BANK, F.S	N SAVINGS S.B.	2	\$221,300.00	0.69% 0	\$0.00	NA	0
AMERIFIF CORPORA	RST FINANCIAL ATION	2	\$234,920.00	0.73% 0	\$0.00	NA	0
ANCHORI	BANK, FSB	1	\$115,200.00	0.36% 0	\$0.00	NA	0
	STATE CREDIT	1	\$118,800.00	0.37% 0	\$0.00	NA	
ARVEST N COMPAN	MORTGAGE Y	1	\$123,600.00	0.38% 0	\$0.00	NA	0
BANK OF	DEERFIELD	1	\$114,000.00	0.35% 0	\$0.00	NA	0
BANK OF	SPRINGFIELD	1	\$120,000.00	0.37% 0	\$0.00	NA	0
BANK OF	THE CASCADES	1	\$110,500.00	0.34% 0	\$0.00	NA	0
BANK SN	В	1	\$124,800.00	0.39% 0	\$0.00	NA	0
BANKERS	S' BANK	3	\$345,500.00	1.07% 0	\$0.00	NA	0
BANNER 1	BANK	2	\$222,268.65	0.69% 0	\$0.00	NA	0
BELL STA TRUST	TE BANK &	2	\$236,000.00	0.73% 0	\$0.00	NA	0
BERKSHII	RE BANK	1	\$124,000.00	0.39% 0	\$0.00	NA	0
BETHPAG CREDIT U	E FEDERAL NION	1	\$124,800.00	0.39% 0	\$0.00	NA	0
BLC COM	MUNITY BANK	1	\$123,500.00	0.38% 0	\$0.00	NA	0
	DBA BANK OF	1	\$123,000.00	0.38% 0	\$0.00	NA	
BOKF NA KANSAS (DBA BANK OF CITY	1	\$124,000.00	0.39% 0	\$0.00	NA	0
		4	\$469,700.00	1.46% 0	\$0.00	NA	0

BOKF, NA DBA BANK OF OKLAHOMA					
BOKF, NA DBA BANK OF TEXAS	2	\$229,500.00	0.71% 0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,000.00	0.36% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,000.00	0.37% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$344,200.00	1.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
CENTRAL TRUST BANK	4	\$474,423.58	1.48% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$124,000.00	0.39% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$118,100.00	0.37% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$337,300.00	1.05% 0	\$0.00	NA 0
CITY BANK	1	\$113,678.93	0.35% 0	\$0.00	NA 0
COMM NATL BK OF	1	\$110,000.00	0.34% 0	\$0.00	NA 0
TXRKANA	1	\$110,000.00	0.54 /6 0	\$0.00	IVAU
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.39% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$110,400.00	0.34% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.35% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$221,700.00	0.69% 0	\$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$111,000.00	0.35% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$118,750.00	0.37% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$111,200.00	0.35% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$113,050.00	0.35% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,497.00	0.34% 0	\$0.00	NA 0
	1	\$112,000.00	0.35% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION					
DUPONT COMMUNITY CREDIT UNION	1	\$124,800.00	0.39% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$110,900.00	0.34% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$112,507.10	0.35% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$124,800.00	0.39% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$112,300.00	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,920.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,400.00	0.34% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$121,200.00	0.38% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$117,000.00	0.36% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.34% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$112,000.00	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$114,072.00	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,362.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$116,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,250.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$110,500.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$113,200.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$118,500.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$111,167.52	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$112,400.00	0.35% 0	\$0.00	NA 0
	1	\$110,000.00	0.34% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF WASECA					
FIRST NIAGARA BANK, N.A.	5	\$578,000.00	1.8% (\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.36%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.35%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$124,000.00	0.39% (\$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$224,580.00	0.7%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.35%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.39%	\$0.00	NA 0
GECU	2	\$240,622.00	0.75%	\$0.00	NA 0
GRANITE MOUNTAIN BANK	1	\$117,000.00	0.36%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$110,000.00	0.34% (\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$234,100.00	0.73%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,669.53	0.7%	\$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	\$0.00	NA 0
HEARTLAND BANK	1	\$112,000.00	0.35% (\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$221,050.00	0.69%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$242,190.00	0.75%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$110,250.00	0.34% (\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$113,600.00	0.35%	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$448,650.00	1.4% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$223,004.92	0.69%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$230,000.00	0.72%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,800.00	0.76%	·	
ILLINI BANK	1	\$121,600.00	0.38%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,500.00	0.73%	\$0.00	NA 0

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	INDEPENDENT BANK	1	\$112,250.00	0.35% 0	\$0.00	NA 0
	INTERBANK	1	\$115,200.00	0.36% 0	\$0.00	NA 0
	INVESTORS HOME	1	\$120,000.00	0.37% 0	\$0.00	NA 0
	MORTGAGE	-	\$12 0,000.00	0.0776	φσ.σσ	1,110
	IROQUOIS FEDERAL	1	\$112,800.00	0.35% 0	\$0.00	NA 0
	SAVINGS & LOAN ASS	1	¢112.775.00	0.250/.0	\$0.00	NIA O
	JACKSON COUNTY BANK KANSAS TEACHERS	1	\$112,775.00	0.35% 0	\$0.00	NA 0
	COMMUNITY CREDIT	1	\$121,800.00	0.38% 0	\$0.00	NA 0
	UNION	1	Ψ121,000.00	0.3070	ψο.σσ	1 17 1
	LAFAYETTE AMBASSADOR	1	¢112 500 00	0.250(0	¢0.00	NAO
	BANK	1	\$112,500.00	0.35% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT	5	\$565,182.49	1.76% 0	\$0.00	NA 0
	UNION	3	\$303,102.47	1.70700	\$0.00	IVA
	LAKE MORTGAGE	1	\$120,000.00	0.37% 0	\$0.00	NA 0
	COMPANY, INC.	-	·		Φ0.00	
	LANDMARK CREDIT UNION	5	\$570,352.93	1.77% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN	1	\$113,500.00	0.35% 0	\$0.00	NA 0
	MORTGAGE	1	\$113,300.00	0.55 %	ψ0.00	IVA
	LIFESTORE BANK, A		****	0.5.1.1.0	40.00	
	CORPORATION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
	MANUFACTURERS BANK	2	\$237,600.00	0.74% 0	\$0.00	NA 0
	AND TRUST COMPANY		\$237,000.00	0.74%0	\$0.00	NAU
	MARINE BANK	1	\$124,720.00	0.39% 0	\$0.00	NA 0
	MERCHANTS BANK,	2	\$234,495.93	0.73% 0	\$0.00	NA 0
	NATIONAL ASSOCIATION		7-0 1, 12 02		7 3 3 3	
	METRO MORTGAGE CORPORATION	1	\$111,500.00	0.35% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE,					
	INC.	1	\$112,900.00	0.35% 0	\$0.00	NA 0
	MIDFLORIDA CREDIT					
	UNION	1	\$110,500.00	0.34% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$112,500.00	0.35% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE,	1	\$112,293.04	0.35% 0	\$0.00	NA 0
	LLC	1	\$112,293.04	0.33%0	\$0.00	NAU
	MUTUAL SAVINGS	1	\$115,000.00	0.36% 0	\$0.00	NA 0
	ASSOCIATION, FSA	-	·			
	NAT RES - WASHINGTON	1	\$109,515.36	0.34% 0	\$0.00	NA 0
	NATIONAL EXCHANGE	1	\$119,000.00	0.37% 0	\$0.00	NA 0
	BANK AND TRUST NATIONS DIRECT					
	MORTGAGE, LLC.	1	\$112,000.00	0.35% 0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK	2	\$237,250.00	0.74% 0	\$0.00	NA 0
	NORTHWEST PLUS CREDIT		·			
	UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
<u> </u>	ONION					L L

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NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	\$0.00	NA 0
OAK BANK	1	\$113,700.00	0.35% (\$0.00	NA 0
OLD NATIONAL BANK	3	\$332,000.00	1.03% (\$0.00	NA 0
ORIENTAL BANK	1	\$113,492.70	0.35%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$237,650.00	0.74%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA 0
PBI BANK INC	1	\$110,000.00	0.34%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$331,713.55	1.03% (\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$123,733.00	0.38%	\$0.00	NA 0
PEOPLES STATE BANK	2	\$231,000.00	0.72% (\$0.00	NA 0
PLATINUM BANK	1	\$112,500.00	0.35%		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.36%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.35%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA 0
PYRAMAX BANK, FSB	1	\$108,528.03	0.34%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$110,509.91	0.34%	\$0.00	NA 0
RCB BANK	1	\$117,000.00	0.36%	\$0.00	NA 0
RED RIVER BANK	1	\$115,000.00	0.36%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.37%	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$110,000.00	0.34%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,400.00	0.36%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$109,515.36	0.34%	\$0.00	NA 0
SECURITY BANK	1	\$110,400.00	0.34% (0 \$0.00	NA 0
SFMC, LP	1	\$124,000.00	0.39%		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,700.00	0.34%		
SOUTH STATE BANK	1	\$110,962.00	0.35%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$114,000.00	0.35%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$120,000.00	0.37%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$453,700.00	1.41% (\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$350,800.00	1.09%	\$0.00	NA 0
TD BANK, N.A.	2	\$223,520.19	0.7%	\$0.00	NA 0
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THE COLUMBIA BANK	1	\$119,000.00	0.37%	0 \$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.34%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.34%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.34%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.36%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$115,937.77	0.36%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,800.00	0.36%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$221,510.50	0.69%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$334,057.26	1.04%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$110,400.00	0.34%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$111,500.00	0.35%	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$458,866.42	1.43%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.37%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.34%	0 \$0.00	NA	0
VALLEY STATE BANK	1	\$124,300.00	0.39%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$230,000.00	0.72%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.35%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$456,624.84	1.42%	0 \$0.00	NA	0
WESTERRA CREDIT UNION	1	\$110,550.00	0.34%	0 \$0.00	NA	0

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	WESTMARK CREDIT UNION	1	\$112,496.73	0.35% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.35% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$226,600.00	0.7% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$112,000.00	0.35% 0	\$0.00	NA	0
	Unavailable	2	\$228,220.00	0.78% 0	\$0.00	NA	0
Total		280	\$32,156,798.36	100% 0	\$0.00		0
3138WFAE6	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.34% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$794,214.00	1.92% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.3% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,584.20	0.33% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.33% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$135,500.00	0.33% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$278,200.00	0.67% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,937.00	0.99% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,236,065.56	2.98% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,900.00	0.35% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.31% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$134,000.00	0.32% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.31% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$130,000.00	0.31% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,550.00	0.32% 0	\$0.00	NA	0
	ARVEST BANK	1	\$137,000.00	0.33% 0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,379.90	0.66% 0	\$0.00	NA	(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.35% 0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34% 0	\$0.00	NA	0

BANK MUTUAL	1	\$142,500.00	0.34% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$148,000.00	0.36% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$148,000.00	0.36% 0	\$0.00	NA	0
BANK OF SAINT	1	¢1.41.200.00	0.240/.0	¢0.00	NTA /	
ELIZABETH	1	\$141,200.00	0.34% 0	\$0.00	NA	J
BANK OF THE WEST, A						
CALIFORNIA STATE	1	\$142,372.40	0.34% 0	\$0.00	NA	О
BANKING CORP.						\bot
BANK OF WASHINGTON	1	\$135,000.00	0.33% 0	\$0.00	NA	O
BANKERS TRUST	1	\$139,000.00	0.34% 0	\$0.00	NA	0
COMPANY	_	·		·		-
BANKERS' BANK	2	\$261,000.00	0.63% 0	\$0.00	NA)
BELL STATE BANK &	2	\$254,000.00	0.61% 0	\$0.00	NA	0
TRUST		, ,		· ·		+
BETHPAGE FEDERAL	3	\$414,800.12	1% 0	\$0.00	NA	0
CREDIT UNION						+
BLUCURRENT CREDIT UNION	1	\$135,450.00	0.33% 0	\$0.00	NA	0
BLUESTAR MORTGAGE						+
INC.	1	\$140,000.00	0.34% 0	\$0.00	NA	О
BOKF NA DBA BANK OF						+
KANSAS CITY	1	\$148,000.00	0.36% 0	\$0.00	NA	О
BOKF, NA DBA BANK OF						+
ALBUQUERQUE	2	\$253,370.00	0.61% 0	\$0.00	NA	O
BOKF, NA DBA BANK OF	_					1
OKLAHOMA	3	\$428,200.00	1.03% 0	\$0.00	NA	Э
BOKF, NA DBA BANK OF	2	Ф201 000 00	0.70	Φ0.00	27.4	
TEXAS	2	\$291,000.00	0.7% 0	\$0.00	NA	J
BOONE COUNTY	1	¢1.42.545.00	0.34% 0	\$0.00	NI A	\prod
NATIONAL BANK	1	\$142,545.00	0.34%	\$0.00	NA	J
BOULDER VALLEY CREDIT	1	\$127,000.00	0.31% 0	\$0.00	NA	
UNION	1	\$127,000.00	0.31 /6 0	\$0.00	IVA	_
BREMER BANK, NATIONAL	1	\$138,750.00	0.33% 0	\$0.00	NA	n
ASSOCIATION	1	Ψ130,730.00	0.55760	\$0.00	IVA	1
C.U. MORTGAGE SERVICES,	1	\$140,400.00	0.34% 0	\$0.00	NA	o
INC.	-	Ψ1 10, 100.00	0.5 1 70 0	Ψ0.00	1 1/2 1	1
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$144,000.00	0.35% 0	\$0.00	NA	Э
SEBONIC FINANCIAL						+
CARDINAL FINANCIAL	1	ф125 000 00	0.220	ΦΩ ΩΩ	NT A	
COMPANY, L.P. DBA	1	\$135,000.00	0.33% 0	\$0.00	NA	J
SEBONIC FINANCIAL L.P.	1	¢129.500.00	0.220/.0	\$0.00	NIA (_
CENTRAL BANK	1	\$138,500.00	0.33% 0	\$0.00	NA	1
CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.36% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$130,400.00	0.31% 0	\$0.00	NA	+
	1					_
CENTRAL TRUST BANK	1	\$144,002.75	0.35% 0	\$0.00	NA (
CHARTERBANK	1	\$132,800.00	0.32% 0	\$0.00	NA	J

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CITIZENS COMMUNITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	
CLEVELAND STATE BANK	2	\$271,800.00	0.66%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$273,000.00	0.66%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$275,700.00	0.66%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$140,000.00	0.34%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0	
COUNTY BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$147,354.44	0.36%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$132,674.00	0.32%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	
DENTON COUNTY MORTGAGE SERVICES INC	1	\$130,000.00	0.31%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$137,600.00	0.33%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$147,341.39	0.36%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,378.77	0.34%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$287,100.00	0.69%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0	
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	2	\$274,000.00	0.66%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$147,839.17	0.36%	0	\$0.00	NA	0	
EXECUTIVE NATIONAL BANK	1	\$144,000.00	0.35%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	

	INANCE OF AMERICA IORTGAGE LLC	1	\$128,000.00	0.31% 0	\$0.00	NA 0
	IRST BANK PUERTO RICO	1	\$130,000.00	0.31% 0	\$0.00	NA 0
	IRST CAPITAL BANK OF	1	·			
Т	EXAS, N.A.	1	\$135,065.72	0.33% 0	\$0.00	NA 0
	IRST COMMUNITY CREDIT	2	\$277,200.00	0.67% 0	\$0.00	NA 0
	NION	۷				
	IRST FEDERAL BANK, FSB	1	\$134,800.00	0.33% 0	\$0.00	NA 0
	IRST FEDERAL S & L					
	SSOC. OF LAKEWOOD,	2	\$273,832.00	0.66% 0	\$0.00	NA 0
	SAOA					
	IRST FEDERAL SAVINGS	1	¢1.47.500.00	0.260/ 0	¢0.00	NIA
	ND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,500.00	0.36% 0	\$0.00	NA 0
	IRST FEDERAL SAVINGS					
	ANK	1	\$142,350.00	0.34% 0	\$0.00	NA 0
	IRST INTERSTATE BANK	5	\$717,975.00	1.73% 0	\$0.00	NA 0
	IRST KENTUCKY BANK,	3				
	NC.	1	\$136,500.00	0.33% 0	\$0.00	NA 0
	IRST NATIONAL BANK	1	\$146,000.00	0.35% 0	\$0.00	NA 0
	IRST NATIONAL BANK		·			
	OX VALLEY	1	\$148,450.00	0.36% 0	\$0.00	NA 0
F	IRST NATIONAL BANK OF	1	¢140,000,00	0.2407.0	\$0.00	NIA O
Н	IARTFORD	1	\$140,000.00	0.34% 0	\$0.00	NA 0
F	IRST NATIONAL BANK OF	1	\$135,000.00	0.33% 0	\$0.00	NA 0
О	МАНА	1	\$133,000.00	0.33%0	\$0.00	
F	IRST NIAGARA BANK, N.A.	4	\$531,000.00	1.28% 0	\$0.00	NA 0
	IRST SOUTH FINANCIAL	1	\$136,000.00	0.33% 0	\$0.00	NA 0
	REDIT UNION	1	ψ120,000.00	0.5576 0	Ψ0.00	1110
	IRST STATE BANK	1	\$142,000.00	0.34% 0	\$0.00	NA 0
	EBRASKA				•	
	IRST STATE BANK OUTHWEST	1	\$133,200.00	0.32% 0	\$0.00	NA 0
	IRST TECHNOLOGY					
	EDERAL CREDIT UNION	2	\$270,000.00	0.65% 0	\$0.00	NA 0
	IRST-CITIZENS BANK &					
	RUST COMPANY	4	\$512,432.95	1.24% 0	\$0.00	NA 0
	ULTON BANK OF NEW		** ** ** ** ** ** ** **	0.25~	40.00	27.4
л	ERSEY	1	\$145,000.00	0.35% 0	\$0.00	NA 0
G	ATEWAY FUNDING					
D	IVERSIFIED MORTGAGE	2	\$270,200.00	0.65% 0	\$0.00	NA 0
S	ERVICES L.P.					
	SATEWAY MORTGAGE	3	\$432,000.00	1.04% 0	\$0.00	NA 0
	ROUP, LLC		·			
	SATEWAY STATE BANK	1	\$147,000.00	0.35% 0	\$0.00	NA 0
	ECU	4	\$531,450.00	1.28% 0	\$0.00	NA 0
	RANITE STATE CREDIT	1	\$148,834.72	0.36% 0	\$0.00	NA 0
	NION	-	, = 10,00 2	,	\$5.50	

GREAT MIDW	EST BANK	1	\$140,000.00	0.34%	0 \$0.00	NA 0
GREAT WEST	ERN BANK	1	\$129,000.00	0.31%	0 \$0.00	NA 0
GTE FEDERAI UNION	L CREDIT	4	\$549,000.00	1.32%	0 \$0.00	NA 0
GUARANTY E CORPORATIO	•	1	\$139,900.00	0.34%	0 \$0.00	NA 0
GUARANTY T COMPANY	TRUST	2	\$270,400.00	0.65%	0 \$0.00	NA 0
GUILD MORT COMPANY	GAGE	3	\$381,600.00	0.92%	0 \$0.00	NA 0
GULF COAST FEDERAL CRI		1	\$140,000.00	0.34%	0 \$0.00	NA 0
HEARTLAND UNION	CREDIT	2	\$264,769.50	0.64%	0 \$0.00	NA 0
HILLS BANK A	AND TRUST	1	\$139,800.00	0.34%	0 \$0.00	NA 0
HOMEBRIDGE SERVICES, IN		4	\$550,890.00	1.33%	0 \$0.00	NA 0
HORIZON BAI	NK, N.A.	1	\$148,000.00	0.36%	0 \$0.00	NA 0
IBERIABANK COMPANY	MORTGAGE	3	\$402,405.21	0.97%	0 \$0.00	NA 0
IDAHO CENTI UNION	RAL CREDIT	5	\$653,332.00	1.58%	0 \$0.00	NA 0
IMPAC MORT	GAGE CORP.	1	\$131,500.00	0.32%	0 \$0.00	NA 0
INTEGRITY FI	IRST BANK	1	\$146,000.00	0.35%	0 \$0.00	NA 0
INTERBANK		1	\$149,100.00	0.36%	0 \$0.00	NA 0
INVESTORS H MORTGAGE	IOME	2	\$280,000.00	0.68%	0 \$0.00	NA 0
IOWA BANKE MORTGAGE (ERS CORPORATION	1	\$140,000.00	0.34%	0 \$0.00	NA 0
JEFFERSON B MISSOURI	ANK OF	1	\$146,400.00	0.35%	0 \$0.00	NA 0
KINECTA FED UNION	DERAL CREDIT	1	\$140,000.00	0.34%	0 \$0.00	NA 0
LAKE MICHIC UNION	GAN CREDIT	1	\$131,826.60	0.32%	0 \$0.00	NA 0
LANDMARK (CREDIT UNION	5	\$649,800.00	1.57%	0 \$0.00	NA 0
LBS FINANCIA	AL CREDIT	2	\$258,000.00	0.62%	0 \$0.00	NA 0
UNION			\$ 2 20,000.00	0.0270	ψ0.00	11110
LEADERONE : CORPORATIO	N	1	\$133,200.00			
	IE LOANS LLC	1	\$143,940.00	0.35%	0 \$0.00	NA 0
LOGIX FEDER UNION	RAL CREDIT	1	\$135,150.00	0.33%	0 \$0.00	NA 0
MAGNA BANI	K	1	\$143,750.00	0.35%	0 \$0.00	NA 0
MARINE BAN	K	2	\$277,375.00	0.67%	0 \$0.00	NA 0
		3	\$417,784.94	1.01%	0 \$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION					
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$143,000.00	0.34% (\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$145,531.12	0.35%	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$132,994.12	0.32%	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$136,500.00	0.33%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$144,000.00	0.35%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.33%	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.35%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.33%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$272,439.00	0.66%	\$0.00	NA 0
MORTGAGENETWORK	1	\$142,000.00	0.34%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,904.60	0.33%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.35%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,500.00	0.36%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.35%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.33%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$129,600.00	0.31%	\$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$145,000.00	0.35% (\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	\$0.00	NA 0
ORIENTAL BANK	1	\$148,000.00	0.36% (\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00			
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$252,860.00	0.61% (\$0.00	NA 0
PEOPLES BANK AND TRUST OF CLINTON CO.	1	\$128,000.00			
TROOF OF CENTION CO.	1	\$140,400.00	0.34%	\$0.00	NA 0

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PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES EXCHANGE BANK K	1	\$134,903.01	0.33%	0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$286,400.00	0.69%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$127,450.00	0.31%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	
PYRAMAX BANK, FSB	1	\$131,428.99	0.32%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	2	\$250,349.27	0.6%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
RUEDY & STITES ADVERTISING COMPANY	1	\$127,500.00	0.31%	0	\$0.00	NA	0	
SACU	1	\$130,000.00	0.31%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,500.00	0.35%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$262,645.00	0.63%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.31%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$124,412.50	0.3%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$137,000.00	0.33%	0	\$0.00	NA	o	
SUMMIT CREDIT UNION	6	\$815,250.00	1.97%	0	\$0.00	NA	0	
SUTTON BANK	1	\$142,500.00	0.34%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$139,800.00	0.34%	0	\$0.00	NA	0	
TD BANK, N.A.	2	\$268,000.00	0.65%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,950.56	0.36%	0	\$0.00	NA	0	
TEXAS TRUST CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	

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\$148,800.00

0.36% 0

\$0.00

THE COLUMBIA BANK

THE FARMERS NATIONAL

	BANK OF CANFIELD	1	\$147,347.94	0.36% 0	\$0.00	NA	0
	THE PARK BANK	1	\$136,000.00	0.33% 0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$273,900.00	0.66% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.36% 0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,000.00	0.68% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$149,100.00	0.36% 0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.31% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$790,100.00	1.91% 0	\$0.00	NA	0
		1	\$140,000.00	0.34% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.32% 0	\$0.00	NA	0
	COMMUNITY CREDIT	5	\$648,848.70	1.56% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,000.00	1.01% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$128,000.00	0.31% 0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$147,000.00	0.35% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$408,400.00	0.98% 0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$138,750.00	0.33% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$145,000.00	0.35% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.33% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,400.00	0.35% 0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.27% 0	\$0.00	NA	0
Total		303	\$41,462,187.15	100% 0	\$0.00		0
3138WFAF3	ACADEMY MORTGAGE CORPORATION	2	\$325,852.00	0.97% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.48% 0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	4	\$636,737.00	1.9%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$165,000.00	0.49%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$171,150.00	0.51%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$838,784.00	2.5%	0 \$0.00	NA 0
AMERICAN BANK	1	\$162,000.00	0.48%	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	0.46%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$487,000.00	1.45%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.46%	0 \$0.00	NA 0
AMERIS BANK	1	\$154,000.00	0.46%	0 \$0.00	NA 0
ANCHORBANK, FSB	4	\$628,600.00	1.88%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,861.40	0.51%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.47%	0 \$0.00	NA 0
BANK MUTUAL	2	\$309,600.00	0.92%	0 \$0.00	NA 0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$173,500.00	0.52%	0 \$0.00	NA 0
BANKERS' BANK	1	\$150,100.00	0.45%	0 \$0.00	NA 0
BANKUNITED, N.A.	1	\$160,000.00	0.48%	0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$323,200.00	0.96%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,709.07	0.47%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$170,900.00	0.51%	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$155,000.00	0.46%	0 \$0.00	
CASHCALL MORTGAGE	7	\$1,114,000.00	3.33%	0 \$0.00	NA 0
CENTRAL BANK	1	\$150,000.00	0.45%	0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.48%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$484,000.00	1.44%	0 \$0.00	NA 0
COLLINS STATE BANK - COLLINS	1	\$157,000.00	0.47%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.51%	0 \$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$161,600.00	0.48%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$155,000.00	0.46%	0 \$0.00	NA 0
CONVERSE COUNTY BANK	1	\$153,616.00	0.46%	0 \$0.00	NA 0
	3	\$485,212.48	1.45%	0 \$0.00	NA 0
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CRESCENT MORTGAGE COMPANY					
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.49% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$172,000.00	0.51% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$323,333.09	0.97% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$171,920.00	0.51% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,300.00	0.98% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$174,500.00	0.52% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$165,500.00	0.49% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,322.69	0.42% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$163,200.00	0.49% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.48% 0	\$0.00	NA 0
FIDELITY BANK	1	\$171,000.00	0.51% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$811,500.00	2.42% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.5% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$162,000.00	0.48%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$155,000.00	0.46% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.5% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$162,000.00	0.48% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$157,520.00	0.47%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$167,500.00	0.5% 0	\$0.00	NA 0
FIRST LENDING	1	\$157,500.00	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,800.00	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.45%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$467,400.00	1.4% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.47% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$161,000.00	0.48% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,500.00	0.95% 0	\$0.00	NA 0

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FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.49% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$315,400.00	0.94% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$160,000.00	0.48% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,000.00	0.96% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$169,000.00	0.5% 0	\$0.00	NA 0
FREEDOM BANK	1	\$150,000.00	0.45% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$465,437.67	1.39% 0	\$0.00	NA 0
GECU	1	\$151,000.00	0.45% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,881.28	0.44% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,100.00	0.47% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,000.00	0.48% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$330,790.00	0.99% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$172,000.00	0.51% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.48% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$616,379.86	1.84% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$470,798.23	1.41% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$644,500.00	1.92% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$318,000.00	0.95% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$157,500.00	0.47% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$156,000.00	0.47% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$315,150.00	0.94% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$154,400.00	0.46% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.45% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$164,800.00	0.49% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$160,000.00	0.48% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$152,100.00	0.45% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.45% 0	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$167,675.00	0.5%	0	\$0.00	NA	0	
MWABANK	1	\$150,000.00	0.45%	Λ	\$0.00	NA	0	
NATIONS DIRECT	1	\$150,000.00	0.43 /0	U	\$0.00	INA		
MORTGAGE, LLC	1	\$164,000.00	0.49%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$326,300.00	0.97%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$149,339.13			\$0.00			
OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$163,500.00	0.49%	0	\$0.00	NA	0	
PEOPLES BANK -								
WENATCHEE	1	\$169,500.00	0.51%	0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,776.00	0.47%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	
PIONEER BANK	1	\$166,500.00	0.5%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$166,000.00			\$0.00			
PLAZA HOME MORTGAGE	3	\$476,500.00	1.42%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$154,800.00			\$0.00			
REDSTONE FEDERAL CREDIT UNION	3	\$464,287.99	1.39%	1	\$148,676.61	NA	. 1	\$1
RIVER VALLEY BANK	1	\$162,000.00	0.48%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$309,000.00	0.92%	0	\$0.00	NA	0	
S&T BANK	1	\$163,000.00	0.49%	0	\$0.00	NA	0	
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$150,000.00	0.45%	0	\$0.00	NA	0	
SAVIBANK	1	\$148,676.61	0.44%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$166,000.00						
SOUTH STATE BANK	2	\$324,000.00	0.97%	0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$170,000.00		H			+	
SPIRE CREDIT UNION	2	\$333,000.00				1	1	
ST. PAUL FEDERAL CREDIT UNION	1	\$154,500.00			\$0.00			
ST.MARY'S BANK	2	\$325,000.00	0.97%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	5	\$830,144.85		_		i	+	+
SUMMIT CREDIT UNION	3	\$464,800.00					1	
	1	\$163,000.00				1	1	
1						1		

SUN WEST MORTGAGE COMPANY, INC.						
SWBC MORTGAGE CORPORATION	2	\$317,000.00	0.95%	0 \$0.00	NA 0	
TD BANK, N.A.	1	\$150,000.00	0.45%	0 \$0.00	NA 0	
TEXAS TRUST CREDIT	1	Φ1.40.225.02	0.450	φο οο		
UNION	1	\$149,325.82	0.45%	0 \$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.51%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF JEAN	1	\$171,939.00	0.51%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$165,000.00	0.49%	0 \$0.00	NA 0	
THE GALKOWSKI COMPANY, INC COR	1	\$155,000.00	0.46%	0 \$0.00	NA 0	
THE LENDING PARTNERS, LLC	1	\$159,300.00	0.48%	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.45%	0 \$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.52%	0 \$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,100.00	0.46%	0 \$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.5%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$154,500.00	0.46%	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$818,184.89	2.44%	0 \$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	0 \$0.00	NA 0	
VELOCITY CREDIT UNION	1	\$160,000.00	0.48%	0 \$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$170,100.00	0.51%	0 \$0.00	NA 0	
VISIONBANK OF IOWA, A CORPORATION	1	\$155,700.00	0.46%	0 \$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,800.00	0.52%	0 \$0.00	NA 0	
WAUKESHA STATE BANK	1	\$156,650.00	0.47%	0 \$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$160,000.00	0.48%	0 \$0.00		
	1	\$164,000.00	0.49%	\$0.00	NA 0	

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	WESTSTAR MORTGAGE, INC						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.49% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$153,900.00	0.46% 0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$155,500.00	0.43% 0	\$0.00		
Total		209	\$33,499,104.06	100% 1	\$148,676.61	 	1 \$1
3138WFAG1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,517.90	6.82% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,220.11	7.48% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$157,600.00	4.08% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$510,684.22	13.21% 0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$237,000.00	6.13% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,374.32	4.33% 0			Ш
	MIDLAND STATES BANK	1	\$321,690.66	8.32% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$407,500.00		1		
	PEOPLES STATE BANK	1	\$264,828.05	6.85% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	7.76% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$351,300.00	9.09% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	6.26% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$352,650.00	9.13% 0	\$0.00		
Total		16	\$3,865,365.26	100% 0	\$0.00		0
	1073 4D AMEDICA OPEDIT	\leftarrow				 	+
3138WFAH9	1ST MIDAMERICA CREDIT UNION	1	\$53,450.00	0.17% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$138,000.00	0.43% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,800.00	0.14% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$314,486.00	0.98% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$71,524.57	0.22% 0	\$0.00	NA	0

COMPANY, LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.23%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$142,108.34	0.44%	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$112,342.02	0.35%		
AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,500.00	0.71%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$84,000.00	0.26%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	6	\$414,962.30	1.3%	\$0.00	NA 0
ARVEST BANK	2	\$138,641.56	0.43%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$58,500.00	0.18%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$500,202.77	1.56%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.26%	\$0.00	NA 0
AUBURNBANK	1	\$45,000.00	0.14%	\$0.00	NA 0
BANCO SANTANDER PR	1	\$68,692.95	0.21%	\$0.00	NA 0
BANK MUTUAL	1	\$30,000.00	0.09%	\$0.00	NA 0
BANKERS' BANK	2	\$124,270.90	0.39%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$70,500.00	0.22% (\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$74,400.00	0.23% (\$0.00	NA 0
BANNER BANK	1	\$57,200.00	0.18%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$72,800.00	0.23%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$70,300.00	0.22%	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,714.54	0.26%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$327,436.10	1.02%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$660,511.96	2.07%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	6	\$460,758.47	1.44%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.19%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$67,425.00	0.21%	\$0.00	NA 0
	1	\$75,000.00	0.23%	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.16% 0	\$0.00	NA	0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$38,000.00	0.12% 0	\$0.00	NA	0
CALUSA BANK	1	\$51,540.87	0.16% 0	\$0.00	NA	0
CENTRAL BANK	2	\$94,300.00	0.29% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$128,768.25	0.4% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$54,000.00	0.17% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$61,000.00	0.19% 0	\$0.00	NA	0
CHARTERBANK	1	\$45,600.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$49,550.66	0.15% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,019.46	0.23% 0	\$0.00	NA	
CITY NATIONAL BANK	1	\$65,720.86	0.21% 0	\$0.00	NA	0
CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$61,400.00	0.19% 0	\$0.00	NA	0
COLLINS STATE BANK - KIEL	1	\$82,000.00	0.26% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$83,811.44	0.26% 0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$27,000.00	0.08% 0	\$0.00	NA	0
COLUMBIA BANK	1	\$74,669.56	0.23% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$74,000.00	0.23% 0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$114,442.34	0.36% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.25% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$196,867.89	0.62% 0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$63,435.36	0.2% 0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$64,600.00	0.2% 0	\$0.00	NA	0
	1	\$67,888.51	0.21% 0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITY TRUST BANK	1	\$70,000.00	0.22% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$119,000.00	0.37% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$83,000.00	0.26% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	0.23% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$92,396.49	0.29% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.13% 0	\$0.00	NA 0
COVENANT BANK	1	\$82,770.61	0.26% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$58,742.65	0.18% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	11	\$721,788.22	2.26% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$51,100.00	0.16% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,000.00	0.21% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$55,000.00	0.17% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$61,600.00	0.19% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$189,944.45	0.59% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$140,697.52	0.44% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	8	\$448,400.44	1.4% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$61,023.39	0.19% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$114,000.00	0.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$59,030.00	0.18% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$139,000.00	0.43% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$79,000.00	0.25% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$135,500.00	0.42% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$67,838.70	0.21% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$78,800.00	0.25% 0	\$0.00	NA 0

FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.24%	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$75,000.00	0.23%	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$156,699.26	0.49%	0 \$0.00	NA	0
FIRST BANK	1	\$37,492.20	0.12%		1	
FIRST BANK & TRUST	2	\$120,000.00	0.38%		1	
FIRST BANK FINANCIAL CENTRE	1	\$61,500.00	0.19%			
FIRST BANK PUERTO RICO	2	\$116,800.00	0.37%	0 \$0.00	NA	0 _
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.16%			
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.25%	0 \$0.00	NA	0 _
FIRST COMMUNITY CREDIT UNION	4	\$236,449.99	0.74%			
FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.23%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$81,120.00	0.25%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,800.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	0.22%	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$59,600.00	0.19%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$157,775.00	0.49%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.25%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$60,000.00	0.19%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$102,250.00	0.32%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$63,000.00	0.2%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$49,777.50	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$105,637.73	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.19% (\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$397,733.00	1.24%	0 \$0.00	NA	0

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					_			_	
FIRST PEOPLES (KEYSER OFFICE		1	\$31,900.00	0.1%	0	\$0.00	NA	0	
FIRST PEOPLES (MAIN OFFICE	CFCU -	1	\$20,250.00	0.06%	0	\$0.00	NA	. 0)
FIRST SOUTHER	N BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BA ILLINOIS	NK OF	2	\$152,000.00	0.48%	0	\$0.00	NA	0)
FIRST STATE BA CHARLES, MO	NK OF ST.	1	\$44,950.00	0.14%	0	\$0.00	NA	. 0)
FIRST-CITIZENS TRUST COMPAN		5	\$326,701.61	1.02%	0	\$0.00	NA	0)
FIRSTMERIT BA	NK, N.A.	1	\$49,200.00	0.15%	0	\$0.00	NA	0)
FIVE POINTS BA		1	\$83,000.00	0.26%	0	\$0.00	NA	0	
FIVE POINTS BA HASTINGS	NK OF	1	\$70,000.00	0.22%	0	\$0.00	NA	0)
FLAT BRANCH N INC., A MISSOUR CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$72,000.00	0.23%	0	\$0.00	NA	.0)
FORUM CREDIT	UNION	1	\$38,000.00	0.12%	0	\$0.00	NA	0	
FORWARD FINA BANK	NCIAL	1	\$45,000.00	0.14%	0	\$0.00	NA	0)
FRANKENMUTH UNION	CREDIT	1	\$57,500.00	0.18%	0	\$0.00	NA	.0)
GECU		6	\$370,560.00	1.16%	0	\$0.00	NA	0)
GEORGIA BANK COMPANY OF A		1	\$73,735.41	0.23%	0	\$0.00	NA	0)
GLASS CITY FEI CREDIT UNION	DERAL	1	\$32,550.00	0.1%	0	\$0.00	NA	.0)
GREAT MIDWES	T BANK	4	\$303,639.51	0.95%	0	\$0.00	NA	0	
GREAT WESTER	N BANK	2	\$153,000.00	0.48%	0	\$0.00	NA	0	
GREEN BELT BA TRUST - ACKLE		1	\$66,500.00	0.21%	0	\$0.00	NA	0)
GREENEVILLE F BANK FSB	FEDERAL	1	\$66,105.65	0.21%	0	\$0.00	NA	0)
GROW FINANCIA FEDERAL CREDI		2	\$93,883.41	0.29%	0	\$0.00	NA	0)
GTE FEDERAL C UNION	REDIT	5	\$306,750.00	0.96%	0	\$0.00	NA	0)
GUILD MORTGA COMPANY	.GE	4	\$229,650.00	0.72%	0	\$0.00	NA	0)
HEARTLAND CR UNION	REDIT	2	\$100,681.67	0.31%	0	\$0.00	NA	0)
HERSHEY STATI	E BANK	2	\$160,130.01	0.5%	0	\$0.00	NA	0)
HICKORY POINT AND TRUST FSB		1	\$48,000.00	0.15%	0	\$0.00	NA	0	
HILLS BANK AN COMPANY	D TRUST	1	\$81,300.00	0.25%	0	\$0.00	NA	0)

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	HOME FEDERAL BANK	1	\$24,165.00	0.08%	0 \$0	.00 NA	0
	HOME FEDERAL SAVINGS	1	\$74,400.00	0.23%	0 \$0	.00 NA	0
	BANK	1	\$74,400.00	0.23 /0	0 \$0	NA	\square
	HOMEAMERICAN	1	\$75,000.00	0.23%	0 \$0	.00 NA	.0
	MORTGAGE CORPORATION		·				
	HOMEBANK	1	\$66,388.54	0.21%	0 \$0	.00 NA	0
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.19%	0 \$0.	.00 NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$68,221.24	0.21%	0 \$0.	.00 NA	0
I	HONOR CREDIT UNION	2	\$119,000.00	0.37%	0 \$0	.00 NA	0
I	HORIZON BANK, N.A.	1	\$70,300.00	0.22%	0 \$0	.00 NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0 \$0	.00 NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$114,647.53	0.36%	0 \$0	.00 NA	0
I	IDAHO CENTRAL CREDIT UNION	8	\$529,231.22	1.65%	0 \$0	.00 NA	0
]	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,600.00	0.26%	0 \$0.	.00 NA	0
I	ILLINI BANK	2	\$88,975.26	0.28%	0 \$0	.00 NA	0
I	ILLINI STATE BANK	1	\$76,000.00	0.24%	0 \$0.	.00 NA	0
	ILLINOIS BANK AND TRUST	1	\$74,000.00	0.23%	0 \$0.	.00 NA	0
I	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,750.00	0.43%	0 \$0.	.00 NA	. 0
I	IOWA BANKERS MORTGAGE CORPORATION	5	\$377,050.00	1.18%	0 \$0.	.00 NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$158,500.00	0.5%	0 \$0.	.00 NA	0
	IXONIA BANK	2	\$121,200.00	0.38%	0 \$0.	.00 NA	0
	JEFFERSON BANK OF MISSOURI	1	\$73,625.00	0.23%		.00 NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$73,677.22	0.23%	0 \$0.	.00 NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$223,400.00	0.7%	0 \$0.	.00 NA	0
	LANDMARK CREDIT UNION	3	\$221,135.44	0.69%	0 \$0	.00 NA	0
	LAYTON STATE BANK	1	\$29,750.00	0.09%	0 \$0.	.00 NA	0
	LBS FINANCIAL CREDIT UNION	1	\$67,000.00	0.21%	\$0	.00 NA	0
	LENDER	1	\$46,000.00	0.14%	0 \$0	.00 NA	.0
	LIVINGSTON STATE BANK	1	\$46,593.22	0.15%	1 1		
	M/I FINANCIAL, LLC	1	\$80,000.00	0.25%	0 \$0	.00 NA	0
	MAGNOLIA BANK, INC	1	\$75,000.00	0.23%	1 1	.00 NA	
		2	\$141,650.00	0.44%	1 1	.00 NA	
1 1					I I	I	

MANUFACTURERS BANK AND TRUST COMPANY					
MAQUOKETA STATE BANK	1	\$50,000.00	0.16%	\$0.00	NA 0
MARINE BANK	2	\$114,750.00	0.36%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$66,800.00	0.21%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.22%	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$70,000.00	0.22%	\$0.00	NA 0
MERCANTILE BANK	1	\$64,225.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,657.50	0.19% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.41%	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$48,000.00	0.15%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$66,000.00	0.21%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.25%	\$0.00	NA 0
MIDWESTONE BANK	1	\$57,000.00	0.18%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$130,630.00	0.41%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$71,250.00	0.22%	\$0.00	NA 0
MORTGAGENETWORK	2	\$123,000.00	0.38%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.26%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.16%	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$201,500.00	0.63%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$60,000.00	0.19% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$94,525.00	0.3%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$50,298.00	0.16%	\$0.00	NA 0
OLD NATIONAL BANK	4	\$163,400.00	0.51%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.23%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$145,000.00	0.45%	\$0.00	NA 0
ORIENTAL BANK	3	\$225,800.00	0.71%	\$0.00	NA 0
	1	\$56,250.00	0.18%	\$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$75,000.00	0.23% (\$0.00	NA 0	_
PENTAGON FEDERAL C. U.	2	\$133,101.46	0.42%			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.16%		NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$47,750.00	0.15%	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	\$0.00	NA 0	
PIONEER BANK	1	\$59,300.00	0.19%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,400.00	0.23%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$73,500.00	0.23%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$214,950.00	0.67%	\$0.00	NA 0	
PREFERRED CREDIT UNION	1	\$78,800.00	0.25%	\$0.00	NA 0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.25%	\$0.00	NA 0	
PREMIERBANK - FORT ATKINSON	1	\$81,000.00	0.25%	\$0.00	NA 0	
PROGRESS BANK & TRUST	1	\$65,800.00	0.21%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK	1	\$84,203.10	0.26%	\$0.00		
PROGROWTH BANK	1	\$24,000.00	0.08%	\$0.00	NA 0	
PROVINCIAL BANK	1	\$80,000.00	0.25%	\$0.00	NA 0	
PULTE MORTGAGE LLC	3	\$127,022.20	0.4% (\$0.00		
REDSTONE	1	\$44,753.43	0.14% (\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$187,500.00	0.59%	\$0.00		
REDWOOD CREDIT UNION	1	\$70,000.00	0.22%			
RIVER VALLEY BANK	1	\$38,400.00	0.12% (\$0.00	NA 0	
RIVER VALLEY CREDIT UNION, INC.	1	\$61,750.00	0.19% (\$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$73,000.00	0.23%	\$0.00	NA 0	
ROXBORO SAVINGS BANK	1	\$55,634.17	0.17% (\$0.00	NA 0	
ROYAL CREDIT UNION	4	\$227,000.00	0.71% (\$0.00	NA 0	
S&T BANK	4	\$243,600.00	0.76% (\$0.00	NA 0	
SABINE STATE BANK & TRUST COMPANY	1	\$72,200.00	0.23%	\$0.00	NA 0	
SACU	1	\$64,000.00	0.2%	\$0.00	NA 0	
SAGINAW MEDICAL FEDERAL CU	1	\$79,920.00	0.25%	\$0.00	NA 0	
	2	\$137,000.00	0.43%	\$0.00	NA 0	

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
SCOTIABANK DE PUERTO RICO	3	\$209,392.92	0.65% 0	\$0.00	NA	0
SCOTIABANK OF PR	1	\$72,966.85	0.23% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.22% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$79,000.00	0.25% 0	\$0.00	NA	0
SOUTH STATE BANK	4	\$242,000.00	0.76% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$33,250.00	0.1% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$65,000.00	0.2% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$81,700.00	0.26% 0	\$0.00	NA	0
STAR FINANCIAL BANK	25	\$1,527,801.76	4.78% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$426,500.00	1.33% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$61,189.00	0.19% 0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$50,148.30	0.16% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$63,000.00	0.2% 0	\$0.00	NA	0
SUTTON BANK	1	\$76,000.00	0.24% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$78,400.00	0.25% 0	\$0.00	NA	0
TD BANK, N.A.	5	\$318,021.34	0.99% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$147,298.12	0.46% 0	\$0.00		
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,400.00	0.17% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,400.00	0.21% 0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$80,438.88	0.25% 0	\$0.00	NA	0
THE CITIZENS BANK OF SWAINSBORO	1	\$65,000.00	0.2% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$80,000.00	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$23,441.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$60,000.00	0.19% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$79,647.53	0.25% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.25% 0	\$0.00	NA	0
THE OLD FORT BANKING	1	\$83,200.00	0.26% 0	\$0.00	NA	0

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COMPANY, A CORPORATION								
THE PARK BANK	1	\$32,786.00	0.1%	0	\$0.00	NA	.0	\Box
THE SUMMIT FEDERAL CREDIT UNION	2	\$126,200.00	0.39%	0	\$0.00	NA	0	
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA		\$75,000.00	0.23%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$104,246.29	0.33%	0	\$0.00	NA	0	
TIDELANDS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	$oxed{\mathbb{L}}$
TINKER FEDERAL CREDIT UNION	2	\$149,625.00	0.47%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.19% (0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\Box
UNITED COMMUNITY BANK	5	\$297,600.00						
UNITED FIDELITY FUNDING, CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$699,228.57	2.19% (0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$66,350.00	0.21%	0	\$0.00	NA	0	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA	0	
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$50,231.51	0.16%	0	\$0.00	NA	0	

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,500.00	9.32% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,200.00	8.73% 0	\$0.00	NA	o
Total		9	\$1,882,707.76	100% 0	\$0.00		0
3138WFAL0	1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$312,000.00	0.27% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.2% 0	\$0.00	NA	o
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.21% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$383,800.00	0.33% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$250,000.00	0.21% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,034,061.00	0.89% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$376,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,494,315.60	2.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,500.00	0.24% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,265.00	0.17% 0	\$0.00	NA	0
	AMERIS BANK,	1	\$218,000.00	0.19% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,494.60	0.34% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,200.00	0.23% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,550.00	0.18% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$567,000.00	0.49% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$395,000.00	0.34% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$659,250.00	0.57% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$234,000.00	0.2% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$410,000.00	0.35% 0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$237,360.11	0.2% 0	\$0.00	NA	1 1
	BAXTER CREDIT UNION	1	\$206,235.00	0.18% 0	\$0.00	NA	П
	BAY EQUITY LLC	1	\$405,000.00	0.35% 0	\$0.00	NA	

BEHRENS CAPITAL						
BELL STATE BANK & TRUST 2 \$565,600.00 0.48% 0 \$0.00 NA 0 BENTON STATE BANK 1 \$201,000.00 0.17% 0 \$0.00 NA 0 BETHPAGE FEDERAL 2 \$605,160.91 0.52% 0 \$0.00 NA 0 BULUELER LENDING LLC. 1 \$272,000.00 0.23% 0 \$0.00 NA 0 BULUELER LENDING LLC. 1 \$272,000.00 0.23% 0 \$0.00 NA 0 BOEING EMPLOYEES 2 \$417,004.63 0.36% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$373,364.27 0.32% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$373,364.27 0.32% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$373,364.27 0.32% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$373,364.27 0.32% 0 \$0.00 NA 0 BOFK, NA DBA BANK OF 2 \$615,496.76 0.53% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF 5 \$1.299,146.60 1.11% 0 \$0.00 NA 0 BOKE, NA DBA BANK OF 1 \$198,400.00 0.17% 0 \$0.00 NA 0 BOONE COUNTY 1 \$198,400.00 0.17% 0 \$0.00 NA 0 BREMER BANK NA 1 \$417,000.00 0.36% 0 \$0.00 NA 0 BREMER BANK NATIONAL 1 \$288,750.00 0.25% 0 \$0.00 NA 0 BREMER BANK NATIONAL 1 \$299,200.00 0.26% 0 \$0.00 NA 0 BREMER BANK NATIONAL 1 \$299,200.00 0.26% 0 \$0.00 NA 0 A0 A0 A0 A0 A0 A		1	\$370,000.00	0.32% 0	\$0.00	NA 0
BENTON STATE BANK	BELL STATE BANK &	2	\$565,600.00	0.48% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION 2 \$605,160.91 0.52% 0 \$0.00 NA 0 BLUELEAF LENDING LLC. 1 \$272,000.00 0.23% 0 \$0.00 NA 0 BOEING EMPLOYEES' 2 \$417,004.63 0.36% 0 \$0.00 NA 0 BOFI FEDERAL BANK 1 \$373,364.27 0.32% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF 2 \$615,496.76 0.53% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF 5 \$1,299,146.60 1.11% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF 5 \$1,299,146.60 1.11% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF 5 \$1,073,219.25 0.92% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF 1 \$198,400.00 0.17% 0 \$0.00 NA 0 BREMER BANK NA 1 \$198,400.00 0.17% 0 \$0.00 NA 0 BREMER BANK NA 1 \$417,000.00 0.36% 0 \$0.00 NA 0 BREMER BANK NATIONAL 1 \$288,750.00 0.25% 0 \$0.00 NA 0 BREMER BANK NATIONAL 1 \$299,200.00 0.26% 0 \$0.00 NA 0 BRYANT BANK 1 \$417,000.00 0.36% 0 \$0.00 NA 0 BRYANT BANK 1 \$417,000.00 0.36% 0 \$0.00 NA 0 BRYANT BANK 1 \$417,000.00 0.36% 0 \$0.00 NA 0 BRYANT BANK 1 \$417,000.00 0.36% 0 \$0.00 NA 0 CARDINAL FINANCIAL 2 \$468,000.00 0.4% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$245,000.00 0.21% 0 \$0.00 NA 0 CHERTY CREEK MORTGAGE CO., INC. 4 \$1,183,700.00 1.01% 0 \$0.00 NA 0 CITIZENS BANK & TRUST 5210,000.00 0.33% 0 \$0.00 NA 0 CITIZENS BANK & TRUST 5210,000.00 0.31% 0 \$0.00 NA 0 COLONIAL NATIONAL 1 \$195,000.00 0.31% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$408,750.00 0.35% \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$408,750.00 0.28% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$		1	\$201,000,00	0.17% 0	\$0.00	NA 0
CREDIT UNION 2 \$605,160.91 0.52% \$0.00 NA 0						
BLUELEAF LENDING LLC. 1 \$272,000.00 0.23% 0 \$0.00 NA 0		2	\$605,160.91	0.52% 0	\$0.00	NA 0
BOEING EMPLOYEES' 2 \$417,004.63 0.36% 0 \$0.00 NA 0		1	\$272,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION			·			
BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$615,496.76 0.53% 0 \$0.00 NA 0		2	\$417,004.63	0.36% 0	\$0.00	NA ₀
ALBUQUERQUE 2 \$013,496.76 0.53% 0 \$0.00 NA 0	BOFI FEDERAL BANK	1	\$373,364.27	0.32% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA S S1,299,146.60 1.11% O S0.00 NA 0	BOKF, NA DBA BANK OF	2	¢(15,40(.7)	0.5207.0	ΦΩ ΩΩ	NAO
OKLAHOMA 5 \$1,299,146.60 1.11%0 \$0.00 NAO BOKF, NA DBA BANK OF TEXAS 3 \$1,073,219.25 0.92% 0 \$0.00 NA 0 BOONE COUNTY NATIONAL BANK 1 \$198,400.00 0.17% 0 \$0.00 NA 0 BREMER BANK NA 1 \$417,000.00 0.36% 0 \$0.00 NA 0 BREMER BANK NATIONAL ASSOCIATION 1 \$288,750.00 0.25% 0 \$0.00 NA 0 BRYANT BANK 1 \$417,000.00 0.36% 0 \$0.00 NA 0 BRYANT BANK 1 \$417,000.00 0.36% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL LENDING, LLC \$468,000.00 0.4% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$245,000.00 0.21% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,183,700.00 1.01% 0 \$0.00 NA 0 CITIZENS BANK & TRUST CO 1 \$210,000.00 0.13% 0 \$0.00 NA 0 CITIZENS BANK & TRUST CO 1	ALBUQUERQUE	2	\$615,496.76	0.53% 0	\$0.00	NA 0
DRLAHOMA	BOKF, NA DBA BANK OF	_	¢1 200 146 60	1 1107 0	\$0.00	NIA O
TEXAS 3 \$1,073,219.25 0.92% 0 \$0.00 NA 0	OKLAHOMA	3	\$1,299,146.60	1.11% 0	\$0.00	NAU
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NATIONAL BANK	TEXAS	3	\$1,073,219.23	0.92% 0	\$0.00	NAU
NATIONAL BANK S417,000.00 0.36% 0 \$0.00 NA 0	BOONE COUNTY	1	\$108.400.00	0.17% 0	\$0.00	NAO
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ASSOCIATION 1 \$288,750.00 0.25% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$299,200.00 0.26% 0 \$0.00 NA 0 BRYANT BANK 1 \$417,000.00 0.36% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$468,000.00 0.4% 0 \$0.00 NA 0 SEBONIC FINANCIAL CENTENNIAL LENDING, LLC 1 \$245,000.00 0.21% 0 \$0.00 NA 0 CENTENNIAL LENDING, L \$245,000.00 0.21% 0 \$0.00 NA 0 CHERRY CREEK 4 \$1,183,700.00 1.01% 0 \$0.00 NA 0 CHERRY CREEK 4 \$1,183,700.00 1.01% 0 \$0.00 NA 0 CITIZENS BANK TRUST CO 1 \$210,000.00 0.33% 0 \$0.00 NA 0 CITIZENS BANK & TRUST CO CITIZENS BANK OF LAS CRUCES 1 \$180,000.00 0.15% 0 \$0.00 NA 0 COLONIAL SAVINGN 1 \$195,200.00 0.17% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$408,750.00 0.28% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$339,000.00 0.28% 0 \$0.00 NA 0	BREMER BANK NA	1	\$417,000.00	0.36% 0	\$0.00	NA 0
BREMER BANK, NATIONAL 1 \$299,200.00 0.26% 0 \$0.00 NA 0		1	\$288,750.00	0.25% 0	\$0.00	NA 0
ASSOCIATION 1 \$299,200.00 0.26% 0 \$0.00 NA 0 BRYANT BANK 1 \$417,000.00 0.36% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$468,000.00 0.4% 0 \$0.00 NA 0 SEBONIC FINANCIAL CENTENNIAL LENDING, LLC 1 \$245,000.00 0.21% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,183,700.00 1.01% 0 \$0.00 NA 0 CITIZENS ALLIANCE BANK 1 \$390,000.00 0.33% 0 \$0.00 NA 0 CITIZENS BANK & TRUST CO 1 \$210,000.00 0.18% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 1 \$180,000.00 0.31% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$195,200.00 0.17% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$329,000.00 0.28% 0 \$0.00 NA 0						
BRYANT BANK	•	1	\$299,200.00	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL LENDING, LLC CENTRAL SAVINGS BANK SEBONIC FINANCIAL CENTRAL SAVINGS BANK SEBONIC FINANCIAL CENTRAL SAVINGS BANK SEBONIC FINANCIAL CENTRAL SAVINGS BANK SEBONIC FINANCIAL CENTRAL SAVINGS BANK SEBONIC FINANCIAL SEBONIC FINA		1	\$417,000,00	0.36% 0	00.00	NA O
COMPANY, L.P. DBA SEBONIC FINANCIAL SEBONIC FINANCIAL CENTENNIAL LENDING, LLC S245,000.00 0.21% 0 \$0.00 NA 0		1	φ+17,000.00	0.30 /0 0	φυ.υυ	NAU
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CENTENNIAL LENDING, 1 \$245,000.00 0.21% 0 \$0.00 NA 0	· ·	2	φ+00,000.00	0.4 /0 0	φυ.υυ	NAU
LLC						
CENTRAL SAVINGS BANK 1 \$248,965.59 0.21% 0 \$0.00 NA 0	· ·	1	\$245,000.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC. 4 \$1,183,700.00 1.01% 0 \$0.00 NA 0 CITIZENS ALLIANCE BANK 1 \$390,000.00 0.33% 0 \$0.00 NA 0 CITIZENS BANK & TRUST CO 1 \$210,000.00 0.18% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 1 \$180,000.00 0.15% 0 \$0.00 NA 0 CRUCES 1 \$360,000.00 0.31% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$195,200.00 0.17% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$329,000.00 0.28% 0 \$0.00 NA 0		1	\$248 965 59	0.21%0	\$0.00	NA 0
MORTGAGE CO., INC. 4 \$1,183,700.00 1.01% 0 \$0.00 NA 0						
CITIZENS ALLIANCE BANK 1 \$390,000.00 0.33% 0 \$0.00 NA 0 CITIZENS BANK & TRUST 1 \$210,000.00 0.18% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 1 \$180,000.00 0.15% 0 \$0.00 NA 0 CMG MORTGAGE INC 1 \$360,000.00 0.31% 0 \$0.00 NA 0 COASTAL FEDERAL 1 \$195,200.00 0.17% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$329,000.00 0.28% 0 \$0.00 NA 0		4	\$1,183,700.00	1.01% 0	\$0.00	NA 0
CITIZENS BANK & TRUST CO CITIZENS BANK OF LAS CRUCES 1 \$180,000.00 0.15% 0 \$0.00 NA 0 CMG MORTGAGE INC 1 \$360,000.00 0.31% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE COMMUNITY BANK 1 \$329,000.00 0.28% 0 \$0.00 NA 0		1	\$390,000.00	0.33% 0	\$0.00	NA 0
CO CITIZENS BANK OF LAS CRUCES 1 \$180,000.00 0.15% 0 \$0.00 NA 0 CMG MORTGAGE INC 1 \$360,000.00 0.31% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$195,200.00 0.17% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$188,482.25 0.16% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE COMMUNITY BANK 1 \$329,000.00 0.28% 0 \$0.00 NA 0			·			
CITIZENS BANK OF LAS CRUCES 1 \$180,000.00 0.15% 0 \$0.00 NA 0 CMG MORTGAGE INC 1 \$360,000.00 0.31% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$195,200.00 0.17% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$188,482.25 0.16% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$329,000.00 0.28% 0 \$0.00 NA 0		1	\$210,000.00	0.18% 0	\$0.00	NA ₀
CRUCES 1			*****		***	
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COASTAL FEDERAL 1 \$195,200.00 0.17% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$188,482.25 0.16% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$329,000.00 0.28% 0 \$0.00 NA 0	CMG MORTGAGE INC	1	\$360,000.00	0.31% 0	\$0.00	NA 0
CREDIT UNION 1 \$195,200.00 0.17% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$188,482.25 0.16% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$329,000.00 0.28% 0 \$0.00 NA 0						
MORTGAGE, A DIVISION OF 1 \$188,482.25 0.16% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$329,000.00 0.28% 0 \$0.00 NA 0		1	\$195,200.00	0.17% 0	\$0.00	NA ₀
MORTGAGE, A DIVISION OF 1 \$188,482.25 0.16% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$329,000.00 0.28% 0 \$0.00 NA 0	COLONIAL NATIONAL					
COMMERCE MORTGAGE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$329,000.00 0.28% 0 \$0.00 NA 0		1	\$188,482.25	0.16% 0	\$0.00	NA 0
WHOLESALE 1 \$408,750.00 0.35% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$329,000.00 0.28% 0 \$0.00 NA 0	COLONIAL SAVINGS, F.A.					
COMMUNITY BANK 1 \$329,000,00 0,28% 0 \$0,00 NA 0	COMMERCE MORTGAGE	1	\$409.750.00	0.250/ 0	\$0.00	NIAO
1 1 \$329,000,001 0.28%101 \$0.001 N.A101	WHOLESALE	1	\$ 4 08,/30.00	0.33% 0	\$0.00	NAU
MANKATO 1	COMMUNITY BANK	1	\$320,000,00	0.28%	20.00	NAO
	MANKATO	1	Ψ329,000.00	0.20700	φ 0.00	INAU

CORNERSTONE HOME LENDING, INC.	2	\$539,610.07	0.46% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$194,000.00	0.17% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$592,007.89	0.51% 0	\$0.00	NA	o	
DHI MORTGAGE COMPANY LTD	1	\$211,075.26	0.18% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.36% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$936,421.00	0.8% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,106.32	0.39% 0	\$0.00	NA	0	
DIME BANK	1	\$416,500.00	0.36% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$188,500.00	0.16% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,850.00	1.52% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$1,042,730.00	0.89% 0	\$0.00	NA	0	
EECU	1	\$337,500.00	0.29% 0	\$0.00	NA		
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$302,647.19	0.26% 0	\$0.00	NA		
EQUITY RESOURCES, INC.	1	\$254,640.00	0.22% 0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.24% 0	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.22% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,384,980.00	1.19% 0	\$0.00	NA	0	
FARMINGTON BANK	3	\$838,000.00	0.72% 0	\$0.00	NA	0	_
FIDELITY BANK	1	\$300,000.00	0.26% 0	\$0.00	NA	0	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,247,300.00	1.07% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,050,000.00	0.9% 0	\$0.00	NA	0	_
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.26% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,000.00	0.34% 0	\$0.00	NA	0	_
FIRST CHOICE LOAN SERVICES INC.	2	\$646,000.00	0.55% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.36% 0	\$0.00	NA	0	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$344,850.00	0.3% 0	\$0.00	NA	0	-

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.36%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,000.00	0.25%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.26%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$770,000.00	0.66%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$717,600.00	0.62%	\$0.00	NA	0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$209,074.78	0.18%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$369,000.00	0.32%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$865,250.00	0.74%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,154,274.70	2.7%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$554,000.00	0.47%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	\$0.00	NA	0
FIRSTRUST BANK	8	\$2,472,286.14	2.12%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$264,000.00	0.23%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$310,500.00	0.27%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$859,011.94	0.74%	\$0.00	NA	0
GECU	1	\$195,800.00	0.17%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.36%	\$0.00		
GREAT WESTERN BANK	2	\$559,400.00	0.48%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$313,000.00	0.27%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$244,103.00	0.21%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$205,481.52	0.18%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$308,000.00	0.26%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$455,600.00	0.39%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$212,500.00	0.18%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,150,200.00	0.99%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$267,000.00	0.23%	\$0.00	NA	0

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NETWORK						
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.36% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	4	\$1,210,500.00	1.04% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.32% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$626,317.49	0.54% 0	\$0.00	NA 0	_
ILLINOIS BANK AND TRUST	1	\$250,000.00	0.21% 0	\$0.00	NA 0	_
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.2% 0	\$0.00	NA 0	_
INDEPENDENT BANK	1	\$355,000.00	0.3% 0	\$0.00	NA 0	_
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.36% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.18% 0	· ·		
JMAC LENDING, INC.	1	\$250,000.00	0.21% 0	\$0.00	NA 0	_
KINECTA FEDERAL CREDIT UNION	2	\$484,079.23	0.41% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$290,400.00	0.25% 0	\$0.00	NA 0	_
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,394,175.00	1.19% 0	\$0.00		
LANDMARK CREDIT UNION	2	\$495,000.00	0.42% 0	\$0.00	NA 0	_
LEADER BANK N.A.	2	\$702,000.00	0.6% 0	\$0.00	NA 0	_
LOS ALAMOS NATIONAL BANK	1	\$244,600.00	0.21% 0	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$254,400.00	0.22% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.36% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.21% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$275,800.00	0.24% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$277,000.00	0.24% 0	\$0.00	NA 0	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.23% 0	\$0.00	NA 0	
MORTGAGENETWORK	3	\$963,500.00	0.83% 0	\$0.00	NA 0	_
MOVEMENT MORTGAGE, LLC	4	\$1,013,869.00	0.87% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	3	\$855,650.00	0.73% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.19% 0	\$0.00	NA 0	

NASSAU EDUCATORS FCU	1	\$312,000.00	0.27%	\$0.00	NA ()
NATIONAL BANK OF	2	\$403,920.00	0.35%	\$0.00	NA (\
KANSAS CITY		\$403,920.00	0.55%	\$0.00	NA	_
NATIONAL EXCHANGE	1	\$414,000.00	0.35% 1	\$402,136.07	NA (
BANK AND TRUST	1	\$414,000.00	0.55%	\$402,130.07	NA	
NE MOVES MORTGAGE						
LLC A LIMITED LIABILITY	1	\$224,000.00	0.19%	\$0.00	NA ()
CORPORATION						
NEW LEAF WHOLESALE A						
DIVISION OF SKYLINE	1	\$299,000.00	0.26%	\$0.00	NA ()
FINANCIAL CORP.						
NEW RATE LENDING, A		#204.000.00	0.246	40.00	27.4	
CALIFORNIA	1	\$284,000.00	0.24%	\$0.00	NA (1
CORPORATION						-
NEWCASTLE HOME LOANS,	1	¢222 250 00	0.1007	\$0.00	NTA (
LLC, A LIMITED LIABILITY	1	\$223,250.00	0.19%	\$0.00	NA	1
COMPANY.	1	\$265,000,00	0.2207.0	\$0.00	NIA (
NICOLET NATIONAL BANK	1	\$265,000.00	0.23%	\$0.00	NA (4
NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.22%	\$0.00	NA ()
NORTHWOODS BANK OF						
MINNESOTA	1	\$197,000.00	0.17%	\$0.00	NA ()
NORWICH COMMERCIAL						+
GROUP, INC. D/B/A	1	\$340,000.00	0.29%	\$0.00	NA (
NORCOM MORTGAGE	1	\$340,000.00	0.29 /0 0	φυ.υυ	IVA	1
NORWOOD COOPERATIVE						+
BANK	1	\$417,000.00	0.36%	\$0.00	NA ()
NVR MORTGAGE FINANCE,						
INC.	1	\$307,486.00	0.26%	\$0.00	NA ()
OAK BANK	1	\$300,000.00	0.26%	\$0.00	NA ()
OLD NATIONAL BANK	1	\$300,000.00	0.26%			
PARKSIDE LENDING LLC	2	\$653,782.00	0.56%			_
PARKSIDE LENDING, LLC	1	\$195,000.00	0.17%			
PARTNERS FEDERAL						
CREDIT UNION	1	\$367,000.00	0.31%	\$0.00	NA ()
PATELCO CREDIT UNION	2	\$491,600.00	0.42%	\$0.00	NA ()
PENNSYLVANIA EQUITY		·				
RESOURCES, INC.	2	\$610,500.00	0.52%	\$0.00	NA ()
PENTAGON FEDERAL C. U.	1	\$348,863.43	0.3%	\$0.00	NA ()
PEOPLES STATE BANK	1	\$369,400.00	0.32%			
PINNACLE CAPITAL	1	ψ302,100.00	0.3270	ψ0.00	11/1	
MORTGAGE						
CORPORATION, A	1	\$312,000.00	0.27%	\$0.00	NA (
CALIFORNIA	1	ψε 1 2, 000.00	5.27 75	\$0.00	1,11	
CORPORATION						
PLATINUM MORTGAGE,		4.702 000 5	0.74.51	****		
INC.	2	\$592,000.00	0.51%	\$0.00	NA ()
PLAZA HOME MORTGAGE	8	\$2,638,100.00	2.26%	\$0.00	NA)
		, ,		+ 5.00		

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PMAC LENDING SERVICES, INC. 2 \$546,200.00 0.47% 0 \$0.00 N/2	0 0
BANK	0
UNION 2 \$3534,750.00 0.46% 0 \$0.00 N/A PRIMARY CAPITAL	0
MORTGAGE, LLC	
PRIMESOURCE MORTGAGE, INC 2 \$514,122.00 0.44% 0 \$0.00 NA	-
MORTGAGE, INC 2 \$514,122.00 0.44% 0 \$0.00 NA	0
MORTGAGE, L.P. 1 \$417,000.00 0.36% 0 \$0.00 NA	0
MORTGAGE, LLC	0
UNION	0
CREDIT UNION 1 \$355,337.07 0.3% 0 \$0.00 NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$247,500.00 0.21% 0 \$0.00 NA	0
INC., A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION 1 \$226,501.00 0.19% 0 \$0.00 NA ROCKFORD BELL CREDIT UNION ROLLSTONE BANK & TRUST ROYAL CREDIT UNION 2 \$474,000.00 0.21% 0 \$0.00 NA ROMAN & \$0.00 NA \$4474,000.00 0.41% 0 \$0.00 NA ROMAN & \$0.00 NA \$4474,000.00 0.36% 0 \$0.00 NA ROMAN & \$0.00 NA \$4474,000.00 0.36% 0 \$0.00 NA ROMAN & \$0.00 NA \$4474,000.00 0.36% 0 \$0.00 NA	0
CORPORATION 1 \$226,501.00 0.19% 0 \$0.00 NA	0
UNION	0
TRUST 1 \$244,000.00 0.21% 0 \$0.00 NA ROYAL CREDIT UNION 2 \$474,000.00 0.41% 0 \$0.00 NA RPM MORTGAGE, INC. 1 \$417,000.00 0.36% 0 \$0.00 NA	0
RPM MORTGAGE, INC. 1 \$417,000.00 0.36% 0 \$0.00 NA	0
	0
S&T BANK 1 \$355,000,00 0.3% 0 \$0.00 NA	0
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SAFE CREDIT UNION 1 \$205,000.00 0.18% 0 \$0.00 NA	0
SALEM FIVE MORTGAGE 1 \$347,000.00 0.3% 0 \$0.00 NA	0
SAN FRANCISCO FIRE 1 \$417,000.00 0.36% 0 \$0.00 NA	0
SANTANDER BANK, N.A. 1 \$398,219.98 0.34% 0 \$0.00 NA	0
SAREY ENTERPRISES LLC 1 \$280,800.00 0.24% 0 \$0.00 NA	0
SAVINGS BANK OF DANBURY, MUTUAL 1 \$417,000.00 0.36% 0 \$0.00 NA SAVINGS	0
SECURITY SERVICE 3 \$801,640.01 0.69% 0 \$0.00 NA	0
SECURITY STATE	0
SFMC, LP 1 \$263,920.00 0.23% 0 \$0.00 NA	0

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,143.00	0.22% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$364,700.00	0.31% 0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$1,023,900.00	0.88% 0	\$0.00	NA	0	_
SOVEREIGN LENDING GROUP	1	\$415,500.00	0.36% 0	\$0.00			
SPIRE CREDIT UNION	1	\$267,000.00	0.23% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$311,250.00	0.27% 0	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$300,000.00	0.26% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$463,942.60	0.4% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.36% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$488,000.00	0.42%	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$829,700.00	0.71% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$1,008,200.00	0.86%	\$0.00	NA	0	
TD BANK, N.A.	2	\$467,022.00	0.4% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$460,000.00	0.39% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,470,000.00	1.26% 0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION.	1	\$417,000.00	0.36% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$267,000.00	0.23% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$240,000.00	0.21% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.36% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$310,000.00	0.27% 0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$213,200.00	0.18% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.28% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	0	
THE PARK BANK	1	\$236,250.00	0.2% 0	\$0.00	NA	0	
THE PRIVATE BANK AND TRUST	1	\$247,500.00	0.21% 0	\$0.00	NA	0	_

THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$832,000.00	0.71% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.33% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$357,600.00	0.31% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$329,856.28	0.28%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.36% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$360,000.00	0.31% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,400.00	0.21% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,662,603.22	1.43% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$400,000.00	0.34% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$390,272.92	0.33% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$305,000.00	0.26% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$6,446,000.00	5.52% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$840,500.00	0.72% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$655,179.94	0.56% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$513,600.00	0.44%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.22% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.19% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$368,000.00	0.32% 0	\$0.00	NA 0
VS FINANCIAL SERVICES.	1	\$300,000.00	0.26% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.21% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$195,000.00	0.17% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$188,000.00	0.16% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$262,000.00	0.22% 0		
	NATIONAL BANK OF RIVERHEAD THE WASHINGTON TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TRIDENT MORTGAGE COMPANY LP. TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNION TRUST MORTGAGE CORPORATION (13246) UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VENTURA COUNTY CREDIT UNION VENTURA COUNTY CREDIT UNION SAOA VS FINANCIAL SERVICES. W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION	NATIONAL BANK OF RIVERHEAD THE WASHINGTON TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TRIDENT MORTGAGE COMPANY LP. TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNION TRUST MORTGAGE CORPORATION (13246) UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VENTURA COUNTY CREDIT UNION 1 VENTURA COUNTY CREDIT UNION 1 VENTURA COUNTY CREDIT UNION 1 VENTURA COUNTY CREDIT UNION 1 VENTURA COUNTY CREDIT UNION 1 VENTURA COUNTY CREDIT UNION 1 VENTURA COUNTY CREDIT UNION 1 WESTERAA CREDIT UNION 1 WESTERAA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1	NATIONAL BANK OF RIVERHEAD	NATIONAL BANK OF RIVERHEAD	NATIONAL BANK OF RIVERHEAD THE WASHINGTON TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TRIDENT MORTGAGE COMPANY LP. TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNION TRUST MORTGAGE CORPORATION (13246) UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE COMPANY LP. 1 \$3390,000.00 0.31% 0 \$0.00 \$0.00 \$0.00 0.36% 0 \$0.00 \$0.00 0.31% 0 \$0.00 \$0.00 0.36% 0 \$0.00 0.31% 0 \$0.00 0.36% 0 \$0.00 0.31% 0 \$0.00

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	WESTSTAR MORTGAGE,						П
	INC	1	\$342,000.00	0.29% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.17%	\$0.00	NA	.0
	WHITE EAGLE CREDIT UNION	1	\$344,000.00	0.29% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00	0.34% 0	\$0.00	NA	.0
	Unavailable	1	\$230,000.00	0.14% 0	\$0.00	NA	. 0
Total		398	\$116,670,693.53	100% 1	\$402,136.07		0
							Ш
3138WFAM8	ACADEMY MORTGAGE CORPORATION	21	\$6,090,989.00	5.74% 0	\$0.00	NA	.0
	ARCSTONE FINANCIAL INC	1	\$564,725.91	0.53% 0	\$0.00	NA	.0
	AVEX FUNDING CORPORATION	2	\$1,140,923.31	1.08% 0	\$0.00	NA	.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,000.00	0.2%	\$0.00	NA	.0
	BANK OF THE OZARKS	1	\$243,000.00	0.23% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,807,400.00	1.7% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,272,481.08	2.14% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.38% 0	\$0.00	NA	. 0
	CASHCALL MORTGAGE	218	\$71,074,300.00	66.97% 0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$742,000.00	0.7%	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.21% 0	\$0.00	NA	.0
	CU FINANCIAL, INC.	1	\$205,600.00	0.19% 0	\$0.00	NA	.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$847,300.00	0.8% 0	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.31% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,845,527.00	1.74% 0	\$0.00	NA	.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.18%	\$0.00	NA	.0
	FIRST NATIONAL BANK OF DURANGO	1	\$242,250.00	0.23% 0	\$0.00	NA	.0
	FIRST SECURITY BANK	1	\$175,000.00	0.16% 0	\$0.00	NA	0
	FIRST STATE BANK	1	\$185,000.00	0.17% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,052.00	1.59% 0	\$0.00	NA	0

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	GOTMORTGAGE.COM	1	\$310,000.00	0.29% 0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$458,672.00	0.43% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	23	\$6,615,550.00	6.23% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$578,000.00	0.54% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$480,000.00	0.45% 0	\$0.00	NA 0
	MK LENDING CORP	1	\$600,000.00	0.57% 0	\$0.00	NA 0
	NMSI INC	1	\$417,000.00	0.39% 0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$527,500.00	0.5% 0	\$0.00	NA 0
	PROGRESS BANK & TRUST	4	\$929,491.43	0.88% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,619,610.00	2.47% 0	\$0.00	NA 0
	SOUTHWEST BANK-LUBBOCK	1	\$355,000.00	0.33% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$270,000.00	0.25% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,002,600.00	0.97% 0	\$0.00	NA 0
Total		336	\$106,130,971.73	100% 0	\$0.00	0
3138WFAN6	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$340,000.00	0.17% 0		
	A-Z MORTGAGE, INC.	1	\$400,000.00	0.2% 0	\$0.00	NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$197,616.67	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$459,000.00	0.23% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$206,400.00	0.1% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.21% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$339,300.00	0.17% 0	\$0.00	NA 0
		1	\$194,500.00	0.1% 0	\$0.00	NA 0

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,103,552.32	0.55% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,114,007.00	0.56% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.12% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$196,240.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$228,000.00	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC.	1	\$474,950.00	0.24% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$348,426.90	0.17% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	20	\$5,688,266.07	2.83% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$265,635.53	0.13% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.15% 0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$316,000.00	0.16% 0	\$0.00	NA	0
AMERICASH, A CORPORATION	2	\$724,000.00	0.36% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$500,900.00	0.25% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$344,000.00	0.17% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$364,000.00	0.18% 0	\$0.00	NA	0
ARVEST BANK	1	\$250,650.00	0.12% 0	\$0.00	NA	0
ARVEST MORTGAGE	1	\$400,000.00	0.2% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$349,240.00	0.17% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$179,550.00	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$275,040.00	0.14% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,600.00	0.1% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,956.34	0.16% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.1% 0	\$0.00	NA	0
AUBURNBANK	1	\$280,000.00	0.14% 0	\$0.00	NA	0
BADGER BANK	2	\$382,300.00	0.19% 0	\$0.00	NA	0

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BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$383,500.00	0.19% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$178,700.00	0.09% 0	\$0.00	NA 0
BANK OF AKRON	1	\$300,000.00	0.15% 0		
BANK OF CANTON	1	\$350,000.00	0.17% 0		
BANK OF DEERFIELD	1	\$184,000.00	0.09% 0	\$0.00	
BANK OF SPRINGFIELD	3	\$967,000.00	0.48% 0	\$0.00	
BANK OF WESTON	1	\$282,400.00	0.14% 0		NA 0
BANK SNB	1	\$312,000.00	0.16% 0	\$0.00	
BANKNEWPORT	3	\$876,000.00	0.44% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,520.00	0.19%	\$0.00	NA 0
BANNER BANK	2	\$630,200.00	0.31%	\$0.00	NA 0
BAYCOAST BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,618,800.00	0.81%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	13	\$4,653,500.00	2.32% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$359,200.00	0.18% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$401,250.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$201,800.00	0.1%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	2	\$597,183.25	0.3% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,369,602.01	0.68% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,186,271.35	1.09% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	5	\$1,430,170.34	0.71% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,058,829.26	0.53% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$390,000.00	0.19% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$193,600.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,000.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$503,960.00	0.25% 0	\$0.00	NA 0
BRYANT BANK	1	\$264,000.00	0.13% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.1%	\$0.00	NA 0

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C.U. MORTGAGE SERVICES, INC.	2	\$593,600.00	0.3%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,231,000.00	1.11%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	9	\$4,133,000.00	2.06%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$311,719.00	0.16%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$219,500.00	0.11%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$234,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$175,794.26	0.09%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
CHARTERBANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,844.09	0.13%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK NA	1	\$319,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, N.A.	1	\$204,096.81	0.1%	0	\$0.00	NA	0	
CITY BANK	1	\$226,008.37	0.11%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	2	\$620,315.00	0.31%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$406,800.00	0.2%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,052.51	0.09%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$346,000.00	0.17%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
COMMERCE NATIONAL BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$404,500.00	0.2%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$295,735.00	0.15%	0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
CPM FEDERAL CREDIT	1	\$186,000.00	0.09%	0	\$0.00	NA	0	

CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.14% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	4	\$1,015,000.00	0.51% 0	\$0.00	NA 0
CRESCOM BANK	1	\$397,242.08	0.2% 0	\$0.00	NA 0
DAKOTA WEST CREDIT		,			
UNION	1	\$179,000.00	0.09% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$201,500.00	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$831,903.74	0.41% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$480,771.23	0.24% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$252,892.07	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,795,400.00	1.39% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.21% 0	\$0.00	NA 0
DRIECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$182,150.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$279,800.00	0.14% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$265,350.00	0.13% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$219,500.00	0.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,044,000.00	0.52% 0	\$0.00	NA 0
ENCORE BANK, N.A.	1	\$415,018.18	0.21% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABILITY COMPANY	1	\$400,606.00	0.2% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$330,000.00	0.16% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	0.19% 0		NA 0
ETOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$275,000.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$189,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$248,000.00	0.12% 0	\$0.00	NA 0

A TEXAS CORPORATION.						L
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,337.32	0.09% 0	\$0.00	NA()
EVOLVE BANK & TRUST	1	\$398,237.67	0.2% 0	\$0.00	NA ()
F&M BANK, A NEBRASKA CORPORATION	1	\$260,000.00	0.13% 0	\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,046,440.00	0.52% 0	\$0.00	NA)
FARMERS AND MERCHANTS OF LONG BEACH	1	\$298,664.99	0.15% 0	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,701,300.00	0.85% 0	\$0.00	NA)
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$197,200.00	0.1% 0	\$0.00	NA)
FARMERS STATE BANK, IOWA CORPORATION	1	\$309,000.00	0.15% 0	\$0.00	NA ()
FARMINGTON BANK	1	\$272,792.80	0.14% 0	\$0.00	NA ()
FBC MORTGAGE, LLC	3	\$864,200.00	0.43% 0	\$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,704.69	0.26% 0	\$0.00	NA)
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,321,000.00	1.65% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA)
FIRST AMERICAN BANK	1	\$324,000.00	0.16% 0	\$0.00	NA ()
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.37% 0	\$0.00	NA)
FIRST BANK	1	\$362,000.00	0.18% 0	\$0.00	NA ()
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.11% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC.	3	\$776,787.00	0.39% 0	\$0.00	NA ()
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,000.00	0.21% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	2	\$553,000.00	0.28% 0	\$0.00	NA)
FIRST FINANCIAL BANK, N.A.	1	\$184,750.00	0.09% 0	\$0.00	NA)
FIRST INTERNATIONAL BANK & TRUST	1	\$187,000.00	0.09% 0	\$0.00	NA)

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FIRST INTERSTATE BANK	1	\$223,200.00	0.11%	0 \$0.00) NA	0
FIRST LENDING	4	\$1,385,655.00	0.69%	0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,480.00	0.32%	0 \$0.00) NA	0
FIRST NATIONAL BANK	1	\$219,020.99	0.11%	0 \$0.00) NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$415,162.77	0.21%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$460,405.01	0.23%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,000.00	0.1%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.1%		ļ	0
FIRST NEBRASKA BANK	1	\$211,000.00	0.11%			
FIRST NIAGARA BANK, N.A.	2	\$539,400.00	0.27%			
FIRST REPUBLIC BANK	2	\$570,000.00	0.28%	0 \$0.00) NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$190,300.00	0.09%	0 \$0.00) NA	0
FIRST STATE BANK NEBRASKA	2	\$465,000.00	0.23%	0 \$0.00) NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,145,401.00	0.57%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,560,200.00	0.78%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$447,800.00	0.22%	0 \$0.00) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,053,610.17	0.52%	0 \$0.00) NA	0
FIRSTBANK	1	\$179,075.00	0.09%	0 \$0.00) NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,000.00	0.12%	0 \$0.00) NA	0
FIRSTRUST BANK	9	\$2,714,400.00	1.35%	0 \$0.00) NA	0
FORUM CREDIT UNION	4	\$913,300.00	0.46%	0 \$0.00) NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$608,080.00	0.3%	0 \$0.00) NA	0
FOX RIVER STATE BANK	1	\$300,000.00	0.15%	0 \$0.00) NA	0
FREEDOM MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0 \$0.00) NA	0
FULTON BANK, N.A.	1	\$184,000.00	0.09%	0 \$0.00) NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,462,757.68	0.73%	0 \$0.00) NA	0
GESA CREDIT UNION	1	\$324,000.00	0.16%	0 \$0.00) NA	0
GMFS, LLC	2	\$430,500.00	0.21%	0 \$0.00) NA	0
GOODFIELD STATE BANK	1	\$210,400.00	0.1%	0 \$0.00) NA	0

GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	0.16% 0	\$0.00	NA 0
GREAT MIDWEST BANK	2	\$437,600.00	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
GREENWAY MORTGAGE					
FUNDING CORP	1	\$476,000.00	0.24% 0	\$0.00	NA 0
GSF MORTGAGE	2	¢200,000,00	0.100/.0	¢0.00	NIA O
CORPORATION	2	\$389,000.00	0.19% 0	\$0.00	NA 0
GTC MORTGAGE					
COMPANY INC. FOR USE IN	1	\$177,650.00	0.09% 0	\$0.00	NA 0
ALABAMA BY GUARANTY	1	Ψ177,030.00	0.0770	ψ0.00	11110
TRUST COMPANY					
GTE FEDERAL CREDIT	2	\$537,000.00	0.27% 0	\$0.00	NA 0
UNION		400.,000.00		7 0 0 0	
GUARANTY TRUST	1	\$290,000.00	0.14% 0	\$0.00	NA 0
COMPANY	1	¢175.750.00	0.0007.0	Φ0.00	NIA O
GWG MORTGAGE CO. INC.	1	\$175,750.00	0.09% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$207,119.13	0.1% 0	\$0.00	NA 0
HILLS BANK AND TRUST					
COMPANY	2	\$369,135.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	11	\$3,210,900.00	1.6% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL		****		**	
ESTATE MORTGAGE	1	\$197,700.00	0.1% 0	\$0.00	NA 0
NETWORK					
HOMESTEAD FUNDING	1	\$406,000.00	0.2% 0	\$0.00	NA O
CORP.	1	\$400,000.00	0.2%	\$0.00	NA 0
HOMETRUST MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA 0
COMPANY	1	φ+17,000.00		φυ.υυ	
HORIZON BANK, N.A.	1	\$185,000.00	0.09% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA 0
GROUP	1	ψ+17,000.00	0.21 /0 0	Ψ0.00	11110
HUDSON VALLEY	1	\$287,520.00	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ207,520.00	0.1 1 / 0	Ψ0.00	1110
IBERIABANK MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA 0
COMPANY	-	·			
ICON CREDIT UNION	1	\$197,055.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	2	\$475,600.00	0.24% 0	\$0.00	NA 0
UNION		,,		,	
IH MISSISSIPPI VALLEY	1	\$200.500.00	0.167.0	Φ0.00	N. 4 0
CREDIT UNION, A	1	\$209,500.00	0.1% 0	\$0.00	NA 0
CORPORATION ILLINOIS NATIONAL BANK,					
A CORPORATION	1	\$192,295.00	0.1% 0	\$0.00	NA 0
ILLINOIS STATE POLICE			-		
FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT CHION					

INTEGRA LENDING GROUP LLC	1	\$415,000.00	0.21% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,810.72	0.11% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	3	\$971,800.00	0.48% 0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$178,700.00	0.09% 0	\$0.00	NA	0	
INTOUCH CREDIT UNION	1	\$201,915.41	0.1% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	3	\$991,500.00	0.49% 0	\$0.00	NA	0	
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$175,200.00	0.09% 0	\$0.00		Н	
JMAC LENDING, INC.	2	\$436,000.00	0.22% 0	\$0.00	NA	0	<u> </u>
JONAH BANK OF WYOMING	2	\$410,990.00	0.2% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,556,710.57	0.78% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$1,087,500.00	0.54% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$230,000.00	0.11% 0	\$0.00	NA	0	
LAKE STATE CU	1	\$286,800.00	0.14% 0	\$0.00	NA	0	
LAKELAND BANK	1	\$298,664.99	0.15% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,927.00	0.17% 0	\$0.00	NA	0	
LANDINGS CREDIT UNION	1	\$201,000.00	0.1% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$372,500.00	0.19% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$248,600.00	0.12% 0	\$0.00	NA	0	
LEADER BANK N.A.	3	\$952,400.00	0.47% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$426,580.00	0.21% 0	\$0.00			
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.11% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,000.00	0.14% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$506,500.00	0.25% 0	\$0.00	NA	0	L
LOGIX FEDERAL CREDIT UNION	2	\$602,000.00	0.3% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$272,200.00	0.14% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12% 0	\$0.00	NA	0	_

MARINE	BANK	2	\$459,000.00	0.23%	\$0.00	NA 0
MARQUE	TTE BANK	1	\$311,000.00	0.15%	\$0.00	NA 0
	MAN ROCHE INC ITINGTON GE	1	\$270,000.00	0.13%	\$0.00	NA 0
	APITAL FUNDING ALIFORNIA ATION	2	\$550,000.00	0.27%	\$0.00	NA 0
MEGAST. CORP	AR FINANCIAL	1	\$237,500.00	0.12%	\$0.00	NA 0
MEMBER MORTGA	ADVANTAGE GE	1	\$269,000.00	0.13%	\$0.00	NA 0
	NTS BANK, AL ASSOCIATION	2	\$470,990.06	0.23%	\$0.00	NA 0
MERRIMA SAVINGS	ACK COUNTY BANK	1	\$225,000.00	0.11%	\$0.00	NA 0
MID AME INC.	RICA MORTGAGE,	1	\$180,000.00	0.09%	\$0.00	NA 0
MIDLANI	O STATES BANK	2	\$504,700.00	0.25%	\$0.00	NA 0
	LDINGS, LLC, DBA HOME LOANS	1	\$227,970.75	0.11%	\$0.00	NA 0
INC. DBA	EVELOPMENT, PEOPLES GE COMPANY	2	\$531,700.00	0.26%	\$0.00	NA 0
MORTGA LENDING	GE ADVANTAGE 6, LLC	1	\$237,000.00	0.12%	\$0.00	NA 0
MORTGA GROUP	GE INVESTORS	2	\$630,600.00	0.31%	\$0.00	NA 0
MORTGA MANAGE CONSULT		1	\$286,000.00	0.14%	\$0.00	NA 0
MORTGA COLORAI	GE SOLUTIONS OF DO, LLC	2	\$386,830.00	0.19%	\$0.00	NA 0
MORTGA	GENETWORK	4	\$1,159,980.00	0.58%	\$0.00	NA 0
MOVEME LLC	ENT MORTGAGE,	3	\$699,300.00	0.35%	\$0.00	NA 0
MOVEME LLC TN#1	ENT MORTGAGE, 12748	1	\$276,000.00	0.14%	\$0.00	NA 0
MSA MOI	RTGAGE, LLC	1	\$290,500.00	0.14%	\$0.00	NA 0
MT MCKI MUTUAL	NLEY BANK, BANK	1	\$218,250.00	0.11%	\$0.00	NA 0
NATIONA KANSAS	AL BANK OF CITY	5	\$1,268,613.00	0.63%	\$0.00	NA 0
NATIONA BANK, N.	AL COOPERATIVE A.	1	\$250,000.00	0.12%	\$0.00	NA 0
	AL EXCHANGE ID TRUST	1	\$240,000.00	0.12%	\$0.00	NA 0
		1	\$191,800.00	0.1%	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NEBRASKALAND NATIONAL BANK	1	\$235,000.00	0.12%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$270,000.00	0.13%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.16%	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$417,000.00	0.21%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$734,300.00	0.37%	\$0.00	NA 0
NUVISION FCU	1	\$315,500.00	0.16%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,611,650.00	0.8%	\$0.00	NA 0
OAK BANK/LENDER	1	\$227,000.00	0.11%	\$0.00	NA 0
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09% (\$0.00	NA 0
OLD NATIONAL BANK	4	\$1,099,400.00	0.55%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.13%	\$0.00	
OPES ADVISORS, INC.	1	\$238,475.00	0.12%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$192,141.15	0.1%		
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA 0
ORRSTOWN BANK	1	\$332,500.00	0.17%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.13%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0
PACIFIC MORTGAGE CONSULTANTS INC.	1	\$313,000.00	0.16%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$176,000.00	0.09%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$902,926.00	0.45%	\$0.00	NA 0
PATEL MORTGAGE CORP	1	\$255,000.00	0.13%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$867,200.00	0.43%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$525,823.00	0.26%	\$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$191,000.00	0.1%	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$209,900.00	0.1%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,400.00	0.12%	\$0.00	NA 0

PEOPLES NATIONAL BANK	2	\$533,200.00	0.27% 0	\$0.00	NA 0
PINNACLE BANK -	1	\$336,000.00	0.17% 0	\$0.00	NA 0
WYOMING	1	\$550,000.00	0.17%0	\$0.00	NAU
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	1	\$345,000.00	0.17% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
PLATINUM MORTGAGE,	8	\$1,870,200.00	0.93% 0	\$0.00	NA 0
INC.				·	
PLAZA HOME MORTGAGE	4	\$1,115,000.00	0.56% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	4	\$1,122,000.00	0.56% 0	\$0.00	NA 0
INC.		, , , ,		,	
PORT WASHINGTON STATE	1	\$218,000.00	0.11% 0	\$0.00	NA 0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
POTLATCH #1 FEDERAL	1	\$207,100.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		, ,		·	
PRAIRIE STATE BANK &	1	\$226,800.00	0.11% 0	\$0.00	NA 0
TRUST		· ·			
PRIMARY CAPITAL	1	\$186,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE, LLC	1	¢270,000,00	0.1207.0	¢0.00	NIAO
PRIME MERIDIAN BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0
PRIORITY HOME	1	\$316,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE, L.P.					
PRIORITY MORTGAGE	1	\$275,500.00	0.14% 0	\$0.00	NA 0
FUNDING, INC.					
PROSPERITY HOME	4	\$1,160,000.00	0.58% 0	\$0.00	NA 0
MORTGAGE, LLC PROVIDENT CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT	1	\$310,000.00	0.13% 0	\$0.00	NAU
UNION	1	\$202,100.00	0.1% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT					
UNION UNION	1	\$241,000.00	0.12% 0	\$0.00	NA 0
R M K FINANCIAL CORP.	+				
D/B/A MAJESTIC HOME					
LOAN, A CALIFORNIA	1	\$278,778.66	0.14% 0	\$0.00	NA 0
CORPORATION (CFL #	1	Ψ270,770.00	0.1470	ψ0.00	11710
603H390)					
R P FUNDING INC.	2	\$631,155.00	0.31% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$550,000.00	0.27% 0		NA 0
RANDOLPH SAVINGS BANK	1	\$183,000.00	0.09% 0		NA 0
RCB BANK	1	\$292,000.00	0.05% 0		NA 0
REDSTONE FEDERAL	1	·			
CREDIT UNION	1	\$289,750.00	0.14% 0	\$0.00	NA 0
REGENCY MORTGAGE					
CORP.	1	\$244,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE,					
LLC	2	\$424,000.00	0.21% 0	\$0.00	NA 0
LLC					

RIVER CITIES BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$257,996.58	0.13%	0 \$0.00	NA 0
RLM MORTGAGE LLC	1	\$189,170.00	0.09%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$890,500.00	0.44%	0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.12%	0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$399,400.00	0.2%	0 \$0.00	NA 0
SACU	1	\$201,000.00	0.1%	0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$877,000.00	0.44%	0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$409,000.00	0.2%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,000.00	0.21%	0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,500.00	0.18%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$184,995.88	0.09%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$238,960.00	0.12%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.13%	0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$203,500.00	0.1%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,800.00	0.1%	0 \$0.00	NA 0
SFMC, LP	1	\$210,400.00	0.1%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$250,000.00	0.12%	0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0 \$0.00	NA 0
SNA FINANCIAL, INC.	1	\$210,000.00	0.1%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$203,200.00	0.1%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$344,475.59	0.17%	0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$412,000.00	0.21%	0 \$0.00	NA 0
ST.MARY'S BANK	2	\$663,500.00	0.33%	0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$262,000.00	0.13%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	6	\$1,571,706.00	0.78%	0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	1	\$347,000.00	0.17%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$775,161.00	0.39%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$196,000.00	0.1%		
SUN MORTGAGE COMPANY, INC.	1	\$293,000.00	0.15%	0 \$0.00	NA 0

SWBC MORTGAGE CORPORATION	3	\$731,242.60	0.36%	0 \$0.00) NA	0
TALMER BANK AND TRUST	1	\$387,000.00	0.19%	0 \$0.00) NA	0
TD BANK, N.A.	2	\$747,000.00	1			
TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00				
TEXAS TECH FEDERAL CREDIT UNION	1	\$288,722.31	0.14%	0 \$0.00) NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMTED LIABILITY COMPANY	1	\$322,588.00	0.16%	0 \$0.00) NA	0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,416,000.00	0.71%	\$0.00) NA	0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$403,750.00	0.2%	0 \$0.00) NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$642,760.00	0.32%	0 \$0.00) NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,000.00	0.09%	0 \$0.00) NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.21%	0 \$0.00) NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$480,000.00	0.24%	0 \$0.00) NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$682,899.75	0.34%	0 \$0.00) NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$926,000.00	0.46%	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	2	\$532,901.55	0.27%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,000.00	0.09%	0 \$0.00) NA	0
TRAVERSE CITY STATE BANK	1	\$191,500.00	0.1%	0 \$0.00) NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00) NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,800.00	0.09%	0 \$0.00) NA	0
ULSTER SAVINGS BANK	2	\$855,225.00	0.43%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$448,200.00	0.22%	0 \$0.00) NA	0
	6	\$1,356,773.27	0.68%	0 \$0.00) NA	0
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UNION SAVINGS BANK, AN OHIO CORPORATION						
UNITED WHOLESALE MORTGAGE	30	\$9,312,784.71	4.64%	1 \$199,465.82	2 NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$963,800.00	0.48%	0 \$0.00	0 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.17% (0 \$0.00	0 NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,695,476.75	0.84%	0 \$0.00	0 NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$938,494.74	0.47% (0 \$0.00	0 NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,565,815.87	0.78%	0 \$0.00	0 NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$593,000.00	0.3%	0 \$0.00	0 NA	0
VALLEY BANK OF RONAN	1	\$417,000.00	0.21%	0 \$0.00	0 NA	0
VALLEY NATIONAL BANK	3	\$764,000.00	0.38%			
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$800,910.00	0.4% (0 \$0.00	0 NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$222,400.00	0.11%	0 \$0.00	0 NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,750.00	0.16% (0 \$0.00	0 NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$775,000.00	0.39% (0 \$0.00	0 NA	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	0 NA	0
WEPAWAUG FLAGG FCU	1	\$264,000.00	0.13%	0 \$0.00	0 NA	0
WEST ONE CAPITAL GROUP INC	1	\$451,000.00			0 NA	0
WESTCONSIN CREDIT UNION	2	\$493,500.00	0.25%	0 \$0.00	0 NA	0
WESTERRA CREDIT UNION	2	\$483,300.00	0.24%	0 \$0.00	0 NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$400,000.00	0.2%	0 \$0.00	0 NA	0

WESTSTAR MORTGAGE, INC	3	\$868,300.00	0.43%	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.21%	0 \$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$522,400.00	0.26%	0 \$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC	1	\$439,000.00	0.22%	0 \$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,000.00	0.3%	0 \$0.00	NA	0
	716	\$200,700,492.51	100%	1 \$199,465.82		0
4TRUST MORTGAGE, INC.	1	\$176,000.00	0.42%	0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$273,000.00	0.64%	0 \$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,013.80	0.74%	0 \$0.00	NA	0
AIMBANK	1	\$202,512.81	0.48%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$486,000.00	1.15%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,722,300.00	4.07%	0 \$0.00	NA	0
ARVEST BANK	1	\$301,600.00	0.71%	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$330,700.00	0.78%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$202,000.00	0.48%	0 \$0.00	NA	0
BANK OF DEERFIELD	1	\$234,000.00	0.55%	0 \$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$200,000.00	0.47%	0 \$0.00	NA	0
BELMONT SAVINGS BANK	1	\$417,000.00	0.98%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,231,500.00	2.91%	0 \$0.00	NA	0
BLC COMMUNITY BANK	1	\$180,000.00	0.42%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$203,900.00	0.48%	0 \$0.00	NA	0
BOFI FEDERAL BANK	2	\$614,961.85	1.45%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$239,275.00	0.56%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$381,796.56	0.9%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$819,529.67	1.93%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF	6	\$1,858,979.73	4.39%	\$0.00	NA	0
	INC WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AIMBANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF DEERFIELD BANK OF SAINT ELIZABETH BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLC COMMUNITY BANK BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	INC WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC. 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) AIMBANK AMERICAN FINANCIAL RESOURCES, INC. ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF DEERFIELD BANK OF SAINT ELIZABETH BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLC COMMUNITY BANK BOEING EMPLOYEES' CREDIT UNION BOF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA 3 1 1 1 1 1 1 1 1 1 1 1 1	INC	INC	INC	NC

T	EXAS					
В	OKF, NA DBA COLORADO	1	\$261,670.81	0.62%	\$0.00	NA 0
S	FATE BANK AND TRUST	1	\$201,070.81	0.02%	\$0.00	NAU
В	OSTON FIREFIGHTERS	1	\$194,000.00	0.46%	\$0.00	NA 0
C	REDIT UNION	1	\$194,000.00	0.40 %	\$0.00	IVA
	ROKER SOLUTIONS INC.					
	BA NEW AMERICAN	1	\$226,000.00	0.53%	\$0.00	NA 0
	UNDING					
	URBANK CITY FEDERAL	1	\$224,400.00	0.53%	\$0.00	NA 0
	REDIT UNION		71,10000		1 7 7 7 7	
	ARDINAL FINANCIAL	2	Φ504.050.00	1.200	Φ0.00	27.4
	OMPANY, L.P. DBA	2	\$584,950.00	1.38%	\$0.00	NA 0
	EBONIC FINANCIAL	0	¢2.722.500.00	(120/ (φο οο	NIA O
	ASHCALL MORTGAGE	9	\$2,723,500.00	6.43% (
	HEAHA BANK	1	\$203,000.00	0.48%	\$0.00	NA 0
	HERRY CREEK	1	\$253,000.00	0.6%	\$0.00	NA 0
	ORTGAGE CO., INC. OASTAL FEDERAL					
	REDIT UNION	1	\$285,000.00	0.67%	\$0.00	NA 0
	OMMONWEALTH					
	OMMONWEALTH IORTGAGE OF NH.	1	\$220,000.00	0.52%	\$0.00	NA 0
	OMMUNITY BANK OF					
	EXAS, NA	1	\$205,149.83	0.48%	\$0.00	NA 0
	OMMUNITY NATIONAL					
	ANK	1	\$180,500.00	0.43%	\$0.00	NA 0
	HI MORTGAGE COMPANY					
	TD	5	\$1,143,928.18	2.7%	\$0.00	NA 0
	HI MORTGAGE		****	0 = 0 = 4	40.00	
	OMPANY, LTD.	1	\$329,912.79	0.78%	\$0.00	NA 0
D	HI MORTGAGE					
C	OMPANY, LTD. LIMITED	1	\$184,148.00	0.43%	\$0.00	NA 0
P.	ARTNERSHIP					
E	NVOY MORTGAGE, LTD.	1	\$256,000.00	0.6%	\$0.00	NA 0
E	VERETT FINANCIAL INC.,					
D	BA SUPREME LENDING, A	1	\$413,600.00	0.98%	\$0.00	NA 0
T	EXAS CORPORATION					
F.	AA CREDIT UNION	1	\$234,000.00	0.55% (\$0.00	NA 0
	AIRWAY INDEPENDENT	1	\$373,200.00	0.88%	\$0.00	NA 0
M	ORTGAGE CORPORATION	1	Ψ373,200.00		·	
	ARMINGTON BANK	1	\$184,000.00	0.43% (\$0.00	NA 0
	INANCE OF AMERICA	2	\$699,500.00	1.65%	\$0.00	NA 0
	ORTGAGE LLC		ψονν,500.00	1.05 /0 (φ0.00	11/10
	IRST FEDERAL SAVINGS					
	ND LOAN ASSOCIATION	1	\$264,100.00	0.62%	\$0.00	NA 0
	F LAKEWOOD			+		
	IRST MORTGAGE	1	\$417,000.00	0.98%	\$0.00	NA 0
C	OMPANY, L.L.C.		·		Ì	
		1	\$199,118.84	0.47%	\$0.00	NA 0

FIRST STATE BANK NEBRASKA					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.98%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,200.00	1.79%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$197,700.00	0.47%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$210,000.00	0.5%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$627,000.00	1.48%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,295,568.71	5.42%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$248,000.00	0.59%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$285,200.00	0.67%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$370,000.00	0.87%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,750.00	1.77%	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$320,000.00	0.76%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.51%	\$0.00	NA 0
HOMETRUST BANK	1	\$190,158.49	0.45%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	1.47%	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK	1	\$248,000.00	0.59%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$416,190.00	0.98%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$236,550.00	0.56%	\$0.00	NA 0
LAKE STATE CU	1	\$184,000.00	0.43%	\$0.00	NA 0
LENDER	1	\$181,000.00	0.43%	\$0.00	NA 0
LIBERTY BANK	1	\$190,450.00	0.45%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$341,500.00	0.81%	\$0.00	NA 0
MARQUETTE BANK	1	\$252,200.00	0.6%	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$417,000.00	0.98%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$592,550.00	1.4%	\$264,860.94	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$214,250.00	0.51%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	\$0.00	NA 0
MORTGAGENETWORK	2	\$573,455.00	1.35%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$327,082.10	0.77%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$417,000.00	0.98%	\$0.00	NA 0

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NICOLET NATIONAL BANK	1	\$219,500.00	0.52%	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$202,700.00	0.48%	0 \$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$212,000.00	0.5%	0 \$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$374,400.00	0.88%	0 \$0.00	NA	0
PINNACLE BANK	1	\$412,691.98	0.97%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$216,000.00	0.51%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,750.00	0.43%	0 \$0.00	NA	0
PROGRESS BANK & TRUST	1	\$259,639.43	0.61%	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$197,700.00	0.47%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$445,550.00	1.05%	0 \$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$417,000.00	0.98%	0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,000.00	0.67%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$202,500.00	0.48%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$176,178.18	0.42%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	0.79%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$318,750.00	0.75%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.45%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$417,000.00	0.98%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$393,100.88	0.93%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$206,000.00	0.49%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.42%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$332,500.00	0.78%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$725,520.95	1.71%	0 \$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	1	\$195,500.00	0.46%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.44%	0 \$0.00	NA	0
WEST GATE BANK	1	\$227,300.00	0.54%	0 \$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$547,000.00	1.29%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.98%	0 \$0.00	NA	7 0
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.81%	\$0.00	NA	0
	WHITNEY BANK	1	\$383,551.55	0.94%	\$0.00	NA	0
Total		151	\$42,368,885.14	100%	1 \$264,860.94		0
3138WFAQ9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,750.00	1.54%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,263,500.00	7.17%	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	1.14%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$4,793,658.96	27.21%	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$175,000.00	0.99%	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$238,500.00	1.35%	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	4.73%	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$427,750.00	2.43%	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$423,210.00	2.4%	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	1.42%	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$2,614,700.00	14.84%	0 \$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$450,000.00	2.55%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$234,064.19	1.33%	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$181,637.00	1.03%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$442,000.00	2.51%	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,077,357.61	6.11%	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	1.36%	\$0.00	NA	0
	NATIONWIDE BANK	1	\$185,000.00	1.05%	0 \$0.00	NA	0
	NJ LENDERS CORP.	1	\$240,000.00	1.36%	0 \$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$409,460.20	2.32%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$497,520.00	2.82%		NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$524,745.90	2.98%	\$0.00	NA	0

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	SIRVA MORTGAGE, INC.	1	\$236,000.00	1.34% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	1.07% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,000.00	2.22% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	3	\$635,000.00	3.6% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$197,600.00	1.13% 0	\$0.00	NA 0	
Total		78	\$17,620,453.86	100% 0	\$0.00	0	
3138WFAR7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,897.12	2.35% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$411,419.40	4.58% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	2	\$550,497.80	6.13% 0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,073.68	4.4% 0	\$0.00	NA 0	
	BRAND MORTGAGE GROUP, LLC	1	\$349,173.28	3.89% 0	\$0.00	NA 0	
	CALIFORNIA CREDIT UNION	1	\$279,927.66	3.12% 0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE LLC	1	\$267,541.38	2.98% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$207,701.29	2.31% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,025.68	4.52% 0	\$0.00	NA 0	
	FARMINGTON BANK	2	\$393,425.55	4.38% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$409,194.54	4.55% 0	\$0.00	NA 0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$343,495.36	3.82% 0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	1	\$411,364.43	4.58% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	1	\$536,329.97	5.97% 0	\$0.00	NA 0	
LOGIX FEDE UNION	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	2.19% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,829.72	3.15% 0	\$0.00	NA 0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$275,046.94	3.06% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	2	\$357,403.81	3.98% 0	\$0.00	NA 0	

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8 8							
	QUORUM FEDERAL CREDIT UNION	2	\$670,849.04	7.47% 0	\$0.00	NA	0
	REDSTONE	3	\$793,943.78	8.84% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,948.87	2.5% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$309,482.46	3.44% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,948.99	2.08% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,037.79	3.16% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$229,857.30	2.55% 0	\$0.00	NA	0
Total		31	\$8,984,415.84	100% 0	\$0.00		0
							$oxed{oxed}$
3138WFAS5	ALIVE CREDIT UNION	1	\$107,530.70	2.76% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,200.00	4.49% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,250.70	4.62% 0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$193,203.59	4.96% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,254.49	2.37% 0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$116,282.98	2.98% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$125,356.32	3.22% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.92% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$95,200.00	2.44% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$333,000.00	8.54% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$113,700.00	2.92% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,444.16	3.91% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,695.79	3.07% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,594.41	1.66% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$251,083.70	6.44% 0	\$0.00	NA	0

	MORTGAGE CENTER LLC	2	\$296,750.00	7.61% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,869.79	3.36% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$410,000.00	10.52% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$530,825.27	13.62% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,871.25	4.44% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,748.52	5.15% 0	\$0.00	NA 0
Total		24	\$3,897,861.67	100% 0	\$0.00	0
3138WFAT3	1ST SECURITY BANK OF WASHINGTON	1	\$93,750.00	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$395,916.95	1.37% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$90,828.52	0.31% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.37% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.34% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.32% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$192,000.00	0.66% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$275,410.00	0.95% 0	·	
	AMCAP MORTGAGE, LTD	1	\$104,451.54	0.36% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.36% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$91,738.10	0.32% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,597.94	0.33% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$189,836.82	0.65% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$108,700.00	0.37% 0	\$0.00	NA 0
		1	\$105,110.48	0.36%	\$0.00	NA 0

AMERICAN					
NEIGHBORHOOD					
MORTGAGE ACCEPTANO	CE				
COMPANY LLC					
AMPLIFY FEDERAL CRE	DIT 1	\$89,622.95	0.31% 0	\$0.00	NA 0
UNION		Ψ67,022.73	0.31 70 0	φ0.00	IVA
ARVEST BANK	3	\$292,254.32	1.01% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$96,300.00	0.33% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIM		\$109,000.00	0.38% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.62% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATI	ION 1	\$103,000.00	0.36% 0	\$0.00	NA 0
AUBURNBANK	1	\$105,000.00	0.36% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$85,000.00	0.29% 0	\$0.00	NA 0
BANK OF COLORADO, A					
COLORADO BANKING	2	\$203,265.62	0.7% 0	\$0.00	NA 0
CORPORATION		. ,			
BANK OF THE CASCADE	S 1	\$90,000.00	0.31% 0	\$0.00	NA 0
BANNER BANK	1	\$86,000.00	0.3% 0	\$0.00	NA 0
BARR GROUP, INC.	2	\$211,600.00	0.73% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF	7				
ALBUQUERQUE	2	\$182,792.39	0.63% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF	7	Φ 2 00 (05 05	100	ΦΩ ΩΩ	NIA O
OKLAHOMA	3	\$288,685.95	1% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF	7 4	#204 100 7 2	1 2200	Φ0.00	N/A 0
TEXAS	4	\$384,180.73	1.32% 0	\$0.00	NA 0
BOKF, NA DBA COLORA	DO 1	\$92,598.40	0.32% 0	\$0.00	NA 0
STATE BANK AND TRUS	T 1	\$72,376.40	0.32 /0 0	φ0.00	IVA
BOONE COUNTY		\$85,000.00	0.29% 0	\$0.00	NA 0
NATIONAL BANK		ψ03,000.00	0.2776	ψ0.00	11710
BREMER BANK NATIONA ASSOCIATION	AL 1	\$104,000.00	0.36% 0	\$0.00	NA 0
BROADVIEW MORTGAG	Е .	4404 700 00	0.0.00	.	
CORPORATION		\$104,500.00	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	C.				
DBA NEW AMERICAN	1	\$88,000.00	0.3% 0	\$0.00	NA 0
FUNDING					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$199,300.00	0.69% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$183,100.00	0.63% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P)				
	•			-	
CASHCALL MORTGAGE	6	\$600,700.00	2.07% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC					
CENTRAL BANK OF ST LOUIS	1	\$84,632.94	0.29% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$86,004.00	0.3% 0	\$0.00	NA 0
CENTRUE BANK	1	\$86,400.00	0.3% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	0.64% 0	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$96,000.00	0.33% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.29% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$85,000.00	0.29% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$85,000.00	0.29% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,500.00	0.34% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$92,000.00	0.32% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #253	1	\$97,300.00	0.34% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.36% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,187.94	0.29% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$170,925.24	0.59% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$93,500.00	0.32% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,546.58	0.36% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,000.00	0.37% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$103,000.00	0.36% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$100,000.00	0.34% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$290,585.00	1% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$85,500.00	0.29%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$86,400.00	0.3% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.3% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	2	\$173,800.00	0.6% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$210,500.00	0.73% 0		
COVANTAGE CREDIT UNION	1	\$100,700.00	0.35% 0	\$0.00	NA 0

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CUMD	2	\$184,000.00	0.63% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$88,000.00	0.3% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$200,000.00	0.69% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$171,593.80	0.59% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$91,693.00	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,289.69	0.36% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,000.00	0.67% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.37% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$191,325.00	0.66% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$103,427.43	0.36% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$90,000.00	0.31% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$101,000.00	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.34% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$88,510.06	0.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.33% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$100,001.00	0.34% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.31% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,447.00	0.36% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,600.00	0.33% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$96,750.00	0.33% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,000.00	0.34% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$89,117.38	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$109,800.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,900.00	0.35% 0	\$0.00	NA 0
	1	\$90,000.00	0.31% 0	\$0.00	NA 0

FIRST NATIONAL BANK IN GEORGETOWN						
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.36% 0	\$0.00	NA	О
FIRST NEBRASKA BANK	1	\$96,900.00	0.33% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$106,217.95	0.37% 0	\$0.00	NA (
FIRST SOUTHERN BANK	1	\$92,598.40	0.32% 0	\$0.00	NA (_
FIRST STATE BANK	1	\$94,200.00	0.32% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	4	\$394,100.00	1.36% 0	\$0.00	NA	
FIRST VISION BANK OF TENNESSEE	1	\$92,691.37	0.32% 0	\$0.00	NA	О
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,585.44	0.64% 0	\$0.00	NA	О
FORUM CREDIT UNION	1	\$102,391.74	0.35% 0	\$0.00	NA (0
FOUNTAIN CITY FUNDING, INC.	1	\$96,500.00	0.33% 0	\$0.00	NA	О
FOX RIVER STATE BANK	1	\$95,000.00	0.33% 0	\$0.00	NA (О
FREEDOM MORTGAGE CORPORATION	1	\$102,375.00	0.35% 0	\$0.00	NA	О
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,072.49	0.7% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.31% 0	\$0.00	NA	О
GECU	1	\$107,900.00	0.37% 0	\$0.00	NA (0
GREAT SOUTHERN BANK	1	\$98,900.00	0.34% 0	\$0.00	NA (0
GREATER NEVADA MORTGAGE	1	\$90,750.00	0.31% 0	\$0.00	NA	O
GUARANTY TRUST COMPANY	2	\$173,000.00	0.6% 0	\$0.00	NA	O
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,100.00	0.31% 0	\$0.00	NA	О
GUILD MORTGAGE COMPANY	3	\$301,600.00	1.04% 0	\$0.00	NA	О
HANTZ BANK, A MICHIGAN CORPORATION	2	\$195,107.27	0.67% 0	\$0.00	NA	О
HEARTLAND BANK	1	\$100,000.00	0.34% 0	\$0.00	NA ()
HOME FINANCING CENTER, INC.	1	\$104,000.00	0.36% 0	\$0.00	NA	О
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.29% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,000.00	1.02% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.36% 0	\$0.00	NA(0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34% 0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.34% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.34% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$87,920.00	0.3% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.33% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$109,900.00	0.38% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,663.67	0.35% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$97,488.37	0.34% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$92,000.00	0.32% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$282,250.00	0.97% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$393,700.00	1.36% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES	1	\$105,000.00	0.36% 0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$97,750.00	0.34% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$94,500.00	0.33% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	N 2	\$194,359.05	0.67% 0	\$0.00	NA	0
LEA COUNTY STATE BANK A STATE BANK	1	\$102,400.00	0.35% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$284,850.00	0.98% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$94,793.01	0.33% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$86,200.00	0.3% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$90,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$100,000.00	0.34% 0	\$0.00	NA	0
MORTGAGE MAKERS	1	\$103,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.31% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$105,000.00	0.36% 0	\$0.00	NA	
MOUND CITY BANK	1	\$108,800.00	0.38% 0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.34%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,050.00	0.3%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$106,741.71	0.37%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,640.24	0.37%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.63%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,680.00	0.36%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$192,000.00	0.66%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$103,200.00	0.36%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$98,800.00	0.34%	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$94,000.00	0.32%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,200.00	0.35%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP.	1	\$95,087.60	0.33%	\$0.00	NA 0
ODYSSEY FUNDING LLC - COR	1	\$102,126.90	0.35%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$86,000.00	0.3%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$193,430.00	0.67%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.31%	\$0.00	NA 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$99,576.79	0.34%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$185,500.00	0.64%	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$100,000.00	0.34%	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$100,000.00	0.34%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.33% (\$0.00	NA 0
	3	\$291,000.00	1%	\$0.00	NA 0

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PLATINUM MORTGAGE, INC.						
PLAZA HOME MORTGAGE	2	\$200,000.00	0.69%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.33%	0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$94,400.00	0.33%	0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA 0
R P FUNDING INC.	1	\$105,000.00	0.36%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA 0
RENASANT BANK	2	\$208,002.33	0.72%	0	\$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$89,000.00	0.31%	_	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$107,500.00	0.37%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,550.89	0.36%	_	\$0.00	NA 0
RIVERHILLS BANK	1	\$91,200.00	0.31%	_	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$264,000.00	0.91%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$389,550.00	1.34%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,797.29	0.32%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$105,500.00	0.36%	0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$89,220.80	0.31%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,051.11	0.69%	0	\$0.00	NA 0
SOUTH STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA 0
SOUTHERN BANK	1	\$94,000.00	0.32%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$100,900.00	0.35%	0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$86,000.00	0.3%	0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$97,981.30	0.34%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	7	\$707,109.85	2.44%	0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	1	\$93,865.22	0.32%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$403,800.00	1.39%	0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA 0

TD BANK, N.A.	2	\$194,172.15	0.67% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,000.00	0.37% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$95,200.00	0.33% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$103,000.00	0.36% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$92,000.00	0.32% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$97,300.00	0.34% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,000.00	0.3% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.37% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.33% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,000.00	0.3% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.29% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$94,800.00	0.33% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$91,500.00	0.32% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$89,619.11	0.31% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$309,071.70	1.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,343.11	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,351.96	0.36% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,917.66	0.29% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34% 0	\$0.00	NA 0
WATERSIDE MORTGAGE,	1	\$93,598.15	0.32% 0	\$0.00	NA 0
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	INC.		<u> </u>			
	WHITE EAGLE CREDIT UNION	1	\$103,901.76	0.36% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,000.00	0.29% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$99,477.21	0.34% 0	\$0.00	NA 0
	Unavailable	1	\$94,000.00	0.38% 0	\$0.00	NA 0
Total		300	\$29,001,923.53	100% 0	\$0.00	0
		$oxed{oxed}$	<u> </u>			
3138WFAU0	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.54% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.55% 0	\$0.00	NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$118,500.00	0.55% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$244,800.00	1.13% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$123,850.00	0.57% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$239,150.00	1.1% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$466,268.77	2.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$116,892.35	0.54% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.57% 0	\$0.00	NA 0
	ARVEST BANK	3	\$341,942.27	1.58% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,492.14	0.55% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.57% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,040.00	0.55% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,000.00	0.57% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$112,912.97	0.52% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$228,209.61	1.05% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$112,000.00		\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$445,402.11	2.06% 0	\$0.00	NA 0

BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$346,619.65	1.6%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$235,716.68	1.09%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	7	\$823,147.15	3.8%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	7	\$808,902.91	3.74%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.54%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.57%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,750.00	0.53%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	3	\$339,400.00	1.57%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$113,500.00	0.52%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	2	\$228,500.00	1.06%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$113,460.00	0.52%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$122,000.00	0.56%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$123,464.52	0.57%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$234,608.39	1.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0	
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$110,567.00	0.51%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$107,633.40	0.5%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$111,811.29	0.52%	0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$342,336.03	1.58%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$108,092.18	0.5%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$347,402.00	1.6%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,000.00	1.12%	0	\$0.00	NA	0	
F & M BANK	4	\$467,051.83	2.16%	0	\$0.00	NA	0	

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.53%	\$0.00	NA 0
	FARMERS STATE BANK	1	\$113,600.00	0.52%	\$0.00	NA 0
	FIDELITY BANK	1	\$114,500.00	0.53%	i i	1 1
	FINANCE OF AMERICA	_				
	MORTGAGE LLC	3	\$346,900.00	1.6%	\$0.00	NA 0
	FINANCIAL ONE		****			
	MORTGAGE CORPORATION	1	\$111,040.50	0.51%	\$0.00	NA 0
	FINWORTH MORTGAGE	4	¢112.005.02	0.5207	φο οο	NAO
	LLC	1	\$113,895.82	0.53%	\$0.00	NA 0
	FIREFIGHTERS CREDIT	1	\$110,500.00	0.51%	\$0.00	NA 0
	UNION	1	\$110,300.00	0.31%	\$0.00	NAU
	FIRST BANK PUERTO RICO	1	\$117,600.00	0.54%	\$0.00	NA 0
	FIRST CAPITAL BANK OF	1	\$117,738.73	0.54%	\$0.00	NA 0
	TEXAS, N.A.	1	\$117,750.75		·	
	FIRST INTERSTATE BANK	1	\$119,000.00	0.55%	\$0.00	NA 0
	FIRST LENDING	1	\$123,750.00	0.57%	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$114,500.00	0.53%	\$0.00	NA 0
	FIRST MORTGAGE	1	\$112,000.00	0.52%	\$0.00	NA 0
	COMPANY, L.L.C.	1	Ψ112,000.00	0.5270	90.00	IVA
	FIRST NATIONAL BANK IN	1	\$117,782.81	0.54%	\$0.00	NA 0
	DERIDDER	1	Ψ117,702.01	0.5 + 70	σ ψ0.00	11110
	FIRST NATIONAL BANK OF	1	\$114,257.27	0.53%	\$0.00	NA 0
	OMAHA	_	·			
	FIRST UNITED BANK	1	\$112,619.99	0.52%	0 \$0.00	NA 0
	FIRST UNITED BANK AND	1	\$120,000.00	0.55%	\$0.00	NA 0
	TRUST COMPANY		·			
	FIRSTBANK	3	\$356,335.51	1.65%	0 \$0.00	NA 0
	GATEWAY FUNDING		****			
	DIVERSIFIED MORTGAGE	7	\$820,517.03	3.79%	\$0.00	NA 0
	SERVICES L.P.					
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.51%	\$0.00	NA 0
	GREATWALL, INC.	1	\$122,800,00	0.570/ (00.00	NA O
	GTE FEDERAL CREDIT	1	\$123,800.00	0.57%	\$0.00	NA 0
	UNION	1	\$118,800.00	0.55%	\$0.00	NA 0
	GUARANTY TRUST				†	
	COMPANY	1	\$117,600.00	0.54%	\$0.00	NA 0
	GUARDIAN MORTGAGE					
	COMPANY, INC.	1	\$110,200.00	0.51%	\$0.00	NA 0
	GUILD MORTGAGE		****	1 0011		
	COMPANY	2	\$235,500.00	1.09%	\$0.00	NA 0
	GULF COAST BANK &					
	TRUST COMPANY	1	¢107 600 76	0.5%	\$0.00	NA O
	MORTGAGE BANKING	1	\$107,688.76	0.5%	\$0.00	NA 0
<u> </u>	DIVISION				1	
	HEARTLAND CREDIT	1	\$113,500.00	0.52%	\$0.00	NA 0
	UNION	1	Ψ115,500.00	0.5270	Ψ0.00	11110

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HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.55% 0	\$0.00	NA 0
HOME STATE BANK	1	\$111,067.49	0.51% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$355,030.00	1.64% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$118,875.00	0.55% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.55% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	0.55% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.58% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.53% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$123,500.00	0.57% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$110,845.00	0.51% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$237,850.00	1.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.52% 0	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.52% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$232,800.00	1.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$226,050.00	1.04% 0	\$0.00	NA 0
MONARCH BANK	1	\$121,341.43	0.56% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$112,000.00	0.52% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.53% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$120,000.00	0.55% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.51% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$122,500.00	0.57% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,400.00	0.53% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$114,508.37	0.53% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.55% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$118,000.00	0.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$123,000.00	0.57% 0	\$0.00	NA 0

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	CALIFORNIA CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$122,000.00	0.56% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$234,200.00	1.08% 0	\$0.00	NA 0
	PREFERRED CREDIT UNION	1	\$112,000.00	0.52% 0	\$0.00	NA 0
	R P FUNDING INC.	1	\$110,000.00	0.51% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$461,714.18	2.13% 0	\$0.00	
<u> </u>	SFMC, LP	1	\$121,331.00	0.56% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$222,800.00	1.03% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$351,024.00	1.62% 0	\$0.00	
	TD BANK, N.A.	3	\$340,200.00	1.57% 0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,325.00	0.54% 0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$115,000.00	0.53% 0	\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$116,800.00	0.54% 0	\$0.00	
	TRUSTONE FINANCIAL	1	\$110,000.00	0.51% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,800.00	0.51% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$705,250.00	3.26% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,367.14	0.55% 0	\$0.00	
	VIBRANT CREDIT UNION	1	\$111,200.00	0.51% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$114,000.00	0.53% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,700.00	0.57% 0	\$0.00	
<u> </u>	WEST GATE BANK	1	\$117,800.00	0.54% 0	\$0.00	NA 0
<u> </u>	WHITNEY BANK	1	\$123,000.00	0.57% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P.	1	\$115,500.00	0.53% 0	\$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$118,486.11	0.59% 0	\$0.00	
Total		186	\$21,647,914.39	100% 0	\$0.00	0
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3138WFAV8	ACADEMY MORTGAGE CORPORATION	2	\$269,800.00	0.88% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$138,570.00	0.45% 0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$126,000.00	0.41% 0	\$0.00	NA 0

AMERICAN FINAN RESOURCES, INC.	ICIAL 4	\$567,250.00	1.85% 0	\$0.00	NA 0
AMERICAN INTER MORTGAGE, INC.	NET 1	\$149,000.00	0.49% 0	\$0.00	NA 0
AMERICAN PACIF	IC MTG 1	\$140,000.00	0.46% 0	\$0.00	NA 0
AMERIPRO FUNDI DBA AMERIPRO H LOANS	-	\$133,000.00	0.43% 0	\$0.00	NA 0
ASSURANCE FINA GROUP, LLC ISAO	1 11	\$148,000.00	0.48% 0	\$0.00	NA 0
BANC OF CALIFO NATIONAL ASSOC DBA BANC HOME	CIATION, 1	\$130,462.21	0.43% 0	\$0.00	NA 0
BANK OF COLORA COLORADO BANK CORPORATION	· ·	\$265,041.32	0.87% 0	\$0.00	NA 0
BANK OF FRANKI	LIN 1	\$127,447.25	0.42% 0	\$0.00	NA 0
BANK OF THE OZA	ARKS 1	\$146,250.00	0.48% 0	\$0.00	NA 0
BANK OF THE WE CALIFORNIA STA' BANKING CORP.		\$260,885.29	0.85% 0	\$0.00	NA 0
BOFI FEDERAL BA	NK 10	\$1,353,296.75	4.43% 0	\$0.00	NA 0
BOKF, NA DBA BA OKLAHOMA	ANK OF 2	\$261,250.00	0.85% 0	\$0.00	NA 0
BOKF, NA DBA BA TEXAS	ANK OF 1	\$126,629.95	0.41% 0	\$0.00	NA 0
BROKER SOLUTION DBA NEW AMERION FUNDING		\$126,000.00	0.41% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$141,386.79	0.46% 0	\$0.00	NA 0
CARDINAL FINAN COMPANY, L.P. DI SEBONIC FINANC	BA 1	\$128,000.00	0.42% 0	\$0.00	NA 0
CARDINAL FINAN COMPANY, L.P. DI SEBONIC FINANC	BA 1	\$147,413.98	0.48%	\$0.00	NA 0
CASHCALL MORT	GAGE 5	\$678,200.00	2.22% 0	\$0.00	NA 0
CENDERA FUNDIN		\$139,200.00	0.46% 0	\$0.00	NA 0
CENTRAL BANK (LOUIS		\$131,000.00	0.43% 0	\$0.00	NA 0
CENTRAL TRUST	BANK 1	\$140,000.00	0.46% 0	\$0.00	NA 0
CENTURY LENDIN COMPANY		\$146,228.00	0.48% 0	\$0.00	NA 0
CHARTWAY FEDE CREDIT UNION	CRAL 1	\$137,000.00	0.45% 0	\$0.00	NA 0

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CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS STATE BANK	1	\$125,000.00	0.41% 0	\$0.00	NA 0
CMC FUNDING, INC.	1	\$148,804.90	0.49% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$137,974.90	0.45% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK	2	\$257,700.00	0.84% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$288,915.00	0.94% 0	\$0.00	NA 0
CUMD	1	\$136,800.00	0.45% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,700.00	1.29% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$280,461.97	0.92% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$273,227.88	0.89% 0	\$0.00	NA 0
DILLON CREDIT UNION ND	1	\$138,000.00	0.45% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$128,875.70	0.42% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	0.93% 0	\$0.00	NA 0
DSB	1	\$146,000.00	0.48% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,271.99	0.44% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$128,100.00	0.42% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$290,994.76	0.95% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$131,872.61	0.43% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$697,500.00	2.28% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,400.00	0.88% 0	\$0.00	NA 0
FAITH MORTGAGE, LLC	1	\$127,000.00	0.42% 0	\$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$147,360.88	0.48% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$281,600.00	0.92% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$138,000.00	0.45% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	1	\$140,796.31	0.46%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$280,570.00	0.92%	0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$130,400.00	0.43%		
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$132,840.00	0.43%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.43%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$133,600.00	0.44%	\$0.00	NA 0
FIRST GENERAL CU	1	\$125,100.00	0.41%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,600.00	0.45%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	0.44%	\$0.00	NA 0
FIRST LENDING	2	\$273,750.00	0.9%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.46%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,000.00	0.85%	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$148,000.00	0.48%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$564,500.00	1.85%	\$0.00	NA 0
FIRSTRUST BANK	2	\$261,000.00	0.85%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$273,882.31	0.9%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$272,252.13	0.89%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,036.02	0.43%	\$0.00	NA 0
GMFS, LLC	1	\$128,500.00	0.42%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$128,000.00	0.42%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.44%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$531,366.06	1.74%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$136,000.00	0.44%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$666,600.00	2.18%	\$0.00	NA 0
,	1	\$148,200.00	0.48%	0 \$0.00	NA 0
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HOMETRUST MORTGAGE COMPANY					
HOMEWISE, INC.	1	\$141,000.00	0.46% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$144,000.00	0.47% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$141,000.00	0.46% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE INC	1	\$140,000.00	0.46% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$137,000.00	0.45% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.42% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$132,000.00	0.43% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$419,650.00	1.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$291,000.00	0.95% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$144,500.00	0.47% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,000.00	0.46% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$136,000.00	0.44% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.43% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$260,000.00	0.85% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,000.00	0.43% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$264,692.00	0.87% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$135,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$396,440.00	1.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.48%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$273,750.00	0.9% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$132,500.00	0.43% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$141,000.00	0.46% 0	\$0.00	NA 0
NEXBANK SSB	1	\$139,674.24	0.46% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$142,800.00	0.47% 0	\$0.00	NA 0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,415.24	0.46% 0	\$0.00	NA (0
NORTHWESTERN BANK, N.A.	1	\$130,000.00	0.43% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,800.00	0.44% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.41% 0	\$0.00	NA (0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$563,700.00	1.84% 0	\$0.00	NA	0
PEOPLES BANK - BARKLE FC	2 2	\$281,125.00	0.92% 0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$125,400.00	0.41% 0	\$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$132,000.00	0.43% 0	\$0.00	NA	0
PEOPLES BANK, A KANSA CORPORATION	AS 1	\$143,000.00	0.47% 0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$138,000.00	0.45% 0	\$0.00	NA (0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.41% 0	\$0.00	NA(0
PLAZA HOME MORTGAGE	Ξ 2	\$260,600.00	0.85% 0	\$0.00	NA (0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.46% 0	\$0.00	NA	0
R P FUNDING INC.	3	\$404,500.00	1.32% 0	\$0.00	NA (0
ROYAL UNITED MORTGAGE LLC	2	\$271,800.00	0.89% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$139,401.49	0.46% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$131,920.00	0.43% 0	\$0.00	NA (0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$534,903.68	1.75% 0	\$0.00	NA (0
SOUND COMMUNITY BAN	VK 1	\$132,600.00	0.43% 0	\$0.00	NA (0
SOUTH STATE BANK	2	\$254,375.00	0.83% 0	\$0.00	NA (+
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTI COMPANY	Y 1	\$147,920.00	0.48% 0	\$0.00	NA	
STATE BANK OF GRAYMONT	1	\$144,000.00	0.47% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	. 6	\$785,573.22	2.57% 0	\$0.00	NA (0
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STEARNS LENDING INC.	4	\$540,227.70	1.77% 0	\$0.00	NA (U

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	SUMMIT MORTGAGE CORPORATION					
	TALMER BANK AND TRUST	2	\$291,000.00	0.95% 0	\$0.00	NA 0
	TENNESSEE STATE BANK	1	\$128,000.00	0.42% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.47% 0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.43% 0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$130,169.07	0.43% 0	\$0.00	NA 0
	TOPONE MORTGAGE INC	1	\$138,800.00	0.45% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.45% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$418,400.00	1.37% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$380,450.00	1.24% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,949.19	0.43% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,900.00	0.49% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,000.00	0.46% 0	\$0.00	NA 0
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$125,466.75	0.41% 0	\$0.00	NA 0
Total		225	\$30,581,267.54	100% 0	\$0.00	0
3138WFAW6	ACADEMY MORTGAGE CORPORATION	1	\$156,800.00	0.52% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,500.00	0.55% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,527.75	0.52% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$322,400.00	1.07% 0	\$0.00	NA 0
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$170,000.00	0.56% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$326,321.29	1.08% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,650.00	1.09% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$160,000.00	0.53% 0	\$0.00	NA 0
	ARVEST BANK	1	\$161,932.52	0.54% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,600.00	0.55% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$167,000.00	0.55% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$164,000.00	0.54% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,000.00	0.56% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$169,000.00	0.56% 0	\$0.00	NA 0
BANK OF OAK RIDGE	1	\$173,000.00	0.57% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,322.86	0.53% 0	\$0.00	NA 0
BANNER BANK	1	\$157,500.00	0.52% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$170,600.00	0.56% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$324,929.80	1.07% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,274.52	0.55% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$329,971.19	1.09% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,942.17	0.52% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$331,500.00	1.1% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,126.76	0.55% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.52% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,700.00	1.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,750.00	0.52% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.54% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,000.00	0.53% 0	\$0.00	NA 0
CASHCALL MORTGAGE	8	\$1,319,300.00	4.36% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$330,500.00	1.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$169,750.00	0.56% 0	\$0.00	NA 0

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,827.81	0.52%	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$170,250.00	0.56%	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.55% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$166,500.00	0.55%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$170,700.00	0.56%	\$0.00	NA	0
	COUNTY BANK	1	\$172,000.00	0.57%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$509,800.00	1.69%	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$165,000.00	0.55%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$342,772.54	1.13%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$155,203.14	0.51%	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$174,500.00	0.58%	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$157,000.00	0.52%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	1.1% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$173,000.00	0.57% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,952.55	0.53%	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$165,400.00	0.55%	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$168,000.00	0.56%	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.52%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.52%	\$0.00	NA	0
	F & M BANK	1	\$171,751.67	0.57%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.00	0.53%	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$344,000.00	1.14%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,600.00	0.54%	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$165,385.00	0.55%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$165,000.00	0.55% 1	\$160,487.53	NA	0

FIRST CHOICE MORTGAGE 1 \$160,000.00 0.53% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$168,000.00 0.56% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 1 \$170,000.00 0.56% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$168,500.00 0.56% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$156,840.15 0.52% 0 \$0.00 NA 0 FIRST SAVINGS						
FIRST FEDERAL BANK, FSB		1	\$160,000.00	0.53%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A. 1		1	\$168,000.00	0.56% (\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION FIRST NATIONAL BANK 1 \$156,840.15 0.52% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION 1 \$164,301.69 0.54% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION 1 \$160,000.00 0.53% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION 1 \$160,000.00 0.53% 0 \$0.00 NA 0 FOUR OAKS BANK & 1 \$160,000.00 0.53% 0 \$0.00 NA 0 FOUR OAKS BANK & 1 \$162,500.00 0.54% 0 \$0.00 NA 0 GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD. 1 \$158,262.54 0.52% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$332,030.00 1.1% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE 1 \$172,805.00 0.57% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$489,200.00 1.62% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$171,025.00 0.55% 0 \$0.00 NA 0 HEARTLAND MORTGAGE 1 \$171,025.00 0.57% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$326,853.00 1.08% 0 \$0.00 NA 0 HOME FINANCIAL 1 \$171,025.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 1 \$169,600.00 0.56% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$172,000.00 0.57% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$172,000.00 0.57% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$172,000.00 0.56% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$172,000.00 0.56% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$172,000.00 0.56% 0 \$0.00 NA 0 HURON VALLEY 1 \$168,000.00 0.56% 0 \$0.00 NA 0 HURON VALLEY 1 \$168,000.00 0.54% 0 \$0.00 NA 0 HURON VALLEY 1 \$168,000.00 0.54% 0 \$0.00 NA 0 HURON VALLEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 HURON VALLEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 HURON VALLEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 HURON VALLEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 HURON VALLEY 1 \$163,000.00	FIRST FINANCIAL BANK,	1	·			
FIRST NATIONAL BANK 1 \$156,840.15 0.52% 0 \$0.00 NA 0	FIRST HOME MORTGAGE	1	\$168,500.00	0.56%	\$0.00	NA 0
MORTGAGE CORPORATION Solution	FIRST NATIONAL BANK	1	\$156,840.15	0.52%	\$0.00	NA 0
FOUR OAKS BANK & TRUSR CO	MORTGAGE CORPORATION, A	1	\$164,301.69	0.54%	\$0.00	NA 0
TRUSR CO GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD. GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GOLDEN EMPIRE MORTGAGE INC GOTMORTGAGE GOTMORTGAGE GOTMORTGAGE GOTMORTGAGE GOTMORTGAGE COMPANY HEARTLAND MORTGAGE INC HOME FINANCIAL SARVICES, INC. HOMEBRIDGE FINANCIAL SARVICES, INC HOMETRUST MORTGAGE 1 \$162,500.00 0.55% 0 \$0.00 NA 0 N	FIRSTRUST BANK	1	\$160,000.00	0.53%	\$0.00	NA 0
SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD. S158,262.54 0.52% 0 \$0.00 NA 0		1	\$162,500.00	0.54%	\$0.00	NA 0
SERVICES, LTD. 1 \$158,262.34 0.52% 0 \$0.00 NA 0	SERVICES, LTD, DBA LEGACY MUTUAL	1	\$165,000.00	0.55%	\$0.00	NA 0
GROUP, LLC 2 \$332,030.00 1.1% 0 \$0.00 NA 0		1	\$158,262.54	0.52%	\$0.00	NA 0
GOLDEN EMPIRE 1 \$162,500.00 0.54% 0 \$0.00 NA 0		2	\$332,030.00	1.1%	\$0.00	NA 0
MORTGAGE INC 1 \$162,500.00 0.54% 0 \$0.00 NA 0	GMFS, LLC	1	\$172,805.00	0.57%	\$0.00	NA 0
CORPORATION 1 \$159,329.67 0.53% 0 \$0.00 NA 0		1	\$162,500.00	0.54%	\$0.00	NA 0
COMPANY 3 \$489,200.00 1.62% 0 \$0.00 NA 0 HEARTLAND MORTGAGE 1 \$167,300.00 0.55% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$171,025.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$326,853.00 1.08% 0 \$0.00 NA 0 HOMESIDE FINANCIAL, I \$169,600.00 0.56% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$172,000.00 0.57% 0 \$0.00 NA 0 HORIZON CREDIT UNION 1 \$159,000.00 0.53% 0 \$0.00 NA 0 HURON VALLEY 1 \$168,000.00 0.56% 0 \$0.00 NA 0 HURON CREDIT UNION 1 \$162,000.00 0.54% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IQ CREDIT UNION 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IQ CREDIT UNION 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IQ CREDIT UNION 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IQ CREDIT UNION 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,000.00 0.54% 0 \$0.00 NA 0 IVANO VALUEY 1 \$163,	l ·	1	\$159,329.67	0.53%	\$0.00	NA 0
INC		3	\$489,200.00	1.62%	\$0.00	NA 0
INC. 1 \$171,025.00 0.57% 0 \$0.00 NA 0		1	\$167,300.00	0.55%	\$0.00	NA 0
SERVICES, INC. 2 \$326,853.00 1.08% 0 \$0.00 NA 0	1	1	\$171,025.00	0.57%	\$0.00	NA 0
LLC		2	\$326,853.00	1.08%	\$0.00	NA 0
COMPANY 1 \$172,000.00 0.57% 0 \$0.00 NA 0 HORIZON CREDIT UNION CORPORATION 1 \$159,000.00 0.53% 0 \$0.00 NA 0 HURON VALLEY FINANCIAL, INC. 1 \$168,000.00 0.56% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$162,000.00 0.54% 0 \$0.00 NA 0 IQ CREDIT UNION 1 \$163,000.00 0.54% 0 \$0.00 NA 0		1	\$169,600.00	0.56%	\$0.00	NA 0
CORPORATION 1 \$159,000.00 0.53% 0 \$0.00 NA 0 HURON VALLEY 1 \$168,000.00 0.56% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$162,000.00 0.54% 0 \$0.00 NA 0 IQ CREDIT UNION 1 \$163,000.00 0.54% 0 \$0.00 NA 0		1	\$172,000.00	0.57%	\$0.00	NA 0
FINANCIAL, INC. ICON CREDIT UNION IQ CREDIT UNION 1 \$163,000.00 0.56% 0 \$0.00 NA 0 IQ CREDIT UNION 1 \$163,000.00 0.54% 0 \$0.00 NA 0		1	\$159,000.00	0.53%	\$0.00	NA 0
IQ CREDIT UNION 1 \$163,000.00 0.54% 0 \$0.00 NA 0		1	\$168,000.00	0.56%	\$0.00	NA 0
	ICON CREDIT UNION	1	\$162,000.00	0.54%	\$0.00	NA 0
1 \$166,200.00 0.55% 0 \$0.00 NA 0	IQ CREDIT UNION	1	\$163,000.00	0.54%	\$0.00	NA 0
		1	\$166,200.00	0.55%	\$0.00	NA 0

JAMES B. NUTTER & COMPANY						
KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.54% 0	\$0.00	NA	O
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52% 0	\$0.00	NA	Э
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$157,000.00	0.52% 0	\$0.00	NA	Э
LP ANGLIA FINANCIAL, LLC	1	\$165,881.00	0.55% 0	\$0.00	NA	Э
MAGNA BANK	1	\$167,000.00	0.55% 0	\$0.00	NA ()
MEGASTAR FINANCIAL CORP	1	\$173,000.00	0.57% 0	\$0.00	NA)
MID AMERICA MORTGAGE, INC.	2	\$332,500.00	1.1% 0	\$0.00	NA)
MLD MORTGAGE, INC.	1	\$166,600.00	0.55% 0	\$0.00	NA (O
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$314,700.00	1.04% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.57% 0	\$0.00	NA	O
MORTGAGENETWORK	1	\$174,000.00	0.58% 0	\$0.00	NA (0
MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.56% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,000.00	0.57% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$328,200.00	1.09% 0	\$0.00	NA (0
NATIONAL BANK OF KANSAS CITY	1	\$162,400.00	0.54% 0	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$168,000.00	0.56% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,500.00	0.54% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$159,228.00	0.53% 0	\$0.00	NA	O
PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.56% 0	\$0.00	NA	O
PEOPLES HOME EQUITY*	2	\$327,000.00	1.08% 0	\$0.00	NA (O
PHELPS COUNTY BANK	1	\$174,000.00	0.58% 0	\$0.00	NA (Ð
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.54% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$493,074.52	1.63% 0	\$0.00	NA (0
PMAC LENDING SERVICES, INC.	3	\$504,200.00	1.67% 0	\$0.00	NA	

PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.57%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$172,000.00	0.57%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.53%		\$0.00			
R P FUNDING INC.	1	\$155,700.00	0.51%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC.	1	\$168,277.51	0.56%	0	\$0.00	NA	0	
SFMC, LP	1	\$161,250.00	0.53%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$340,216.15	1.13%	0	\$0.00	NA	O	
SOMERSET TRUST COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$161,000.00	0.53%		\$0.00	NA		Ш
SOUTHSIDE BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\dashv
ST. JAMES MORTGAGE CORPORATION	1	\$169,200.00	0.56%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$327,883.00	1.08%		\$0.00	NA	1	Ш
STEARNS LENDING INC.	2	\$332,400.00	1.1%	0	\$0.00	NA	0	Щ
SWBC MORTGAGE CORPORATION	4	\$676,440.00	2.24%	0	\$0.00	NA	0	
TD BANK, N.A.	2	\$327,778.39	1.08%	0	\$0.00	NA	0	Ш
THE FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$168,000.00	0.56%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	7	\$1,150,300.00	3.8%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$167,000.00	0.55%	0	\$0.00	NA	0	
VERIDIAN CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$170,000.00	0.56%	0	\$0.00	NA	0	Ш
WATERSTONE MORTGAGE CORPORATION	2	\$330,000.00	1.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.53%	0	\$0.00	NA	0	
WHITNEY BANK	1	\$167,993.22	0.56%	0	\$0.00	NA	0	
WILSHIRE BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$170,000.00	0.48%	0 \$0.00	NA 0
Total		183	\$30,234,626.39	100%	1 \$160,487.53	0
3138WFAX4	360 MORTGAGE GROUP, LLC	1	\$182,800.00	0.32%	0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$378,450.00	0.67%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$762,830.00	1.34%	0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$387,900.00	0.68%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$180,000.00	0.32%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.35%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,018.52	0.32%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$530,498.54	0.93%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,415.00	0.34%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$381,000.00	0.67%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$180,631.12	0.32%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,562.89	0.31%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.33%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$185,000.00	0.33%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$379,501.00	0.67%	0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$185,000.00	0.33%	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$190,000.00	0.33%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$540,318.75	0.95%	0 \$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$176,000.00	0.31%	0 \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.33%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	5	\$940,877.05	1.66%	0 \$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$195,098.00	0.34%	0 \$0.00	NA 0

BOKF, NA DBA BANK OF OKLAHOMA	1	\$185,694.62	0.33%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$362,235.65	0.64%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,119.01	0.3%	\$0.00	NA 0
BRAND MORTGAGE GROP,LLC	1	\$185,000.00	0.33%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$182,500.00	0.32%	\$0.00	NA 0
CAPITAL BANK, N.A.	1	\$196,200.00	0.35%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,250.00	0.32%		
CASHCALL MORTGAGE	8	\$1,500,000.00	2.64%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$182,500.00	0.32%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$187,500.00	0.33%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$767,200.00	1.35%	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	3	\$560,844.98	0.99%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$183,700.00	0.32%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.35%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$193,791.00	0.34%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,251,395.98	2.2%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$178,000.00	0.31%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$758,112.11	1.33%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$182,408.69	0.32%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,220.00	0.65%	\$0.00	NA 0
DFCU FINANCIAL	5	\$928,050.00	1.63%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$735,816.64	1.29%		
DHI MORTGAGE COMPANY, LTD.	2	\$370,700.00	0.65%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,222.69	0.32%	\$0.00	NA 0
	4	\$729,100.00	1.28%	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.32% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP, LP	1	\$187,200.00	0.33% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$925,329.46	1.63% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$194,400.00	0.34% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.32% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$181,600.00	0.32% 0	\$0.00	NA 0
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$183,229.12	0.32% 0	\$0.00	NA 0
F & M BANK	1	\$190,339.51	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,000.00	0.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.32% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$193,000.00	0.34% 0	\$0.00	NA 0
FIDELITY BANK	1	\$175,000.00	0.31% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$747,125.00	1.31% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,400.00	0.31% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.32% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$182,217.66	0.32% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$176,241.00	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.32% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$382,800.00	0.67% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$172,749.25	0.3% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$175,000.00	0.31% 0	\$0.00	NA 0
FIRST LENDING	1	\$196,500.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,700.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$173,835.09	0.31% 0	\$0.00	NA 0
	1	\$180,000.00	0.32% 0	\$0.00	NA 0

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST UNITED BANK AND TRUST COMPANY	2	\$369,400.00	0.65% 0	\$0.00	NA 0
FIRST WESTERN TRUST D	1	\$190,000.00	0.33% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$176,603.00	0.31% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$180,000.00	0.32% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$179,037.63	0.31% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$757,376.24	1.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$187,792.00	0.33% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$186,000.00	0.33% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.32% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$175,239.97	0.31% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$180,000.00	0.32% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$190,500.00	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$915,620.00	1.61% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$198,000.00	0.35% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$196,000.00	0.34% 0	\$0.00	NA 0
HLP MORTGAGE, LLC - COR	1	\$198,000.00	0.35% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.35% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$191,000.00	0.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$957,046.00	1.68% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$551,535.00	0.97% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$196,500.00	0.35% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.32% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$552,950.00	0.97% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$187,500.00	0.33% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$195,153.60	0.34% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$361,800.00	0.64% 0	\$0.00	NA 0

KLEIN BANK	1	\$187,955.18	0.33%	\$0.00	NA	0
LAKE MICHIGAN CREDIT	1	\$184,000.00	0.32%	\$0.00	NA	0
UNION	1	\$184,000.00	0.32%	\$0.00	NA	<u> </u>
LIBERTY SAVINGS BANK,	1	\$175,000.00	0.31%	\$0.00	NA	0
FSB	1	Ψ175,000.00	0.5170	φο.σο	1171	Щ.
LONE STAR NATIONAL	1	\$181,600.00	0.32%	\$0.00	NA	0
BANK	1	·				
M/I FINANCIAL, LLC	1	\$182,750.00	0.32%	\$0.00	NA	0
MARLBOROUGH SAVINGS	1	\$183,000.00	0.32%	\$0.00	NA	0
BANK		. ,				+
MEMBERS CHOICE CREDIT	1	\$192,000.00	0.34%	\$0.00	NA	0
UNION MID AMERICA MORTGAGE,						+
INC.	1	\$194,000.00	0.34%	\$0.00	NA	0
MISSION FEDERAL CREDIT						
UNION	1	\$197,500.00	0.35%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$182,000.00	0.32% 0	\$0.00	NA	0
MORIA DEVELOPMENT,		, - ,		,		Ť
INC. DBA PEOPLES	1	\$179,100.00	0.32%	\$0.00	NA	0
MORTGAGE COMPANY		·				
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.33%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	2	\$357,000.00	0.63%	\$0.00	NA	Λ
COLORADO, LLC		\$337,000.00	0.03%	\$0.00	INA	<u> </u>
MORTGAGENETWORK	1	\$196,000.00	0.34%	\$0.00	NA	0
MOVEMENT MORTGAGE,	2	\$375,000.00	0.66%	\$0.00	NA	n
LLC		Ψ373,000.00	0.0070	φο.σο	1171	Щ.
MOVEMENT MORTGAGE,	3	\$559,600.00	0.98% 0	\$0.00	NA	0
LLC TN#112748		·		·		4
MUFG UNION BANK, N.A.	3	\$552,000.00	0.97% 0	\$0.00	NA	0
NAT RES - SAN DIEGO	1	\$199,250.00	0.35%	\$0.00	NA	0
COUNTY				1		+
NATIONS DIRECT	1	\$189,000.00	0.33%	\$0.00	NA	0
MORTGAGE, LLC.						+
NATIONS LENDING CORPORATION	1	\$189,600.00	0.33%	\$0.00	NA	0
NEBRASKALAND						+
NATIONAL BANK	1	\$198,000.00	0.35%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$182,000.00	0.32% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.32% 0		1	
NFM, INC. DBA NFM	1					
LENDING	1	\$193,000.00	0.34%	\$0.00	NA	0
NORTH AMERICAN		ф1 7 0 7 42 7 0	0.222	,	37.4	
SAVINGS BANK, FSB	1	\$179,743.79	0.32%	\$0.00	NA	U
NORTHWEST MORTGAGE						
ALLIANCE, LLC, A	1	\$190,432.38	0.33%	\$0.00	NI A	n
WASHINGTON LIMITED	1	φ170, 4 32.38	0.33%	\$0.00	NA	U
LIABILITY COMPANY	1	\$180,000.00	0.32% 0	\$0.00	NA	

NVR MORTGAGE FINANCE, INC.					
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,300.00	0.31% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$175,000.00	0.31% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$190,200.00	0.33% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$185,000.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$366,000.00	0.64% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.33% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$179,000.00	0.31% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,175.00	0.31% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$183,500.00	0.32% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$188,031.00	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$538,250.00	0.95% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$179,222.51	0.32% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$384,900.00	0.68% 0	·	
PLAZA HOME MORTGAGE	7	\$1,299,600.00	2.29% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$735,100.00	1.29% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.33% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$367,000.00		·	
PROVINCIAL BANK	1	\$187,000.00	0.33% 0	i i	
R P FUNDING INC.	2	\$361,400.00	0.64% 0		
RANLIFE, INC.	2	\$379,000.00	0.67% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$183,400.00	0.32% 0		
RED CANOE CREDIT UNION	1	\$193,000.00	0.34% 0		t t
RENASANT BANK	1	\$178,242.44	0.31% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$368,750.00	0.65% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$387,362.00	0.68% 0		
	1	\$181,600.00	0.32% 0	\$0.00	NA 0

SECURITY STATE BANK & TRUST						
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.33% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$199,750.00	0.35% 0	\$0.00	NA	0
SFMC, LP	1	\$190,750.00	0.34% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$737,881.90	1.3% 0	\$0.00	NA	
SOUTH STATE BANK	1	\$191,500.00	0.34% 0	\$0.00	NA	0
SOUTHWEST BANK-LUBBOCK	1	\$184,000.00	0.32% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$181,620.22	0.32% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$373,746.56	0.66% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$370,200.00	0.65% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$187,594.57	0.33% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$194,000.00	0.34% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$567,900.00	1% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$193,000.00	0.34% 0	\$0.00	NA	0
TD BANK, N.A.	3	\$549,616.27	0.97% 0	\$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$190,000.00	0.33% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$188,250.00	0.33% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,750.00	0.34% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$180,100.00	0.32% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,000.00	0.66% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	12	\$2,266,818.93	3.99% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$555,865.07	0.98% 0	\$0.00	NA	0
UNIWYO FCU	1	\$174,251.86	0.31% 0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$187,500.00	0.33% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$190,000.00	0.33% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,322.21	0.65% 0	\$0.00	NA	
WILSHIRE BANK	1	\$192,000.00	0.34% 0	\$0.00	NA	0
WINNPOINTE	1	\$180,000.00	0.32% 0	\$0.00	NA	

1	CORPORATION		1				!	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,382.87	0.67%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$177,038.99	0.31%	0	\$0.00	NA	0
	Unavailable	2	\$385,600.00	0.62%	0	\$0.00	NA	0
Total		306	\$56,847,985.52	100%		\$0.00		0
3138WFAY2	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATINO	1	\$291,900.00	7.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,700.00	9.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$267,650.85	6.69%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$170,000.00	4.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$340,537.91	8.51%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$188,490.73	4.71%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,000.00	4.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$288,657.00	7.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$185,200.00	4.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,446.18	6.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$194,058.35	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,608.26	5.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$217,800.00	5.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$327,600.00	8.18%	0	\$0.00	NA	-
	TRU MORTGAGE	1	\$362,900.00	9.07%		\$0.00	NA	0
Total		16	\$4,002,549.28	100%	0	\$0.00		0
3138WFAZ9	1ST COLONIAL COMMUNITY BANK	2	\$102,325.73	0.42%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	4	\$229,100.00	0.93%	0	\$0.00	NA	0

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CORPORATION					
AGSOUTH FARM CREDIT, ACA	1	\$73,498.41	0.3% 0	\$0.00	NA 0
AIMBANK	1	\$78,903.64	0.32% 0	\$0.00	NA 0
ALLIANT BANK	1	\$42,500.00	0.17% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$12,000.00	0.05% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$259,900.00	1.06% 0	\$0.00	NA 0
AMERICAN EXCHANGE BANK	1	\$65,600.00	0.27% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,500.00	0.17% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	6	\$436,592.99	1.78% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,951.49	0.29% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$138,250.00	0.56% 0	\$0.00	NA 0
ANCHOR D BANK	1	\$84,000.00	0.34% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$50,250.00	0.21% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$112,200.00	0.46% 0	\$0.00	NA 0
ARVEST BANK	7	\$496,846.33	2.03% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	6	\$382,329.94	1.56% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$301,182.58	1.23% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.31% 0	\$0.00	NA 0
AUBURN SAVINGS BANK	1	\$75,500.00	0.31% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	2	\$141,600.00	0.58% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.26% 0	\$0.00	NA 0
BANCFIRST	1	\$50,000.00	0.2% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$119,450.35	0.49% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$62,950.84	0.26% 0	\$0.00	NA 0
BANK OF GIBSON CITY	1	\$45,000.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$61,500.00	0.25% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$67,116.68	0.27% 0	\$0.00	NA 0

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BLACKHAWK BANK	1	\$40,000.00	0.16%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$74,682.59	0.3%		
BOKF NA DBA BANK OF ARKANSAS	3	\$196,278.30	0.8%		
BOKF NA DBA BANK OF KANSAS CITY	1	\$62,600.00	0.26%	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$554,420.36	2.26%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$50,761.60	0.21%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$249,551.17	1.02%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	20	\$1,359,231.92	5.55%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	14	\$958,009.09	3.91%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,809.80	0.28%	\$0.00	NA 0
BORDER STATE BANK	1	\$47,500.00	0.19%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,300.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.33%	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$230,000.00	0.94%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$58,900.00	0.24%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$50,000.00	0.2%	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	2	\$132,467.56	0.54%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.33%	\$0.00	NA 0
CENTRAL KANSAS CREDIT UNION	1	\$57,400.00	0.23%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$77,070.00	0.31%	\$0.00	NA 0
CENTREBANK	1	\$78,850.00	0.32%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$34,000.00	0.14%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$84,000.00	0.34%	\$0.00	NA 0
CITIBANK,N.A.	1	\$48,708.42	0.2%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.24%		
CITIZENS BANK & TRUST	1	\$44,977.94	0.18%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$43,122.80	0.18%	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$67,706.36	0.28%	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$153,232.27	0.63%	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,313.40	0.33% (\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$67,800.00	0.28%	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$74,000.00	0.3%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$62,500.00	0.25%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$73,882.32	0.3%	·	
COLUMBIA BANK	1	\$82,480.45	0.34%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$246,578.38	1.01%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$25,000.00	0.1%	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$53,500.00	0.22%		
COMMUNITY STATE BANK	1	\$38,400.00	0.16%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$75,346.23	0.31%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$65,720.68	0.27%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	7	\$467,405.60	1.91%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	·	
DFCU FINANCIAL	3	\$188,600.00	0.77%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$199,375.46	0.81%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	13	\$815,341.13	3.33%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.31%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$72,967.60	0.3%	\$0.00	NA 0
ENDEAVOR CAPITAL , LLC	1	\$78,100.00	0.32%	\$0.00	NA 0
	1	\$80,691.00	0.33%	\$0.00	NA 0

ENT FEDERAL CREDIT UNION					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$398,395.00	1.63%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$147,900.00	0.6%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$36,000.00	0.15%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$86,600.00	0.35%	\$0.00	NA 0
FIRST BANK PUERTO RICO	6	\$351,010.00	1.43% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$93,050.00	0.38%		
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,700.00	0.34%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,931.07	0.21%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,000.00	0.16%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$35,000.00	0.14%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$118,150.00	0.48%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$80,000.00	0.33%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$196,875.00	0.8%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$74,682.59	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$312,101.00	1.27%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.31%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.29%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.24%	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$71,000.00	0.29%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,650.00	0.86%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$185,500.00	0.76%	\$0.00	NA 0

FIRSTBANK	1	\$76,000.00	0.31% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE.		, ,			
INC., A MISSOURI	1	\$39,500.00	0.16% 0	\$0.00	NA 0
CORPORATION		. ,			
FORUM CREDIT UNION	1	\$32,029.93	0.13% 0	\$0.00	NA 0
FORWARD FINANCIAL	1	¢45,000,00	0.100/.0	\$0.00	NAO
BANK	1	\$45,000.00	0.18%	\$0.00	NA 0
FOUNTAIN CITY FUNDING,	1	\$70,000.00	0.29% 0	\$0.00	NA 0
INC.	1	\$70,000.00	0.29%	\$0.00	NAU
FRANKENMUTH CREDIT	1	\$46,000.00	0.19% 0	\$0.00	NA 0
UNION	1	Ψ10,000.00	0.1770	ψ0.00	11710
FRANKLIN BANK & TRUST	1	\$51,200.00	0.21% 0	\$0.00	NA 0
COMPANY		ΨΕ1,200.00	0.2170	Ψ0.00	1 11 2
GATEWAY FUNDING		4440.042.4 6	0.40~	40.00	
DIVERSIFIED MORTGAGE	2	\$119,813.46	0.49% 0	\$0.00	NA 0
SERVICES L.P.					
GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.32% 0	\$0.00	NA 0
GECU	3	\$191,500.00	0.78% 0	\$0.00	NA 0
GMFS, LLC	1	\$75,000.00	0.78% 0		NA 0
GREAT WESTERN BANK	3	\$183,000.00	0.75% 0		NA 0
GREATER NEW ORLEANS	3	\$185,000.00	0.73%	\$0.00	NAU
FCU	1	\$78,000.00	0.32% 0	\$0.00	NA 0
GREYLOCK FEDERAL					
CREDIT UNION	1	\$75,500.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE				40.00	
COMPANY, INC.	1	\$77,500.00	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE	1	ф 7.1 . соо оо	0.2007.0	¢0.00	NA O
COMPANY	1	\$71,600.00	0.29%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN	2	\$96,000.00	0.39% 0	\$0.00	NA 0
CORPORATION	۷	\$90,000.00			
HARVARD SAVINGS BANK	1	\$63,750.00	0.26% 0	\$0.00	NA 0
HEARTLAND CREDIT	4	\$162,900.00	0.66% 0	\$0.00	NA 0
UNION		Ψ102,700.00	0.00 %	Ψ0.00	11710
HILLS BANK AND TRUST	1	\$42,400.00	0.17% 0	\$0.00	NA 0
COMPANY		·			
HNB NATIONAL BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	3	\$195,800.00	0.8% 0	\$0.00	NA 0
SERVICES, INC.	1	\$92,000,00	0.2207.0	\$0.00	NIA O
HORIZON BANK, N.A. IDAHO CENTRAL CREDIT	1	\$82,000.00	0.33% 0	\$0.00	NA 0
UNION UNION	2	\$142,000.00	0.58% 0	\$0.00	NA 0
INTERBANK MORTGAGE					
COMPANY	1	\$67,500.00	0.28%	\$0.00	NA 0
JAMES B. NUTTER &		A :			
COMPANY	2	\$137,200.00	0.56% 0	\$0.00	NA 0
JLB CORPORATION DBA	1	¢(0,000,00	0.2467.0	Φ0.00	NAO
GOLDEN OAK LENDING	1	\$60,000.00	0.24%	\$0.00	NA 0

KANNAS STATE						
COMMUNITY CREDIT 1 \$57,000.00 0.23% 0 \$0.00 NA 0 NA 0	UNIVERSITY FEDERAL	1	\$83,200.00	0.34%	\$0.00	NA 0
CREDIT UNION	COMMUNITY CREDIT	1	\$57,000.00	0.23%	\$0.00	NA 0
UNION		1	\$70,000.00	0.29%	\$0.00	NA 0
COMPANY, INC. 1 \$48,/\$50.00 0.2% 0 \$0.00 NA 0		2	\$94,905.00	0.39%	\$0.00	NA 0
SERVICES, A CALIFORNIA 2 \$135,000.00 0.55% 0 \$0.00 NA 0 CORPORATION LIBERTY BANK 1 \$40,000.00 0.16% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, 1 \$83,000.00 0.34% 0 \$0.00 NA 0		1	\$48,750.00	0.2%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	SERVICES, A CALIFORNIA	2	\$135,000.00	0.55%	\$0.00	NA 0
SSB	LIBERTY BANK	1	\$40,000.00	0.16%	\$0.00	NA 0
FEDERAL CREDIT UNION		1	\$83,000.00	0.34%	\$0.00	NA 0
MAGNOLIA BANK, INC		1	\$65,300.00	0.27%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$52,200.00 0.21% 0 \$0.00 NA 0 METRO HEALTH SERVICES FCU 1 \$65,000.00 0.27% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 3 \$206,200.00 0.84% 0 \$0.00 NA 0 MID AMERICAN CREDIT UNION 1 \$50,585.01 0.21% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$27,000.00 0.11% 0 \$0.00 NA 0 MIDSOUTH BANK, NA 1 \$83,309.21 0.34% 0 \$0.00 NA 0 MORTGAGE 1 INCORPORATED 1 \$63,200.00 0.26% 0 \$0.00 NA 0 MORTGAGE 1 INCORPORATED DBA BLUE INCORPO	MAGNA BANK	1	\$72,000.00	0.29%	\$0.00	NA 0
MICHIGAN CHARTERED 1 \$52,200.00 0.21% 0 \$0.00 NA 0 METRO HEALTH SERVICES 1 \$65,000.00 0.27% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, 3 \$206,200.00 0.84% 0 \$0.00 NA 0 MID AMERICAN CREDIT 1 \$50,585.01 0.21% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$27,000.00 0.11% 0 \$0.00 NA 0 MIDSOUTH BANK, NA 1 \$83,309.21 0.34% 0 \$0.00 NA 0 MORTGAGE 1 \$63,200.00 0.26% 0 \$0.00 NA 0 MORTGAGE 1 1 \$81,000.00 0.33% 0 \$0.00 NA 0 WATER HOME LOANS MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$100,600.00 0.41% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$54,000.00 0.22% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$76,000.00 0.31% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 LLC TN#112748 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$50,001.00 0.2	MAGNOLIA BANK, INC	1	\$63,200.00	0.26%	\$0.00	NA 0
FCU	MICHIGAN CHARTERED	1	\$52,200.00	0.21%	\$0.00	NA 0
INC. 3 \$206,200.00 0.84% 0 \$0.00 NA 0		1	\$65,000.00	0.27%	\$0.00	NA 0
UNION	·	3	\$206,200.00	0.84%	\$0.00	NA 0
MIDSOUTH BANK, NA		1	\$50,585.01	0.21%	\$0.00	NA 0
MORTGAGE 1 1 \$63,200.00 0.26% 0 \$0.00 NA 0 MORTGAGE 1	MIDLAND STATES BANK	1	\$27,000.00	0.11%	0 \$0.00	NA 0
INCORPORATED 1 \$63,200.00 0.26% 0 \$0.00 NA 0	MIDSOUTH BANK, NA	1	\$83,309.21	0.34%	0 \$0.00	NA 0
INCORPORATED DBA BLUE 1 \$81,000.00 0.33% 0 \$0.00 NA 0		1	\$63,200.00	0.26%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$114,500.00 0.47% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$54,000.00 0.22% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$76,000.00 0.31% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC TN#112748 1 \$50,001.00 0.2% 0 \$0.00 NA 0	INCORPORATED DBA BLUE	1	\$81,000.00	0.33%	\$0.00	NA 0
COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MOVEMENT	MORTGAGE CENTER LLC	2	\$100,600.00	0.41%	\$0.00	NA 0
CREDIT UNION 1 \$54,000.00 0.22% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 1 \$50,001.00 0.2% 0 \$0.00 NA 0 NA 0		2	\$114,500.00	0.47%	\$0.00	NA 0
LLC		1	\$54,000.00	0.22%	\$0.00	NA 0
LLC TN#112748 1 \$50,001.00 0.2% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$76,000.00	0.31%	\$0.00	NA 0
MUFG UNION BANK, N.A. 1 \$50,000.00 0.2% 0 \$0.00 NA 0		1	\$50,001.00		· ·	NA 0
	MUFG UNION BANK, N.A.	1	\$50,000.00	0.2%	\$0.00	NA 0

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NATIONAL EXCHANGE BANK AND TRUST	2	\$110,300.00	0.45% 0	\$0.00	NA 0
NEW ERA BANK	1	\$49,000.00	0.2% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$30,500.00	0.12% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$31,500.00	0.13% 0	\$0.00	NA 0
PARK BANK	1	\$77,000.00	0.31% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.13% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$63,480.20	0.26% 0	\$0.00	NA 0
PIONEER BANK	1	\$65,600.00	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$339,500.00	1.39% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$156,300.00	0.64% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$79,000.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$49,533.48	0.2% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$71,000.00	0.29% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$61,750.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$36,750.00	0.15% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	8	\$603,589.00	2.46% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,400.00	0.21% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$62,400.00	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2% 0	\$0.00	NA 0
SHERBURNE STATE BANK	1	\$80,653.71	0.33% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$75,750.00	0.31% 0	\$0.00	NA 0
SOUTH PORTE BANK	1	\$80,514.84	0.33% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$156,500.00	0.64% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$80,000.00	0.33% 0	\$0.00	NA 0
STAR FINANCIAL BANK	3	\$184,922.34	0.75% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$151,000.00	0.62% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$206,167.00	0.84% 0	\$0.00	NA 0

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	i i	1	1	1	1 1
	\$339,000.00	1.38%) \$0.00	INA	θ
1	\$33,900.00	0.14%	0 \$0.00	NA	0
1	\$67,712.21	0.28%	3 \$0.00	NA	0
1	\$70,000.00	0.29% (0 \$0.00	NA	0
1	\$79,200.00	0.32%(0.00	NA	0
1	\$70,000.00	0.29%(50.00	NA	0
1	\$64,229.78	0.26%(0 \$0.00	NA	0
1	\$82,700.00	0.34% (0 \$0.00	NA	0
1	\$58,400.00	0.24% (50.00	NA	0
1	\$31,200.00	0.13% (0 \$0.00	NA	0
2	\$109,000.00	0.44% (0 \$0.00	NA	0
2	\$152,354.66	0.62% (\$0.00	NA	0
1	\$54,750.00				
3	\$147,792.07	0.6%	0 \$0.00	NA	0
1	\$63,600.00	0.26% (0.00	NA	0
1	\$83,500.00			NA	0
1	\$72,000.00	0.29%	0 \$0.00	NA	0
1	\$84,475.00	1	0 \$0.00	NA	0
_1	\$79,011.56	0.32%	50.00		
1	\$50,850.00	0.21%	0.00	NA	0
	1 2 2 1	6 \$339,000.00 1 \$33,900.00 1 \$67,712.21 1 \$70,000.00 1 \$79,200.00 1 \$79,200.00 1 \$82,700.00 1 \$82,700.00 1 \$31,200.00 2 \$109,000.00 2 \$152,354.66 1 \$54,750.00 1 \$83,500.00 1 \$83,500.00 1 \$72,000.00 1 \$79,011.56	6 \$339,000.00 1.38% 0 1 \$33,900.00 0.14% 0 1 \$67,712.21 0.28% 0 1 \$70,000.00 0.29% 0 1 \$79,200.00 0.32% 0 1 \$82,700.00 0.34% 0 1 \$31,200.00 0.13% 0 2 \$109,000.00 0.44% 0 2 \$152,354.66 0.62% 0 1 \$54,750.00 0.22% 0 3 \$147,792.07 0.6% 0 1 \$83,500.00 0.26% 0 1 \$83,500.00 0.26% 0 1 \$72,000.00 0.29% 0 1 \$84,475.00 0.34% 0 1 \$72,000.00 0.29% 0 1 \$84,475.00 0.34% 0 1 \$72,000.00 0.29% 0 1 \$84,475.00 0.34% 0 1 \$72,000.00 0.29% 0 1 \$84,475.00 0.34% 0	6 \$339,000.00 1.38% 0 \$0.00 1 \$33,900.00 0.14% 0 \$0.00 1 \$67,712.21 0.28% 0 \$0.00 1 \$70,000.00 0.29% 0 \$0.00 1 \$70,000.00 0.32% 0 \$0.00 1 \$70,000.00 0.29% 0 \$0.00 1 \$82,700.00 0.34% 0 \$0.00 1 \$31,200.00 0.13% 0 \$0.00 2 \$109,000.00 0.44% 0 \$0.00 2 \$152,354.66 0.62% 0 \$0.00 1 \$54,750.00 0.22% 0 \$0.00 3 \$147,792.07 0.6% 0 \$0.00 1 \$83,500.00 0.26% 0 \$0.00 1 \$83,500.00 0.34% 0 \$0.00 1 \$72,000.00 0.29% 0 \$0.00 1 \$72,000.00 0.34% 0 \$0.00 1 \$72,000.00 0.34% 0 \$0.00 1 \$72,000.00 0.34% 0 \$0.00 1 \$72,000.00 0.34% 0 \$0.00 1 \$72,000.00 0.34% 0 \$0.00 1 \$72,000.00 0.34% 0 \$0.00 1 \$72,000.00 0.34% 0 \$0.00 1 \$72,000.00 0.34% 0 \$0.00 1 \$72,000.00 0.34% 0 \$0.00 1 \$72,000.00 0.34% 0 \$0.00	6 \$339,000.00

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	WHITNEY BANK	1	\$38,000.00	0.16% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$100,450.00	0.41% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$41,699.00	0.17% 0	\$0.00	NA 0
	WYOMING STATE BANK	1	\$63,848.02	0.26% 0	\$0.00	NA 0
	Unavailable	1	\$52,800.00	0.21% 0	\$0.00	NA 0
Total		391	\$24,510,527.55	100% 0	\$0.00	0
3138WFB21	4TRUST MORTGAGE, INC.	1	\$189,600.00	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$194,500.00	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$3,201,850.00	3.2% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,700.00	0.19% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$379,800.00	0.38% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$181,800.00	0.18% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$175,750.00	0.18% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,043.95	0.2% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$194,750.00	0.19% 0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$194,719.04	0.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$565,050.00	0.57% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$180,714.25	0.18% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$380,400.00	0.38% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$185,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,727.46	0.18% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$193,500.00	0.19% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	0.18% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$362,000.00	0.36% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$372,602.62	0.37% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$554,655.00	0.55% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	1	\$175,500.00	0.18% 0	\$0.00	NA 0

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LOANS							
ANCHORBANK, FSB	1	\$180,800.00	0.18%	0	\$0.00	NA 0	
ANDERSON BROTHERS BANK	1	\$189,500.00	0.19%	0	\$0.00	NA 0	
ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,030.00	0.2%	0	\$0.00	NA 0	
ARVEST BANK	1	\$179,900.00	0.18%	0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	1	\$197,600.00	0.2%	0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	2	\$364,267.19	0.36%	0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,386.42	0.55%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA 0	
AUBURNBANK	1	\$199,500.00	0.2%	1 \$197	,798.85	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,955.00	0.19%	0	\$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$186,200.00	0.19%	0	\$0.00	NA 0	
BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$183,235.61	0.18%	0	\$0.00	NA 0	
BANKERS' BANK	1	\$183,750.00	0.18%	0	\$0.00	NA 0	
BANNER BANK	1	\$192,000.00	0.19%	0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$399,000.00	0.4%	0	\$0.00	NA 0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,000.00	0.19%	0	\$0.00	NA 0	
BEAR STATE BANK	1	\$178,500.00	0.18%	0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$352,950.00	0.35%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$181,450.00	0.18%	0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$379,420.12	0.38%	0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$178,000.00	0.18%	0	\$0.00	NA 0	
BOKF NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.19%	0	\$0.00	NA 0	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.18%	0	\$0.00	NA 0	_

BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,330.00	0.57% 0	\$0.00	NA	.0
BOONE COUNTY NATIONAL BANK	2	\$391,560.00	0.39% 0	\$0.00	NA	.0
BORDER STATE BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$199,422.25	0.2% 0	\$0.00	NA	. 0
BREMER BANK NA	1	\$185,600.00	0.19% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$199,900.00	0.2% 0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$181,000.00	0.18% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,500.00	0.19% 0	\$0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,335,850.00	1.34% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$361,000.00	0.36% 0	\$0.00	NA	.0
C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA	0
CALUSA BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,800.00	0.93% 0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	1	\$196,500.00	0.2% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.18% 0	\$0.00	NA	
CENTRAL BANK	2	\$372,700.00	0.37% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$562,000.00	0.56% 0	\$0.00	NA	.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA	. 0
CENTRIS FEDERAL CREDIT UNION	3	\$566,450.00	0.57% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$748,700.00	0.75% 0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$174,742.19	0.17% 0	\$0.00	NA	0
CIVIS MORTGAGE	1	\$199,450.00	0.2% 0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$352,363.00	0.35% 0	\$0.00	NA	0
	2	\$378,045.00	0.38% 0	\$0.00	NA	

COASTAL FEDERAL CREDIT UNION					
COLUMBIA CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$184,000.00	0.18% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$360,050.00	0.36% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$914,878.00	0.91% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$175,750.00	0.18% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$193,410.00	0.19% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$192,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$192,000.00	0.19% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.18% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$196,400.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,968.00	0.37% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$181,700.00	0.18% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$187,000.00	0.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,121,800.00	1.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	\$177,388.28	0.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$185,220.00	0.19% 0	\$0.00	NA 0
EECU	1	\$183,000.00	0.18% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$196,800.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$188,800.00	0.19% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$187,600.00	0.19% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME	1	\$190,221.00	0.19% 0	\$0.00	NA 0

LENDING A TEXAS CORPORATION						Ī
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,200.00	0.18%	0 \$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,600.00	0.19%	\$0.00	NA)
EVOLVE BANK & TRUST	3	\$543,555.00	0.54%	0 \$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,210,007.00	3.21%	0 \$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,400.00	0.36%	0 \$0.00	NA)
FBC MORTGAGE, LLC	4	\$742,950.00	0.74%	0 \$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,302,976.71	1.3%	\$0.00	NA)
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$182,728.53	0.18%	0 \$0.00	NA)
FIDELITY COOPERATIVE BANK	1	\$195,843.00	0.2%	0 \$0.00	NA)
FINANCE OF AMERICA MORTGAGE LLC	3	\$562,900.00	0.56%	0 \$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$176,600.00	0.18%	0 \$0.00	NA)
FIRST ALLIANCE CREDIT UNION	1	\$196,650.00	0.2%	0 \$0.00	NA)
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$177,000.00	0.18%	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC.	1	\$198,320.00	0.2%	0 \$0.00	NA)
FIRST COMMUNITY BANK	1	\$191,617.30	0.19%	0 \$0.00	NA ()
FIRST COMMUNITY CREDIT UNION	2	\$384,223.03	0.38%	0 \$0.00	NA)
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.19%	0 \$0.00	NA)
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.18%	0 \$0.00	NA)
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0 \$0.00	NA)
FIRST INTERSTATE BANK	3	\$572,650.00	0.57%	0 \$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$366,500.00	0.37%	0 \$0.00	NA)
FIRST MORTGAGE HOME LENDING, LLC	2	\$382,505.00	0.38%	0 \$0.00	NA)
FIRST NATIONAL BANK FOX VALLEY	1	\$193,350.00	0.19%	0 \$0.00	NA)
	1	\$192,800.00	0.19%	0 \$0.00	NA)

FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$181,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,800.00	0.2% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$182,690.00	0.18% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$190,900.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$179,200.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$368,900.00	0.37% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$952,450.00	0.95% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$748,910.00	0.75% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$387,223.03	0.39% 0	\$0.00	NA 0
FIRSTBANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$544,200.00	0.54% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,200.00	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$382,756.00	0.38% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$179,900.00	0.18% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$189,000.00	0.19% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$368,500.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$549,376.00	0.55% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$192,000.00	0.19% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$177,175.00	0.18% 0	\$0.00	NA 0
GMFS, LLC	1	\$183,920.00	0.18% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$189,720.08	0.19% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$175,000.00	0.18% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$194,733.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$194,750.00	0.19% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$182,400.00	0.18% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$186,400.00	0.19% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$539,650.00	0.54% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$368,035.90	0.37% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$371,734.73	0.37% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$177,600.00	0.18% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$188,110.00	0.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$760,050.00	0.76% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$185,000.00	0.19% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$188,300.00	0.19% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$175,500.00	0.18% 0	\$0.00	NA	0	L
HOUSTON HOME LOAN, INC	1	\$178,200.00	0.18% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$932,383.20	0.93% 0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
INTERBANK	1	\$180,400.00	0.18% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$199,104.66	0.2% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.2% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$178,000.00	0.18% 0	\$0.00	NA	0	
JSC FCU	1	\$179,550.00	0.18% 0	\$0.00	NA	0	Ĺ
LAKE MICHIGAN CREDIT UNION	2	\$351,500.00	0.35% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$562,150.00	0.56% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$182,800.00	0.18% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$194,900.00	0.19% 0	\$0.00	NA	0	L
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,400.00	0.2% 0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB						
UNION	•	1	\$191,250.00	0.19% 0	\$0.00	NA 0
MAGNA BANK		1	\$186,923.73	0.19% 0	\$0.00	NA 0
MANSFIELD 1 \$178,745.00 0.18%0 \$0.00 NA 0 NA		2	\$352,200.00	0.35% 0	\$0.00	NA 0
MAVERICK FUNDING					·	
CORP.		1	\$178,745.00	0.18% 0	\$0.00	NA ₀
MEGASTAR FINANCIAL 1 \$188,000.00 0.19% 0 \$0.00 NA 0	MAVERICK FUNDING	1	\$102.500.00	0.10%	\$0.00	NA O
CORP	CORP.	1	\$193,300.00	0.19%0	\$0.00	NAU
MEMBERS MORTGAGE		1	\$188,000,00	0.19%0	\$0.00	NAO
COMPANY, INC. 1 \$190,000.00 0.19% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	Ψ100,000.00	0.17700	Ψ0.00	11110
MERRIMACK MORTGAGE COMPANY INC. A		1	\$190,000.00	0.19% 0	\$0.00	NA 0
COMPANY INC. A 1 \$198,750.00 0.2% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		. ,			
MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS 1 \$182,400.00 0.18% 0 \$0.00 NA 0 NA 0 MASSACHUSETTS CORPORATION METRO HEALTH SERVICES FCU \$176,000.00 0.18% 0 \$0.00 NA 0 MIDAMERICA MORTGAGE, INC. \$198,000.00 0.2% 0 \$0.00 NA 0 MIDAMERICA MORTGAGE, INC. \$182,300.00 0.18% 0 \$0.00 NA 0 MIDAMD STATES BANK 4 \$766,820.00 0.77% 0 \$0.00 NA 0 MIDLAND STATES BANK 4 \$766,820.00 0.77% 0 \$0.00 NA 0 MILL CITY CREDIT UNION 1 \$183,200.00 0.18% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$192,400.00 0.19% 0 \$0.00 NA 0 MONARCH BANK 2 \$375,489,83 0.38% 0 \$0.00 NA 0 MORTGAGE INCORPORATED DBA APEX 1 \$190,000.00 0.19% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS 2 \$365,800.00 0.37% 0 \$0.00 NA 0 MORTGAGE INVESTORS 2 \$365,800.00 0.37% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$386,500.00 0.39% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$386,500.00 0.39% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$386,500.00 0.39% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$386,500.00 0.39% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$386,500.00 0.76% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$758,750.00 0.76% 0 \$0.00 NA 0 MO		1	¢100 750 00	0.20/ 0	00.00	NA O
MERRIMACK MORTGAGE		1	\$198,730.00	0.2%	\$0.00	NAU
COMPANY INC., A MASSACHUSETTS 1 \$182,400.00 0.18% 0 \$0.00 NA 0 NA 0 CORPORATION						
MASSACHUSETTS CORPORATION S182,400.00 0.18% 0 S0.00 NA 0						
METRO HEALTH SERVICES 1 \$176,000.00 0.18% 0 \$0.00 NA 0		1	\$182,400.00	0.18% 0	\$0.00	NA 0
FCU						
MICHIGAN MUTUAL, INC. 1 \$198,000.00 0.2% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$182,300.00 0.18% 0 \$0.00 NA 0 MIDFLORIDA CREDIT 1 \$195,500.00 0.2% 0 \$0.00 NA 0 MIDLAND STATES BANK 4 \$766,820.00 0.77% 0 \$0.00 NA 0 MILL CITY CREDIT UNION 1 \$183,200.00 0.18% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$192,400.00 0.19% 0 \$0.00 NA 0 MONARCH BANK 2 \$375,489.83 0.38% 0 \$0.00 NA 0 MORTGAGE I INCORPORATED DBA APEX 1 \$190,000.00 0.19% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$186,200.00 0.19% 0 \$0.00 NA 0 MORTGAGE INVESTORS 2 \$365,800.00 0.37% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$178,655.00 0.18% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$386,500.00 0.39% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$386,500.00 0.39% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$758,750.00 0.76% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$758,750.00 0.76% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$758,750.00 0.76% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$758,750.00 0.76% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$758,750.00 0.76% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0	METRO HEALTH SERVICES	1	¢176,000,00	0.190/.0	¢0.00	NIA O
MID AMERICA MORTGAGE, INC. 1 \$182,300.00 0.18% 0 \$0.00 NA 0	FCU	1	\$176,000.00	0.18%	\$0.00	NAU
INC.	MICHIGAN MUTUAL, INC.	1	\$198,000.00	0.2% 0	\$0.00	NA 0
MIDFLORIDA CREDIT 1		1	\$182,300,00	0.18%0	00.02	NAO
UNION	· · · · · · · · · · · · · · · · · · ·	1	\$102,300.00	0.16700	ψ0.00	IVA
MIDLAND STATES BANK		1	\$195,500,00	0.2% 0	\$0.00	NA 0
MILL CITY CREDIT UNION 1 \$183,200.00 0.18% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$192,400.00 0.19% 0 \$0.00 NA 0 MONARCH BANK 2 \$375,489.83 0.38% 0 \$0.00 NA 0 MORTGAGE 1 INCORPORATED DBA APEX 1 \$190,000.00 0.19% 0 \$0.00 NA 0 MORTGAGE CLEARING CORP 1 \$186,200.00 0.19% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$365,800.00 0.37% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$178,655.00 0.18% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$386,500.00 0.39% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$187,943.70 0.19% 0 \$0.00 NA 0			·			
MISSION FEDERAL CREDIT 1 \$192,400.00 0.19% 0 \$0.00 NA 0						
UNION		1	\$183,200.00	0.18% 0	\$0.00	NA 0
MONARCH BANK 2 \$375,489.83 0.38% 0 \$0.00 NA 0 MORTGAGE 1 INCORPORATED DBA APEX FUNDING 1 \$190,000.00 0.19% 0 \$0.00 NA 0 MORTGAGE CLEARING CORP 1 \$186,200.00 0.19% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$365,800.00 0.37% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$178,655.00 0.18% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$386,500.00 0.39% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$758,750.00 0.76% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$187,943.70 0.19% 0 \$0.00 NA 0		1	\$192,400.00	0.19% 0	\$0.00	NA 0
MORTGAGE 1		2	¢275 490 92	0.290/.0	\$0.00	NIA O
INCORPORATED DBA APEX 1 \$190,000.00 0.19% 0 \$0.00 NA 0			\$373,469.63	0.38%	\$0.00	NAU
FUNDING MORTGAGE CLEARING CORP 1 \$186,200.00 0.19% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MORTGAGENETWORK 4 \$758,750.00 0.19% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$187,943.70 0.19% 0 \$0.00 NA 0		1	\$190,000,00	0.10%0	00.02	NAO
MORTGAGE CLEARING CORP 1 \$186,200.00 0.19% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$365,800.00 0.37% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$178,655.00 0.18% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$386,500.00 0.39% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$758,750.00 0.76% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$187,943.70 0.19% 0 \$0.00 NA 0		1	\$170,000.00	0.17700	ψ0.00	IVA
CORP MORTGAGE INVESTORS GROUP MORTGAGE MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION 1 \$186,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						
GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION S365,800.00 0.37% 0 \$0.00 NA 0		1	\$186,200.00	0.19% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT 1 \$178,655.00 0.18% 0 \$0.00 NA 0 CONSULTANTS, INC.	MORTGAGE INVESTORS	2	\$265 ,000,00	0.27%	Φ0.00	27.4
MANAGEMENT CONSULTANTS, INC. 1 \$178,655.00 0.18% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$386,500.00 0.39% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$758,750.00 0.76% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$187,943.70 0.19% 0 \$0.00 NA 0	GROUP	2	\$365,800.00	0.37%0	\$0.00	NAO
CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 4 \$758,750.00 0.76% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	MORTGAGE					
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$386,500.00 0.39% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$758,750.00 0.76% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$187,943.70 0.19% 0 \$0.00 NA 0	MANAGEMENT	1	\$178,655.00	0.18% 0	\$0.00	NA 0
COLORADO, LLC 2 \$386,500.00 0.39% 0 \$0.00 NA 0 MORTGAGENETWORK 4 \$758,750.00 0.76% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$187,943.70 0.19% 0 \$0.00 NA 0	CONSULTANTS, INC.					
COLORADO, LLC		2	\$386 500 00	0.39%0	\$0.00	NAIO
MOTOROLA EMPLOYEES 1 \$187,943.70 0.19% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		·		·	
CREDIT UNION 1 \$187,943.70 0.19% 0 \$0.00 NA 0		4	\$758,750.00	0.76% 0	\$0.00	NA 0
CREDIT UNION		1	\$187,943.70	0.19% 0	\$0.00	NA 0
3 \$542,121.00 0.54%[0] \$0.00 NA[0]	CREDIT UNION		·			
		3	\$542,121.00	0.54%	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC.						
MOVEMENT MORTGAGE, LLC	12	\$2,282,508.48	2.28% 0	\$0.00	NA 0	,
MUFG UNION BANK, N.A.	3	\$534,130.00	0.53% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$195,000.00	0.2% 0	\$0.00	NA 0	Γ
NAT RES - SAN DIEGO COUNTY	1	\$190,000.00	0.19% 0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC.	1	\$196,000.00	0.2% 0	\$0.00	NA 0	1
NATIONS LENDING CORPORATION	1	\$179,460.00	0.18% 0	\$0.00	NA 0	,
NETWORK FUNDING, LP	1	\$188,000.00	0.19% 0	\$0.00	NA 0	1
NEW BRITAIN MORTGAGE	1	\$192,000.00	0.19% 0	\$0.00	NA 0	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,800.00	0.18% 0	\$0.00	NA 0	1
NORTHWEST BANK	1	\$188,180.00	0.19% 0	\$0.00	NA 0	Γ
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA 0	1
NVR MORTGAGE FINANCE, INC.	1	\$177,790.00	0.18% 0	\$0.00	NA 0)
OLD NATIONAL BANK	2	\$368,000.00	0.37% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,200.00	0.38% 0	\$0.00	NA 0	1
ON Q FINANCIAL, INC.	2	\$393,400.00	0.39% 0	\$0.00	NA 0	Γ
ORANGE COUNTY'S CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.2% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$181,500.00	0.18% 0	\$0.00	NA 0	,
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,717.60	0.2% 0	\$0.00	NA 0	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$184,000.00	0.18% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	3	\$562,850.00	0.56% 0	\$0.00	NA 0	Γ
PENTAGON FEDERAL C. U.	1	\$186,886.75	0.19% 0	\$0.00	NA 0	1
PEOPLES BANK, A KANSAS CORPORATION	2	\$361,475.00	0.36% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	1	\$176,700.00	0.18% 0	\$0.00	NA 0	
	1	\$188,100.00	0.19% 0	\$0.00	NA 0	1

PINNACLE BANK WYOMING, A WYOMING CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$744,000.00	0.74% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	6	\$1,129,599.00	1.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$180,000.00	0.18% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,137,200.00	1.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,000.00	0.37% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$186,105.00	0.19% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,235.69	0.19% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,144,200.00	1.14% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC.	1	\$177,000.00	0.18% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$739,655.71	0.74% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$180,000.00	0.18% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$174,941.90	0.17% 0	\$0.00	NA 0
RED RIVER BANK	1	\$180,800.00	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$175,200.00	0.18% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$176,400.00	0.18% 0	\$0.00	NA 0
RENASANT BANK	3	\$563,250.00	0.56% 0	\$0.00	NA 0
RESIDENT LENDING GROUP INC	1	\$199,500.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$175,000.00	0.18% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$189,630.00	0.19% 0	\$0.00	NA 0
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA	1	\$195,000.00	0.2% 0	\$0.00	NA 0

CORP							L	
ROBINS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$389,000.00	0.39%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,000.00	0.2%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$186,800.00	0.19%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00						
SKYLINE FINANCIAL CORP.	1	\$179,450.00	0.18%	0	\$0.00	NA	0	L
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.		\$180,000.00	0.18%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
SOUTHSIDE BANK	2	\$357,875.00	0.36%	_		1	1	
STATE FARM BANK, F.S.B.	4	\$718,238.89	0.72%	0	\$0.00	NA	0	Ĺ
STATEWIDE MORTGAGE	1	\$180,405.00	0.18%	0	\$0.00		1	+
STEARNS LENDING INC.	14	\$2,647,243.04	2.65%	0	\$0.00	NA	0	Ĺ
STEARNS LENDING LLC (PRINCIPAL/AGEN	1	\$180,000.00	0.18%	0	\$0.00	NA	0	Ĺ
STOCKTON MORTGAGE CORPORATION	1	\$183,200.00	0.18%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$192,000.00	0.19%	0			0	Ĺ
SUMMIT FUNDING INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	Ĺ
SUMMIT FUNDING INC	1	\$195,000.00	0.2%				_	1
SUMMIT FUNDING, INC	1	\$181,643.70	0.18%	0	\$0.00	NA	0	Ĺ
SUMMIT LENDING & REALTY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	Ĺ
SWBC MORTGAGE CORPORATION	8	\$1,508,001.00	1.51%	0	\$0.00	NA	0	
TD BANK, N.A.	2	\$376,400.00	0.38%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE	1	\$190,000.00						
THE CITIZENS BANK OF COCHRAN	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$179,925.00	0.18%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$373,200.00	0.37%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$192,000.00		_			1	

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OF CLEVELAND					
THREE RIVERS FCU	1	\$178,400.00	0.18% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$177,520.00	0.18% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$175,750.00	0.18% 0	\$0.00	NA 0
TRANSUNITED FINANCIAL SERVICES, INC.,	1	\$194,719.04	0.19% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$193,500.00	0.19% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$190,500.00	0.19% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.2% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$182,400.00	0.18% 0	\$0.00	NA 0
UNITED BANK	1	\$196,560.00	0.2% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$185,250.00	0.19% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$187,200.00	0.19% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$737,000.00	0.74% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$381,300.00	0.38% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$362,665.76	0.36% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC.	1	\$194,750.00	0.19% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$191,250.00	0.19% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$180,405.00	0.18% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,750.00	0.38% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$190,000.00	0.19%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$379,400.00	0.38% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.19% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$195,000.00	0.2% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.2% 0	\$0.00	NA 0

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,000.00	0.19% 0	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$535,455.00	0.54% 0	\$0.00	NA	.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	4	\$727,320.00	0.73% 0	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$197,600.00	0.2% 0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,750.00	0.19% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.18% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,200.00	0.2% 0	\$0.00	NA	. 0
	WISCONSIN BANK AND TRUST	1	\$179,550.00	0.18% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE L.L.P	1	\$186,000.00	0.12% 0	\$0.00	NA	.0
Total		535	\$99,994,791.37	100% 1	\$197,798.85		0
3138WFB39	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$187,734.12	0.11% 0	\$0.00	NA	.0
	IST COLONIAL COMMUNITY BANK	1	\$196,650.00	0.12% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$366,845.00	0.22% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$189,713.83	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$4,355,998.00	2.65% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$196,175.00	0.12% 0	\$0.00	NA	.0
	ACHIEVA CREDIT UNION	2	\$371,350.00	0.23% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$390,550.00	0.24% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$371,600.00	0.23% 0	\$0.00	NA	0
		1	\$190,000.00	0.12% 0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK CENTER	1	\$175,000.00	0.11%	0 \$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$185,000.00	0.11%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	5	\$959,150.00	0.58%	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$198,500.00	0.12%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,000.00	0.22%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$1,151,595.24	0.7%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,200.00	0.12%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$972,600.00	0.59%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$353,000.00	0.21%	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$183,000.00	0.11%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.12%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,400.00	0.12%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$184,800.00	0.11%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,740.00	0.23%	0 \$0.00	NA 0
ARVEST BANK	5	\$941,673.33	0.57%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	5	\$957,443.31	0.58%	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$182,500.00	0.11%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$189,726.24	0.12%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,295,117.02	0.79%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,750.00	0.11%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,594.00	0.11%	0 \$0.00	NA 0
ATLANTIC HOME LOAN	1	\$197,708.31	0.12%	0 \$0.00	NA 0
	1	\$185,000.00	0.11%	0 \$0.00	NA 0

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	ANTIC PACIFIC RTGAGE CORPORATION								
	BURNBANK	1	\$199,405.00	0.12%	0	\$0.00	NA	0	$\int_{-\infty}^{\infty}$
	OGER BANK	1	\$177,000.00	1	-	1		_	1
BAN NAT	IC OF CALIFORNIA, TIONAL ASSOCIATION, A BANC HOME LOANS	1	\$199,135.00						
	IK MUTUAL	2	\$390,000.00	0.24%	0	\$0.00	NA	0	<u>_</u>
BAN COL	NK OF COLORADO, A CORADO BANKING PPORATION	2	\$370,000.00	0.22%					
	K OF DEERFIELD	1	\$185,250.00		-		NA	0	Ĺ
BAN	IK OF HAWAII	1	\$190,326.26		0	\$0.00		_	1
BAN	IK OF THE CASCADES	1	\$197,100.00	1	17			1	1
	IK OF WESTON	1	\$179,000.00	1	-			+-	+
	K OF WHITTIER, N.A.	1	\$194,000.00	1	-			1	1
BAN	KERS TRUST MPANY	1	\$184,441.86						
BAN	INER BANK	2	\$385,752.32	0.23%	0	\$0.00	NA	0	Ĺ
BAX	TER CREDIT UNION	3	\$559,400.00	0.34%	0	\$0.00	NA	0	Ĺ
BAY	EQUITY LLC	5	\$920,250.00	1	77			1	1
	L STATE BANK &	5	\$965,800.00		Ħ				
	ERLY HANKS RTGAGE SERVICES, INC.	1	\$182,400.00	0.11%	0	\$0.00	NA	0	
BLUI	E STAR RESIDENTIAL DING INC	1	\$188,100.00	0.11%	0	\$0.00	NA	0	
BOE	ING EMPLOYEES' DIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	Ĺ
BOF	I FEDERAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	Ĺ
BOK	IF, NA DBA BANK OF UQUERQUE	1	\$193,070.00						
BOK	KF, NA DBA BANK OF LAHOMA	1	\$186,400.00	0.11%	0	\$0.00	NA	0	
BOK	TF, NA DBA COLORADO TE BANK AND TRUST	4	\$750,450.00	0.46%	0	\$0.00	NA	0	
BRE	MER BANK NATIONAL OCIATION	3	\$563,150.00	0.34%	0	\$0.00	NA	0	Ĺ
	MER BANK, NATIONAL OCIATION	1	\$175,000.00		Ш			0	Ĺ
BRO	KER SOLUTIONS INC.	2	\$390,300.00	0.24%	0	\$0.00	NA	.0	Ĺ
DBA	OKER SOLUTIONS INC. A NEW AMERICAN IDING	3	\$545,600.00	0.33%	0	\$0.00	NA	0	
DBA	OKER SOLUTIONS INC., A NEW AMERICAN IDING	2	\$367,200.00	0.22%	0	\$0.00	NA	0	

BTC BAN	K	1	\$185,000.00	0.11% (\$0.00	NA	0	
BUD WEB LLC	ER MORTGAGES	1	\$199,405.00	0.12%	\$0.00	NA	0	
CAPITALI TRUST (1)	MARK BANK & 1655)	1	\$198,800.00	0.12%	\$0.00	NA	0	
COMPAN	L FINANCIAL Y, L.P. DBA FINANCIAL	12	\$2,207,975.00	1.34%	\$0.00	NA	0	
COMPAN	L FINANCIAL Y, L.P. DBA FINANCIAL L.P.	1	\$191,050.00	0.12%	\$0.00	NA	0	
CARROLI	TON BANK	1	\$180,600.00	0.11% (\$0.00	NA	0	
CASHCAI	LL MORTGAGE	1	\$181,000.00	0.11%	\$0.00	NA	0	
CENTRAL TRUST CO	BANK AND OMPANY	1	\$180,000.00	0.11%	\$0.00	NA	0	
CENTRAL LOUIS	BANK OF ST	2	\$372,250.00	0.23%	\$0.00	NA	0	
CENTRAL UNION	CITY CREDIT	1	\$183,229.66	0.11%	\$0.00	NA	0	
CENTRAL	TRUST BANK	2	\$388,284.94	0.24%	\$0.00	NA	0	
CENTRIS UNION	FEDERAL CREDIT	3	\$543,036.00	0.33%	\$0.00	NA	0	
CENTURY COMPAN	Y LENDING Y	2	\$364,400.00	0.22%	\$0.00	NA	0	
CHARTER	RBANK	1	\$187,625.00	0.11%	\$0.00	NA	0	
CHERRY (MORTGA	CREEK GE CO., INC.	4	\$733,200.00	0.45%	\$0.00	NA	0	
CITIZENS	ALLIANCE BANK	2	\$373,400.00	0.23%	\$0.00	NA	0	
CITIZENS CRUCES	BANK OF LAS	1	\$198,500.00	0.12%	\$0.00	NA	0	
CITIZENS WHOLESA CO.	FIRST ALE MORTGAGE	1	\$189,000.00	0.11%	\$0.00	NA	0	
CITIZENS OF PARK	NATIONAL BANK RAPIDS	1	\$196,548.83	0.12%	\$0.00	NA	0	
CITIZENS BANK, NA ASSOCIA	NATIONAL ATIONAL ΓΙΟΝ, Α LY CHARTERED	1	\$180,527.69	0.11% (\$0.00	NA	О	
CITY STA IOWA BA CORPORA		1	\$191,610.00	0.12%	\$0.00	NA	0	
CMC FUN	DING, INC.	1	\$175,000.00	0.11%	\$0.00	NA	0	
	IE LENDING	1	\$180,000.00	0.11% (1	1	
	RTGAGE INC	1	\$191,975.00	0.12%	\$0.00	NA	0	
COASTAL CREDIT U	L FEDERAL NION	1	\$183,920.00	0.11%	\$0.00	NA	0	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF	E 1	\$175,750.00	0.11% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	NA 0
COLORADO CREDIT	1	\$100,000.00	0.11 /6 0	\$0.00	IVA
UNION, A COLORADO CORPORATION	1	\$185,100.00	0.11% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.12% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$730,209.99	0.44% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$184,875.00	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	Γ 1	\$196,700.00	0.12% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$199,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	2	\$373,214.93	0.23% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.12% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$195,700.00	0.12%	\$0.00	NA 0
COORS CREDIT UNION	1	\$185,250.00	0.11% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$188,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$970,813.09	0.59% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.11% 0	\$0.00	NA 0
COUNTY BANK	1	\$175,225.00	0.11% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$185,250.00	0.11% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$196,000.00			
CREDIT UNION WEST	1	\$194,400.00	0.12% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.11% 0		
CU COMMUNITY, LLC	1	\$192,850.00	0.12% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.12% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,500.00	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.12% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$184,000.00	0.11% 0		NA 0
	2	\$385,550.00	0.23% 0	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	2	\$370,200.00	0.22%	\$0.00	NA 0
DHI MORTGAGE	(¢1 120 555 40			
COMPANY, LTD.	6	\$1,129,555.49	0.69%	\$0.00	NA 0
DHI MORTGAGE					
COMPANY, LTD. LIMITED	1	\$197,064.00	0.12%	\$0.00	NA 0
PARTNERSHIP					
DHI MORTGAGE	1	\$192,000.00	0.12%	\$0.00	NA 0
COMPANY, LTD., L.P.		·			
DIRECT MORTGAGE, CORP.	1	\$180,000.00	0.11%	0 \$0.00	NA 0
DISCOVER HOME LOANS,					
INC., A DELAWARE	14	\$2,633,650.00	1.6%	\$0.00	NA 0
CORPORATION					
DOLLAR BANK, FEDERAL	1	\$180,200.00	0.11%	\$0.00	NA 0
SAVINGS BANK		, ,		<u> </u>	
DRAPER AND KRAME					
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,704.79	0.12%	\$0.00	NA 0
A CORPORATON					
DUBUQUE BANK AND					
TRUST	1	\$192,000.00	0.12%	\$0.00	NA 0
DUPONT COMMUNITY	4	040 5 0 00 00	0.44~	40.00	77.4
CREDIT UNION	1	\$185,200.00	0.11%	\$0.00	NA 0
E MORTGAGE	2	¢275 000 00	0.2207	φο οο	NAO
MANAGEMENT LLC	2	\$375,000.00	0.23%	\$0.00	NA 0
EDUCATIONAL CREDIT	1	\$188,140.00	0.11%	\$0.00	NA 0
UNION	1	\$100,140.00	0.11%	\$0.00	NAU
ELEVATIONS CREDIT	9	\$1,707,565.93	1.04%	\$0.00	NA 0
UNION	,	\$1,707,303.93	1.04 //	5 \$0.00	NAU
EMORTGAGE	1	\$189,861.00	0.12%	\$0.00	NA 0
MANAGEMENT LLC	1	·			
ENVISION CAPITAL INC	1	\$194,400.00	0.12%		
ENVISION CREDIT UNION	1	\$187,625.00	0.11%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$382,250.00	0.23%	\$0.00	NA 0
EVERETT FINANCIA INC					
DBA SUPREME LENDING A	1	\$184,400.00	0.11%	\$0.00	NA 0
TEXAS CORPORATIN					
EVERETT FINANCIAL	1	\$197,728.00	0.12%	0 \$0.00	NA 0
EVERETT FINANCIAL INC.		.			
D/B/A SUPREME LENDING	1	\$199,800.00	0.12%	\$0.00	NA 0
A TEXAS CORPORATION					
EVERETT FINANCIAL					
INC.D/B/ASUPREME	1	\$195,250.00	0.12%	\$0.00	NA 0
LENDING A TEXAS CORPORATION					
	+				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,370.00	0.35%	\$0.00	NA 0
DDA SUFKEME LENDING					

EVERGREEN CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$182,540.00	0.11% (\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$185,000.00	0.11%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,071,430.00	1.87%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING		\$196,650.00	0.12% (\$0.00	NA 0
FAMILY FIRST MORTGAGE INC	1	\$190,551.36	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,000.00	0.23%	\$0.00	NA 0
FBC MORTGAGE, LLC	14	\$2,600,399.00	1.58% (\$0.00	NA 0
FBT BANK & MORTGAGE	1	\$197,500.00	0.12%	\$0.00	NA 0
FIDELITY BANK	1	\$191,900.00	0.12%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,895,209.62	1.15%	\$183,920.42	NA 1 \$1
FINANCE OF AMERICA MORTGAGE LLC	4	\$767,200.00	0.47%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$175,650.00	0.11%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$188,216.09	0.11%	\$0.00	NA 0
FIRST BANK & TRUST CO	1	\$190,000.00	0.12%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$175,655.00	0.11%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$188,100.00	0.11%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$737,470.00	0.45%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$189,713.83	0.12%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$194,400.00	0.12%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$199,212.56	0.12%	\$0.00	NA 0
FIRST COMMUNITY CREDIT	Г 1	\$199,500.00	0.12%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,500.00	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.12%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$377,540.00	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$379,750.00	0.23%	\$0.00	NA 0

OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$374,400.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,800.00	0.11% 0	\$0.00	NA 0
FIRST FIDELITY BANK & TRUST CO	1	\$195,700.00	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$195,415.00	0.12% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,250.00	0.11% 0	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES,	1	\$186,400.00	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$188,000.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,750.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$770,155.00	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,600.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,300.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$179,629.04	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.12% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$199,500.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$741,825.00	0.45% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.11% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$381,500.00	0.23% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$376,010.00	0.23% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$197,910.00	0.12% 0	\$0.00	NA 0
FREEDOM BANK	1	\$174,483.55	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$389,405.00	0.24% 0	\$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$560,390.00 0.34% 0 \$0.00 NA SERVICES L.P.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
GATEWAY MORTGAGE 2 \$376,100.00 0.23% 0 \$0.00 NA	0 0 0 0 0 0 0
GROUP, LLC GENERAL MORTGAGE FINANCE CORP GEO-CORP, INC. GEORGIA BANK & TRUST COMPANY OF AUGUSTA GEORGIA MORTGAGE SERVICES INC. GEORGIA'S OWN CREDIT UNION GMFS, LLC GO FEDERAL CREDIT S181,105,094.00 \$1,105,000 \$1,105,00	0 0 0 0 0 0
FINANCE CORP GEO-CORP, INC. 1 \$185,270.00 0.11% 0 \$0.00 NA GEO-CORP, INC. 1 \$177,500.00 0.11% 0 \$0.00 NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA GEORGIA MORTGAGE SERVICES INC. 1 \$189,050.00 0.11% 0 \$0.00 NA GEORGIA'S OWN CREDIT UNION 1 \$189,900.00 0.12% 0 \$0.00 NA GMFS, LLC 2 \$381,849.00 0.23% 0 \$0.00 NA GO FEDERAL CREDIT 1 \$194,059.69 0.12% 0 \$0.00 NA	0 0 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$184,077.40 0.11% 0 \$0.00 NA GEORGIA MORTGAGE 1 \$189,050.00 0.11% 0 \$0.00 NA SERVICES INC. 1 \$189,050.00 0.11% 0 \$0.00 NA GMFS, LLC 2 \$381,849.00 0.23% 0 \$0.00 NA GO FEDERAL CREDIT 1 \$194,059.69 0.12% 0 \$0.00 NA	0 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$184,077.40 0.11% 0 \$0.00 NA GEORGIA MORTGAGE 1 \$189,050.00 0.11% 0 \$0.00 NA SERVICES INC. 1 \$189,050.00 0.11% 0 \$0.00 NA GMFS, LLC 2 \$381,849.00 0.23% 0 \$0.00 NA GO FEDERAL CREDIT 1 \$194,059,69 0.12% 0 \$0.00 NA	0 0
SERVICES INC. 1 \$189,050.00 0.11% 0 \$0.00 NA GEORGIA'S OWN CREDIT UNION 1 \$189,900.00 0.12% 0 \$0.00 NA GMFS, LLC 2 \$381,849.00 0.23% 0 \$0.00 NA GO FEDERAL CREDIT 1 \$194,059.69 0.12% 0 \$0.00 NA	0
UNION 1 \$189,900.00 0.12% 0 \$0.00 NA GMFS, LLC 2 \$381,849.00 0.23% 0 \$0.00 NA GO FEDERAL CREDIT 1 \$194,059,69 0.12% 0 \$0.00 NA	
GO FEDERAL CREDIT 1 \$194.059.69 0.12% 0 \$0.00 NA	0
1 1 \$194.059.691 0.12%101 \$0.001 NA	
UNION 1 \$174,037.07 0.1270 \$0.00 1171	0
GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$189,000.00 0.11% 0 \$0.00 NA CORPORATION	0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE 1 \$191,500.00 0.12% 0 \$0.00 NA A CALIFORNIA CORPORATION	0
GRAND BANK 1 \$191,700.00 0.12% 0 \$0.00 NA	0
GRAYSTONE MORTGAGE, 2 \$374,914.70 0.23% 0 \$0.00 NA	
GREAT MIDWEST 1 \$179,450.00 0.11% 0 \$0.00 NA	0
GREATWALL, INC. 1 \$192,000.00 0.12% 0 \$0.00 NA	
GREYLOCK FEDERAL 1 \$184,000.00 0.11% 0 \$0.00 NA	
GROUP MORTGAGE, LLC 1 \$188,575.00 0.11% 0 \$0.00 NA	0
GTE FEDERAL CREDIT 2 \$370,550.00 0.23% 0 \$0.00 NA	
GUARANTY TRUST 1 \$199,405.00 0.12% 0 \$0.00 NA	0
GUARDIAN MORTGAGE 3 \$583,750.00 0.35% 0 \$0.00 NA	0
GUILD MORTGAGE 4 \$736,321.77 0.45% 0 \$0.00 NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION 1 \$190,000.00 0.12% 0 \$0.00 NA	
HARBORONE BANK 1 \$184,000.00 0.11% 0 \$0.00 NA	

HERITAGEBANK OF SOUTH	F THE 1	\$192,	751.38 0.1	2% 0	\$0.00	NA	0	
HILLS BANK AND T COMPANY	TRUST 1	\$189,	953.00 0.1	2% 0	\$0.00	NA	0	
HOME FEDERAL BA	ANK 1	\$178,	600.00 0.1	1%0	\$0.00	NA	0	
HOME FEDERAL SA BANK	AVINGS 2	\$369,	000.00 0.2	2% 0	\$0.00	NA	0	
HOME POINT FINAI CORPORATION	NCIAL 4	\$758,	500.00 0.4	6% 0	\$0.00	NA	0	
HOME STATE BANK	K, N.A. 2	\$370,	900.00 0.2	3% 0	\$0.00	NA	0	
HOMEBRIDGE FINA SERVICES, INC.	ANCIAL 15	\$2,832,	680.00 1.7	2% 0	\$0.00	NA	0	
HOMEOWNERS FIN GROUP USA, LLC, A ARIZONA LIMITED LIABILITY COMPAI	AN 2	\$369,	600.00 0.2	2% 0	\$0.00	NA	0	
HOMEOWNERS FIN GROUP USA, LLC,A ARIZONA LIMITED LIABILITY COMPAI	N 1	\$199,	000.00 0.1	2% 0	\$0.00	NA	0	
HOMESALE MORTO LLC A LIMITED LIA COMPANY		\$197,	611.92 0.1	2% 0	\$0.00	NA	0	
HOMESERVICES LE LLC	ENDING 1	\$196,	799.45 0.1	2% 0	\$0.00	NA	0	
HOMESTAR FINANG CORP.	CIAL 1	\$187,	500.00 0.1	1% 0	\$0.00	NA	0	
HOMETRUST MORT CORPORATION	TGAGE 1	\$194,	000.00 0.1	2% 0	\$0.00	NA	0	
HORIZON BANK, N.	A. 2	\$373,	200.00 0.2	3% 0	\$0.00	NA	0	
HOUSTONIAN MOR GROUP INC	TGAGE 1	\$183,	538.60 0.1	1% 0	\$0.00	NA	0	
IBERIABANK MORT	rgage 2	\$365,	725.00 0.2	2% 0	\$0.00	NA	0	
IBM SOUTHEAST E	FCU 1	\$187,	229.85 0.1	1%0	\$0.00	NA	0	
IDAHO CENTRAL C UNION	REDIT 3	\$589,	950.00 0.3	6% 0	\$0.00	NA	0	
ILLINOIS NATIONA A CORPORATION	L BANK,	\$184,	000.00 0.1	1% 0	\$0.00	NA	0	
INDEPENDENT BAN	NK 1	\$175,	500.00 0.1	1% 0	\$0.00	NA	0	
INTERBANK MORT COMPANY	GAGE 2	\$371,	232.19 0.2	3% 0	\$0.00	NA	0	
INTERCAP LENDIN CORPORATION	G INC., A	\$184,	200.00 0.1	1% 0	\$0.00	NA	0	
INTERNATIONAL C MORTGAGE, INC.	ITY 1	\$199,	500.00 0.1	2% 0	\$0.00	NA	0	
INTERTRUST MORT	TGAGE, 1	\$180,	000.00 0.1	1% 0	\$0.00	NA	0	

IQ CREDIT UNION	1	\$184,500.00	0.11% 0	\$0.00	NA ()
JAMES B. NUTTER &	1	\$180,000.00	0.11% 0	\$0.00	NA (1
COMPANY	1	\$180,000.00	0.11%0	\$0.00	NA	_
JEFFERSON BANK OF	$\begin{bmatrix} & & 1 & 1 \end{bmatrix}$	\$190,000.00	0.12% 0	\$0.00	NA ()
MISSOURI						
JMAC LENDING, INC.		\$190,000.00	0.12% 0	\$0.00	NA ()
JORDAN WEST COMF LTD	PANIES 1	\$195,000.00	0.12% 0	\$0.00	NA)
KANSAS STATE UNIVERSITY FEDERA CREDIT UNION	AL 1	\$180,200.00	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL O UNION	CREDIT 1	\$190,000.00	0.12% 0	\$0.00	NA)
LAFAYETTE AMBASS BANK	SADOR 1	\$190,000.00	0.12% 0	\$0.00	NA	O
LAKE MICHIGAN CRI UNION	EDIT 3	\$560,825.00	0.34% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$360,650.00	0.22% 0	\$0.00	NA)
LAKEVIEW LOAN SERVICING, LLC	1	\$194,007.00	0.12% 0	\$0.00	NA)
LANDMARK CREDIT	UNION 2	\$375,039.12	0.23% 0	\$0.00	NA ()
LEGACY BANK, ORGANIZED AND EX UNDER THE LAWS OF		\$180,500.00	0.11% 0	\$0.00	NA (0
LEND SMART MORTO LLC - COR	GAGE, 1	\$187,888.90	0.11% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPOR	ATION 1	\$185,000.00	0.11% 0	\$0.00	NA)
LIBERTY SAVINGS B FSB	ANK, 3	\$546,350.00	0.33% 0	\$0.00	NA)
LOGIX FEDERAL CRE UNION	EDIT 1	\$182,250.00	0.11% 0	\$0.00	NA)
M IDLAND STATES B	ANK 1	\$189,000.00	0.11% 0	\$0.00	NA ()
M/I FINANCIAL, LLC	2	\$393,750.00	0.24% 0	\$0.00	NA ()
MACON BANK, INC.	1	\$184,000.00	0.11% 0	\$0.00	NA ()
MAGNOLIA BANK, IN	IC 3	\$562,800.00	0.34% 0	\$0.00	NA ()
MANUFACTURERS B AND TRUST COMPAN		\$193,000.00	0.12% 0	\$0.00	NA)
MAS ASSOCIATES LL	.C 1	\$183,000.00	0.11% 0	\$0.00	NA ()
MASON-MCDUFFIE MORTGAGE CORPOR	ATION 2	\$399,400.00	0.24% 0	\$0.00	NA)
MASSMUTUAL FEDE CREDIT UNION	RAL 1	\$199,200.00	0.12% 0	\$0.00	NA)
MEGA CAPITAL FUNI INC. A CALIFORNIA CORPORATION	DING 1	\$191,710.82	0.12% 0	\$0.00	NA	0

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MEGASTAR FINANCIAL CORP	1	\$180,500.00	0.11%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$184,400.00	0.11%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,200.00	0.11%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$189,250.00	0.12%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,600.00	0.12%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$383,030.00	0.23%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,030.00	0.11%	0	\$0.00	NA	0	
MIDLAN STATES BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$386,691.00	0.24%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$197,600.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$371,600.00	0.23%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$186,375.00	0.11%	0	\$0.00	NA	0	
MONARCH BANK.	2	\$376,370.97	0.23%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$564,170.00	0.34%	0	\$0.00	NA	0	
MORTGAGE MARKETS CUSO	1	\$184,834.00	0.11%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$187,952.00	0.11%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGENETWORK	8	\$1,470,635.00	0.89%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$569,960.00	0.35%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,200.00	0.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	25	\$4,744,485.00	2.88%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,175.00	0.11%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$188,404.18	0.11%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,400.00	0.12%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$184,733.45	0.11%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$198,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$178,400.00	0.11%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, LLC MEMBERS COOPERATIVE CREDIT UNION MERCHANTS NATIONAL BANK METRO CREDIT UNION MID AMERICA BANK, A MISSOURI CORPORATION MID AMERICA MORTGAGE, INC. MID-MINNESOTA FEDERAL CREDIT UNION MIDLAN STATES BANK MIDLAND STATES BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONARCH BANK. MORRILL AND JANES BANK MORTGAGE INVESTORS GROUP MORTGAGE MARKETS CUSO MORTGAGE OPTIONS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. MUTUAL SAVINGS ASSOCIATION, FSA MYCUMORTGAGE, LLC NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF	MEMBER HOME LOAN, LLC 1 MEMBERS COOPERATIVE CREDIT UNION 1 MERCHANTS NATIONAL BANK 1 METRO CREDIT UNION 1 MID AMERICA BANK, A MISSOURI CORPORATION 1 MID AMERICA MORTGAGE, INC. 2 MID-MINNESOTA FEDERAL CREDIT UNION 1 MIDLAN STATES BANK 1 MIDLAND STATES BANK 1 MISSION FEDERAL CREDIT UNION 1 MISSOURI CREDIT UNION 1 MONARCH BANK 1 MORTGAGE INVESTORS GROUP 3 MORTGAGE MARKETS CUSO 1 MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE, LC MOVEMENT MORTGAGE, LC MOVEMENT MORTGAGE, LLC TN#112748 1 MUTUAL SAVINGS ASSOCIATION, FSA MYCUMORTGAGE, LLC NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF 1	CORP 1 \$180,500.00 MEMBER HOME LOAN, LLC 1 \$184,400.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$184,200.00 MERCHANTS NATIONAL BANK 1 \$189,250.00 METRO CREDIT UNION 1 \$195,000.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$191,600.00 MID AMERICA MORTGAGE, INC. 2 \$383,030.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$178,030.00 MIDLAN STATES BANK 1 \$180,000.00 MIDLAND STATES BANK 1 \$197,600.00 MISSION FEDERAL CREDIT UNION 1 \$186,375.00 MISSOURI CREDIT UNION 1 \$186,375.00 MORRILL AND JANES 1 \$195,000.00 MORTICA BANK. 2 \$376,370.97 MORTGAGE INVESTORS 3 \$564,170.00 MORTGAGE MARKETS 1 \$187,952.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$185,000.00 MORTGAGENETWORK 8 \$1,470,635.00 MOVEMENT MORTGAGE, LLC 1 \$183,200.00 <tr< td=""><td> MEMBER HOME LOAN, LLC</td><td> S180,500.00 0.11% 0 </td><td> S180,500.00 O.11% O S0.00 </td><td> CORP</td><td> CORP</td></tr<>	MEMBER HOME LOAN, LLC	S180,500.00 0.11% 0	S180,500.00 O.11% O S0.00	CORP	CORP

T		_			_				_
NATIONAL BANI KANSAS CITY	K OF	4	\$760,575.00	0.46%	0	\$0.00	NA	0	
NATIONS LENDI CORPORATION	NG 1	1	\$182,000.00	0.11%	0	\$0.00	NA	0	
NEIGHBORHOOI MORTGAGE, INC		1	\$176,000.00	0.11%	0	\$0.00	NA	0	
NETWORK CAPI' FUNDING CORPO	ΓAL	2	\$387,300.00	0.24%	0	\$0.00	NA	0	
NETWORK FUND		1	\$186,150.00	0.11%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE		1	\$189,000.00	0.11%		\$0.00			
NEW LEAF LEND DIVISION OF SK FINANCIAL COR	YLINE 1	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
NEWTOWN SAV	NGS BANK 1	1	\$182,500.00	0.11%	0	\$0.00	NA	0	
NICOLET NATIO	NAL BANK 1	1	\$175,500.00	0.11%	0	\$0.00	NA	0	
NJ LENDERS COI	RP. 1	1	\$185,200.00	0.11%	0	\$0.00	NA	0	L
NORTH AMERIC. SAVINGS BANK,		1	\$184,518.64	0.11%	0	\$0.00	NA	0	
NORTHVIEW BA	NK 1	1	\$184,000.00	0.11%	0	\$0.00	NA	0	
NORTHWEST BA IOWA STATE BA	<i>'</i>	1	\$193,030.00	0.12%	0	\$0.00	NA	0	
NORTHWEST FE. CREDIT UNION	DERAL 1	1	\$193,000.00	0.12%	0	\$0.00	NA	0	
NUSENDA FEDE CREDIT UNION, FEDERALLY CHA CREDIT UNION	1	1	\$185,250.00	0.11%	0	\$0.00	NA	0	
NUVISION FCU	1	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
NVR MORTGAGE INC.	E FINANCE, 4	1	\$774,334.92	0.47%	0	\$0.00	NA	0	
OAK MORTGAGI INC.	E GROUP, 1	1	\$191,218.09	0.12%	0	\$0.00	NA	0	
OLD SECOND NA BANK, A NATION BANKING ASSOC	NAL 1	1	\$185,500.00	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAI	L, INC.	1	\$199,500.00	0.12%	0	\$0.00	NA	0	
ONE STOP SHOP INC	REALTY 1	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
ONPOINT COMM CREDIT UNION	UNITY 1	1	\$195,000.00	0.12%	0	\$0.00	NA	0	
ONYX LENDING	LLC 1	1	\$184,739.34	0.11%	0	\$0.00	NA	0	
OPEN MORTGAC	E, LLC 1	1	\$184,190.11	0.11%	0	\$0.00	NA	0	
OPPORTUNITY B MONTANA	SANK OF 2	2	\$373,900.00	0.23%	0	\$0.00	NA	0	
ORRSTOWN BAN	IK 2	2	\$367,610.00	0.22%	0	\$0.00	NA	0	
PARAMOUNT EQ MORTGAGE, LLO	-	2	\$376,000.00	0.23%	0	\$0.00	NA	0	

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PARK STERLING BANK	1	\$183,722.87	0.11%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$760,800.00	0.46%	0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$181,940.00	0.11%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$363,300.00	0.22%	0	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$189,000.00	0.11%	0	\$0.00	NA 0
PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$192,000.00	0.12%	0	\$0.00	NA 0
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.11%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,800.00	0.11%	0	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$365,350.00	0.22%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	4	\$762,450.00	0.46%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$763,600.00	0.46%	0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$183,800.00	0.11%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,521,470.00	0.92%	0	\$0.00	NA 0
PIONEER BANK	2	\$378,500.00	0.23%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	5	\$950,300.00	0.58%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$377,520.00	0.23%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$950,200.00	0.58%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,915.00	0.11%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$367,500.00	0.22%	0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$393,531.83	0.24%	0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$186,800.00	0.11%	0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$188,625.47	0.11%	0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$184,230.00	0.11%	0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,312,350.00	0.8%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$195,800.00	0.12%	0	\$0.00	NA 0

PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.12%	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$758,507.00	0.46% (\$0.00	NA	0
R P FUNDING INC.	3	\$565,380.32	0.34% (\$0.00		
RABOBANK, N.A.	1	\$186,000.00	0.11% (\$0.00	NA	0
RANDOLPH SAVINGS BANI	K 2	\$395,500.00	0.24%	\$0.00		
RANLIFE, INC.	1	\$190,200.00	0.12% (\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$573,500.00	0.35% (\$0.00		
RENASANT BANK	2	\$378,264.50	0.23%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$185,500.00	0.11% (\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$199,469.00	0.12%	\$0.00	NA	0
ROCKWOOD BANK	1	\$199,468.55	0.12%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$175,500.00	0.11% (\$0.00	NA	0
ROYAL CREDIT UNION	1	\$192,000.00	0.12% (\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC.	1	\$199,500.00	0.12%	\$0.00	NA	0
SALAL CREDIT UNION	2	\$380,400.00	0.23%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$931,000.00	0.57%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$764,166.02	0.46%	\$0.00	NA	О
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$195,711.26	0.12%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$193,400.00	0.12% (\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2		0.23%			
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,500.00	0.11%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,583.41	0.33%	\$0.00	NA	O
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,601.00	0.34%	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$189,200.00	0.11%	\$0.00	NA	О
SENTE MORTGAGE, INC.	1	\$188,125.00	0.11% (\$0.00	NA	0
SFMC, LP	2	\$380,700.00	0.23%		NA	0
SHEA MORTGAGE INC.	2	\$393,133.00	0.24%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$193,000.00	0.12%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$553,892.31	0.34%	\$0.00	NA	0
SMARTBANK	1	\$186,800.00	0.11%	\$0.00	NA	0
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SOUND COMMUNITY BANK	2	\$365,000.00	0.22%	0 \$0.00	NA 0
SOUTH CAROLINA	2	\$361,900.00	0.22%	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
SOUTH STATE BANK	1	\$192,800.00	0.12%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$191,900.00	0.12%	\$0.00	NA 0
ST.MARY'S BANK	2	\$380,430.00	0.23%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.11%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$760,258.93	0.46%	0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$190,710.00	0.12%	1	1 1
STEARNS LENDING INC.	17	\$3,196,337.69	1.94%		1 1 1
STIFEL BANK AND TRUST	2	\$363,000.00	0.22%		
STOCK YARDS BANK & TRUST COMPANY	1	\$180,500.00	0.11%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$392,035.00	0.24%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$369,250.00	0.22%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$193,975.00	0.12%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$554,650.00	0.34%	0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$553,973.03	0.34%	0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$371,800.00	0.23%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$199,000.00	0.12%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$195,605.00	0.12%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$2,475,854.58	1.5%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$386,433.37	0.23%	0 \$0.00	NA 0
TAPCO CREDIT UNION	1	\$189,720.09	0.12%	\$0.00	NA 0
TD BANK, N.A.	2	\$392,575.98	0.24%	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$197,910.00	0.12%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$371,750.00	0.23%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.12%	\$0.00	NA 0
THE PEOPLES BANK	1	\$182,000.00	0.11%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$371,000.00	0.23%	\$0.00	NA 0
THREE RIVERS FCU	1	\$190,000.00	0.12%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$191,900.00	0.12%		
TRADITIONS BANK	1	\$183,000.00	0.11%	\$0.00	NA 0
TRISTAR BANK	1	\$183,200.00	0.11%		
TRUSTONE FINANCIAL	2	\$363,350.00	0.22%		t
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TWINSTAR CREDIT UNION		.1	*1 = 6 000 00		_	*		_	
COMPANY	TWINSTAR CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\vdash
UNION HOME MORTGAGE CORP., A CORPORATION 3 \$558,850.00 0.34% 0 \$0.00 NA 0		2	\$386,250.00	0.23%	0	\$0.00	NA	0	
CORP., A CORPORATION 3 \$558,850.00 0.34% 0 \$0.00 NA 0			,		-				
UNITED WHOLESALE MORTGAGE 4 \$730,000.00 0.44% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN 1 \$194,000.00 0.12% 0 \$0.00 NA 0 OREGON CREDIT UNION 1 \$194,000.00 0.12% 0 \$0.00 NA 0 OREGON CREDIT UNION 4 \$742,663.05 0.45% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION 2 \$373,950.00 0.23% 0 \$0.00 NA 0 UNIVERSITY LENDING 1 \$176,000.00 0.11% 0 \$0.00 NA 0 UNIVERSITY OF IGNA COMMUNITY CREDIT 1 \$187,425.00 0.11% 0 \$0.00 NA 0 UNIVERSITY OF IGNA COMMUNITY CREDIT 1 \$186,300.00 0.11% 0 \$0.00 NA 0 UNIVERSITY OF IGNA COMMUNITY CREDIT 1 \$186,300.00 0.11% 0 \$0.00 NA 0 UNIVERSITY OF IGNA COMMUNITY OF IGNA COMMUNITY FEDERAL CREDIT UNION 1 \$197,000.00 0.23% 0 \$0.00 NA 0 UNIVERSITY OF IGNA COMPANY IN STAND TRUST CO 2 \$376,190.00 0.23% 0 \$0.00 NA 0 UNIVERSITY OF IGNA COMPANY IN STAND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$197,000.00 0.12% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 3 \$570,849.76 0.35% 0 \$0.00 NA 0 CORPORATION 1 \$182,400.00 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$182,400.00 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$184,400.00 0.11% 0 \$0.00 NA 0 VERVITAS FUNDING, LLC 4 \$758,650.00 0.46% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$187,900.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$187,900.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$188,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$188,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$188,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$188,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$188,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$189,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$189,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$189,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$180,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$180,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$180,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$180,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$180,000.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$180,000.00 0.11% 0 \$0.00		3	\$558,850.00	0.34%	0	\$0.00	NA	0	
MORTGAGE			•		+				
MORTGAGE		4	\$730,000.00	0.44%	0	\$0.00	NA	0	
CREDIT UNION, AN OREGON CREDIT UNION			•		+				
OREGON CREDIT UNION			φ104 000 00	0.100		ΦΩ ΩΩ	NT A	_	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC S176,000.00 0.23% 0 \$0.00 NA0 NA0 UNIVERSITY LENDING 1 \$176,000.00 0.11% 0 \$0.00 NA0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$187,425.00 0.11% 0 \$0.00 NA0 UNIVERSITY OF LIABILITY OF KENTUCKY FCU LIABILITY OF KENTUCKY FCU UNIVEST BANK AND TRUST CO UTAH COMMUNITY S177,000.00 0.12% 0 \$0.00 NA0 UTAH COMMUNITY S177,000.00 0.12% 0 \$0.00 NA0 UTAH COMMUNITY S177,000.00 0.12% 0 \$0.00 NA0 VALLEY NATIONAL BANK 3 \$570,849.76 0.35% 0 \$0.00 NA0 VALLEY NATIONAL BANK 3 \$570,849.76 0.35% 0 \$0.00 NA0 VERITAS FUNDING, LLC 4 \$758,650.00 0.46% 0 \$0.00 NA0 VERMONT FEDERAL CREDIT UNION 1 \$184,400.00 0.11% 0 \$0.00 NA0 VERVE, A CREDIT UNION 1 \$187,900.00 0.11% 0 \$0.00 NA0 VERVE, A CREDIT UNION 1 \$188,000.00 0.11% 0 \$0.00 NA0 VICTORIAN FINANCE LLC 1 \$188,000.00 0.11% 0 \$0.00 NA0 VICTORIAN FINANCE LLC 1 \$188,000.00 0.11% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0.12% 0 \$0.00 NA0 VIRGINIA CREDIT UNION 1 \$195,000.00 0		1	\$194,000.00	0.12%	U	\$0.00	NA	U	
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GROUP, LLC					\dagger			H	
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COMMUNITY CREDIT 1 \$187,425.00 0.11% 0 \$0.00 NA 0					\dagger			H	\Box
UNION		1	\$187 425 00	0.11%	0	\$0.00	NA	0	
UNIVERSITY OF		1	Ψ107, 123.00	0.1170		ψ0.00	1 17 1		
KENTUCKY FCU	 				T				
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TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK S570,849.76 O.35% O S0.00 NA 0 VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION VICTORIAN FINANCE LLC VIRGINIA CREDIT UNION, INC. DBA VITEK MORTGAGE S758,650,00 VIRGORDOR S0.00 NA 0 NA 0 NA 0 NA 0 VERVE, A CREDIT UNION S187,900.00 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0 VIRGORDOR S0.00 NA 0 VIRGORDOR S0.00 NA 0 VIRGORDOR S0.00 NA 0 VIRGORDOR S0.00 NA 0 VIRGORDOR S0.00 NA 0 VIRGORDOR S0.00 NA 0 VIRGORDOR S0.00 NA 0 VIRGORDOR S0.00 NA 0 VIRGORDOR S0.00 NA 0 VIRGORDOR S0.00 NA 0 VIRGORDOR S0.00 NA 0 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0 NA 0 NA 0 VIRGORDOR S0.00 NA 0 NA 0 VIRGORDOR S0.00 NA 0	 				T				
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$197,000.00 0.12% 0 \$0.00 NA 0		2	\$376,190.00	0.23%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION									
VALLEY NATIONAL BANK 3 \$570,849.76 0.35% 0 \$0.00 NA 0		1	\$197,000.00	0.12%	0	\$0.00	NA	0	
VANDYK MORTGAGE	+	3	\$570,849,76	0.35%	0	\$0.00	NA	0	
CORPORATION, A 1 \$182,400.00 0.11% 0 \$0.00 NA 0	 		40.000	010071	Ť	+ 0.00		Ť	
CORPORATION VERITAS FUNDING, LLC 4		1	\$182,400.00	0.11%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC 4 \$758,650.00 0.46% 0 \$0.00 NA 0 VERMONT FEDERAL CREDIT UNION 1 \$184,400.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION 1 \$187,900.00 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE LLC 1 \$188,000.00 0.11% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 1 \$195,000.00 0.12% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. 2 \$364,732.29 0.22% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE GROUP 2 \$364,732.29 0.22% 0 \$0.00 NA 0 DELAWARE LIMITED 3 \$560,355.00 0.34% 0 \$0.00 NA 0	· ·		, ,	***************************************		7 0 0 0			
VERMONT FEDERAL CREDIT UNION 1 \$184,400.00 0.11% 0 \$0.00 NA 0 VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION 1 \$187,900.00 0.11% 0 \$0.00 NA 0 VICTORIAN FINANCE LLC 1 \$188,000.00 0.11% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 1 \$195,000.00 0.12% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 2 \$364,732.29 0.22% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 \$560,355.00 0.34% 0 \$0.00 NA 0	 	4	\$758,650.00	0.46%	0	\$0.00	NA	0	
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·					·			
VERVE, A CREDIT UNION		1	\$184,400.00	0.11%	0	\$0.00	NA	0	
F/K/A CITIZENSFIRST 1 \$187,900.00 0.11% 0 \$0.00 NA 0	 				T				
CREDIT UNION		1	\$187,900.00	0.11%	0	\$0.00	NA	0	
VICTORIAN FINANCE LLC 1 \$188,000.00 0.11% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 1 \$195,000.00 0.12% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 2 \$364,732.29 0.22% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 \$560,355.00 0.34% 0 \$0.00 NA 0			, 21,500.00			, 0			
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INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$195,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0									
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$364,732.29 0.22% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$195,000.00	0.12%	O	\$0.00	NA	U	
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W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 \$560,355.00 0.34% 0 \$0.00 NA 0		2	\$364,732.29	0.22%	U	\$0.00	NA	U	
CAPITAL, LLC., A 3 \$560,355.00 0.34% 0 \$0.00 NA 0	GROUP								
DELAWARE LIMITED 3 \$560,355.00 0.34% 0 \$0.00 NA 0	W.J. BRADLEY MORTGAGE				T				
DELAWARE LIMITED	CAPITAL, LLC., A	2	Ø560 255 00	0.240		ታ ለ ለለ	TA T A	_	
LIABILITY COMPANY	DELAWARE LIMITED	3	\$200,333.00	0.34%	U	\$0.00	INA	U	
	LIABILITY COMPANY								

0 0									
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$729,850.00	0.44%	0	\$0.00	NA	0	
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,740.19	0.11%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$186,200.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$383,850.00	0.23%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$354,507.39	0.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	\$199,500.00	0.12%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP.	1	\$198,550.00	0.12%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$178,360.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	3	\$569,500.00	0.35%	O	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,000.00	0.11%	0	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$176,750.61	0.11%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$366,400.00	0.22%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,342.72	0.06%	0	\$0.00	NA	0	
Total		874	\$164,546,304.94	100%	2	\$359,664.86		1	\$
					Ш				
3138WFB47	ACADEMY MORTGAGE CORPORATION	1	\$215,000.00	0.25%	Ш	\$0.00	NA	0	
	ACG FUNDING INC	1	\$163,000.00	0.19%	TT	\$0.00	NA	1	1
	ADVISORS CAPITAL INC. AMERICAN EQUITY	1	\$395,714.76	0.46%		\$0.00	NA NA		
	MORTGAGE INC	1	\$256,478.82	0.3%	U	\$0.00	NA	U	

AMERICAN FINAN NETWORK INC A CALIFORNIA CORPORATION	CIAL 1	\$406,692.98	0.48% 0	\$0.00	NA 0
AMERICAN INTER MORTGAGE, INC.	NET 2	\$486,184.62	0.57% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE COMPANY LLC	PTANCE 1	\$278,449.62	0.33% 0	\$0.00	NA 0
AMERICAN PACIFICORP	IC MTG 3	\$861,000.00	1.01% 0	\$0.00	NA 0
AMERIFIRST FINA CORPORATION	NCIAL 1	\$103,000.00	0.12% 0	\$0.00	NA 0
ANCHORBANK, FS	B 1	\$260,000.00	0.3% 0	\$0.00	NA 0
ARKANSAS FEDER CREDIT UNION	CAL 1	\$344,000.00	0.4% 0	\$0.00	NA 0
ARVEST BANK	5	\$997,262.25	1.17% 0	\$0.00	NA 0
ARVEST MORTGA	GE 1	\$170,020.52	0.2% 0	\$0.00	NA 0
ARVEST MORTGA COMPANY	GE 6	\$1,321,494.21	1.55% 0	\$0.00	NA 0
ASSOCIATED BAN NATIONAL ASSOC	')	\$320,950.00	0.38% 0	\$0.00	NA 0
BANC OF CALIFOR NATIONAL ASSOC DBA BANC HOME	RNIA, IATION, 2	\$530,969.00	0.62% 0	\$0.00	NA 0
BANCO POPULAR PUERTO RICO	DE 1	\$153,905.46	0.18%	\$0.00	NA 0
BANCO SANTAND	ER PR 1	\$119,826.48	0.14% 0	\$0.00	NA 0
BANK OF COLORA COLORADO BANK CORPORATION	· ·	\$265,651.59	0.31% 0	\$0.00	NA 0
BANK OF ENGLAN	D 1	\$229,600.00	0.27% 0	\$0.00	NA 0
BANK OF LANCAS	TER 1	\$225,000.00	0.26% 0	\$0.00	NA 0
BANK OF THE WEST CALIFORNIA STAT BANKING CORP.	*	\$429,148.41	0.5% 0	\$0.00	NA 0
BAXTER CREDIT U	INION 1	\$208,040.00	0.24% 0	\$0.00	NA 0
BENCHMARK COM BANK	IMUNITY 1	\$168,031.00	0.2% 0	\$0.00	NA 0
BOFI FEDERAL BA	NK 2	\$631,677.47	0.74% 0	\$0.00	NA 0
BOKF, NA DBA BA ALBUQUERQUE	NK OF 1	\$284,645.28	0.33% 0	\$0.00	NA 0
BOKF, NA DBA BA KANSAS CITY	NK OF 1	\$523,978.86	0.61% 0	\$0.00	NA 0
BOKF, NA DBA BA OKLAHOMA	NK OF 2	\$607,403.03	0.71% 0	\$0.00	NA 0
	1	\$258,231.72	0.3% 0	\$0.00	NA 0

BOKF, NA DBA BANK OF TEXAS					
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,629.62	0.25% 0	\$0.00	NA 0
BROKER SETTLEMENT SERVICES INC.	1	\$185,500.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,214,150.00	1.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,371,256.00	1.61% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,161,350.00	2.53% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$393,000.00	0.46% 0	\$0.00	NA 0
CASHCALL MORTGAGE	11	\$3,283,300.00	3.85% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$275,500.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$158,900.00	0.19% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$501,558.38	0.59% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,018,589.99	2.37% 0	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$209,800.00	0.25% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$324,356.36	0.38% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,734.26	0.19% 0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$195,124.58	0.23% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$771,506.55	0.9% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$644,705.73	0.76% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$282,429.39	0.33% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,634.34	0.22% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,895.17	0.45% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,300.00	0.42% 0	\$0.00	NA 0

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DUBUQUE BANK AND TRUST	1	\$150,250.00	0.18%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$630,750.00	0.74%	0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,694.63	0.18%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE	1	\$159,863.46	0.19%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$121,055.42	0.14%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$466,000.00	0.55%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,718.00	0.18%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$185,280.00	0.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$391,223.67	0.46%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$138,400.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,425.00	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIN	1	\$245,000.00	0.29%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$183,000.00	0.21%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,345,400.00	1.58%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$278,500.00	0.33%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,200.00	0.46%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$223,200.00	0.26%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,000.00	0.6%	0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$288,430.34	0.34%	0	\$0.00	NA	0	
FIRST BANK	1	\$219,579.77	0.26%			NA	+	
FIRST BANK PUERTO RICO	2	\$295,518.97	0.35%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,050.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$213,200.00	0.25%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,918.25	0.14% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$212,079.16	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$280,875.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$119,500.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$296,000.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$180,625.00	0.21% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$539,000.00	0.63% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$151,850.00	0.18% 0	\$0.00	NA 0
FIRSTBANK	1	\$260,000.00	0.3% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,700.00	0.27% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$159,694.38	0.19% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$161,000.00	0.19% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,004,435.08	1.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$135,350.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	2	\$593,180.00	0.7% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL	1	\$148,800.00	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$356,305.62	0.42% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$191,700.00	0.22% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.41% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$192,500.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.18% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$464,000.00	0.54% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$349,531.00	0.41% 0	\$0.00	NA 0
HARBORONE BANK	1	\$315,000.00	0.37% 0	\$0.00	NA 0

HOME POINT FINANCIAL CORPORATION	1	\$139,250.00	0.16%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$223,200.00	0.26%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	2	\$555,889.00	0.65%	\$0.00	NA 0
SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,205.00	0.16%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$385,000.00	0.45%	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$383,239.52	0.45%	\$0.00	NA 0
INDEPENDENT BANK	1	\$301,000.00	0.35%	\$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION.	1	\$256,957.95	0.3%	\$0.00	NA 0
INLANTA MORTGAGE INC.	1	\$214,475.00	0.25%	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$212,000.00	0.25%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$664,759.31	0.78%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$336,000.00	0.39%	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$177,248.28	0.21%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$141,000.00	0.17%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	\$0.00	NA 0
KLEIN BANK	1	\$225,517.83	0.26%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$728,300.00			
LEADER BANK N.A.	2	\$311,400.00	0.36%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$590,400.00	0.69% (\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.49%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$206,250.00	0.24%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$268,365.00	0.31%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.22%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$276,508.00	0.32%	\$0.00	NA 0

MORTGAGE 1 INCORPORATED	1	\$244,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$114,776.32	0.13% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$91,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$260,300.00	0.31% 0	\$0.00	NA 0
MORTGAGENETWORK	6	\$1,747,000.00	2.05% 0	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$230,000.00	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$249,800.00	0.29% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.41% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$574,500.00	0.67% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$187,200.00	0.22% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$255,800.00	0.3% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$188,500.00	0.22% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$241,872.00	0.28% 0	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$132,000.00	0.15% 0	\$0.00	NA 0
NORTHEAST BANK	1	\$292,419.74	0.34% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$177,500.00	0.21% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,400.00	0.14% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$188,000.00	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$526,000.00	0.62% 0	\$0.00	NA 0
ONETRUST HOME LOANS.,A DELWARE LIMITED LIABILITY COMPANY	1	\$361,750.00	0.42% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$224,562.37	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$107,000.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$380,200.00	0.45% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$620,650.00	0.73% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$315,231.46	0.37%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$312,500.00	0.37%	0	\$0.00	NA	0	ı
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,158,000.00	1.36%		\$0.00			
PEOPLES HOME EQUITY*	2	\$793,600.00	0.93%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$338,000.00	0.4%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$448,000.00	0.53%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$918,000.00	1.08%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$896,000.00	1.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,500.00	0.17%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,039,599.00	1.22%	_	\$0.00		L	
PULTE MORTGAGE LLC	2	\$547,800.00	0.64%	_	\$0.00		-	
R P FUNDING INC.	5	\$1,058,855.00	1.24%	_	\$0.00		1	
RANLIFE, INC.	3	\$724,100.00	0.85%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$184,500.00	0.22%	4	\$0.00	NA	0	
RESMAC, INC.	1	\$370,265.26	0.43%	-	\$0.00	NA	1	
RIVER CITIES BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	<u> </u>
ROCKY MOUNTAIN BANK	1	\$152,500.00	0.18%	0	\$0.00	NA	0	<u> </u>
ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.32%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$310,164.77	0.36%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,251.95	0.43%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,291,000.00	1.51%	4	\$0.00	NA	0	
SANTANDER BANK, N.A.	6	\$1,340,681.47	1.57%	-	\$0.00	NA	1	
SCOTIABANK DE PR	1	\$150,000.00	0.18%	0	\$0.00	NA	0	<u>L</u>
SCOTIABANK DE PUERTO RICO	2	\$341,800.00	0.4%	0	\$0.00	NA	0	L
SEASONS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$600,612.87	0.7%	0	\$0.00	NA	0	_
SOMERSET TRUST COMPANY	1	\$150,257.58	0.18%	4	\$0.00		L	_
STAR FINANCIAL BANK	1	\$242,011.04	0.28%	0	\$0.00	NA	0	<u></u>

STATE FARM BANK, F.S.B.	10	\$2,344,353.50	2.75%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$698,000.00	0.82%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
SWBC MORTGAGE		·						
CORPORATION	3	\$635,000.00	0.74%	0	\$0.00	NA	0	
TOTAL MORTGAGE				П			Ħ	
SERVICES, LLC	1	\$252,000.00	0.3%	0	\$0.00	NA	0	
TOWNE MORTGAGE								
COMPANY	1	\$274,700.00	0.32%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A								
LIMITED LIABILITY	1	\$265,940.75	0.31%	0	\$0.00	NA	0	
COMPANY		Ψ203,510.73	0.5170		φο.σσ	1111		
TOWNEBANK MORTGAGE,				П			Ħ	
A CORPORATION	1	\$389,886.89	0.46%	0	\$0.00	NA	0	
UNION HOME MORTGAGE				П				
CORP., A CORPORATION	1	\$198,800.00	0.23%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2.	\$503,750.00	0.59%	0	\$0.00	NA	0	
UNITED WHOLESALE					·			
MORTGAGE	11	\$3,173,077.57	3.72%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN				H			H	
MORTGAGE COMPANY,								
LLC, A FLORIDA LIMITED	1	\$427,350.00	0.5%	0	\$0.00	NA	0	
LIABILITY COMPANY								
UNIVERSAL LENDING				П				
SERVICES, INC.	1	\$158,500.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL								
CREDIT UNION	2	\$398,000.00	0.47%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA				П				
COMMUNITY CREDIT	1	\$127,242.92	0.15%	0	\$0.00	NA	0	
UNION	1	Ψ127,212.72	0.15 /0		Ψ0.00	1 1/2 1		
UWHARRIE BANK	1	\$191,898.30	0.22%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$471,000.00	0.55%					
VERMONT STATE		Ψ+71,000.00	0.55 70	Ü	ψ0.00	1 17 1	U	
EMPLOYEES CREDIT	1	\$210,000.00	0.25%	n	\$0.00	NA	0	
UNION	1	Ψ210,000.00	0.23 70	Ü	ψ0.00	1 17 1		
W.J. BRADLEY MORTGAGE				Н			H	
CAPITAL, LLC., A								
DELAWARE LIMITED	3	\$747,000.00	0.88%	0	\$0.00	NA	0	
LIABILITY COMPANY								
WESTSTAR MORTGAGE,				H			Ħ	
INC.	1	\$401,500.00	0.47%	0	\$0.00	NA	0	
WINNPOINTE				H			Ħ	
CORPORATION	3	\$643,964.31	0.75%	0	\$0.00	NA	0	
WISCONSIN BANK AND				H			Ħ	
TRUST	1	\$342,557.90	0.4%	0	\$0.00	NA	0	
WYNDHAM CAPITAL				H			Ħ	
MORTGAGE, INC.	1	\$291,442.24	0.34%	0	\$0.00	NA	0	
Unavailable	1	\$126,999.44	0.16%	$^{\circ}$	\$0.00	NA	\cap	
Unavanaul	1	ψ140,333.44	0.10%	U	φυ.υυ	INA	U	

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Total		349	\$85,332,248.74	100% 0	\$0.00	0
3138WFB54	1ST STATE BANK	1	\$74,690.00	0.08% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.08% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$112,750.00	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$1,239,345.00	1.41% 1	\$80,309.30	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.08% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,920.00	0.09% 0	\$0.00	NA 0
	AIMBANK	1	\$64,808.19	0.07% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$33,202.09	0.04% 0	\$0.00	NA 0
	ALPENA COMMUNITY CREDIT UNION	1	\$48,500.00	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$368,520.44	0.42% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$210,700.00	0.24% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$181,004.43	0.21% 0	\$0.00	NA 0
L	AMERICAN BANK	1	\$58,320.00	0.07% 0	\$0.00	NA 0
L	AMERICAN BANK CENTER	1	\$59,200.00	0.07% 0	\$0.00	NA 0
_	AMERICAN BANK, N.A.	1	\$74,400.00	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$192,191.09	0.22% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$387,125.70	0.44% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$223,920.00	0.25% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.09% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$266,695.00	0.3% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$160,500.00	0.18% 0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$43,200.00	0.05% 0	\$0.00	NA 0
L	ANCHORBANK, FSB	4	\$237,500.00	0.27% 0	\$0.00	NA 0
	ANDERSON BROTHERS	1	\$83,600.00	0.09% 0	\$0.00	NA 0

BANK					
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT	4	\$277,150.00	0.31%	\$0.00	NA 0
UNION AND ITS DIVISION					
ANSTAFF BANK, N.A.	1	\$78,850.00	0.09% (\$0.00	NA 0
ARC FEDERAL CREDIT	1	\$55,200.00	0.06%	\$0.00	NA 0
UNION	1	ψ33,200.00	0.0070	φσ.σσ	1110
ARIZONA STATE CREDIT	1	\$83,350.00	0.09% (\$0.00	NA 0
UNION		. ,		<u>'</u>	
ARK-LA-TEX FINANCIAL	2	¢220,000,00	0.250	\$ \$0.00	NIA
SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,900.00	0.25%	\$0.00	NA 0
ARVEST BANK	31	\$2,006,560.07	2.28% (\$0.00	NA 0
ARVEST BANK ARVEST MORTGAGE	1	\$84,435.97	0.1%		
ARVEST MORTGAGE ARVEST MORTGAGE	1	ψ0+,+33.71	0.170	φυ.σο	IVA
COMPANY	21	\$1,481,568.21	1.68%	\$0.00	NA 0
ASSEMBLIES OF GOD					
CREDIT UNION	2	\$158,500.00	0.18%	\$0.00	NA 0
ASSOCIATED BANK		\$406.560.77	0.4664	ф0.00	N/4 0
NATIONAL ASSOCIATION	6	\$406,569.77	0.46%	\$0.00	NA 0
ASSURANCE FINANCIAL	1	\$67,000,00	0.08%	\$0.00	NIA O
GROUP, LLC ISAOAATIMA	1	\$67,000.00	0.08%	\$0.00	NA 0
AUBURNBANK	2	\$145,400.00	0.17% (\$0.00	NA 0
AWAKON FEDERAL	2	\$136,670.00	0.16% (\$0.00	NA 0
CREDIT UNION		Ψ130,070.00	0.1070	φο.σο	11110
BANC OF CALIFORNIA,		4.57.000.00			
NATIONAL ASSOCIATION,	1	\$65,000.00	0.07%	\$0.00	NA 0
DBA BANC HOME LOANS	2	¢217.000.00	0.250/ (\$0.00	NIA O
BANCFIRST PANCO SANTANDER PR	3	\$217,000.00	0.25% (1	1 1 1
BANCO SANTANDER PR	1	\$72,490.65	0.08% (h + + + + + + + + + + + + + + + + + + +
BANCROFT STATE BANK	1	\$65,000.00	0.07% (
BANK FIRST NATIONAL	2	\$259,550.00	0.29% (
BANK MUTUAL	1	\$141,950.00	0.16% (h + + + + + + + + + + + + + + + + + + +
BANK OF BOLIVAR	1	\$75,126.00	0.09% (
BANK OF BRODHEAD	1	\$48,620.57	0.06%	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$77,000.00	0.09%	\$0.00	NA 0
BANK OF DEERFIELD	2	\$149,850.00	0.17% (\$0.00	NA 0
BANK OF FARMINGTON,		\$149,630.00	0.1770	φυ.ου	NAU
ISAOA	1	\$52,921.92	0.06%	\$0.00	NA 0
BANK OF NEBRASKA	1	\$66,407.76	0.08%	\$0.00	NA 0
BANK OF OAKFIELD	1	\$76,800.00	0.09% (1 1 1
BANK OF SPRINGFIELD	1	\$82,000.00	0.09% (
BANK OF SULLIVAN	2	\$141,885.00	0.16% (1	
BANK OF THE CASCADES	2	\$130,800.00	0.15% (
BANK OF THE OZARKS	1	\$82,631.98	0.09% (
BANK OF WASHINGTON	1	\$75,000.00	0.09%	1	
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BANKER	RS' BANK	3	\$237,200.00	0.27%	0 \$0.0	0 NA 0
BANKW	EST OF KANSAS	1	\$28,000.00	0.03%	0 \$0.0	0 NA 0
BAXTER	CREDIT UNION	3	\$212,500.00	0.24%	0 \$0.0	0 NA 0
BAY EQ	UITY LLC	1	\$55,000.00	0.06%	0 \$0.0	0 NA 0
BEACON UNION	FEDERAL CREDIT	1	\$71,896.26	0.08%	0 \$0.0	0 NA 0
BELL ST TRUST	ATE BANK &	2	\$148,400.00	0.17%	0 \$0.0	0 NA 0
BENCHN BANK	MARK COMMUNITY	1	\$65,550.00	0.07%	0 \$0.0	0 NA 0
BESSER	CREDIT UNION	2	\$63,870.00	0.07%	0 \$0.0	0 NA 0
	Y HANKS AGE SERVICES, INC.	1	\$71,000.00	0.08%	0 \$0.0	0 NA 0
BLACKE	IAWK BANK	3	\$166,800.00	0.19%	0 \$0.0	0 NA 0
BLACKE CREDIT	IAWK COMMUNITY UNION	1	\$52,800.05	0.06%	0 \$0.0	0 NA 0
BLOOM	FIELD STATE BANK	1	\$71,000.00	0.08%	0 \$0.0	0 NA 0
	FIELD STATE BANK SAL DEPT	1	\$64,064.92	0.07%	0 \$0.0	0 NA 0
BLUE CH CREDIT	HIP FEDERAL UNION	1	\$39,000.00	0.04%	0 \$0.0	0 NA 0
BOFI FEI	DERAL BANK	1	\$53,100.00	0.06%	0 \$0.0	0 NA 0
BOKF NA ALBUQU	A DBA BANK OF JERQUE	1	\$80,750.00	0.09%	0 \$0.0	0 NA 0
BOKF NA ARKANS	A DBA BANK OF SAS	5	\$307,325.48	0.35%	0 \$0.0	0 NA 0
BOKF NA KANSAS	A DBA BANK OF CITY	1	\$50,971.00	0.06%	0 \$0.0	0 NA 0
BOKF, N ALBUQU	A DBA BANK OF JERQUE	4	\$293,242.56	0.33%	0 \$0.0	0 NA 0
BOKF, N ARKANS	A DBA BANK OF SAS	1	\$61,906.62	0.07%	0 \$0.0	0 NA 0
BOKF, N KANSAS	A DBA BANK OF CITY	4	\$236,503.82	0.27%	0 \$0.0	0 NA 0
BOKF, N OKLAHO	A DBA BANK OF DMA	18	\$1,259,629.10	1.43%	0 \$0.0	0 NA 0
BOKF, N TEXAS	A DBA BANK OF	8	\$541,324.77	0.62%	0 \$0.0	0 NA 0
BOONE I CO	BANK AND TRUST	1	\$59,200.00	0.07%	0 \$0.0	0 NA 0
	COUNTY AL BANK	2	\$133,893.95	0.15%	0 \$0.0	0 NA 0
BORDER	STATE BANK	1	\$80,000.00	0.09%	0 \$0.0	0 NA 0
BREMER	R BANK NA	1	\$60,000.00	0.07%	0 \$0.0	0 NA 0
BREMER ASSOCIA	R BANK NATIONAL ATION	8	\$569,860.00	0.65%	0 \$0.0	0 NA 0
		1	\$72,000.00	0.08%	0 \$0.0	0 NA 0

DBA	OKER SOLUTIONS INC., A NEW AMERICAN IDING					
INC	OKER SOLUTIONS DBA NEW AMERICAN IDING	1	\$78,210.00	0.09% 0	\$0.00	NA 0
BRO BAN	OWN COUNTY STATE	1	\$65,000.00	0.07%	\$0.00	NA 0
BUS	SEY BANK	4	\$193,408.32	0.22% 0	\$0.00	NA 0
C.U. INC	MORTGAGE SERVICES,	3	\$189,800.00	0.22%	\$0.00	NA 0
CAI	USA BANK	1	\$74,889.51	0.09% 0	\$0.00	NA 0
CAF	PAHA BANK	1	\$77,900.00	0.09% 0	\$0.00	NA 0
CAF	PITAL M LENDING LLC	1	\$77,000.00	0.09% 0	\$0.00	NA 0
COM	RDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL	5	\$374,260.00	0.43%	\$0.00	NA 0
COM	RDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL L.P.	1	\$75,000.00	0.09% 0	\$0.00	NA 0
CAF	RROLLTON BANK	2	\$141,300.00	0.16% 0	\$0.00	NA 0
CAS	SHCALL MORTGAGE	1	\$75,000.00	0.09% 0	\$0.00	NA 0
	TRAL BANK OF DRAIN COUNTY	3	\$213,050.70	0.24%	\$0.00	NA 0
	TTRAL BANK OF LAKE THE OZARKS	1	\$75,000.00	0.09%	\$0.00	NA 0
CEN LOU	TRAL BANK OF ST JIS	3	\$236,882.14	0.27% 0	\$0.00	NA 0
CEN UNI	TRAL CITY CREDIT ON	1	\$59,375.00	0.07% 0	\$0.00	NA 0
	ITRAL MACOMB MMUNITY CREDIT ON	1	\$42,960.00	0.05% 0	\$0.00	NA 0
CEN	TRAL SAVINGS BANK	2	\$114,505.00	0.13% 0	\$0.00	NA 0
CEN	TRAL STATE BANK	1	\$63,050.00	0.07% 0	\$0.00	NA 0
CEN	ITRAL TRUST BANK	2	\$153,200.00	0.17% 0	\$0.00	NA 0
CEN UNI	TRIS FEDERAL CREDIT ON	4	\$320,225.00	0.36%	\$0.00	NA 0
CEN	ITRUE BANK	3	\$193,750.00	0.22% 0	\$0.00	NA 0
_	TURY FEDERAL DIT UNION	1	\$63,554.14	0.07%	\$0.00	NA 0
	ITURY LENDING MPANY	5	\$312,375.00	0.35% 0	\$0.00	NA 0
CHA	ARTERBANK	1	\$76,500.00	0.09% 0	\$0.00	NA 0
СНЕ	EMICAL BANK	4	\$272,200.00	0.31% 0	\$0.00	NA 0
CHE UNI	EVRON VALLEY CREDIT ON	1	\$63,907.78	0.07%	\$0.00	NA 0

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CITIZENS BANK	2	\$155,200.00	0.18%	0 \$0.00	NA 0
CITIZENS BANK OF	1	\$72,500.00	0.08%	\$0.00	NA 0
BLOUNT COUNTY	1	\$72,500.00	0.0070	\$ \$0.00	11710
CITIZENS COMMUNITY	1	\$77,500.00	0.09%	\$0.00	NA 0
BANK		·		·	
CITIZENS FIRST BANK	2	\$141,600.00	0.16%	0 \$0.00	NA 0
CITIZENS FIRST	2	Φ241.107.00	0.076	φο οο	N. A. O.
WHOLESALE MORTGAGE	3	\$241,107.00	0.27%	\$0.00	NA 0
CO. CITIZENS NATIONAL					
BANK, NATIONAL					
ASSOCIATION, A	1	\$60,000.00	0.07%	\$0.00	NA 0
FEDERALLY CHARTERED	1	\$00,000.00	0.07 /0	\$0.00	IVA
NATIONAL BANK					
CITIZENS STATE BANK	3	\$155,200.00	0.18%	0 \$0.00	NA 0
CITY & COUNTY CREDIT		·			
UNION	1	\$56,200.00	0.06%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$144,307.00	0.16%	0 \$0.00	NA 0
CIVISTA BANK	1	\$65,000.00	0.07%	0 \$0.00	NA 0
CLEAR LAKE BANK &	1		0.000	0	
TRUST COMPANY	1	\$70,000.00	0.08%	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$71,295.00	0.08%	0 \$0.00	NA 0
CMC FUNDING, INC.	4	\$239,686.25	0.27%	0 \$0.00	NA 0
COASTAL CAROLINA	_		0.200	0	
NATIONAL BANK	5	\$343,572.60	0.39%	\$0.00	NA 0
COASTAL FEDERAL	3	\$212,000,00	0.24%	00.00	NAO
CREDIT UNION	3	\$212,900.00	0.24%	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$59,911.61	0.07%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COMMERCE STATE BANK	2	\$153,000.00	0.17%	0 \$0.00	NA 0
COMMERCIAL BANK OF	2	\$136,200.00	0.15%	\$0.00	NA 0
TEXAS, N.A.	۷	\$130,200.00	0.1370	90.00	IVA
COMMONWEALTH BANK &	9	\$612,061.47	0.7%	\$0.00	NA 0
TRUST COMPANY		ψ012,001.17	0.7 70	Ψ0.00	11110
COMMUNITY 1ST CREDIT	1	\$84,425.44	0.1%	\$0.00	NA 0
UNION		ψο 1, 123.11	0.176	Ψ0.00	11110
COMMUNITY BANK OF	1	\$65,011.81	0.07%	\$0.00	NA 0
TEXAS, NA		, , , , , , , , , , ,		7	
COMMUNITY BANK OF	1	\$74,000.00	0.08%	\$0.00	NA 0
TRENTON, ISAOA	4	·		·	
COMMUNITY BANK, NA	1	\$58,900.00	0.07%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$77,636.57	0.09%	\$0.00	NA 0
UNION COMMUNICATION CONTRACTOR		ŕ			
COMMUNITY FIRST CREDIT	1	\$82,000.00	0.09%	\$0.00	NA 0
UNION OF FL		·			
COMMUNITY FIRST	1	\$50,000.00	0.06%	\$0.00	NA 0
FEDERAL CREDIT UNION					

COMMUNITY SOUTH CREDIT UNION	1	\$49,924.69	0.06%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,900.00	0.09%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$83,582.07	0.09%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$275,300.00	0.31%	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$59,818.98	0.07%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$78,280.00	0.09%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$193,700.00	0.22%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$130,700.00	0.15%	\$0.00	NA 0
CONSUMERS NATIONAL BANK	2	\$143,907.01	0.16%	\$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$83,100.00	0.09%	\$0.00	NA 0
CORTRUST MORTGAGE, INC.	1	\$67,200.00	0.08%	\$0.00	NA 0
COVANTAGE CREDIT UNION	7	\$466,102.25	0.53%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$67,947.51	0.08%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$76,153.00	0.09%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	5	\$387,194.84	0.44%	\$0.00	NA 0
CROGHAN COLONIAL BANK	3	\$191,834.35	0.22%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$60,000.00	0.07%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,250.00	0.08%	\$0.00	NA 0
CUMD	1	\$61,600.00	0.07%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	4	\$266,700.00	0.3%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0
DFCU FINANCIAL	4	\$228,600.00	0.26%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$293,602.30	0.33%	\$0.00	
DHI MORTGAGE COMPANY, LTD.	5	\$331,566.15	0.38%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS	1	\$82,678.02	0.09%	\$0.00	NA 0

LIMITED PARTNERSHIP								
DUBUQUE BANK AND TRUST	2	\$157,600.00	0.18%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$282,000.00	0.32%	0	\$0.00	NA	0	
EAST RIVER BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	
EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.06%		\$0.00	NA		
EECU	1	\$77,000.00	0.09%	0	\$0.00	NA	0	
ELEMENT FUNDING	1	\$63,416.09	0.07%	0	\$0.00	NA		
ELEVATIONS CREDIT UNION	4	\$282,090.49	0.32%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,918.97	0.06%	0	\$0.00	NA	o	
EMPOWER FEDERAL CREDIT UNION	5	\$353,190.26	0.4%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$132,933.93	0.15%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$79,650.00	0.09%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	2	\$129,450.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,386,376.00	1.58%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0	_
F & M BANK	1	\$52,201.75	0.06%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,056,000.00	1.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$74,594.75	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$141,119.16	0.16%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK & TRUST	1	\$80,750.00	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	2	\$93,800.00	0.11%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$129,200.00	0.15%	0	\$0.00	NA	0	
FGMC IN LIEU OF TRUE	1	\$71,200.00	0.08%	0	\$0.00	NA	0	
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CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION					
FIDELITY BANK	1	\$76,500.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$397,808.17	0.45% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$213,350.00	0.24% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$112,500.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$64,902.10	0.07% 0	\$0.00	NA 0
FIRST BANK	3	\$189,394.75	0.22% 0	\$0.00	NA 0
FIRST BANK & TRUST, DUNCAN	1	\$79,200.00	0.09% 0	\$0.00	NA 0
FIRST BANK BLUE EARTH, A STATE BANK	2	\$124,150.00	0.14%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,500.00	0.07% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$83,501.80	0.09% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$73,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$343,144.38	0.39% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	4	\$297,920.00	0.34% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$45,000.00	0.05% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$82,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$73,995.59	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$61,750.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$142,388.24	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$61,750.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,550.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$76,720.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$537,549.01	0.61% 0		
IDAVA	1	\$69,500.00	0.08% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS & LOAN ASSOCI					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,258.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,000.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	3	\$198,400.00	0.23% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,050.00	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$267,164.19	0.3% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$180,650.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$506,940.00	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$71,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$353,850.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$71,250.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,325.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$80,750.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$133,688.98	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$45,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,900.00	0.08%	\$0.00	NA 0
FIRST NEBRASKA BANK	2	\$153,879.20	0.17% 0		NA 0
FIRST NIAGARA BANK, N.A.	19	\$1,162,429.00	1.32% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$52,000.00	0.06% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$72,000.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$44,000.00	0.05% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.09% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$142,375.00	0.16% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$136,000.00	0.15% 0	\$0.00	NA 0

	IRST STATE BANK OF LINOIS	1	\$49,000.00	0.06%	\$0.00	NA 0
	IRST STATE BANK OF LLINOIS	2	\$152,000.00	0.17% 0	\$0.00	NA 0
	IRST STATE BANK OF ST. HARLES, MO	2	\$112,000.00	0.13% 0	\$0.00	NA 0
F	IRST STATE BANK HANNON-POLO	1	\$74,000.00	0.08%	\$0.00	NA 0
F	IRST STATE COMMUNITY ANK	3	\$219,000.00	0.25% 0	\$0.00	NA 0
F	IRST TECHNOLOGY EDERAL CREDIT UNION	1	\$81,000.00	0.09% 0	\$0.00	NA 0
F	IRST UNITED BANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0
F	IRST UNITED BANK AND RUST COMPANY	5	\$304,450.00	0.35% 0		
	IRST-CITIZENS BANK & RUST COMPANY	12	\$833,728.62	0.95% 0	\$0.00	NA 0
F	IRSTMERIT BANK, N.A.	1	\$53,600.00	0.06% 0	\$0.00	NA 0
F	IRSTRUST BANK	2	\$112,000.00	0.13% 0	\$0.00	NA 0
F	LANAGAN STATE BANK	2	\$140,300.00	0.16% 0	\$0.00	NA 0
	LAT BRANCH MORTGAGE, NC., A MISSOURI ORPORATION	3	\$144,900.00	0.16% 0	\$0.00	NA 0
F	LORIDA CREDIT UNION	1	\$75,086.74	0.09% 0	\$0.00	NA 0
	LORIDA CREDIT UNION SAOA/ATIMA	1	\$82,000.00	0.09%	\$0.00	NA 0
	ORT COMMUNITY CREDIT	1	\$81,800.00	0.09% 0	\$0.00	NA 0
F	ORUM CREDIT UNION	1	\$67,000.00	0.08% 0	\$0.00	NA 0
	ORWARD FINANCIAL ANK	2	\$147,110.00	0.17% 0	\$0.00	NA 0
	OUNTAIN CITY FUNDING, NC.	2	\$160,640.00	0.18% 0	\$0.00	NA 0
	OX COMMUNITIES REDIT UNION	1	\$68,300.00	0.08% 0	\$0.00	NA 0
	RANKENMUTH CREDIT	7	\$463,941.26	0.53% 0	\$0.00	NA 0
	RANKLIN BANK & TRUST OMPANY	1	\$80,839.97	0.09% 0	\$0.00	NA 0
F	RONTIER BANK	2	\$119,143.00	0.14% 0	\$0.00	NA 0
	ULTON BANK OF NEW ERSEY	1	\$75,000.00	0.09% 0	\$0.00	
F	ULTON BANK, N.A.	2	\$157,000.00	0.18% 0	\$0.00	NA 0
D	ATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES L.P.	5	\$359,727.75	0.41% 0	\$0.00	
	SATEWAY MORTGAGE CORPORATION	1	\$67,500.00	0.08%	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	5	\$306,440.00	0.35% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$67,000.00	0.08% 0	\$0.00	NA 0
GECU	2	\$144,992.50	0.16% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$41,500.00	0.05% 0	\$0.00	NA 0
GEORGIA BANK & TRUST					
COMPANY OF AUGUSTA	1	\$76,876.47	0.09% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,500.00	0.09% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$76,545.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
GREENEVILLE FEDERAL BANK FSB	1	\$76,160.81	0.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$214,500.00	0.24% 0	\$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO.	1	\$41,700.00	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$120,800.00	0.14% 0	\$0.00	NA 0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA 0
H. P. C. CREDIT UNION	1	\$42,000.00	$0.05\% _{0}$	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$388,133.63	0.44% 0	\$0.00	NA 0
HENRY STATE BANK	1	\$43,500.00	0.05% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	2	\$111,025.00	0.13% 0	\$0.00	NA 0
HIDDEN RIVER CREDIT UNION	1	\$61,750.00	0.07% 0	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$77,074.70	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$77,520.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$81,000.00	0.09% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$70,205.00	0.08% 0	\$0.00	NA 0
HOMEBANK	3	\$176,500.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$158,400.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$52,000.00	0.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,100.00	0.16% 0	\$0.00	NA 0

HOMETRUST BANK	1	\$81,083.01	0.09%	\$0.00	NA 0
HOMEWISE, INC.	1	\$67,300.00	0.08%	\$0.00	NA 0
HONOR BANK	1	\$78,400.00	0.09%	\$0.00	NA 0
HORIZON BANK, N.A.	6	\$396,102.19	0.45%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,600.00	0.09%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$314,870.00	0.36%	\$0.00	NA 0
ICON CREDIT UNION	1	\$84,350.00	0.1%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$442,732.58	0.5%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,600.00	0.08%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA 0
ILLINI BANK	4	\$261,550.00	0.3%	0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	4	\$304,163.68	0.35%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$397,250.00	0.45%	\$0.00	NA 0
INDEPENDENT BANK	7	\$497,187.00	0.56%	0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$55,000.00	0.06%	0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,275.00	0.09%	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$64,000.00	0.07%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$216,400.00	0.25%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$193,360.00	0.22%	0 \$0.00	NA 0
KEY MORTGAGE COMPANY	1	\$80,000.00	0.09%	\$0.00	NA 0
KEY MORTGAGE GROUP, INC	1	\$50,700.00	0.06%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$135,147.34	0.15%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.09%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	11	\$660,204.72	0.75%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	3	\$199,799.93	0.23%	\$0.00	NA 0
	3	\$221,000.00	0.25%	\$0.00	NA 0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$125,850.00	0.14% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$80,000.00	0.09% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$47,500.00	0.05% 0	\$0.00	NA	
LENDER	3	\$170,750.00	0.19% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$69,000.00	0.08% 0	\$0.00	NA	
LHM FINANCIAL CORPORATION	2	\$132,810.85	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$208,000.00	0.24% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	2	\$158,000.00	0.18% 0	\$0.00	NA	0
LONGVIEW BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$73,950.00	0.08% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$150,000.00	0.17% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$140,500.00	0.16% 0	\$0.00	NA	0
MARINE BANK	5	\$337,000.00	0.38% 0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$80,400.00	0.09% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$84,250.00	0.1% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$83,200.00	0.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$142,000.00	0.16% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$36,805.70	0.04% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$115,100.00	0.13% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	3	\$167,400.00	0.19% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$81,600.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,902.53	0.07% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,892.92	0.17% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$83,000.00	0.09% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$73,000.00	0.08% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA	0

MIDLAND STATES E	BANK 1	\$80,500.00	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF	4	¢240.500.00	0.2907.0	¢0.00	NIA O
WESTERN ILLINOIS	4	\$249,500.00	0.28% 0	\$0.00	NA 0
MIDWEST HERITAG	E				
BANK, FSB, A FEDER	RAL 1	\$58,000.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK					
MIDWESTONE BANK	X 2	\$128,175.00	0.15% 0	\$0.00	NA 0
MINNESOTA BANK	AND 1	\$55,020.61	0.06% 0	\$0.00	NA 0
TRUST	1	\$33,020.01	0.00%0	\$0.00	NAU
MISSION FEDERAL O	CREDIT 2	\$120,500.00	0.14% 0	\$0.00	NA 0
UNION	2	\$120,300.00	0.14%0	\$0.00	NAU
MISSOULA FEDERA	$\begin{bmatrix} L & 1 \end{bmatrix}$	\$70,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	\$70,000.00	0.00 % 0	φο.σο	
MISSOURI CREDIT U	JNION 1	\$56,800.00	0.06% 0	\$0.00	NA 0
MOHAVE STATE BA	NK 1	\$84,000.00	0.1% 0	\$0.00	NA 0
MONTICELLO BANK	ING 2	\$139,000.00	0.16% 0	\$0.00	NA 0
COMPANY	2	\$139,000.00	0.10%0	\$0.00	INAU
MORRILL AND JANE	ES 1	\$57,500.00	0.07% 0	\$0.00	NA 0
BANK	1	φ57,500.00	0.07 % 0	φ0.00	NAU
MORTGAGE 1		\$69,750.00	0.08% 0	\$0.00	NA 0
INCORPORATED		·		·	
MORTGAGE CENTE	R LLC 4	\$276,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE FINANC		\$74,891.94	0.09% 0	\$0.00	NA 0
GROUP, INC.	1	Ψ/1,071.71	0.07700	Ψ0.00	11710
MORTGAGE INVEST	ORS 8	\$481,481.00	0.55% 0	\$0.00	NA 0
GROUP	, j	Ψ101,101.00	0.55 % 0	Ψ0.00	11110
MORTGAGE					
MANAGEMENT	. 1	\$76,500.00	0.09% 0	\$0.00	NA 0
CONSULTANTS, INC					
MORTGAGE SOLUTI	ONS OF 1	\$80,000.00	0.09% 0	\$0.00	NA 0
COLORADO, LLC	DY	ф 2 00 46 7 00	0.246(0)	Φ0.00	77.4
MORTGAGENETWO	1	\$299,465.00	0.34% 0	\$0.00	NA 0
MOTOROLA EMPLO	YEES 2	\$151,648.84	0.17% 0	\$0.00	NA 0
CREDIT UNION		Ф01.000.00	0.00%	Φ0.00	77.4
MOUND CITY BANK		\$81,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERIC		\$72,800.00	0.08% 0	\$0.00	NA 0
CREDIT UNION					
MOUNTAIN LAKES	1	\$82,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE INC			++-		
MOUNTAIN WEST FINANCIAL, INC.	2	\$152,500.00	0.17% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	CACE		++-		
MOVEMENT MORTO	JAGE, 9	\$626,750.00	0.71% 0	\$0.00	NA 0
MOVEMENT MORTO	CACE				
LLC TN#112748	1	\$55,000.00	0.06% 0	\$0.00	NA 0
MUFG UNION BANK	, N.A. 2	\$146,000.00	0.17% 0	\$0.00	NA 0
MURPHY-WALL STA	·	φ140,000.00	0.17700	φυ.υυ	NAU
BANK AND TRUST C		\$62,000.00	0.07% 0	\$0.00	NA 0
DAING AND IKUSI C					

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,700.00	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$80,000.00	0.09% 0	\$0.00	NA	0
NATIONAL COOPERA BANK, N.A.	TIVE 1	\$71,000.00	0.08% 0	\$0.00	NA	0
NATIONAL EXCHANC BANK AND TRUST	GE 2	\$156,800.00	0.18% 0	\$0.00	NA	0
NATIONAL PENN BAN	NK 1	\$62,853.23	0.07% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$60,000.00	0.07% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$75,000.00	0.09% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORAT	TION 1	\$83,976.10	0.1% 0	\$0.00	NA	0
NEW MEXICO BANK A TRUST	AND 1	\$64,125.00	0.07% 0	\$0.00	NA	0
NEWTOWN SAVINGS	BANK 2	\$149,100.00	0.17% 0	\$0.00	NA	0
NICOLET NATIONAL		\$82,000.00	0.09% 0	\$0.00	NA	
NORTHVIEW BANK	2	\$114,440.00	0.13% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTE CREDIT UNION	RED 1	\$52,000.00	0.06% 0	\$0.00	NA	0
NVR MORTGAGE FIN. INC.	ANCE, 1	\$82,000.00	0.09% 0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$74,889.51	0.09% 0	\$0.00	NA	0
OLD NATIONAL BAN	K 7	\$406,590.00	0.46% 0	\$0.00	NA	0
OLD SECOND NATION BANK, A NATIONAL BANKING ASSOCIATI	2	\$150,300.00	0.17% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK, A NATIONAL I		\$60,000.00	0.07% 0	\$0.00	NA	0
ONPOINT COMMUNIT CREDIT UNION	Y 2	\$158,300.00	0.18% 0	\$0.00	NA	0
OPPORTUNITY BANK MONTANA	OF 1	\$80,678.30	0.09% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$207,953.59	0.24% 0	\$0.00	NA	0
ORION FEDERAL CRE UNION	DIT 1	\$84,000.00	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREI UNION	DIT 2	\$152,800.00	0.17% 0	\$0.00	NA	0
OZARK BANK, A CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA	0
OZARK MOUNTAIN B	ANK 1	\$58,550.00	0.07% 0	\$0.00	NA	0
	1	\$83,000.00	0.09% 0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION					
PACIFIC NW FCU	1	\$49,000.00	0.06% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	5	\$330,500.00	0.38% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$160,553.47	0.18% 0	\$0.00	NA 0
PARK NATIONAL BANK SOUTH WEST	1	\$57,968.89	0.07% 0	\$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$59,809.63	0.07% 0	\$0.00	NA 0
PARK STERLING BANK	2	\$149,721.55	0.17% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$141,550.00	0.16% 0	\$0.00	NA 0
PBI BANK INC	2	\$134,000.00	0.15% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA 0
PEOPLES BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$216,825.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	3	\$203,800.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$481,011.91	0.55% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$108,550.00	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$158,400.00	0.18% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$151,000.00	0.17% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$144,150.21	0.16% 0	\$0.00	NA 0
PINNACLE BANK	1	\$49,400.00	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$233,750.00	0.27% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$74,240.00	0.08% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$162,000.00	0.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$81,000.00	0.09% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$110,000.00	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$151,879.50	0.17% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$231,575.00	0.26% 0	\$0.00	NA 0
	7	\$512,942.17	0.58% 0	\$0.00	NA 0

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PRAIRIE STATE BANK & TRUST					
PREFERRED CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$72,200.00	0.08%	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$69,900.00	0.08%	\$0.00	NA 0
PRIMEBANK	1	\$64,000.00	0.07%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.06%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$84,590.00	0.1%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$76,684.33	0.09%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$337,140.00	0.38%	\$0.00	NA 0
PROVIDENCE BANK	1	\$69,155.22	0.08%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$79,643.03	0.09%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$59,200.00	0.07%	\$0.00	NA 0
QUEST CREDIT UNION	2	\$145,100.00	0.16%	\$0.00	NA 0
R P FUNDING INC.	4	\$295,400.00	0.34%	\$0.00	NA 0
RCB BANK	1	\$60,000.00	0.07%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$52,250.00	0.06%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$127,000.00	0.14%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$50,000.00	0.06%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$81,000.00	0.09%	\$0.00	NA 0
RENASANT BANK	3	\$201,663.52	0.23%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$68,896.07	0.08%	\$0.00	NA 0
RESMAC INC	1	\$56,917.87	0.06%	\$0.00	NA 0
RICHLAND BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$44,300.00	0.05%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	\$0.00	NA 0
RIVER CITIES BANK	1	\$83,420.11	0.09%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$57,950.00	0.07%	\$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC.	1	\$49,000.00	0.06%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$54,150.00	0.06%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	7	\$453,906.30	0.52%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,500.00	0.09%	\$0.00	NA 0

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ROLLSTONE BANK & TRUST	1	\$74,000.00	0.08% 0	\$0.00	NA 0
ROYAL BANK	3	\$167,780.00	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$529,450.00	0.6% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.09% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$448,300.00	0.51% 0	\$0.00	NA 0
S&T BANK	1	\$52,000.00	0.06% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$69,840.00	0.08% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$370,650.00	0.42% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$120,985.61	0.14% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$130,300.00	0.15% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	4	\$312,727.75	0.36% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,100.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,320.00	0.08% 0	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$64,600.00	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$82,200.00	0.09% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.03%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$246,500.00	0.28% 0	\$0.00	NA 0
SOUTH STATE BANK	6	\$382,286.00	0.43% 0	\$0.00	NA 0
SOUTHEAST FUNDING ALLIANCE , INC	1	\$76,900.00	0.09% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$32,700.00	0.04% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$82,874.99	0.09% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$71,250.00	0.08% 0	\$0.00	NA 0

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SOUTHSIDE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$152,700.00	0.17%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$78,400.00	0.09%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$53,100.00	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$77,400.00	0.09%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	12	\$838,699.78	0.95%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$80,510.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$53,600.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$59,000.00	0.07%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$71,500.00	0.08%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$58,500.00	0.07%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$70,800.00	0.08%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$103,000.00	0.12%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	2	\$114,250.00	0.13%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$273,600.00	0.31%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$138,905.00	0.16%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$118,600.00	0.13%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	12	\$827,837.00	0.94%	0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$52,250.00	0.06%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$192,620.00	0.22%		\$0.00	NA	1	1
TD BANK, N.A.	10	\$663,085.60	0.75%				1	
TEAM ONE CREDIT UNION	3	\$192,300.00	0.22%		·	NA	1	1
TENNESSEE STATE BANK	3	\$217,389.51	0.25%	0	\$0.00	NA	0	
TEXAS TRUST CREDIT UNION	1	\$74,502.77	0.08%					
THE COLUMBIA BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$144,000.00	0.16%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,500.00	0.04%	0	\$0.00	NA	0	

THE FIDELITY DEPOSIT						
THE FIRST NATIONAL 1 \$55,575,00 0.06% 0 \$0.00 NA 0		1	\$45,000.00	0.05%	\$0.00	NA 0
BANK OF ARENZVIL	THE FIRST NATIONAL	1	\$55,575.00	0.06%	\$0.00	NA 0
BANK OF DENNISON	THE FIRST NATIONAL	1	\$80,000.00	0.09%	\$0.00	NA 0
NATIONAL BANK		1	\$70,400.00	0.08%	\$0.00	NA 0
BANK		1	\$76,000.00	0.09%	\$0.00	NA 0
COMPANY, A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION THE PARK BANK 1 S65,000.00 0.07% 0 S0.00 NA 0 THE PEOPLES BANK 1 S50,000.00 0.06% 0 S0.00 NA 0 THE SECURITY NATIONAL BANK OF SIOUX CITY 1 S60,000.00 0.07% 0 S0.00 NA 0 IOWA THINK MUTUAL BANK 1 S36,000.00 0.04% 0 S0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 S81,000.00 0.09% 0 S0.00 NA 0 OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA SEDALIA THREE RIVERS FCU 3 S236,516.16 0.27% 0 S0.00 NA 0 TINKER FEDERAL CREDIT 1 S56,800.00 0.06% 0 S0.00 NA 0 TINKER FEDERAL CREDIT UNION S378,600.00 0.43% 0 S0.00 NA 0 TOMPKINS STATE BANK 1 S56,050.00 0.06% 0 S0.00 NA 0 TOPINE FEDERAL CREDIT 1 S72,800.00 0.08% 0 S0.00 NA 0 TOPINE FEDERAL CREDIT 1 S84,664.56 0.1% 0 S0.00 NA 0 TOPINARK FEDERAL 1 S84,664.56 0.1% 0 S0.00 NA 0 TOPINARK FEDERAL 1 S68,000.00 0.08% 0 S0.00 NA 0 TOPINARK FEDERAL 1 S68,000.00 0.08% 0 S0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 S70,000.00 0.08% 0 S0.00 NA 0 SERVICES, INC. TRAVERSE CITY STATE SANK S210,450.00 0.24% 0 S0.00 NA 0 TRIDENT MORTGAGE 1 S70,000.00 0.09% 0 S0.00 NA 0 TRIDENT MORTGAGE 1 S82,750.00 0.09% 0 S0.00 NA 0 TRIDENT MORTGAGE 1 S82,750.00 0.09% 0 S0.00 NA 0 TRIDENT MORTGAGE 1 S82,750.00 0.09% 0 S0.00 NA 0 TRIDENT MORTGAGE 1 S82,750.00 0.09% 0 S0.00 NA 0 TRIDENT MORTGAGE 1 S82,750.00 0.09% 0 S0.00 NA 0 TRIDENT MORTGAGE 1 S82,750.00 0.09% 0 S0.00 NA 0 TRIDENT MORTGAGE 1 S82,750.00 0.09% 0 S0.00 NA 0 TRIDENT MORTGAGE 1 S82,750.00 0.09% 0 S0.00 NA 0 TRIDENT MORTGAGE 1 S82,750.00 0.09% 0 S0.00 NA 0 TRIDENT MORTGAGE 1 S82,750.00 0.09% 0 S0.00 NA 0 TRIDENT MORTGAGE 1 S82,750.00 0.		1	\$40,000.00	0.05%	\$0.00	NA 0
THE PEOPLES BANK	COMPANY, A	2	\$126,500.00	0.14%	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY 1 \$60,000.00 0.07% 0 \$0.00 NA 0	THE PARK BANK	1	\$65,000.00	0.07%	\$0.00	NA 0
BANK OF SIOUX CITY 1 \$60,000.00 0.07% 0 \$0.00 NA 0	THE PEOPLES BANK	1	\$50,000.00	0.06%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$81,000.00 0.09% 0 \$0.00 NA 0	BANK OF SIOUX CITY	1	\$60,000.00	0.07%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$81,000.00 0.09% 0 \$0.00 NA 0	THINK MUTUAL BANK	1	\$36,000.00	0.04%	\$0.00	NA 0
SEDALIA	AND LOAN ASSOCIATION	1	\$81,000.00	0.09%	\$0.00	
TINKER FEDERAL CREDIT UNION 1 \$56,800.00 0.06% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT 6 \$378,600.00 0.43% 0 \$0.00 NA 0 TOMPKINS STATE BANK 1 \$56,050.00 0.06% 0 \$0.00 NA 0 TOMPKINS STATE BANK 1 \$56,050.00 0.06% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$72,800.00 0.08% 0 \$0.00 NA 0 TOPMARK FEDERAL 1 \$84,664.56 0.1% 0 \$0.00 NA 0 CREDIT UNION 1 \$84,664.56 0.1% 0 \$0.00 NA 0 TOTAL MORTGAGE 1 \$68,400.00 0.08% 0 \$0.00 NA 0 SERVICES, LLC 1 \$68,400.00 0.08% 0 \$0.00 NA 0 TOWR FEDERAL CREDIT 1 \$68,000.00 0.08% 0 \$0.00 NA 0 SERVICES, INC. TRAVERSE CITY STATE 3 \$210,450.00 0.24% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$82,750.00 0.09% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$82,750.00 0.09% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$82,750.00 0.09% 0 \$0.00 NA 0		1	\$72,000.00	0.08%	\$0.00	NA 0
UNION	THREE RIVERS FCU	3	\$236,516.16	0.27%	\$0.00	NA 0
UNION		1	\$56,800.00	0.06%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT 1 \$72,800.00 0.08% 0 \$0.00 NA 0		6	\$378,600.00	0.43%	\$0.00	NA 0
UNION	TOMPKINS STATE BANK	1	\$56,050.00	0.06%	\$0.00	NA 0
CREDIT UNION 1 \$84,664.56 0.1% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$68,400.00 0.08% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$68,000.00 0.08% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$70,000.00 0.08% 0 \$0.00 NA 0 SERVICES, INC. 1 \$70,000.00 0.24% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP 1 \$82,750.00 0.09% 0 \$0.00 NA 0		1	\$72,800.00	0.08%	\$0.00	NA 0
SERVICES, LLC		1	\$84,664.56	0.1%	\$0.00	NA 0
UNION		1	\$68,400.00	0.08%	\$0.00	NA 0
BANC MORTGAGE 1 \$70,000.00 0.08% 0 \$0.00 NA 0 SERVICES, INC. TRAVERSE CITY STATE 3 \$210,450.00 0.24% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP 1 \$82,750.00 0.09% 0 \$0.00 NA 0		1	\$68,000.00	0.08%	\$0.00	NA 0
BANK TRIDENT MORTGAGE COMPANY LP 1 \$82,750.00 0.24% 0 \$0.00 NA 0 NA 0	BANC MORTGAGE	1	\$70,000.00	0.08%	\$0.00	NA 0
COMPANY LP 1 \$82,750.00 0.09% 0 \$0.00 NA 0		3	\$210,450.00	0.24%	\$0.00	NA 0
1 \$55,000.00 0.06% 0 \$0.00 NA 0		1	\$82,750.00	0.09%	\$0.00	NA 0
		1	\$55,000.00	0.06%	\$0.00	NA 0

TRUHOME SOLUTIONS, LLC					
TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$78,400.00	0.09%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$73,100.00	0.08%	\$0.00	NA 0
TWO RIVERS BANK	1	\$77,000.00	0.09%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$86,263.00	0.1%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$44,100.00	0.05%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.09%	\$0.00	NA 0
UNITED BANK	1	\$65,000.00	0.07%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$77,503.00	0.09% (\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$187,067.54	0.21%	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$66,304.33	0.08%	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$79,700.00	0.09% (\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$82,375.74	0.09%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$362,168.51	0.41% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$76,000.00	0.09%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,100.00	0.09%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$72,225.00	0.08%	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,750.00	0.09% (\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$482,472.89	0.55%	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$83,125.00	0.09%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,924.69	0.06%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$150,500.00	0.17%	\$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$83,479.55	0.09%	\$0.00	NA 0
	1	\$77,383.13	0.09%	\$0.00	NA 0

VACATIONLAND FEDERAL CREDIT UNION						
VALLEY STATE BANK	1	\$82,650.00	0.09% 0	\$0.00	NA ()
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,475.00	0.13% 0	\$0.00	NA)
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$70,000.00	0.08% 0	\$0.00	NA)
VERIDIAN CREDIT UNION	3	\$222,727.86	0.25% 0	\$0.00	NA ()
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$122,750.00	0.14% 0	\$0.00	NA)
VIBRANT CREDIT UNION	3	\$213,900.00	0.24% 0	\$0.00	NA ()
VICTORIAN FINANCE LLC	1	\$74,891.94	0.09% 0	\$0.00	NA ()
VICTORIAN FINANCE LLC.	1	\$79,884.74	0.09% 0	\$0.00	NA ()
VIG MORTGAGE CORP	1	\$82,880.42	0.09% 0	\$0.00	NA ()
VINSON MORTGAGE SERVICES INC	1	\$84,900.00	0.1% 0	\$0.00	NA)
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09% 0	\$0.00	NA ()
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,057.19	0.24% 0	\$0.00	NA)
WATERSTONE MORTGAGE CORP	1	\$64,000.00	0.07% 0	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION	2	\$139,250.00	0.16% 0	\$0.00	NA)
WEST CENTRAL BANK	2	\$159,750.00	0.18% 0	\$0.00	NA ()
WEST GATE BANK	2	\$160,450.00	0.18% 0	\$0.00	NA ()
WESTBY CO-OP CREDIT UNION	2	\$141,200.00	0.16% 0	\$0.00	NA)
WESTCONSIN CREDIT UNION	3	\$199,200.00	0.23% 0	\$0.00	NA)
WESTERN NATIONAL BANK	1	\$51,000.00	0.06% 0	\$0.00	NA)
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.08%	\$0.00	NA)
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,055.00	0.08% 0	\$0.00	NA)
WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,150.00	0.14% 0	\$0.00	NA)
WHITAKER BANK, INC	1	\$82,000.00	0.09% 0	\$0.00	NA ()
WISCONSIN BANK AND TRUST	4	\$209,136.60	0.24% 0	\$0.00	NA	

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	YADKIN BANK	1	\$79,884.72	0.09% 0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$137,437.99	0.16% 0	\$0.00	NA	. 0
	Unavailable	2	\$148,900.00	0.16% 0	\$0.00	NA	. 0
Total		1,298	\$88,014,605.06	100% 1	\$80,309.30		0
							Ш
3138WFB62	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$254,500.00	0.13% 0	\$0.00	NA	. 0
	1ST SECURITY BANK OF WASHINGTON	1	\$321,588.00	0.16% 0	\$0.00	NA	. 0
	3 RIVERS FEDERAL CREDIT UNION	1	\$343,851.00	0.17% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	27	\$8,412,239.00	4.21% 0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.13% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$380,000.00	0.19% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$310,941.00	0.16% 0	\$0.00	NA	. 0
	AMERICAN BANK CENTER	1	\$280,300.00	0.14% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	, 1	\$400,900.00	0.2% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$266,950.00	0.13% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$358,900.00	0.18%	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,000.00	0.11% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,755.00	0.42% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	3	\$935,750.00	0.47% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,750.00	0.12% 0	\$0.00	NA	. 0
	AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL LMB100043068	1	\$253,650.00	0.13% 0	\$0.00	NA	. C
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,505.00	0.39% 0	\$0.00	NA	. C
	AMERIPRO FUNDING, INC	1	\$308,179.00	0.15% 0	\$0.00	NA	. 0

1	\$236,075.00	0.12%	\$0.00	NA 0
1	\$235,636.00	0.12%	\$0.00	NA 0
1	\$363,755.00	0.18%	\$0.00	NA 0
1	\$235,600.00	0.12%	\$0.00	NA 0
1	\$379,050.00	0.19%	\$0.00	NA 0
2	\$547,675.00	0.27%	\$0.00	NA 0
1	\$294,405.00	0.15%	\$0.00	NA 0
3	\$757,750.00	0.38%	\$0.00	NA 0
1	\$246,905.00			NA 0
1	\$360,050.00	0.18%	\$0.00	NA 0
2	\$717,666.18	0.36%	\$0.00	NA 0
1	\$341,050.00	0.17%	\$0.00	NA 0
1	\$237,500.00	0.12%	\$0.00	NA 0
1	\$228,000.00	0.11%	\$0.00	NA 0
1	\$308,750.00	0.15%	\$0.00	NA 0
1	\$370,500.00	0.19%	\$0.00	NA 0
1	\$290,167.30	0.15%	\$0.00	NA 0
1	\$289,750.00	0.14%	\$0.00	NA 0
2	\$754,775.00	0.38%	\$0.00	NA 0
3	\$698,108.00	0.35%	\$0.00	NA 0
1	\$416,100.00	0.21%	\$0.00	NA 0
4	\$1,028,375.00	0.51%	\$0.00	NA 0
7	\$2,016,750.00	1.01%	\$0.00	NA 0
1	\$251,750.00	0.13%	\$0.00	NA 0
1	\$223,250.00	0.11%	\$0.00	NA 0
2	\$512,192.00	0.26%	\$0.00	NA 0
1	\$266,000.00	0.13%	\$0.00	NA 0
	1 3 1 1 2 1 1 1 1 1 2 3 1 4 7	1 \$235,636.00 1 \$363,755.00 1 \$235,600.00 1 \$379,050.00 2 \$547,675.00 1 \$294,405.00 1 \$246,905.00 1 \$360,050.00 2 \$717,666.18 1 \$341,050.00 1 \$237,500.00 1 \$228,000.00 1 \$308,750.00 1 \$308,750.00 1 \$370,500.00 1 \$290,167.30 1 \$290,167.30 2 \$754,775.00 3 \$698,108.00 1 \$416,100.00 4 \$1,028,375.00 7 \$2,016,750.00 1 \$223,250.00 1 \$223,250.00 2 \$512,192.00	1 \$235,636.00 0.12% (1 \$363,755.00 0.18% (1 \$235,600.00 0.12% (1 \$379,050.00 0.19% (2 \$547,675.00 0.27% (3 \$757,750.00 0.38% (1 \$246,905.00 0.12% (1 \$360,050.00 0.18% (2 \$717,666.18 0.36% (1 \$237,500.00 0.17% (1 \$228,000.00 0.11% (1 \$308,750.00 0.15% (1 \$290,167.30 0.15% (1 \$290,167.30 0.15% (2 \$754,775.00 0.38% (3 \$698,108.00 0.35% (4 \$1,028,375.00 0.51% (7 \$2,016,750.00 1.01% (1 \$223,250.00 0.11% (2 \$512,192.00 0.26% (1 \$235,636.00 0.12% 0 \$0.00 1 \$363,755.00 0.18% 0 \$0.00 1 \$235,600.00 0.12% 0 \$0.00 1 \$379,050.00 0.19% 0 \$0.00 2 \$547,675.00 0.27% 0 \$0.00 1 \$294,405.00 0.15% 0 \$0.00 3 \$757,750.00 0.38% 0 \$0.00 1 \$246,905.00 0.12% 0 \$0.00 2 \$717,666.18 0.36% 0 \$0.00 2 \$717,666.18 0.36% 0 \$0.00 1 \$341,050.00 0.17% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 1 \$3308,750.00 0.15% 0 \$0.00 1 \$370,500.00 0.15% 0 \$0.00 1 \$229,167.30 0.15% 0 \$0.00 2 \$754,775.00 0.38% 0 \$0.00 3 \$698,108.00 0.35% 0 \$0.00 4 \$1,028,375.00 0.51% 0 \$0.00 7 \$2,016,750.00 1.01% 0 \$0.00 </td

BREMER BANK NATIONAL 1 \$277,400.00 0.14% 0 \$0.00 NATIONAL 1 \$277,400.00 0.14% 0	\ 0 \ 0 \ 0
ASSOCIATION 1 \$277,400.00 0.14% 0 \$0.00 NA BREMER BANK, NATIONAL 1 \$365,750.00 0.18% 0 \$0.00 NA	
BREMER BANK, NATIONAL 1 \$365,750,00 0,18% 0 \$0,00 NA	
1 1 365 /5000 0 18/60 8000 80	0
ASSOCIATION 1 Good, Form 1 Good,	_
	+
BROKER SOLUTIONS INC.,	
	0
FUNDING CONTROL CONTRO	+
CALIFORNIA CREDIT 1 \$308,750.00 0.15% 0 \$0.00 NA	0
UNION 1 \$300,730.00 0.1370 \$0.00 INZ	+
CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$1,134,150.00 0.57% 0 \$0.00 NA	
COMPANY, L.P. DBA 3 \$1,134,150.00 0.57% 0 \$0.00 NA SEBONIC FINANCIAL	0
CARDINAL FINANCIAL	++
	0
SEBONIC FINANCIAL L.P.	
CASTLE & COOKE	T
MORTGAGE, LLC 1 \$410,400.00 0.21% 0 \$0.00 NA	0
	0
CENTRIS EEDERAL CREDIT	
UNION 1 \$228,950.00 0.11% 0 \$0.00 NA	0
CENTURY LENDING	
COMPANY 2 \$457,900.00 0.23% 0 \$0.00 NA	0
	0
	0
CHERRY CREEK	
MORTGAGE CO., INC. 8 \$2,634,127.00 1.32% 0 \$0.00 NA	0
CITIZENS BANK OF LAS	
CRUCES 2 \$449,824.20 0.22% 0 \$0.00 NA	0
CITIZENS COMMUNITY 1 \$256.664.55 0.12670 \$0.00 N	
CREDIT UNION 1 \$256,664.55 0.13% 0 \$0.00 NA	10
CITY BANK 1 \$223,250.00 0.11% 0 \$0.00 NA	0
CMC FUNDING, INC. 1 \$334,571.00 0.17% 0 \$0.00 NA	0
COASTAL FEDERAL	
CREDIT UNION 1 \$323,000.00 0.16% 0 \$0.00 NA	0
COLONIAL NATIONAL	
MORTGAGE, A DIVISION OF 1 \$222,913.75 0.11% 0 \$0.00 N	0
COLONIAL SAVINGS, F.A.	Ш
COMMERCE STATE BANK 2 \$536,450.00 0.27% 0 \$0.00 N	0
COMMODORE BANK 1 \$231,800.00 0.12% 0 \$0.00 N	0
COMMUNITY TRUST BANK 3 \$715,525.00 0.36% 0 \$0.00 N	0
COMMUNITYONE BANK, 1 \$290,903.00 0.15% 0 \$0.00 NA	0
N.A., A CORPORATION 1 \$290,903.00 0.13% 0 \$0.00 NA	10
COORS CREDIT UNION 1 \$247,950.00 0.12% 0 \$0.00 N	0
CORNERSTONE HOME 10 \$3,077,978.00 1.54% 0 \$0.00 NA	0
LENDING, INC. 10 \$3,077,978.00 1.34% 0 \$0.00 NA	1
CORTRUST MORTGAGE, 1 \$380,000.00 0.19% 0 \$0.00 NA	0
INC 1 \$360,000.00 0.13 % 0 \$0.00 107	<u> </u>

COLDIENT DANK	-	#2.45.225. 00	0.150	φ	27.4
COUNTY BANK	1	\$347,225.00	0.17%	0 \$0.00	NA 0
CRESTMARK MORTGAGE	1	\$333,528.00	0.17%	\$0.00	NA 0
COMPANY, LTD		, ,-			
CROGHAN COLONIAL	1	\$308,655.00	0.15%	\$0.00	NA 0
BANK	1	4200,022100	0,120 /5	Ψοίου	1.1.10
DAS ACQUISITION	1	\$279,775.00	0.14%	\$0.00	NA 0
COMPANY LLC	1	Ψ217,113.00	0.1470	Ψ0.00	11710
DELMAR FINANCIAL	1	\$313,058.28	0.16%	\$0.00	NA 0
COMPANY	1	Ψ313,030.20	0.1070	φ0.00	11710
DESERT SCHOOLS	3	\$803,498.00	0.4%	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$605,476.00	0.470	\$0.00	IVA
DFCU FINANCIAL	1	\$237,950.00	0.12%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY	2	\$670,147,00	0.34%	0 00	NAO
LTD	2	\$679,147.00	0.34%	\$0.00	NA 0
DHI MORTGAGE	1	¢205 542 00	0.150	\$0.00	NIA O
COMPANY, LTD	1	\$305,542.00	0.15%	\$0.00	NA 0
DHI MORTGAGE	1	¢200 (07 00	0.150	φο οο	NIAO
COMPANY, LTD.	1	\$298,607.00	0.15%	\$0.00	NA 0
DHI MORTGAGE					
COMPANY, LTD. LIMITED	1	\$254,951.00	0.13%	\$0.00	NA 0
PARTNERSHIP					
DHI MORTGAGE					
COMPANY, LTD., LIMITED	1	\$318,250.00	0.16%	\$0.00	NA 0
PARTNERSHIP					
DISCOVER HOME LOANS,					
INC., A DELAWARE	7	\$2,058,500.00	1.03%	\$0.00	NA 0
CORPORATION					
DRAPER AND KRAMER					
MORTGAGE CORP. DBA1ST	1	\$232,750.00	0.12%	\$0.00	NA 0
ADVANTAGE MORTGAGE					
DSW MORTGAGE INC DBA					
MUTUAL SECURITY	1	\$285,000.00	0.14%	\$0.00	NA 0
MORTGAGE					
DUPACO COMMUNITY	1	¢222 200 00	0.11%	0 00 00	NIAO
CREDIT UNION	1	\$222,300.00	0.11%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$370,405.00	0.19%	0 \$0.00	NA 0
E MORTGAGE		\$227.055.25	0.100	φο οο	N. 1. 0
MANAGEMENT LLC	1	\$237,055.25	0.12%	90.00	NA 0
EFCU FINANCIAL FEDERAL		0061.070.00	0.12~	0 0000	NY ()
CREDIT UNION	1	\$261,250.00	0.13%	90.00	NA 0
ELEVATIONS CREDIT	_	04.440.00====	0.515		,
UNION	5	\$1,419,837.00	0.71%	90.00	NA 0
EMORTGAGE		4.2			
MANAGEMENT LLC	1	\$279,395.00	0.14%	90.00	NA 0
ENVOY MORTGAGE,					
LIMITED PARTNERSHIP	2	\$601,255.00	0.3%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$545,300.00	0.27%	0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$287,850.00	0.14%		
EQUIT LUANS LLC	1	ΨΔ01,030.00	U.1+70	υ _Ι φυ.υυ	TAMU

EVERETT FINANCIAL	3	\$913,850.00	0.46% (\$0.00	NA 0
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING	1	\$270,957.00	0.14%	\$0.00	NA 0
A TEXAS CORPORATION					
EVERETT FINANCIAL					
INC.D/B/ASUPREME	4	фаао ооо оо	0.110/	φο οο	N TA 0
LENDING A TEXAS	1	\$228,000.00	0.11%	\$0.00	NA 0
CORPORATION					
EVERETT FINANCIAL INC.	1	\$370,500.00	0.19% (\$0.00	NA 0
EVERETT FINANCIAL INC.,		Φ524 120 00	0.078	φο οο	27.4
DBA SUPREME LENDING	2	\$534,138.00	0.27%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$416,470.00	0.21% (\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	11	\$3,110,544.97	1.56%	\$0.00	NA 0
FAIRWAY INDPENDENT					
MORTGAGE CORPORATION	1	\$356,250.00	0.18%	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,984,395.00	0.99% (\$0.00	NA 0
FIDELITY BANK	3	\$814,245.00	0.41% (
FIDELITY BANK D/B/A		. ,			
FIDELITY BANK	11	\$3,267,247.00	1.63% (\$0.00	NA 0
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			
FINANCE OF AMERICA		44.457.570.00			
MORTGAGE LLC	4	\$1,165,650.00	0.58%	\$0.00	NA 0
FIRST BANK	1	\$366,588.79	0.18% (\$0.00	NA 0
FIRST BANK & TRUST CO	1	\$417,000.00	0.21% (
FIRST BANK D/B/A FIRST		. ,		·	
BANK MORTGAGE,	1	\$222,775.00	0.11% (\$0.00	NA 0
"GRANTEE"		, ———,, , , , , , , , , , , , , , , , ,			
FIRST CHOICE LOAN		4=0=01100			
SERVICES INC.	3	\$795,944.00	0.4%	\$0.00	NA 0
FIRST COMMUNITY		4470 (4700			
MORTGAGE, INC.	1	\$358,625.00	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$237,500.00	0.12% (\$0.00	NA 0
FIRST FEDERAL SAVINGS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
AND LOAN ASSOCIATION	1	\$232,750.00	0.12%	\$0.00	NA 0
OF LAKEWOOD		, , , , , , , , , , , , , , , , , , , ,		, , , ,	
FIRST FINANCIAL BANK,	_	\$505.500.00	0.20~		37.4
N.A.	2	\$585,200.00	0.29%	\$0.00	NA 0
FIRST HOME MORTGAGE	_	¢1 (05 775 00	0.046	φο οο	NIAO
CORPORATION	5	\$1,685,775.00	0.84%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,046,244.00	0.52%	\$0.00	NA 0
FIRST MORTGAGE	_				
COMPANY, L.L.C.	3	\$815,100.00	0.41%	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	1	\$ 007.755.0 0	0.140	φο οο	NT A
CALIFORNIA	1	\$287,755.00	0.14%	\$0.00	NA 0
CORPORATION					
	3	\$874,855.00	0.44%	\$0.00	NA 0
1 1	ı .	Į.		ı	ı II

	T MORTGAGE HOME DING, LLC						
FIRS	T NATIONAL BANK OF ANGO	1	\$261,582.00	0.13% 0	\$0.00	NA	0
FIRS OM/	T NATIONAL BANK OF AHA	1	\$222,781.00	0.11% 0	\$0.00	NA	0
	T NATIONAL BANK OF TERLOO	1	\$275,405.00	0.14% 0	\$0.00	NA	0
FIRS	T NEBRASKA BANK	1	\$223,250.00	0.11% 0	\$0.00	NA	0
	T STATE BANK RTGAGE COMPANY,	1	\$231,300.00	0.12% 0	\$0.00	NA	0
	T STATE BANK OF ST. RLES, MO	2	\$503,500.00	0.25% 0	\$0.00	NA	0
	T TECHNOLOGY ERAL CREDIT UNION	3	\$965,100.00	0.48% 0	\$0.00	NA	0
	T UNITED BANK AND ST COMPANY	4	\$1,137,100.00	0.57% 0	\$0.00	NA	0
FIRS	TBANK	1	\$234,175.00	0.12% 0	\$0.00	NA	0
FIRS	TMARK CREDIT UNION	1	\$306,850.00	0.15% 0	\$0.00	NA	0
INC.	Г BRANCH MORTGAGE, , A MISSOURI PORATION	2	\$595,887.00	0.3% 0	\$0.00	NA	0
FNB	BANK, N.A.	1	\$237,500.00	0.12% 0	\$0.00	NA	0
FOR	UM CREDIT UNION	1	\$266,950.00	0.13% 0	\$0.00	NA	0
	NKLIN FEDERAL ATGAGE CENTER, LLC	1	\$382,850.00	0.19% 0	\$0.00	NA	0
	EDOM MORTGAGE PORATION	1	\$341,507.23	0.17% 0	\$0.00	NA	0
	EWAY MORTGAGE UP, LLC	5	\$1,440,305.00	0.72% 0	\$0.00	NA	0
	RGIA MORTGAGE VICES INC.	2	\$618,925.00	0.31% 0	\$0.00	NA	0
GRA	ND BANK	1	\$281,200.00	0.14% 0	\$0.00	NA	0
	ATER NEVADA RTGAGE	1	\$405,650.00	0.2% 0	\$0.00	NA	0
	YLOCK FEDERAL DIT UNION	1	\$336,775.00	0.17% 0	\$0.00	NA	0
	RANTY TRUST IPANY	2	\$592,800.00	0.3% 0	\$0.00	NA	0
	RDIAN MORTGAGE IPANY, INC	1	\$254,500.00	0.13% 0	\$0.00	NA	0
	LD MORTGAGE IPANY	1	\$230,850.00	0.12% 0	\$0.00	NA	0
GUL LLC	F SOUTH MORTGAGE	1	\$298,809.15	0.15% 0	\$0.00	NA	0
	TZ BANK, A MICHIGAN PORATION	1	\$260,865.13	0.13% 0	\$0.00	NA	0

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HARVEST BANK	1	\$249,090.00	0.12%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	2	\$476,330.00	0.24%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$317,801.58	0.16%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$223,725.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,009,391.00	1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.17%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$223,441.00	0.11%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$451,250.00	0.23%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$1,171,024.93	0.59%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$698,155.00	0.35%	1	\$221,166.47	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,675.00	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$372,400.00	0.19%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$601,350.00	0.3%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$370,500.00	0.19%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$261,900.00	0.13%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$251,275.00	0.13%	0	\$0.00	NA	0	
KEMBA FINANCIAL CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00	NA	0	
KEY LENDING SOLUTIONS, LLC	1	\$222,442.00	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$363,750.00	0.18%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$785,884.00	0.39%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$353,850.00	0.18%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,600.00	0.18%	0	\$0.00	NA	0	

LIBERTY HOME MORTGAGE CORPORATION	1	\$251,750.00	0.13% 0	\$0.00	NA 0)
LIBERTY SAVINGS BANK, FSB	3	\$973,750.00	0.49% 0	\$0.00	NA 0)
LOANSTAR HOME LOANS, LLC	1	\$327,267.16	0.16% 0	\$0.00	NA 0)
LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.12% 0	\$0.00	NA 0)
M/I FINANCIAL, LLC	3	\$763,100.00	0.38% 0	\$0.00	NA 0)
MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12% 0	\$0.00	NA 0)
MAGNA BANK	2	\$581,780.00	0.29% 0	\$0.00	NA 0)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21% 0	\$0.00	NA 0)
MAVERICK FUNDING CORP.	1	\$308,750.00	0.15% 0	\$0.00	NA 0)
MCLEAN MORTGAGE CORP	1	\$330,719.14	0.17% 0	\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,104.86	0.36% 0	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP	2	\$541,500.00	0.27% 0	\$0.00	NA 0)
MEMBER HOME LOAN, LLC	1	\$237,500.00	0.12% 0	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY, INC.	1	\$323,000.00	0.16% 0	\$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$286,900.00	0.14% 0	\$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.29% 0	\$0.00	NA 0)
METRO CREDIT UNION	1	\$361,000.00	0.18% 0	\$0.00	NA 0)
METRO MORTGAGE CORPORATION	1	\$304,000.00	0.15% 0	\$0.00	NA 0)
MICHIGAN MUTUAL, INC.	1	\$254,000.00	0.13% 0	\$0.00	NA 0)
MIDLAND STATES BANK	2	\$707,655.00	0.35% 0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK.	1	\$304,000.00	0.15% 0	\$0.00	NA 0)
MONARCH BANK	1	\$231,990.00	0.12% 0	\$0.00	NA 0)
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$321,100.00	0.16% 0	\$0.00	NA 0)
			0.4.44	40.00	NIAO	
MORTGAGE AMERICA, INC.	1	\$280,250.00	0.14% 0	\$0.00	NA 0	ון

MORTGAGE EQUITY PARTNERS LLC					
MORTGAGE INVESTORS GROUP	4	\$1,113,780.00	0.56%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18%	0 \$0.00	NA 0
MORTGAGENETWORK	3	\$1,011,655.00	0.51%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$532,195.00	0.27%	0 \$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC.	1	\$374,300.00	0.19%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,380,348.00	0.69%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	21	\$5,871,825.00	2.94%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$816,524.00	0.41%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$1,105,800.00	0.55%	0 \$0.00	NA 0
NAT RES - NEBRASKA	1	\$235,600.00	0.12%	0 \$0.00	NA 0
NAT RES - SACRAMENTO	1	\$284,503.57	0.14%	0 \$0.00) NA 0
NATIONAL BANK OF KANSAS CITY	1	\$261,250.00	0.13%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$330,080.00	0.17%	0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$222,913.75	0.11%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$230,850.00	0.12%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$270,750.00	0.14%	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$369,977.96	0.18%	0 \$0.00) NA 0
NUVISION FCU	1	\$380,000.00	0.19%	0 \$0.00) NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,767,735.00	0.88%	0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$233,370.71	0.12%	0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$237,400.00	0.12%	0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$549,191.84	0.27%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$675,086.32	0.34%	0 \$0.00	NA 0
ONE TRUST HOME	1	\$279,458.90	0.14%	0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$329,800.00	0.16%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL	1	\$394,617.79	0.2%	0 \$0.00	NA 0

MORTGAGE A LIMITD LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,399.44	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$621,794.89	0.31% 0	\$0.00	NAC	О
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$237,500.00	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$224,200.00	0.11% 0	\$0.00	NA	Э
PARK BANK	1	\$369,550.00	0.18% 0	\$0.00	NA 0	O
PARKSIDE LENDING LLC	1	\$285,000.00	0.14% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$346,750.00	0.17% 0	\$0.00	NA 0	_
PEOPLES BANK - BARKLEY FC	1	\$294,025.00	0.15% 0	\$0.00	NA	
PEOPLES BANK - WENATCHEE	1	\$227,905.00	0.11% 0	\$0.00	NA	О
PEOPLES BANK, A KANSAS CORPORATION	3	\$801,100.00	0.4% 0	\$0.00	NAC	О
PEOPLES EXCHANGE BANK K	1	\$285,000.00	0.14% 0	\$0.00	NA	Э
PEOPLES HOME EQUITY*	3	\$898,600.00	0.45% 0	\$0.00	NA 0	o
PEOPLES HOME EQUITY, INC.	2	\$460,750.00	0.23% 0	\$0.00	NAC	
PEOPLES NATIONAL BANK	1	\$267,900.00	0.13% 0	\$0.00	NA 0	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$408,500.00	0.2% 0	\$0.00	NAC	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,405.00	1.32% 0	\$0.00	NA 0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$269,650.00	0.13% 0	\$0.00	NA	Э
PLATINUM MORTGAGE, INC.	4	\$1,167,606.03	0.58% 0	\$0.00	NA	Э
PLAZA HOME MORTGAGE	3	\$1,044,905.00	0.52% 0	\$0.00	NA 0	J
PMAC LENDING SERVICES, INC.	4	\$1,174,055.00	0.59% 0	\$0.00	NA 0	Э
PREMIER BANK & TRUST, A STATE BANK	1	\$259,000.00	0.13% 0	\$0.00	NA 0	Э
PREMIER BANK, A NEBRASKA BANKING	1	\$247,950.00	0.12% 0	\$0.00	NA 0	Э

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CORPORATION					
PRIMARY CAPITAL	3	\$1,043,200.00	0.52%	0 \$0.00	NA 0
MORTGAGE, LLC	3	Ψ1,0+3,200.00	0.3270	φ0.00	11710
PROFED FEDERAL CREDIT	1	\$226,005.00	0.11%	\$0.00	NA 0
UNION/ESCROW		, ,,,,,,,,		, , , , ,	
PROSPERITY HOME	15	\$4,847,705.00	2.42%	\$0.00	NA 0
MORTGAGE, LLC	1	¢252 005 00	0.1207	0 \$0.00	NAO
PROVINCIAL BANK PUBLIC SERVICE CREDIT	1	\$252,985.00	0.13%	0 \$0.00	NA 0
UNION	1	\$266,750.00	0.13%	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,443,065.00	0.72%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT	1	\$247.450.00	0.12%	0 \$0.00	NA 0
UNION	1	\$247,450.00		· ·	
QUALSTAR CREDIT UNION	1	\$359,066.41	0.18%	0 \$0.00	NA 0
R P FUNDING INC.	2	\$627,950.00	0.31%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$224,200.00	0.11%	0 \$0.00	NA 0
REAL ESTATE FINANCIAL	1	\$275,500.00	0.14%	\$0.00	NA 0
INC		. ,		<u>'</u>	
REDSTONE FEDERAL CREDIT UNION	1	\$226,350.00	0.11%	\$0.00	NA 0
REGENCY MORTGAGE					
CORP.	2	\$618,920.13	0.31%	0 \$0.00	NA 0
RENASANT BANK	1	\$251,023.35	0.13%	0 \$0.00	NA 0
REPUBLIC STATE	1	\$226,690,00	0.1207	0	NAO
MORTGAGE CO.	1	\$236,680.00	0.12%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$296,401.78	0.15%	\$0.00	NA 0
SERVICES, INC	1	Ψ270, 101.70	0.13 /6	Ψ0.00	11710
RIGHT START MORTGAGE,		#250 55 0 00	0.146	40.00	
INC. A CALIFORNIA	1	\$270,750.00	0.14%	\$0.00	NA 0
CORPORATION RMC MORTGAGE					
CORPORATION	4	\$1,366,694.00	0.68%	\$0.00	NA 0
ROBINS FEDERAL CREDIT					
UNION	1	\$249,378.83	0.12%	90.00	NA 0
ROCKY MOUNTAIN CREDIT	1	¢260,000,00	0.120	0 \$0.00	NAO
UNION	1	\$260,900.00	0.13%	0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$614,650.00	0.31%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$270,750.00	0.14%	\$0.00	NA 0
COMPANY, LLC	1	\$270,730.00	0.1470	Ψ0.00	11710
SAN DIEGO COUNTY	2	\$656,874.76	0.33%	\$0.00	NA 0
CREDIT UNION		·			
SANDY SPRING BANK	1	\$380,000.00	0.19%		
SANTANDER BANK, N.A.	2	\$617,185.43	0.31%	0 \$0.00	NA 0
SECURITY SERVICE	1	\$331,649.46	0.17%	\$0.00	NA 0
FEDERAL CREDIT UNION				+	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,997,185.00	1%	\$0.00	NA 0
INIONTOAGE CONIFAINT					

SELCO COMMUNITY CREDIT UNION	1	\$251,715.00	0.13%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,713.43	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$961,194.89	0.48%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$232,750.00	0.12%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$237,500.00	0.12%	-	\$0.00		-	
SOMERSET TRUST COMPANY	2	\$541,500.00						
SOUTH STATE BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDI UNION	2	\$564,300.00						
SPIRITBANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$260,461.81	0.13%					
ST.MARY'S BANK	1	\$270,650.00	0.14%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$232,800.00	0.12%					
STANDARD PACIFIC MORTGAGE	1	\$322,773.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$223,250.00	0.11%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$674,059.15	0.34%	0	\$0.00	NA	0	
STEARNS LENDING INC.	13	\$3,601,611.13	1.8%	0	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$503,500.00	0.25%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$264,193.80	0.13%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$642,190.45	0.32%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$308,262.21	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$755,778.00	0.38%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$237,500.00	0.12%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$574,655.00	0.29%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	15	\$4,537,551.00	2.27%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$984,200.00	0.49%	0	\$0.00	NA	0	
TD BANK, N.A.	1	\$251,007.05	0.13%	0	\$0.00	NA	0	
	2	\$567,150.00	0.28%	0	\$0.00	NA	0	_

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$237,923.00	0.12% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,194,721.00	0.6% 0	\$0.00	NA 0
THE PARK BANK	1	\$256,500.00	0.13% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$235,300.00	0.12% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$255,550.00	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$377,600.00	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$372,875.00	0.19% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$223,250.00	0.11% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMAPNY LP	1	\$251,750.00	0.13% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$298,300.00	0.15% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$389,500.00	0.19% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$952,589.20	0.48% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,085,375.00	0.54% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$366,700.00	0.18% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,935,907.00	0.97% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$232,750.00	0.12% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,447,325.00	0.72% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$595,250.00	0.3% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,165.36	0.12% 0	\$0.00	NA 0

UNIVERSAL AMERICAN

·		•	•		•	617	-
		1	\$409,925.00	0.34% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,174,089.00	2.66% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$332,025.00	0.28% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$554,295.00	0.47% 0	\$0.00	NA	0
3138WFB70	1ST PORTFOLIO LENDING CORPORATION	1	\$357,200.00	0.3% 0	\$0.00	NA	0
							\prod
Total		677	\$199,994,212.80	100% 1	\$221,166.47		0
	Unavailable	2	\$603,345.00	0.26% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$249,440.09	0.12% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,005,971.31	0.5% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$403,750.00	0.2% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,250.00	0.19% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA	0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA		1	\$295,450.00	0.15% 0	\$0.00	NA	0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$1,336,975.00 \$233,700.00	0.67% 0 0.12% 0	\$0.00	NA NA	
	W.J. BRADLEY MORTGAGE	3	\$1,028,755.00	0.51% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.14% 0	\$0.00		-
	UNIVERSITY LENDING GROUP, LLC	1	\$334,400.00	0.17% 0	\$0.00	NA	0
UNIVERS	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,750.00	0.16% 0	\$0.00	NA	0
	LIABILITY COMPANY UNIVERSAL LENDING CORPORATION	1	\$290,225.00	0.15% 0	\$0.00	NA	0
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,701,767.06	1.35% 0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.25% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.19% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,905.00	0.22% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$267,400.00	0.22% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$225,781.43	0.19% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$236,075.00	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$693,025.00	0.58% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$259,900.00	0.22% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$325,375.00	0.27% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$459,705.00	0.39% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION.	1	\$328,648.00	0.28% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$237,650.00	0.2% 0	\$0.00	NA	0
ARVEST BANK	2	\$625,350.00	0.52% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,000.00	0.22% 0	\$0.00	NA	П
AXIA FINANCIAL, LLC	1	\$295,899.00	0.25% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$809,875.00	0.68% 0	\$0.00	NA	0
BANKERS' BANK	1	\$239,000.00	$0.2\% _{0}$	\$0.00	NA	0
BANNER BANK	2	\$690,650.00	0.58% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$392,733.33	0.33% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$237,500.00	0.2% 0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$285,000.00	0.24% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$836,450.00	0.7% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$332,000.00	0.28% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$323,000.00	0.27% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,078.00	0.25% 0	\$0.00	NA	0

I	BROKER SOLUTIONS NC.DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.29%	\$0.00	NA 0
H + + + + + + + + + + + + + + + + + + +	BUFFALO FEDERAL BANK	1	\$332,031.51	0.28%	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$233,700.00	0.2%		1 1 1
(CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,850.00	0.88%		
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,500.00	0.34%	\$0.00	NA 0
	CENTRAL BANK	1	\$371,450.00	0.31%	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT JNION	1	\$228,000.00	0.19%	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$294,500.00	0.25%	\$0.00	NA 0
	CHEMICAL BANK	1	\$312,075.00	0.26%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$485,355.00	0.41%	\$0.00	NA 0
	CITIZENS COMMERCE NATIONAL BANK	1	\$270,092.58	0.23%	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$232,750.00	0.2%	\$0.00	NA 0
(CMG MORTGAGE INC	2	\$516,165.00	0.43%	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$617,500.00	0.52%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$867,220.00	0.73%		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,965.18	0.19% (\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,500.00	0.23%	\$0.00	NA 0
(COMMUNITY TRUST BANK	2	\$664,715.00	0.56%	\$0.00	NA 0
	COORS CREDIT UNION	1	\$264,100.00	0.22%	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	5	\$1,489,983.00	1.25%		NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,451.00	0.25%	\$0.00	NA 0
A	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$296,447.25	0.25%	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$341,050.00	0.29%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,950.00	0.19%	\$0.00	NA 0
	DFCU FINANCIAL	1	\$303,050.00	0.25%	\$0.00	NA 0
	OHI MORTGAGE COMPANY LTD	2	\$483,326.00	0.41%	\$0.00	NA 0
	OHI MORTGAGE COMPANY, LTD.	4	\$1,197,208.00	1% (\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,010.00	0.23%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,444,327.47	1.21%	0	\$0.00	NA	0	
DUNWOODY MORTGAGE SERVICES, INC	1	\$332,500.00	0.28%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$272,175.00	0.23%	0	\$0.00	NA	0	
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$394,250.00	0.33%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	5	\$1,345,775.00	1.13%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$545,922.06	0.46%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$340,750.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,700.00	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,850.00	0.24%	0	\$0.00	NA	O	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,450.00	0.25%	0	\$0.00	NA	0	
EVERETTE FINANCIAL, INC	1	\$292,600.00	0.25%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$627,000.00	0.53%	0	\$0.00	NA	0	
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,625,625.59	3.04%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$291,555.00	0.24%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,835.00			\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$627,000.00	0.53%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$960,349.18	0.81%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,105,655.00	0.93%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$254,410.00	0.21%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$354,075.00	0.3%	0	\$0.00	NA	0	
	1	\$294,400.00	0.25%	0	\$0.00	NA	0	

FIRST BANK OF THE PALM BEACHES					
FIRST CHOICE LOAN SERVICES INC.	2	\$627,000.00	0.53% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$332,500.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$296,400.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$275,500.00	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$266,950.00	0.22% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,655.00	0.29% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$584,155.00	0.49% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$954,750.00	0.8% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,966.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$346,239.16	0.29% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$594,225.00	0.5% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$297,350.00	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,750.00	0.22% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.32% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$737,675.00	0.62% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$360,900.00	0.3% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,600.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$323,000.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,620,186.00	1.36% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC.	1	\$375,250.00	0.31% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$237,500.00	0.2% 0	\$0.00	NA 0
GMFS, LLC	1	\$223,155.00	0.19% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A COPRORATION	1	\$322,905.00	0.27% 0	\$0.00	NA 0

GTE FEDERAL CREDIT 2 \$599,150.00 0.5% 0 SUARDIAN MORTGAGE 2 \$483,550.00 0.41% 0	\$0.00 NA 0)
UNION 2 \$599,150.00 0.5% 0 S GUARDIAN MORTGAGE 2 \$483,550.00 0.41% 0	30.00 NA	
GUARDIAN MORTGAGE 2 \$483,550,00 0.41% 0 9	,0.00)
COMPANY, INC.	\$0.00 NA)
GUILD MORTGAGE	\$0.00 NA)
HAMILTON GROUP FUNDING INC 1 \$304,000.00 0.26% 0	\$0.00 NA)
HARBORONE BANK 1 \$223,725.00 0.19% 0	\$0.00 NA 0)
HERITAGERANK OF THE	\$0.00 NA	
HOME FINANCING CENTER, 1 \$304,000.00 0.26% 0	\$0.00 NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. 6 \$1,809,750.00 1.52% 0	\$0.00 NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$287,375.00 0.24% 0	\$0.00 NA)
HOMEOWNERS FINANCIAL GROUP USA LLC AN	\$0.00 NA)
HORIZON BANK, N.A. 1 \$307,325.00 0.26% 0	\$0.00 NA 0)
IBERIABANK MORTGAGE 1 \$341,484.89 0.29% 0	\$0.00 NA)
IDAHO CENTRAL CREDIT 2 \$605,720.00 0.51% 0	\$0.00 NA)
INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$380,000.00 0.32% 0	\$0.00 NA)
INTERNATIONAL CITY 1 \$249,850.00 0.21% 0	\$0.00 NA)
INTERRA CREDIT UNION 1 \$266,000.00 0.22% 0	\$0.00 NA)
INVESTORS HOME 1 \$325,000.00 0.27% 0	\$0.00 NA)
JAMES B. NUTTER & 1 \$270,750.00 0.23% 0	\$0.00 NA)
KEY LENDING SOLUTIONS, 1 \$246,905.00 0.21% 0	\$0.00 NA)
LAKE MICHIGAN CREDIT 5 \$1,370,470.00 1.15% 0	\$0.00 NA)
LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$309,700.00 0.26% 0 CORPORATION	\$0.00 NA	
	\$0.00 NA)
	70.00	-

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LOANSTAR HOME LOANS, LLC	1	\$408,765.20	0.34%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	3	\$1,101,800.00	0.92%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$224,159.00	0.19%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,464.58	0.32%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$351,500.00	0.29%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,900.00	0.19%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$296,875.00	0.25%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$339,007.00	0.28%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$393,681.96	0.33%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$1,683,224.00	1.41%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,050.00	0.19%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$974,500.00	0.82%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$346,193.00	0.29%	0	\$0.00	NA	0	
NAT RES - OREGON	2	\$584,250.00	0.49%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$289,750.00	0.24%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$701,325.98	0.59%	0	\$0.00	NA	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.19%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$332,405.00	0.28%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$320,100.00	0.27%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	8	\$2,655,780.00	2.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,800.00	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$370,500.00	0.31%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$412,041.46	0.35%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$1,124,943.71	0.94%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$379,000.00	0.32%	0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$303,571.66	0.25%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$235,100.00	0.2%	0	\$0.00	NA	0	

1	\$350,993.56	0.29% 0	\$0.00	NA 0
1	\$373,350.00	0.31% 0	\$0.00	NA 0
2	\$812,250.00	0.68% 0	\$0.00	NA 0
2		0.52% 0	\$0.00	NA 0
1	\$290,700.00		\$0.00	NA 0
2	\$580,450.00	0.49% 0	\$0.00	NA 0
1	\$315,401.34	0.26% 0	\$0.00	NA 0
5	\$1,358,618.49	1.14% 0	\$0.00	NA 0
5	\$1,427,725.00	1.2% 0	\$0.00	NA 0
	\$386,650.00	0.32% 0	\$0.00	NA 0
1	\$228,000.00	0.19% 0	\$0.00	NA 0
2	\$593,750.00	0.5% 0	\$0.00	NA 0
7	\$2,172,080.00	1.82% 0	\$0.00	NA 0
1	\$267,720.00	0.22% 0	\$0.00	NA 0
2	\$511,042.00	0.43% 0	\$0.00	NA 0
2	\$489,659.00	0.41% 0	\$0.00	NA 0
1	\$332,405.00	0.28% 0	\$0.00	NA 0
1	\$227,050.00	0.19% 0	\$0.00	NA 0
1	\$224,810.89	0.19% 0	\$0.00	NA 0
3	\$953,710.00	0.8% 0	\$0.00	NA 0
1	\$291,848.00	0.24% 0	\$0.00	NA 0
1	\$266,000.00	0.22% 0	\$0.00	NA 0
1	\$394,250.00	0.33% 0	\$0.00	NA 0
1	\$388,951.20	0.33% 0	\$0.00	NA 0
1	\$304,475.00	0.26% 0	\$0.00	NA 0
1	\$235,600.00	0.2% 0	\$0.00	NA 0
1	\$410,400.00	0.34% 0	\$0.00	NA 0
	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$373,350.00 2 \$812,250.00 2 \$616,075.00 3 \$290,700.00 4 1 \$315,401.34 5 \$1,358,618.49 5 \$1,427,725.00 1 \$386,650.00 1 \$228,000.00 2 \$593,750.00 7 \$2,172,080.00 1 \$267,720.00 2 \$511,042.00 2 \$489,659.00 1 \$332,405.00 1 \$224,810.89 3 \$953,710.00 1 \$291,848.00 1 \$291,848.00 1 \$394,250.00 1 \$3388,951.20 1 \$3304,475.00 1 \$3304,475.00 1 \$235,600.00	1 \$373,350.00 0.31% 0 2 \$812,250.00 0.68% 0 2 \$616,075.00 0.52% 0 3 \$290,700.00 0.24% 0 2 \$580,450.00 0.49% 0 3 \$1,358,618.49 1.14% 0 5 \$1,427,725.00 1.2% 0 1 \$386,650.00 0.32% 0 1 \$228,000.00 0.19% 0 2 \$593,750.00 0.5% 0 7 \$2,172,080.00 1.82% 0 1 \$267,720.00 0.22% 0 2 \$511,042.00 0.43% 0 2 \$489,659.00 0.41% 0 1 \$332,405.00 0.28% 0 1 \$224,810.89 0.19% 0 1 \$224,810.89 0.19% 0 1 \$291,848.00 0.24% 0 1 \$291,848.00 0.24% 0 1 \$394,250.00 0.33% 0 1 \$388,951.20 0.33% 0 1 \$388,951.20 0.33% 0 1 \$388,951.20 0.33% 0	1 \$373,350.00 0.31% 0 \$0.00 2 \$812,250.00 0.68% 0 \$0.00 2 \$616,075.00 0.52% 0 \$0.00 2 \$580,450.00 0.49% 0 \$0.00 2 \$580,450.00 0.49% 0 \$0.00 5 \$1,358,618.49 1.14% 0 \$0.00 5 \$1,427,725.00 1.2% 0 \$0.00 1 \$228,000.00 0.32% 0 \$0.00 1 \$228,000.00 0.19% 0 \$0.00 2 \$593,750.00 0.5% 0 \$0.00 1 \$227,050.00 1.82% 0 \$0.00 1 \$227,050.00 0.41% 0 \$0.00 1 \$227,050.00 0.19% 0 \$0.00 1 \$224,810.89 0.19% 0 \$0.00 1 \$291,848.00 0.24% 0 \$0.00 1 \$291,848.00 0.24% 0 \$0.00 1 \$3394,250.00 0.33% 0 \$0.00 1 \$338,951,20 0.33% 0 \$0.00 1 \$330,4475.00 0.26% 0 \$0.00 1 \$330,4475.00 0.26% 0 \$0.00 1 \$235,600.00 0.26% 0 \$0.00 1 \$330,4475.00 0.26% 0 \$0.00 1 \$235,600.00 0.26% 0 \$0.00 1 \$235,600.00 0.26% 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,250.00	0.27%	\$0.00	NA 0
SELECT BANK	1	\$313,450.00	0.26%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$237,650.00	0.2%		
SHEA MORTGAGE INC.	1	\$347,299.00	0.29%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,500.00	0.29%	\$0.00	NA 0
SOUTH STATE BANK	1	\$228,000.00	0.19%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$226,100.00	0.19%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$816,000.00	0.68%	\$0.00	NA 0
STATEWIDE MORTGAGE LLC	1	\$324,900.00	0.27%	\$0.00	NA 0
STEARNS LENDING INC.	8	\$2,513,034.30	2.11%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$233,757.00	0.2%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$346,750.00	0.29%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$342,000.00	0.29%	\$0.00	
SUMMIT FUNDING INC	1	\$379,440.18	0.32%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$645,562.70	0.54%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$2,295,924.00	1.93%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$226,100.00	0.19%	\$0.00	NA 0
TD BANK, N.A.	1	\$373,732.89	0.31%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.35%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$405,175.00	0.34%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$408,405.00	0.34%	\$0.00	NA 0
THE MORTGAGE CENTER	1	\$233,700.00	0.2%	\$0.00	NA 0
THE MORTGAGE LINK, INC.	1	\$335,350.00	0.28%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,112.00	0.19% (\$0.00	NA 0
THE PARK BANK	1	\$251,750.00	0.21%	\$0.00	NA 0
TIMBERWOOD BANK	1	\$223,250.00	0.19%		t
TINKER FEDERAL CREDIT UNION	1	\$299,155.00	0.25%		
TOWER FEDERAL CREDIT UNION	1	\$346,227.74	0.29%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$242,200.00	0.2%	\$0.00	NA 0
	1	\$350,000.00	0.29%	\$0.00	

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	TRAVERSE CITY STATE BANK					
	TRUSTONE FINANCIAL	1	\$360,905.00	0.3% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$305,140.00	0.26% 0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$249,850.00	0.21% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$598,500.00	0.5% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$618,230.00	0.52% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,539,340.92	2.13% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$638,400.00	0.54% 0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$380,000.00	0.32% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$519,650.00	0.44% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,250.00	0.3% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,204,600.00	1.01% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$902,880.00	0.76% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$266,000.00	0.22% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$278,255.00	0.23% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$349,120.38	0.29% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	700-,00000	0.28% 0	\$0.00	NA 0
	Unavailable	1	\$284,525.00	0.25% 0	\$0.00	NA 0
Total		388	\$119,159,199.92	100% 0	\$0.00	0
		\longrightarrow	+			
3138WFB88	ACADEMY MORTGAGE CORPORATION	4	\$1,146,775.00	1.05% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,900.00	0.2% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$410,500.00	0.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$549,482.00	0.5% 0	\$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC.	1	\$210,416.00	0.19% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$492,756.19	0.45% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.19% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$221,750.00	0.2% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.34% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$700,550.00	0.64% 0	\$0.00	NA 0
ARVEST BANK	1	\$391,920.00	0.36% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC.	1	\$379,050.00	0.35% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$412,725.00	0.38% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$976,050.25	0.89% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$283,500.00	0.26% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,295,995.99	1.18% 0	\$0.00	NA 0
BANK OF CANTON	1	\$267,150.00	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$963,307.60	0.88% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,012,683.04	0.92% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.21% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,400.00	0.34% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$208,400.00	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.26% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$250,000.00	0.23% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$596,000.00	0.54% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$523,500.00	0.48% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	0.25% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$692,800.00	0.63% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$1,584,294.00	1.44% 0	\$0.00	NA 0

FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$715,000.00	0.65%	0	\$0.00	NA	0	
BUCKHEAD MOERTGAGE ASSOCIATES INC DBA BICKHEAD HOME LOANS A CORPORATION	1	\$374,709.33	0.34%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$815,900.00	0.74%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$290,000.00	0.26%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	6	\$1,886,300.00	1.72%	0	\$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	1	\$297,500.00	0.27%		\$0.00	NA		
CENTRAL COAST LENDING, INC COR	1	\$300,700.00	0.27%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.22%	0	\$0.00	NA	0	
CIMARRON MORTGAGE CAPITAL LLC	1	\$285,000.00	0.26%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.23%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$294,500.00	0.27%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$313,057.00	0.29%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,750.00	0.23%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$208,905.00	0.19%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$1,159,250.00	1.06%	0	\$0.00	NA	0	
	1	\$356,796.57	0.33%	0	\$0.00	NA	0	

CORNERSTONE MORTGAGE, INC.					
CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,446.00	0.22%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$261,250.00	0.24%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$355,438.00	0.32%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$275,500.00	0.25%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,031.50	0.3%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$518,895.00	0.47%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$322,000.00	0.29%	0 \$0.00	NA 0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$403,750.00	0.37%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,530,200.00	1.4%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$294,500.00	0.27%	0 \$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$262,500.00	0.24%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$582,250.00	0.53%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$408,312.58	0.37%	0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$249,647.75	0.23%	0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	\$528,000.00	0.48%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,062.33	0.35%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$502,398.44	0.46%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,188,075.00	1.08%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$872,864.00	0.8%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$501,636.27	0.46%		
FINANCE OF AMERICA MORTGAGE LLC	2	\$517,500.00	0.47%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.25%	\$0.00	NA 0
	1	\$251,750.00	0.23%	0 \$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES INC.	1	\$228,000.00	0.21%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$234,000.00	0.21%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$622,000.00	0.57%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,500.00	0.2%	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$224,000.00	0.2%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,500.00	0.34%	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$228,677.34	0.21%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$626,400.00	0.57%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$416,212.73	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$223,800.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$416,371.94	0.38%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.38%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$740,500.00	0.68%	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$277,250.00	0.25%	\$0.00	NA 0
FIVE STAR PARTNERSHIP LLC	1	\$229,567.00	0.21%	\$0.00	NA 0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$284,050.00	0.26%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$608,000.00	0.55%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$596,700.00	0.54%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$598,536.00	0.55%	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$377,443.13	0.34%	\$0.00	NA 0
GRANDE HOMES, INC	1	\$301,600.00	0.27%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$234,400.00	0.21%	\$0.00	NA 0

GTE FEDERAL CREDIT UNION	1	\$268,850.00	0.25% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$845,300.00	0.77% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,760,074.00	1.6% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,000.00	0.19% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$213,099.32	0.19% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,373.00	0.26% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$300,000.00	0.27% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.19% 0	\$0.00	NA	0
HPT FINANCE	1	\$345,000.00	0.31% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$213,037.00	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.22% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$477,973.00	0.44% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$211,000.00	0.19% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$232,800.00	0.21% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$404,700.00	0.37% 0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$223,100.00	0.2% 0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$319,549.12	0.29% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$410,500.00	0.37% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPROATION.	1	\$243,722.00	0.22% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$381,900.00	0.35% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$391,400.00	0.36% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,058,500.00	0.96% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$286,900.00	0.26% 0	\$0.00	NA	0
LEADER BANK N.A.	2	\$648,000.00	0.59% 0	\$0.00		
	1	\$226,293.00	0.21% 0	\$0.00	NA	0

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LEADERONE FINANC CORPORATION	CIAL				
LEGACY HOME LOAD	NS LLC 1	\$417,000.00	0.38% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPOR DBA WESLEND FINA		\$355,000.00	0.32% 0	\$0.00	NA 0
LOANDEPOT.COM, L	LC 1	\$261,759.00	0.24% 0	\$0.00	NA 0
LOGIX FEDERAL CRI UNION	EDIT 2	\$772,463.81	0.7% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$665,600.00	0.61% 0	\$0.00	NA 0
MAGNA BANK	1	\$304,570.26	0.28% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	G 1	\$378,300.00	0.34% 0	\$0.00	NA 0
MEGA CAPITAL FUN INC.	DING, 1	\$500,000.00	0.46% 0	\$0.00	NA 0
MEGASTAR FINANCI CORP	AL 1	\$406,000.00	0.37% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIA	TION 1	\$371,000.00	0.34% 0	\$0.00	NA 0
MIDLAND STATES B.	ANK 2	\$654,500.00	0.6% 0	\$0.00	NA 0
MIDSOUTH BANK, N	A 1	\$248,200.00	0.23% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL S		\$417,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE AMERIC		\$410,400.00	0.37% 0	\$0.00	NA 0
MORTGAGE FINANC INC	IAL, 1	\$259,500.00	0.24% 0	\$0.00	NA 0
MORTGAGE SOLUTION COLORADO, LLC	ONS OF 1	\$200,000.00	0.18% 0	\$0.00	NA 0
MORTGAGENETWOR	K 4	\$1,286,570.00	1.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$629,450.00	0.57% 0	\$0.00	NA 0
MOVEMENT MORTG	AGE, 7	\$2,144,960.00	1.96% 0	\$0.00	NA 0
MUFG UNION BANK,	N.A. 2	\$727,062.76	0.66% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$337,250.00	0.31% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$280,240.00	0.26% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$213,000.00	0.19% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$300,000.00	0.27% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORAT	ΓΙΟΝ 1	\$416,371.94	0.38% 0	\$0.00	NA 0
NEWCASTLE HOME I LLC	LOANS 1	\$397,584.79	0.36% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$611,900.00	0.56% 0	\$0.00	NA 0

NORTHSTAR BANK OF TEXAS	1	\$257,500.00	0.23% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$360,350.00	0.33% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$1,035,700.00	0.94% 0	\$0.00	NA 0
OLD SECOND NATIONAL		, , , ,		,	
BANK, A NATIONAL	1	\$255,000.00	0.23% 0	\$0.00	NA 0
BANKING ASSOCIATION		,,		,	
ON Q FINANCIAL	1	\$506,700.00	0.46% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$339,000.00	0.31% 0	\$0.00	NA 0
ORANGE COUNTY'S			0.000	40.00	37.1.0
CREDIT UNION	1	\$317,500.00	0.29% 0	\$0.00	NA 0
PACIFIC BAY LENDING		ф 2 С 4 000 00	0.226/.0	Φ0.00	27.4
GROUP	1	\$364,000.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	¢257, 200, 00	0.2207.0	¢0.00	NA O
MORTGAGE, LLC.	1	\$356,300.00	0.32% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$264,800.00	0.24% 0	\$0.00	NA 0
CALIFORNIA	1	Ψ204,000.00	0.24700	Ψ0.00	IVA
CORPORATION					
PARKSIDE LENDING LLC	2	\$628,655.00	0.57% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$254,800.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
PEOPLE NATIONAL BANK	1	\$270,000.00	0.25% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$539,995.00	0.49% 0	\$0.00	NA 0
PEOPLES HOME EQUITY,	1	\$335,000.00	0.31% 0	\$0.00	NA 0
INC.	1	·		ψ0.00	11710
PEOPLES NATIONAL BANK	1	\$246,560.00	0.22% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$687,466.38	0.63% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$416,200.00	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$745,000.00	0.68% 0	\$0.00	NA 0
PMAC LENDING SERVICES,		·			
INC.	1	\$244,000.00	0.22% 0	\$0.00	NA 0
PREMIER MORTGAGE		\$224.052.5 0	0.20	40.00	37.1.0
SERVICES, INC.	1	\$221,972.50	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL	2	ф.c22.050.00	0.500/.0	ΦΩ ΩΩ	NAO
MORTGAGE, LLC	2	\$633,850.00	0.58% 0	\$0.00	NA 0
PRIMARY PARTNERS -	1	\$204,750.00	0.19% 0	\$0.00	NA 0
PRIORITY HOME	1	Φ27.C 450.00	0.250	ΦΩ ΩΩ	NAO
MORTGAGE, L.P.	I	\$276,450.00	0.25% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.38% 0	\$0.00	NA 0
WIOKTOAGE, LEC	2	\$635,000.00	0.58% 0	\$0.00	NA 0
1 1	4	\$055,000.00	0.5670	φυ.υυ	TAMO

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PROVIDENT SAVINGS BANK, FSB					
R P FUNDING INC.	1	\$292,427.44	0.27% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$353,000.00	0.32% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,700.00	0.3% 0	\$0.00	NA 0
RENASANT BANK	3	\$767,358.45	0.7% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,609.98	0.31% 0	\$0.00	NA 0
RESMAC INC	1	\$245,000.00	0.22% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$350,100.00	0.32% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$360,500.00	0.33% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$493,000.00	0.45% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$250,000.00	0.23% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$617,968.01	0.56% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$224,000.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,846.00	0.36% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,800.00	0.26% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$410,000.00	0.37% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.36% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$376,550.00	0.34% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$242,250.00	0.22% 0	\$0.00	NA 0
SOUTHERN FIRST BANK (15358)	1	\$318,750.00	0.29% 0	\$0.00	NA 0
SOUTHERN STATES BANK	2	\$716,371.94	0.65% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	4	\$1,389,904.00	1.27% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$3,731,130.98	3.4% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$378,000.00	0.34% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$416,399.18	0.38% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$352,500.00	0.32% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,649,750.00	1.5% 0	\$0.00	NA 0

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T. J. FINANCIAL, INC.	1	\$383,000.00	0.35% 0		NA 0
TD BANK, N.A.	2	\$612,422.82	0.56% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$235,000.00	0.21% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$999,250.00	0.91%	\$0.00	NA 0
THE FIRST NATIONAL					
BANK & TRUST CO., A	1	\$275,611.12	0.25% 0	\$0.00	NA 0
CORPORATION					
THE NORTHERN OHIO					
INVESTMENT COMPANY	2	\$716,463,00	0.65% 0	\$0.00	NA 0
DBA CONCORD	1 \$264,150.00 0.65% 1 \$264,150.00 0.24% 1 \$417,000.00 0.38% FION 1 \$364,000.00 0.33% ON 1 \$200,600.00 0.18% GE 1 \$240,000.00 0.22% N 1 \$200,000.00 0.18% 1 \$203,458.65 0.19%				
MORTGAGE GROUP					
TRIDENT MORTGAGE COMPANY LP	1	\$264,150.00	0.24% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$417,000,00	0.38%0	\$0.00	NA 0
TRUSTWORTHY	1	\$417,000.00			NAU
MORTGAGE CORPORATION	1	\$364,000.00	0.33% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$200,600,00	0.18% 0	\$0.00	NA 0
UNION HOME MORTGAGE		·			
CORP., A CORPORATION	1	\$240,000.00	0.22% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$200,000.00	0.18% 0	\$0.00	NA 0
UNITED COMMUNITY	1	\$202.459.65	0.10% 0	\$0.00	NAO
BANK	1	\$203,438.03	0.19%0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.36%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,780,408.02	1.62% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,850.00	0.23% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$381,000.00	0.35% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$707,955.00	0.65% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.26% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC.	1	\$257,450.00	0.23%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$402,800.00	0.37% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,825.00	0.5% 1	\$301,291.09	NA 0
WATERSIDE MORTGAGE, INC.	1	\$332,500.00	0.3% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.38%	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$682,583.82	0.62% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$245,730.00	0.22% 0	\$0.00	NA	0
	YADKIN BANK	1	\$374,861.07	0.34% 0	\$0.00	NA	0
	Unavailable	1	\$397,000.00	0.47% 0	\$0.00	NA	0
Total		351	\$109,689,485.01	100% 1	\$301,291.09		0
							П
3138WFB96	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$297,600.00	0.01% 0	\$0.00	NA	0
	1ST ED CREDIT UNION	1	\$225,000.00	0.01% 0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$204,150.00	0.01% 0	\$0.00	NA	11
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$385,600.00	0.02% 0		NA	
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.01% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,369,609.00	0.05% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	4	\$1,190,500.00	0.05% 0	\$0.00	NA	0
	AAXY L.L.C.	1	\$292,000.00	0.01% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,800.00	0.02% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	5	\$1,420,413.67	0.06% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.01% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	166	\$49,618,924.22	1.98% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	15	\$4,665,071.95	0.19% 0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$376,800.00	0.02% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00	NA	0
	ACOPIA LLC	2	\$546,799.87	0.02% 0	\$0.00	NA	0
FINANCIAL, INC, A N	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$210,400.00	0.01% 0	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$203,084.45	0.01% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$732,750.00	0.03% 0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$240,000.00	0.01% 0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	5	\$1,468,200.00	0.06% 0	\$0.00	NA 0
ADVANTAGE ONE MORTGAGE	1	\$330,000.00	0.01% 0	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD.	2	\$563,544.00	0.02% 0	\$0.00	NA 0
ADVISORS CAPITAL	1	\$207,000.00	0.01% 0	\$0.00	NA 0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,000.00	0.01% 0		
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$511,262.30	0.02% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC.	1	\$277,000.00	0.01% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	11	\$3,343,566.00	0.13% 0	\$0.00	NA 0
AFFIRM HOME LOANS, LLC	1	\$292,666.53	0.01% 0	\$0.00	NA 0
AGILITY MORTGAGE	1	\$562,350.00	0.02% 0	\$0.00	NA 0
AIMBANK	1	\$226,000.00	0.01% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC.	2	\$633,000.00	0.03% 0	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	2	\$767,855.18	0.03% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,400.00	0.02% 0	\$0.00	NA 0
ALDERUS FUNDING AND INVESTMENTS INC	1	\$202,500.00	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$429,350.00	0.02% 0	\$0.00	NA 0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	2	\$531,000.00	0.02% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$298,000.00	0.01% 0	\$0.00	NA 0
ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
ALL FIRST MORTGAGE SERVICES INC.	1	\$396,000.00	0.02%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	4	\$1,705,405.66	0.07% 0	\$0.00	NA 0
ALLIANCE BANK	2	\$471,701.29	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$276,000.00	0.01% 0	\$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC.	1	\$487,500.00	0.02% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	2	\$619,000.00	0.02% 0	\$0.00	NA 0
ALLIED FEDERAL CREDIT UNION	1	\$205,297.11	0.01%	\$0.00	NA 0
	1	\$416,412.45	0.02% 0	\$0.00	NA 0

ALLIED LENDING GROUP INC					
ALLIED MORTGAGE GROUP INC	1	\$263,111.82	0.01%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$216,125.00	0.01%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$351,000.00	0.01%	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$201,600.00	0.01%	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	3	\$725,432.00	0.03%	\$0.00	NA 0
ALPHA MORTGAGE LLC	1	\$312,000.00	0.01%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	5	\$1,087,755.00	0.04%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$1,086,300.00	0.04%	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$1,303,600.00	0.05%	\$0.00	NA 0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$210,900.00	0.01%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$222,000.00	0.01%	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	14	\$3,609,605.66	0.14%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	6	\$2,070,700.00	0.08%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	0.01%	\$0.00	NA 0
AMERICAN BAN KCENTER	1	\$240,000.00	0.01%	\$0.00	NA 0
AMERICAN BANK	1	\$229,269.49	0.01%	\$0.00	NA 0
AMERICAN BANK AND TRUST COMPANY, N.	2	\$587,962.71	0.02%	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	3	\$748,075.00	0.03%	\$0.00	NA 0
AMERICAN BANK CENTER	7	\$2,037,100.00	0.08%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$271,550.00	0.01%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$375,433.69	0.02%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,400.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$1,140,200.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA COPORATION	1	\$212,686.21	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A	1	\$322,684.00	0.01%	\$0.00	NA 0

CALIFORNIA CORPORATION	Ī						
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$292,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$587,702.96	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$792,653.83	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$347,900.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$910,160.00	0.04%	0	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$268,000.00	0.01%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	33	\$10,244,882.00	0.41%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	3	\$1,010,050.00	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$204,000.00	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$500,000.00	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	15	\$5,039,265.10	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORAITN	1	\$608,000.00	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	\$625,500.00	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$417,000.00	0.02%	0	\$0.00	NA	0

CORPORATION					
AMERICAN PACIFIC MTG CORP	42	\$14,729,117.00	0.59% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	19	\$7,836,080.17	0.31% 0	\$0.00	NA 0
AMERICASH	1	\$417,000.00	0.02% 0	\$0.00	NA 0
AMERICASH A CORPORATION	2	\$726,000.00	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,193,944.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$249,278.38	0.01% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$360,000.00	0.01% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$299,200.00	0.01% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	17	\$4,691,717.00	0.19%	\$0.00	NA 0
AMERIS BANK	2	\$573,198.77	0.02% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$209,366.43	0.01% 0	\$0.00	NA 0
AMERIS BANK A COPRROAITON	1	\$200,000.00	0.01% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$211,991.88	0.01% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION.	1	\$296,000.00	0.01% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATOIN	1	\$300,000.00	0.01% 0	\$0.00	NA 0
AMERIS BANK.,A CORPORATION	1	\$266,300.00	0.01% 0	\$0.00	NA 0
AMPLIFY FCU	1	\$235,000.00	0.01% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$1,004,900.00	0.04% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$340,000.00	0.01% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$686,525.00	0.03% 0	\$0.00	NA 0
APPROVED MORTGAGE CORPORATION	1	\$370,000.00	0.01% 0	\$0.00	NA 0
ARBOR BANK	1	\$240,000.00	0.01% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	2	\$801,000.00	0.03% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	7	\$2,234,600.00	0.09% 0	\$0.00	NA 0

ARIZONA STATE CREDIT UNION	5	\$1,295,550.00	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,340,468.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.02% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.01% 0	\$0.00	NA 0
ARVEST BANK	16	\$4,316,664.63	0.17% 0	\$0.00	NA 0
ARVEST MORTGAGE	1	\$252,000.00	0.01% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	15	\$3,906,975.00	0.16% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$200,005.00	0.01% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC.	1	\$292,530.00	0.01% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK	2	\$502,694.26	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$216,120.00	0.01% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$419,000.00	0.02% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,993,959.55	0.32% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$471,960.00	0.02% 0	\$0.00	NA 0
·	1	\$227,164.85	0.01% 0	\$0.00	NA 0
ATLANTA MORTGAGE LENDING LLC	1	\$327,700.00	0.01% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,141,786.76	0.05% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$391,550.00	0.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,088,450.00	0.04% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$352,003.33	0.01% 0	\$0.00	NA 0
ATLANTIC HOME LOANS; INC	1	\$249,115.55	0.01% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$758,650.00	0.03% 0	\$0.00	NA 0
AUBURNBANK	3	\$927,000.00	0.04% 0	\$0.00	NA 0
AVIDIA BANK	1	\$228,000.00	0.01% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,207,450.00	0.05% 0	\$0.00	NA 0
BADGER BANK	1	\$212,000.00	0.01% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$213,655.00	0.01% 0	\$0.00	NA 0
	UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ARVEST MORTGAGE COMPANY ASCENT HOME LENDING, LLC ASCENT HOME LENDING, LLC. ASHEVILLE SAVINGS BANK ASPIRE FINANCIAL, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC; A CORPORATION. ATLANTIC HOME LOANS; INC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK AXIA FINANCIAL, LLC BADGER BANK BAILEY & WOOD	UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ARVEST MORTGAGE COMPANY ASCENT HOME LENDING, LLC ASHEVILLE SAVINGS BANK ASPIRE FINANCIAL, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE LENDING LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC HOME LOANS, INC; A CORPORATION. ATLANTIC HOME LOANS, INC; A CORPORATION. ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK AXIA FINANCIAL, LLC BADGER BANK BAILEY & WOOD 1 BENCHMARK MORTGAGE 1 ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK AXIA FINANCIAL, LLC BADGER BANK BAILEY & WOOD 1	UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY ASSCENT HOME LENDING, LLC ASCENT HOME LENDING, LLC ASPIRE FINANCIAL, INC. ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURED MORTGAGE LLC ATLANTIC BAY MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC HOME LOANS, INC; A CORPORATION AUBURDBANK AVIDIA BANC AVIDIA BANK AVIDIA BANC AVIDIA BANC AVIDIA BANC AVIDIA BANC AVI	UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE COMPANY ASCENT HOME LENDING, LLC. ASCENT HOME LENDING, LLC. ASHEVILLE SAVINGS BANK ASPIRE FINANCIAL, INC. ASSEMBLIES OF GOD CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE COMPANY ASSURAD BANK ASJURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ASSURAD MORTGAGE ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC HOME LOANS, INC; A CORPORATION ATLANTIC HOME LOANS, INC; A CORPORATION ATLANTIC HOME LOANS, INC; A CORPORATION ATLANTIC HOME LOANS, INC; A CORPORATION ATLANTIC HOME LOANS, INC; A CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 3 \$927,000.00 0.01% 0 ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 3 \$927,000.00 0.01% 0 AXIA FINANCIAL, LLC 3 \$1,207,450.00 0.01% 0 BADGER BANK 1 \$212,000.00 0.01% 0 BADGER BANK 1 \$212,000.00 0.01% 0 BADGER BANK 1 \$213,655.00 0.01% 0	UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE ASCENT HOME LENDING, LLC ASCENT HOME LENDING, LLC ASCENT HOME LENDING, LLC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC HOME LOANS, INC ACCEPTION AND CREDIT UNION AND CREDIT UNION AND CREDIT UNION AND CREDIT UNION AND CREDIT UNION AND CREDIT UNION AND CREDIT UNION AND CREDIT UNION AND CREDIT UNION AND CRE

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	42	\$13,802,657.68	0.55%	\$0.00	NA 0
DBA BANC HOME LOANS	2	Ф002 400 00	0.0407.0	Φ0.00	NAO
BANCFIRST	3	\$883,400.00	0.04% (
BANCROFT STATE BANK	1	\$215,000.00	0.01% (· ·	
BANK FIRST NATIONAL	2	\$565,000.00	0.02% (NA 0
BANK MUTUAL	3	\$800,850.00	0.03%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$646,500.00	0.03% 1	\$217,680.76	NA 0
BANK OF BELLEVILLE	1	\$270,000.00	0.01%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$1,969,765.00	0.08%	\$0.00	NA 0
BANK OF DEERFIELD	3	\$789,410.00	0.03%	\$0.00	NA 0
BANK OF ENGLAND	4	\$1,203,822.88	0.05%	\$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$305,000.00	0.01%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$255,000.00	0.01%	\$0.00	NA 0
BANK OF HAWAII	9	\$3,597,748.70	0.14%		NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$410,000.00	0.02%		
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$717,000.00	0.03%	\$0.00	NA 0
BANK OF OAK RIDGE	1	\$286,000.00	0.01%	\$0.00	NA 0
BANK OF SAN ANGELO	2	\$735,789.43	0.03%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$417,000.00	0.02%	\$0.00	NA 0
BANK OF SULLIVAN	2	\$615,000.00	0.02%		NA 0
BANK OF THE CASCADES	2	\$542,000.00	0.02%	\$0.00	NA 0
BANK OF THE JAMES	2	\$693,000.00	0.03%	\$0.00	
BANK OF THE OZARKS	5	\$1,338,690.00	0.05%	T T	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,095,646.72	0.08%		
BANK OF TRAVELERS REST	1	\$256,500.00	0.01%	\$0.00	NA 0
BANK OF WHITTIER, N.A.	2	\$490,670.00	0.02%	\$0.00	NA 0
BANK SNB	2	\$649,600.00	0.03%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,010,000.00	0.04%	\$0.00	
BANKERS TRUST COMPANY	1	\$228,750.00	0.01%	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$259,215.58	0.01%	\$0.00	NA 0
BANKERS' BANK	4	\$1,038,700.00	0.04%	T T	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.01%		
BANKNEWPORT	5	\$1,199,900.00	0.05%	\$0.00	NA 0
		, ,,-		40.00	-

В	ANNER BANK	8	\$2,230,670.00	0.09% (\$0.00	NA 0
В	ARR GROUP, INC.	2	\$646,100.00	0.03%	\$0.00	NA 0
В	ARRE SAVINGS BANK	1	\$240,000.00	0.01%	\$0.00	NA 0
	ARRINGTON BANK AND RUST CO N.A	1	\$295,920.00	0.01%	\$0.00	NA 0
В	AXTER CREDIT UNION	11	\$2,962,611.84	0.12%	\$0.00	NA 0
В	AY EQUITY LLC	23	\$7,815,655.00	0.31%	\$0.00	NA 0
	AY FEDERAL CREDIT	6	\$2,001,800.00	0.08%	\$0.00	NA 0
	AY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.01%	\$0.00	NA 0
	AYVIEW RESIDENTIAL ROKERAGE	5	\$1,523,000.00	0.06%	\$0.00	NA 0
В	BMC MORTGAGE LLC	2	\$453,825.00	0.02%	\$0.00	NA 0
	EHRENS CAPITAL IORTGAGE - COR	2	\$493,079.78	0.02%	\$0.00	NA 0
	ELL STATE BANK & RUST	40	\$12,148,949.20	0.49%	\$0.00	NA 0
	ENCHMARK COMMUNITY	1	\$245,000.00	0.01%	\$0.00	NA 0
	ENCHMARK FEDERAL CREDIT UNION	1	\$229,161.90	0.01%	\$0.00	NA 0
В	ERKSHIRE BANK	4	\$1,187,450.00	0.05%	\$0.00	NA 0
В	ETTER BANKS	1	\$237,855.76	0.01%	\$0.00	NA 0
В	EVERLY BANK	1	\$285,750.00	0.01%	\$0.00	NA 0
	EVERLY HANKS MORTGAGE SERVICES, INC.	1	\$253,500.00	0.01%	\$0.00	NA 0
	EVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$336,000.00	0.01%	\$0.00	NA 0
	LACKHAWK BANK & RUST	1	\$261,000.00	0.01%	\$0.00	NA 0
В	LOOMFIELD STATE BANK	1	\$260,000.00	0.01%	\$0.00	NA 0
	LUE STAR RESIDENTIAL ENDING INC	1	\$310,500.00	0.01%	\$0.00	NA 0
В	LUELEAF LENDING LLC	2	\$568,680.00	0.02%	\$0.00	NA 0
	LUESTAR MORTGAGE NC.	1	\$234,500.00	0.01%	\$0.00	NA 0
	M REAL ESTATE ERVICES INC	1	\$340,000.00	0.01%	\$0.00	NA 0
	M REAL ESTATE ERVICES, INC.	1	\$417,000.00	0.02%	\$0.00	NA 0
S P N	M REAL ESTATE ERVICES, INC. DBA RIORITY FINANCIAL ETWORK, A CORPORATION	1	\$367,000.00	0.01%	\$0.00	NA 0
В	OEING EMPLOYEES'	19	\$4,982,831.33	0.2%	\$0.00	NA 0

CREDIT UNION						L
BOFI FEDERAL BANK	12	\$3,702,482.00	0.15% (\$0.00	NA 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$305,630.00	0.01%	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.02%	\$0.00	NA 0	
BOKF, NA DBA BANK OF ARIZONA	2	\$497,600.00	0.02%	\$0.00	NA 0	
BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,150,200.00	0.09%	\$0.00	NA 0	
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,899,675.00	0.12%	\$0.00	NA 0	
BOKF, NA DBA BANK OF TEXAS	15	\$4,719,998.26	0.19% (\$0.00	NA 0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$5,121,057.00	0.2%	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	4	\$1,079,150.00	0.04%	\$0.00	NA 0	
BOSSIER FEDERAL CREDIT UNION	1	\$207,793.43	0.01%	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	2	\$615,000.00	0.02%	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.02%	\$0.00	NA 0	
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	6	\$1,930,696.05	0.08%	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	15	\$4,130,300.00	0.17%	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	7	\$2,153,200.00	0.09%	\$0.00	NA 0	
BRIDGELOCK CAPITAL	1	\$386,250.00	0.02%	\$0.00	NA 0	Ĺ
BROADVIEW MORTGAGE CORPORATION	4	\$1,174,500.00	0.05%	\$0.00	NA 0	
BROKER SOLUTIONS INC.	10	\$3,468,700.00	0.14%	\$0.00	NA 0	Γ_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	\$18,613,464.74	0.74% (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	43	\$15,055,098.00	0.6%	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	26	\$8,896,618.00	0.36%	\$0.00	NA 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,371.94	0.02%	\$0.00	NA 0	
	2	\$848,900.00	0.03%	\$0.00	NA 0	

BURBANK CITY FEDERAL CREDIT UNION						
BUSEY BANK	1	\$318,121.74	0.01% 0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA	
C&T MORTGAGE, INC	1	\$206,500.00	0.01% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$1,031,920.00	0.04% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	4	\$1,661,500.00	0.07% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.01% 0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	2	\$611,000.00	0.02% 0	\$0.00	NA	0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$267,613.17	0.01% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	5	\$1,693,469.00	0.07% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE GROUP.	1	\$239,000.00	0.01% 0	\$0.00	NA	0
CALUSA BANK	2	\$581,600.00	0.02% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.01% 0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$389,760.00	0.02% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$711,000.00	0.03% 0	\$0.00	NA	0
CAPITAL M LENDING LLC	2	\$834,000.00	0.03% 0	\$0.00	NA	0
CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.02% 0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$472,500.00	0.02% 0	\$0.00	NA	0
CAPSTAR BANK	4	\$1,229,871.94	0.05% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	97	\$32,451,035.78	1.3% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	\$3,344,669.00	0.13% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$1,024,550.00	0.04% 0	\$0.00	NA	0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$315,750.00	0.01% 0	\$0.00	NA	
CASHCALL MORTGAGE	184	\$65,222,950.00	2.61% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	14	\$4,703,250.00	0.19% 0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	6	\$2,396,374.00	0.1% 0	\$0.00	NA	0

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CB&S BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$363,930.00	0.01%	0	\$0.00	NA	0	
CBCFCU	1	\$510,000.00	0.02%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0	
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	8	\$2,307,366.95	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.01%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$785,000.00	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$649,150.00	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	10	\$2,753,350.00	0.11%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	3	\$670,482.35	0.03%	0	\$0.00	NA	0	
CENTRAL COAST LENDING, INC.	1	\$592,000.00	0.02%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,522,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$549,092.39	0.02%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	5	\$1,185,520.00	0.05%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	21	\$7,435,595.00	0.3%	0	\$0.00	NA	0	
CF BANK	1	\$303,780.00	0.01%	0	\$0.00	NA	0	
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$338,023.05			\$0.00	NA	0	
CHARTERBANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$590,700.00	0.02%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	88	\$27,047,702.00	1.08%	0	\$0.00	NA	0	
CHIPPEWA VALLEY BANK	1	\$225,000.00	0.01%	0	\$0.00			
CITIZENS ALLIANCE BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST CO	1	\$224,211.79	0.01%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$203,692.74	0.01%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$275,591.25	0.01%	0	\$0.00	NA	0	
CITIZENS COMMUNITY FEDERAL	1	\$387,920.00	0.02%	0	\$0.00	NA	0	

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CITIZENS FIRST BANK	1	\$294,000.00	0.01%	\$0.00	NA 0
CITIZENS FIRST BANK -	1	\$210,000.00	0.01% (\$0.00	NA 0
MAIN OFFICE	1	\$210,000.00	0.01%	\$0.00	NAU
CITIZENS FIRST BANK -	1	\$272,000.00	0.01%	\$0.00	NA 0
SPARTA	1	Ψ272,000.00	0.0170	φυ.σο	11/10
CITIZENS FIRST					
WHOLESALE MORTGAGE	12	\$3,162,556.00	0.13%	\$0.00	NA 0
CO.					
CITIZENS NATIONAL BANK NA	1	\$266,400.00	0.01%	\$0.00	NA 0
CITIZENS NATIONAL BANK					
OF GREATER ST. LOUIS.	1	\$252,000.00	0.01%	\$0.00	NA 0
CITIZENS NATIONAL					
BANK, NATIONAL					
ASSOCIATION, A	1	\$384,000.00	0.02%	\$0.00	NA 0
FEDERALLY CHARTERED		. ,		·	
NATIONAL BANK					
CITIZENS NATL	1	\$297,000.00	0.01%	\$0.00	NA 0
HENDERSON	1	\$297,000.00	0.01%	\$0.00	NAU
CITIZENS STATE BANK	1	\$292,000.00	0.01%	\$0.00	NA 0
CITIZENS STATE BANK OF	1	\$204,000.00	0.01%	\$0.00	NA 0
LOYAL	1	\$204,000.00		·	
CITY BANK	1	\$241,000.00	0.01%	\$0.00	NA 0
CITY FIRST MORTGAGE	1	\$383,933.55	0.02%	\$0.00	NA 0
SERVICES LLC	1	·		·	
CITY NATIONAL BANK	3	\$734,594.87	0.03%		
CITYWIDE HOME LOANS	1	\$265,200.00	0.01%	\$0.00	NA 0
CITYWIDE HOME LOANS, A	1	\$220,500.00	0.01%	\$0.00	NA 0
UTAH CORPORATION	4	·			
CIVIS MORTGAGE	1	\$410,000.00	0.02%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$225,000.00	0.01%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$227,200.00	0.01% (\$0.00	NA 0
CLIFFCO, INC. (18045)	1	\$455,328.22	0.01% (
CMC FUNDING, INC.	2	\$705,920.00	0.02%		
CMG MORTGAGE INC	8	\$2,088,515.00	0.03%		
CMG MORTGAGE INC	7	\$2,493,333.00	0.08%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CMG MORTGAGE, INC. #253	1	\$467,000.00	0.02% (l
CMG MORTGAGE, INC. #253	2	\$594,900.00	0.02% (
CO-OP CREDIT UNION OF		φ <i>33</i> 4,300.00	0.02%	\$0.00	INAU
MONTEVIDEO	1	\$385,600.00	0.02%	\$0.00	NA 0
COASTAL CAROLINA		+			
NATIONAL BANK	1	\$205,000.00	0.01%	\$0.00	NA 0
COASTAL FEDERAL		4.5.55	_		
CREDIT UNION	9	\$2,697,217.00	0.11%	\$0.00	NA 0
COASTLINE FEDERAL	4	ф410 000 co	0.027		NA
CREDIT UNION	1	\$410,000.00	0.02%	\$0.00	NA 0
					<u> </u>

COLONIAL NATIONAL MORTGAGE, A DIVISION OF	17	\$4,749,041.79	0.19%	\$0.00	NA 0
COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A.	1	\$216,000.00	0.01%	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$762,900.00	0.01%		
COMMERCE BANK	2	\$630,400.00	0.03%	i	1
COMMERCE HOME		\$050,400.00	0.03 /0 0) \$0.00	IVAU
MORTGAGE	11	\$3,633,145.00	0.15%	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC.	3	\$1,481,060.24	0.06%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$220,320.00	0.01%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	12	\$3,804,400.00	0.15%	\$0.00	NA 0
COMMERCE STATE BANK	3	\$746,500.00	0.03%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$267,920.00	0.01%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	11	\$2,800,150.00	0.11%	\$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$248,000.00	0.01%	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$238,000.00	0.01%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$232,000.00	0.01%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,400.00	0.01%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	5	\$1,595,780.05	0.06%	\$0.00	NA 0
COMMUNITY BANK MANKATO	3	\$686,820.00	0.03%	\$0.00	NA 0
COMMUNITY BANK OF FLORIDA, INC	1	\$351,491.93	0.01%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING	1	\$249,000.00	0.01%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.01%	\$0.00	NA 0
COMMUNITY TRUST BANK	19	\$6,081,738.00	0.24%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$461,000.00	0.02%	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$417,000.00	0.02%	\$0.00	NA 0
CONSUMER LOAN	1	ΨΤΙ / ,000.00	0.02 /0	γ φυ.υυ	INAU
SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$669,000.00	0.03%	\$0.00	NA 0
COORS CREDIT UNION	3	\$697,900.00	0.03%	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.01%		
CORNERSTONE HOME LENDING, INC.	56	\$16,519,383.28	0.66%	\$0.00	NA 0
				•	

CORNERSTONE MORTGAGE COMPANY	3	\$1,076,533.09	0.04% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$400,000.00	0.02% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$1,367,000.00	0.05% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$322,400.00	0.01% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$676,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	3	\$1,063,600.00	0.04% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	5	\$1,481,600.00	0.06% 0	\$0.00	NA 0
CREDIT UNION OF THE ROCKIES	1	\$213,092.53	0.01% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$265,000.00	0.01% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$1,783,723.52	0.07% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,000.00	0.01% 0	\$0.00	NA 0
CRESCOM BANK	1	\$405,000.00	$0.02\% _{0}$	\$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$324,500.00	0.01% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,292.00	0.04% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$365,697.37	0.01% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,000.00	0.01% 0	\$0.00	NA 0
CS FINANCIAL, INC.	2	\$975,383.91	$0.04\% \ 0$	\$0.00	NA 0
CSTONE MORTAGGE INC A CORPORATION	1	\$250,746.20	0.01% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC	1	\$208,698.33	0.01% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$284,000.00	0.01% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,277,250.00	0.05% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$773,502.56	0.03% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$234,900.00	0.01% 0	\$0.00	NA 0

CUMD	2	\$406,800.00	0.02% 0	\$0.00	NA 0
DAKOTA COMMUNITY	1	\$417,000,00	0.02% 0	\$0.00	NAO
BANK & TRUST, NA	1	\$417,000.00	0.02%	\$0.00	NA 0
DAKOTA COMMUNITY	1	\$296,524.00	0.01% 0	\$0.00	NA 0
BANK & TRUST, NATI	1	Ψ270,324.00	0.01 /0 0	Ψ0.00	14710
DALLAS FEDERAL CREDIT	1	\$219,878.33	0.01% 0	\$0.00	NA 0
UNION	-	Ψ217,070.33	0.0170	Ψ0.00	1.7.10
DAS ACQUISITION	2	\$540,000.00	0.02% 0	\$0.00	NA 0
COMPANY LLC				·	
DAS ACQUISITION	1	\$216,125.00	0.01% 0	\$0.00	NA 0
COMPANY, LLC					
DAY AIR CREDIT UNION INC	1	\$203,992.29	0.01% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$348,000.00	0.01% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$346,000.00	0.01%0	\$0.00	NAU
SAVINGS	1	\$310,000.00	0.01% 0	\$0.00	NA 0
DEERE EMPLOYEES					
CREDIT UNION	2	\$484,600.00	0.02% 0	\$0.00	NA 0
DEERWOOD BANK	2	\$484,500.00	0.02% 0	\$0.00	NA 0
DEMOTTE STATE BANK	2	\$484,800.00	0.02% 0		
DENTON COUNTY					
MORTGAGE SERVICES INC	1	\$204,250.00	0.01% 0	\$0.00	NA 0
DESERT SCHOOLS	6	¢1 562 721 91	0.060/.0	\$0.00	NAO
FEDERAL CREDIT UNION	6	\$1,563,721.81	0.06% 0	\$0.00	NA 0
DEW MORTGAGE, LLC	1	\$412,500.00	0.02% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$303,200.00	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY	2	\$745,638.00	0.03% 0	\$0.00	NA 0
LIMITED PARTNERSHIP	۷	\$745,056.00	0.03%	\$0.00	NAU
DHI MORTGAGE COMPANY	4	\$921,855.00	0.04% 0	\$0.00	NA 0
LTD	,	Ψ)21,033.00	0.0470	Ψ0.00	11/10
DHI MORTGAGE	2	\$842,500.00	0.03% 0	\$0.00	NA 0
COMPANY, LTD		70,20000		+	
DHI MORTGAGE	32	\$8,918,245.93	0.36% 0	\$0.00	NA 0
COMPANY, LTD.					
DHI MORTGAGE	5	¢1 214 590 00	0.050/.0	\$0.00	NAO
COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,314,580.00	0.05% 0	\$0.00	NA 0
DHI MORTGAGE					
COMPANY, LTD., L.P.	12	\$4,247,135.00	0.17% 0	\$0.00	NA 0
DILLON CREDIT UNION ND	1	\$247,127.23	0.01% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$256,000.00	0.01% 0		
DIRECTORS MORTGAGE,	1	·			
INC	1	\$246,500.00	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE,					
INC ., AN OREGON	1	\$227,800.00	0.01% 0	\$0.00	NA 0
CORPORATION					
DIRECTORS MORTGAGE,	1	\$225,000,00	0.010/ 0	\$0.00	NIAO
INC,	1	\$325,000.00	0.01% 0	\$0.00	NA 0

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$417,550.00	0.02%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	130	\$39,881,063.96	1.6%	0	\$0.00	NA	0	
DMI FINANCIAL, INC.	1	\$216,000.00	0.01%	0	\$0.00	NA	0	
DOLAN GADDI LENDING, INC.	1	\$259,000.00	0.01%		\$0.00			
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
DOMINION MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,139,200.00	0.05%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	3	\$833,920.00	0.03%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	8	\$2,510,000.00	0.1%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$296,000.00	0.01%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$296,581.53	0.01%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$229,500.00	0.01%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0	
DSB	1	\$223,600.00	0.01%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$236,000.00	0.01%					
DUNWOODY MORTGAGE SERVICES, INC	1	\$220,410.00	0.01%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$413,050.00	0.02%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$627,000.00	0.03%	0	\$0.00	NA	0	

						_	
1	\$272,000.00	0.01%	0	\$0.00	NA	0	,
4	\$1,119,016.45	0.04%	0	\$0.00	NA	0	,
1	\$440,000.00	0.02%	0	\$0.00	NA	0	,
1	\$206,500.00	0.01%	0	\$0.00	NA	0	,
1	\$350,000.00	0.01%	0	\$0.00	NA	0	
1	\$416,385.67	0.02%	0	\$0.00	NA	0	
2	\$595,694.00	0.02%	0	\$0.00	NA	0	/
1	\$205,000.00		-			_	_
1	\$300,012.00		Ħ				
1	\$339,487.91	0.01%	0	\$0.00	NA	0	
1	\$308,000.00	0.01%	0	\$0.00	NA	0	,
1	\$378,000.00	0.02%	0	\$0.00	NA	0	
1	\$276,000.00	0.01%	0	\$0.00	NA	0	Ĺ
1	\$271,800.00	0.01%	0	\$0.00	NA	0	Ĺ
1	\$343,493.21	0.01%	0	\$0.00	NA	0	
54	\$16,176,838.32	0.65%	0	\$0.00	NA	0	
3	\$791,310.00	0.03%	0	\$0.00	NA	0	,
1	\$210,000.00	0.01%	0	\$0.00	NA	0	Ĺ
1	\$338,000.00		\boldsymbol{T}				
1	\$416,385.67					_	_
1	\$386,750.00	0.02%	0	\$0.00	NA	0	_
27	\$8,134,149.00	0.33%	0	\$0.00	NA	0	<u></u>
1	\$229,661.16		П				
2	\$713,226.79	0.03%	0	\$0.00	NA	0	厂
		,	П	7		T	
1	\$336,000.00	0.01%	0	\$0.00	NA	.0	
1	\$200,514.00						
4	\$1,166,570.00	0.05%	0	\$0.00	NA	0	,
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,119,016.45 1 \$440,000.00 1 \$206,500.00 1 \$350,000.00 1 \$416,385.67 2 \$595,694.00 1 \$205,000.00 1 \$300,012.00 1 \$339,487.91 1 \$308,000.00 1 \$378,000.00 1 \$276,000.00 1 \$271,800.00 1 \$271,800.00 1 \$343,493.21 54 \$16,176,838.32 3 \$791,310.00 1 \$210,000.00 1 \$338,000.00 1 \$338,000.00 1 \$338,000.00 1 \$338,000.00 1 \$338,750.00 27 \$8,134,149.00 1 \$229,661.16 2 \$713,226.79 1 \$336,000.00	4 \$1,119,016.45 0.04% 1 \$440,000.00 0.02% 1 \$206,500.00 0.01% 1 \$350,000.00 0.01% 1 \$416,385.67 0.02% 2 \$595,694.00 0.02% 1 \$205,000.00 0.01% 1 \$330,012.00 0.01% 1 \$338,000.00 0.01% 1 \$378,000.00 0.01% 1 \$276,000.00 0.01% 1 \$271,800.00 0.01% 1 \$343,493.21 0.01% 54 \$16,176,838.32 0.65% 3 \$791,310.00 0.03% 1 \$338,000.00 0.01% 1 \$338,000.00 0.01% 1 \$338,000.00 0.01% 2 \$8,134,149.00 0.33% 1 \$229,661.16 0.01% 2 \$713,226.79 0.03% 1 \$200,514.00 0.01% 1 \$200,514.00 0.01%	4 \$1,119,016.45 0.04% 0 1 \$440,000.00 0.02% 0 1 \$206,500.00 0.01% 0 1 \$350,000.00 0.01% 0 1 \$416,385.67 0.02% 0 2 \$595,694.00 0.02% 0 1 \$205,000.00 0.01% 0 1 \$300,012.00 0.01% 0 1 \$339,487.91 0.01% 0 1 \$378,000.00 0.01% 0 1 \$276,000.00 0.01% 0 1 \$271,800.00 0.01% 0 2 \$16,176,838.32 0.65% 0 3 \$791,310.00 0.03% 0 1 \$338,000.00 0.01% 0 1 \$338,000.00 0.01% 0 1 \$338,000.00 0.01% 0 2 \$8,134,149.00 0.33% 0 1 \$229,661.16 0.01% 0 2 \$713,226.79 0.03% 0 1 \$336,000.00 0.01% 0 1 \$336,000.00 0.01% 0	4 \$1,119,016.45 0.04% 0 \$0.00 1 \$440,000.00 0.02% 0 \$0.00 1 \$206,500.00 0.01% 0 \$0.00 1 \$350,000.00 0.01% 0 \$0.00 1 \$416,385.67 0.02% 0 \$0.00 2 \$595,694.00 0.02% 0 \$0.00 1 \$205,000.00 0.01% 0 \$0.00 1 \$330,012.00 0.01% 0 \$0.00 1 \$339,487.91 0.01% 0 \$0.00 1 \$378,000.00 0.01% 0 \$0.00 1 \$378,000.00 0.01% 0 \$0.00 1 \$276,000.00 0.01% 0 \$0.00 1 \$271,800.00 0.01% 0 \$0.00 2 \$16,176,838.32 0.65% 0 \$0.00 3 \$791,310.00 0.03% 0 \$0.00 1 \$338,000.00 0.01% 0 \$0.00 1 \$338,750.00 0.02% 0 \$0.00 2 \$8,134,149.00 0.33% 0 \$0.00 1 \$229,661.16 0.01% 0 \$0.00	4 \$1,119,016.45 0.04% 0 \$0.00 NA 1 \$440,000.00 0.02% 0 \$0.00 NA 1 \$206,500.00 0.01% 0 \$0.00 NA 1 \$350,000.00 0.01% 0 \$0.00 NA 1 \$416,385.67 0.02% 0 \$0.00 NA 2 \$595,694.00 0.02% 0 \$0.00 NA 1 \$205,000.00 0.01% 0 \$0.00 NA 1 \$339,487.91 0.01% 0 \$0.00 NA 1 \$339,487.91 0.01% 0 \$0.00 NA 1 \$338,000.00 0.01% 0 \$0.00 NA 1 \$378,000.00 0.01% 0 \$0.00 NA 1 \$271,800.00 0.01% 0 \$0.00 NA 1 \$343,493.21 0.01% 0 \$0.00 NA 3 \$791,310.00 0.03% 0 \$0.00 NA 1 \$210,000.00 0.01% 0 \$0.00 NA 1 \$338,000.00 0.01% 0 \$0.00 NA 1 \$338,000.00 0.01% 0 \$0.00 NA 2 \$16,176,838.32 0.65% 0 \$0.00 NA 1 \$338,000.00 0.01% 0 \$0.00 NA 1 \$210,000.00 0.01% 0 \$0.00 NA 1 \$338,000.00 0.01% 0 \$0.00 NA 2 \$713,226.79 0.03% 0 \$0.00 NA 1 \$336,000.00 0.01% 0 \$0.00 NA 1 \$336,000.00 0.01% 0 \$0.00 NA 1 \$336,000.00 0.01% 0 \$0.00 NA 1 \$336,000.00 0.01% 0 \$0.00 NA 1 \$336,000.00 0.01% 0 \$0.00 NA 1 \$336,000.00 0.01% 0 \$0.00 NA 1 \$336,000.00 0.01% 0 \$0.00 NA	4 \$1,119,016.45 0.04% 0 \$0.00 NA 0 1 \$440,000.00 0.02% 0 \$0.00 NA 0 1 \$206,500.00 0.01% 0 \$0.00 NA 0 1 \$350,000.00 0.01% 0 \$0.00 NA 0 1 \$416,385.67 0.02% 0 \$0.00 NA 0 2 \$595,694.00 0.02% 0 \$0.00 NA 0 1 \$205,000.00 0.01% 0 \$0.00 NA 0 1 \$339,487.91 0.01% 0 \$0.00 NA 0 1 \$378,000.00 0.01% 0 \$0.00 NA 0 1 \$378,000.00 0.01% 0 \$0.00 NA 0 1 \$378,000.00 0.01% 0 \$0.00 NA 0 1 \$378,000.00 0.01% 0 \$0.00 NA 0 1 \$378,000.00 0.01% 0 \$0.00 NA 0 1 \$378,000.00 0.01% 0 \$0.00 NA 0 1 \$378,000.00 0.01% 0 \$0.00 NA 0 1 \$378,000.00 0.01% 0 \$0.00 NA 0 1 \$271,800.00 0.01% 0 \$0.00 NA 0 1 \$343,493.21 0.01% 0 \$0.00 NA 0 54 \$16,176,838.32 0.65% 0 \$0.00 NA 0 1 \$338,000.00 0.01% 0 \$0.00 NA 0 1 \$338,000.00 0.01% 0 \$0.00 NA 0 1 \$338,000.00 0.01% 0 \$0.00 NA 0 1 \$338,000.00 0.01% 0 \$0.00 NA 0 1 \$338,000.00 0.01% 0 \$0.00 NA 0 1 \$338,000.00 0.01% 0 \$0.00 NA 0 27 \$8,134,149.00 0.33% 0 \$0.00 NA 0 27 \$8,134,149.00 0.33% 0 \$0.00 NA 0 28 \$713,226.79 0.03% 0 \$0.00 NA 0 1 \$336,000.00 0.01% 0 \$0.00 NA 0 1 \$336,000.00 0.01% 0 \$0.00 NA 0 1 \$336,000.00 0.01% 0 \$0.00 NA 0 1 \$336,000.00 0.01% 0 \$0.00 NA 0

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ERIE FEDERAL CREDIT UNION	1	\$218,500.00	0.01% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$314,380.46	0.01% 0	\$0.00	NA 0
ETHOS LENDING LLC ,		70 - 1,0 - 0 1 1 1	010011	7 0 1 0 0	
ALIMITED LIABILITY	1	\$384,000.00	0.02% 0	\$0.00	NA 0
COMPANY	-	φεσ.,σσσ.σσ	0.0270	φο.σο	
ETHOS LENDING LLC A					
LIMITED LIABILITY	1	\$306,567.44	0.01% 0	\$0.00	NA 0
COMPANY		7000,0000		7 010 0	
ETHOS LENDING LLC, A					
LIMITED LIABILITY	2	\$842,000.00	0.03% 0	\$0.00	NA 0
COMPANY		70,000.00		7 010 0	
ETHOS LENDING LLC,A					
LIMITED LIABILITY	1	\$392,421.03	0.02% 0	\$0.00	NA 0
COMPANY		707-,1-1111		7 010 0	
ETHOS LENDING LLC.,A					
LIMITED LIABILITY	1	\$361,466.70	0.01% 0	\$0.00	NA 0
COMPANY		, ,			
EVERENCE FEDERAL		* 400 000 00	0.00~	40.00	
CREDIT UNION	1	\$400,000.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$380,000.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL					
INC.DBA SUPREME	1	\$335,000.00	0.01% 0	\$0.00	NA 0
LENDING		,		·	
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING	1	\$417,000.00	0.02% 0	\$0.00	NA 0
A TEXAS CORPORATION		·			
EVERETT FINANCIAL					
INC.D/B/A SUPREME	1	\$264,000,00	0.01% 0	\$0.00	NAO
LENDING A TEXAS	1	\$264,000.00	0.01%	\$0.00	NA 0
CORPORATION					
EVERETT FINANCIAL					
INC.D/B/ASUPREME	10	\$2,919,658.58	0.12% 0	\$0.00	NA 0
LENDING A TEXAS	10	\$2,919,036.36	0.1270	\$0.00	NAU
CORPORATION					
EVERETT FINANCIAL					
INC.DBA SUPEME LENDING	1	\$208,000.00	0.01% 0	\$0.00	NA 0
A TEXAS CORPORATION					
EVERETT FINANCIAL					
INC.DBA SUPREME	1	\$265,337.76	0.01% 0	\$0.00	NA 0
LENDING A TEXAS	1	Ψ203,337.70	0.01 /00	φυ.υυ	
CORPORATION					
EVERETT FINANCIAL INC					
D/B/A SUPREMEM LENDING	1	\$251,628.75	0.01% 0	\$0.00	NA 0
A TEXAS CORP					
EVERETT FINANCIAL INC.	3	\$940,078.00	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$266,400.00	0.01% 0	\$0.00	NA 0
DBA SUPREME	1	Ψ200,π00.00	0.01 /0 0	Ψ0.00	11/1

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$6,792,779.73	0.27%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,341,449.00	0.05%	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$834,000.00	0.03% (\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$330,466.00	0.01% (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$279,200.00	0.01%	\$0.00	NA 0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$357,300.00	0.01% (\$0.00	NA 0
EVERETT FINANCIAL,INC	1	\$201,000.00	0.01%	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$212,300.00	0.01%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,186,606.00	0.05%	\$0.00	NA 0
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.01%	\$0.00	NA 0
EVOLVE BANK & TRUST	21	\$6,580,964.44	0.26%	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$417,000.00	0.02%	\$0.00	NA 0
F & M BANK	6	\$1,508,983.89	0.06%	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$230,000.00	0.01%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	160	\$48,293,885.40	1.93%	\$385,235.15	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$556,755.00	0.02% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,700.00	0.02% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	\$372,880.00	0.01% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	1	\$276,000.00	0.01%	\$0.00	NA 0
•				•	

CORPORATION.				Ш	'	1	L'	
FAIRWAY INDPENDENT	2	\$685,977.81	0.03%	0	\$0.00	NA		
MORTGAGE CORPORATION		Φυου,σιι.υ1	0.05 /0	Ц	φυ.υυ	17/2	Γ,	L
FARMERS AND	1	\$320,850.00	0.01%	0	\$0.00	NA	$\left 0 \right $	
MERCHANTS BANK	-	ΨυΔυ,υυυ	0.01,	Ц	40.21	<u> </u>	Ľ	lacksquare
FARMERS AND		† : : : : : : : : : : : : : : : : : : :	- 2201		20.00		[]	
MERCHANTS OF LONG	2	\$609,698.77	0.02%	0	\$0.00	NA	0	
BEACH	- 	\$5.51.000.00	2 21 01	Ц			Ľ	ـــ
FARMERS BANK & TRUST	$\frac{1}{}$	\$361,820.00	0.01%	0	\$0.00	NA	0	
FARMERS BANK & TRUST,	24	\$7,127,879.00	0.29%	0	\$0.00	NA	0	
NA, A CORPORATION				Н	·		+	
FARMINGTON BANK	3	\$859,558.03	0.03%		1	1	11	_
FBC MORTGAGE, LLC	69	\$21,749,192.00	0.87%	0	\$0.00	NA	0	igspace
FBC MORTGAGE, LLC	1	\$374,000.00	0.01%	0	\$0.00	NA	0	
WHOLESALE	<u> </u>	·		Щ	·		Ш	
FBC MORTGAGE,LLC	1	\$399,920.00	0.02%		1		T = T	
FC LENDING, LTD.	2	\$536,300.00	0.02%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
FEDERAL HOME LOAN	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$200,000.00	0.01%	ŋ	\$0.00	NA	0	
BANK	1	ΨΔ00,000.00	0.01 /0	Ц	Ψ0.00	114 *	Γ'	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
FEDEX EMPLOYEES	2	\$445,450.00	0.02%	n	\$0.00	NA	0	
CREDIT ASSOCIATION	<u> </u>	Ψττυ,τυυ.υυ	0.02 /0	Ц	Ψ0.00	114 *	Γ'	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
FFC MORTGAGE CORP., A	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$231,000.00	0.01%	ŋ	\$0.00	NA	0	,
NEW YORK CORPORATION.	<u> </u>	·		Щ	·		Ш	
FIDELITY BANK	12	\$3,469,620.00	0.14%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
FIDELITY BANK D/B/A	1			ı	1	1	'	
FIDELITY BANK	71	\$22,737,186.19	0.91%	0	\$0.00	NA	.0	
MORTGAGE	\longrightarrow			Ц	<u> </u>	<u> </u>	Ľ	<u> </u>
FIDELITY BANK D/B/A			~		1 += 00		[]	
FIDELITY BANK	1	\$599,116.08	0.02%	0	\$0.00	NA	0	
MORTGAGE ISAOA/ATIMA	\leftarrow			Н		<u> </u>	₽'	_
FIDELITY BANK DBA	1	\$205,361.00	0.01%	0	\$0.00	NA	0	
FIDELITY BANK MOR	\longrightarrow	¥,-		Ä		<u> </u>	Ľ	<u> </u>
FIDELITY DIRECT	1	\$415,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE LLC		4 /	-	4	لـــــــــــــــــــــــــــــــــــــ	 	ľ	
FINANCE OF AMERICA	50	\$15,912,292.00	0.64%	0	\$0.00	NA	0	
MORTGAGE LLC	\longrightarrow			\mathcal{H}		<u> </u>	₽	-
FINANCIAL PARTNERS	15	\$4,937,100.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION	\longrightarrow			Ĥ		 	+	\vdash
FIREFIGHTERS CREDIT	2	\$483,800.00	0.02%	0	\$0.00	NA	0	
UNION EDERICHTERS EIDST		· ·		\dashv		 	₽	\vdash
FIREFIGHTERS FIRST	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
CREDIT UNION		· ·		\dashv		 	₽	\vdash
FIRST ALLIANCE HOME		\$225,000,00	2.01.07	را	\$0.00	NIA		
MORTGAGE, LLC, A	1 1	\$225,000.00	0.01%	U	\$0.00	NA	U	
LIMITED LIABILITY				\dashv		 	₽	\vdash
FIRST AMERICAN	1	\$232,500.00	0.01%	0	\$0.00	NA	0	
INTERNATIONAL BANK		·		Н			Н	
FIRST BANK	6	\$1,984,710.72	0.08%	U	\$0.00	NA	יט	丄

FIRST BANK & TRUST	5	\$1,338,900.00	0.05% 0	\$0.00	NA 0
FIRST BANK & TRUST CO DUNCAN	1	\$312,000.00	0.01% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,274,112.92	0.17% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$583,000.00	0.02% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	6	\$2,067,563.00	0.08% 0	\$0.00	NA 0
FIRST BANK OF OWASSO	1	\$218,500.00	0.01% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$7,548,600.00	0.3% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,034,250.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$220,000.00	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	7	\$2,650,689.25	0.11% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP	1	\$206,052.00	0.01% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	43	\$12,875,839.95	0.52% 0	\$0.00	NA 0
FIRST CLOVER LEAF BAN	K 1	\$244,800.00	0.01% 0	\$0.00	NA 0
FIRST COLONY MORTGAO CORPORATION (10840)	GE 3	\$802,957.90	0.03% 0	\$0.00	NA 0
FIRST COMMERCIAL BAN	K 1	\$260,910.00	0.01% 0	\$0.00	NA 0
FIRST COMMERCIAL BAN N.A.	K, 1	\$417,000.00	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$204,000.00	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	2	\$829,500.00	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,120,177.00	0.04% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$296,000.00	0.01% 0	\$0.00	NA 0
FIRST DAKOTA NATIONA BANK	L 1	\$296,400.00	0.01% 0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$292,800.00	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$819,582.53	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FS	B 6	\$1,837,650.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,944,035.07	0.08%	\$0.00	NA 0
	6	\$1,930,027.00	0.08% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	3	\$724,800.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,009,920.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$231,658.21	0.01% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	3	\$961,000.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$262,770.00	0.01% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,452,000.16	0.1% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$394,405.07	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	14	\$5,026,610.00	0.2% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.02% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$414,879.00	0.02% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	36	\$13,510,799.00	0.54% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$390,000.00	0.02% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$235,800.00	0.01% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	29	\$7,959,033.00	0.32% 0	\$0.00	NA 0
FIRST LENDING	4	\$1,156,757.01	0.05% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NA	1	\$403,417.35	0.02% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$707,800.00	0.03% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$301,750.00	0.01% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$1,432,376.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$254,250.00	0.01% 0	\$0.00	NA 0
	29	\$8,447,117.00	0.34% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$383,446.73	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,594,071.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	6	\$2,071,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$328,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,450,620.83	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$212,400.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	4	\$882,264.93	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$292,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$246,500.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$210,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$2,910,350.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$465,200.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$355,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$269,128.00	0.01% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.02% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$775,100.00	0.03% 0	\$0.00	NA 0
FIRST OKLAHOMA BANK	1	\$352,800.00	0.01% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.02% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$720,420.00	0.03% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$277,000.00	0.01% 0	\$0.00	NA 0

FIRST PRIORITY FINANCIAL, INC. FIRST RELIANCE BANK FIRST RELIANCE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE CORP FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STAVINGS MORTGAGE CORPORATION FIRST STAVINGS MORTGAGE CORPORATION FIRST STATE BANK FIRST STATE BANK MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE MORTGAGE MORTGAGE MAO MAO MAO MAO MAO MAO MAO MA						
FIRST RELIANCE BANK		1	\$400,600.00	0.02% 0	\$0.00	NA 0
FIRST REPUBLIC BANK 5 \$2,801,500.00 0.11% 0 \$0.00 NA 0		1	\$204,000,00	0.01%0	00.02	NAO
FIRST SAVINGS 1	+	5				
MORTGAGE CORP	 		Ψ2,001,300.00		ψ0.00	11110
FIRST SAVINGS MORTGAGE CORPORATION 1 \$336,000.00 0.01% 0 \$0.00 NA 0 A VIRGINA CORPORATION 1 \$336,000.00 0.04% 0 \$0.00 NA 0 NA		1	\$415,796.36	0.02% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$336,000.00 0.01% 0 \$0.00 NA 0 NA 0 A VIRGINA CORPROAITON						
A VIRGINA CORPROAITON FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SERVICE BANK 1 \$208,000.00 0.01% 0 \$0.00 NA 0 NA 0 FIRST SERVICE BANK 1 \$208,000.00 0.01% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$263,500.00 0.01% 0 \$0.00 NA 0 FIRST STATE BANK AND TRUST COMPANY 1 \$263,500.00 0.01% 0 \$0.00 NA 0 NA 0 TRUST COMPANY 3 \$894,500.00 0.04% 0 \$0.00 NA 0 NA 0 LLC FIRST STATE BANK 5 \$1,312,315.00 0.05% 0 \$0.00 NA 0 NA 0 FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST CHARLES, MO A 2 \$679,541.17 0.03% 0 \$0.00 NA 0 CORPORATION FIRST STATE BANK OF ST \$1,513,300.00 0.06% 0 \$0.00 NA 0 FIRST STATE BANK A NEBRASKA BANKING 1 \$232,000.00 0.01% 0 \$0.00 NA 0 CORPORATION FIRST STATE BANK OF ST \$1,513,300.00 0.06% 0 \$0.00 NA 0 FIRST STATE BANK OF ST \$1,513,300.00 0.06% 0 \$0.00 NA 0 FIRST STATE BANK A NEBRASKA BANKING 1 \$232,000.00 0.01% 0 \$0.00 NA 0 FIRST STATE COMMUNITY \$3 \$731,000.00 0.03% 0 \$0.00 NA 0 FIRST STATE COMMUNITY \$3 \$731,000.00 0.03% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$236,000.00 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$236,000.00 0.02% 0 \$0.00 NA 0 FIRST UNITED BANK & 2 \$597,850.00 0.02% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$205,000.00 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$205,000.00 0.01% 0 \$0.00 NA 0 FIRST COMPANY FIRST WESTERN BANK & 1 \$205,000.00 0.01% 0 \$0.00 NA 0 FIRST COMPANY FIRST WESTERN BANK & 1 \$4,981,635.45 0.2% 0 \$0.00 NA 0 FIRSTARN 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTARN 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTARN 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTARN 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTARN 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTARN 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTARN 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTARN 1 \$3		1	\$336,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE CORPORATION S NA NA NEBRASKA BANKING CORPORATION FIRST STATE BANK A NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK S S S S S S S S S	A VIRGINA CORPROAITON		. ,		·	
CORPORATION, A VIRGINIA CORPORATION FIRST SERVICE BANK 1 \$208,000.00 0.01% 0 \$0.00 NA 0 FIRST STATE BANK AND TRUST COMPANY 1 \$263,500.00 0.01% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 3 \$894,500.00 0.04% 0 \$0.00 NA 0 LLC FIRST STATE BANK 5 \$1,312,315.00 0.05% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$202,400.00 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF ST CHARLES, MO A 2 \$679,541.17 0.03% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 5 \$1,513,300.00 0.06% 0 \$0.00 NA 0 FIRST STATE BANK, A NEBRASKA BANKING 1 \$232,000.00 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. S1,513,300.00 0.06% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. S1,513,300.00 0.06% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. S1,513,300.00 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. S1,513,300.00 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. S1,513,300.00 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. S1,513,300.00 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. S1,513,300.00 0.01% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 3 \$731,000.00 0.01% 0 \$0.00 NA 0 FIRST TRUST BANK OF 1 \$236,000.00 0.01% 0 \$0.00 NA 0 FIRST TRUST BANK OF 1 \$236,000.00 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK ADD 5 \$9,552,569.00 0.38% 0 \$0.00 NA 0 FIRST UNITED BANK AND 5 \$9,552,569.00 0.38% 0 \$0.00 NA 0 FIRST WESTERN BANK & 1 \$4,981,635.45 0.2% 0 \$0.00 NA 0 FIRST CUST COMPANY 1 \$4,981,635.45 0.2% 0 \$0.00 NA 0 FIRST COMPANY 1 \$4,981,635.45 0.2% 0 \$0.00 NA 0 FIRST STATE SANK 1 \$4,981,635.47 0.17% 0 \$0.00 NA 0	FIRST SAVINGS					
CORPORATION VIRGINIA CORPORATION	MORTGAGE	2	\$1,090,600,00	0.04%	00.00	NAO
FIRST SERVICE BANK	•	3	\$1,069,000.00	0.04%	\$0.00	NAU
FIRST STATE BANK AND TRUST COMPANY 1 \$263,500.00 0.01% 0 \$0.00 NA 0	VIRGINIA CORPORATION					
TRUST COMPANY	FIRST SERVICE BANK	1	\$208,000.00	0.01% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, 3 \$894,500.00 0.04% 0 \$0.00 NA 0		1	\$263,500,00	0.01%0	\$0.00	NAO
MORTGAGE COMPANY, 3 \$894,500.00 0.04% 0 \$0.00 NA 0 LLC	TRUST COMPANY	1	Ψ203,300.00	0.01 /0 0	Ψ0.00	11/10
LLC						
FIRST STATE BANK S \$1,312,315.00 0.05% 0 \$0.00 NA 0		3	\$894,500.00	0.04% 0	\$0.00	NA 0
NEBRASKA						
NEBRASKA		5	\$1,312,315.00	0.05% 0	\$0.00	NA 0
ILLINOIS			. , ,			
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION CORPORATION FIRST STATE BANK OF ST. CHARLES, MO S1,513,300.00 0.06% 0 S0.00 NA 0 NA 0		1	\$202,400.00	0.01% 0	\$0.00	NA 0
CHARLES, MO A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST A CORPORATION CHARLES, MO S1,513,300.00 S1,513,300.00 S0,00 S0,00 S0,00 NA						
CORPORATION FIRST STATE BANK OF ST. CHARLES, MO		2	¢670 541 17	0.020/	\$0.00	NAO
FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & 2 \$597,850.00 FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & 1 \$205,000.00 FIRST WESTERN BANK & 1 \$205,000.00 FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST WESTERN BANK & 1 \$205,000.00 FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST WESTERN BANK & 1 \$205,000.00 FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST WESTERN BANK & 1 \$205,000.00 FIRST-CITIZENS BANK & 17 \$4,981,635.45 FIRSTAR FIRSTAR FIRSTBANK FIRST	· ·	2	\$079,341.17	0.03%	\$0.00	NAU
CHARLES, MO	 					
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST A CORPORATION TRUST COMPANY FIRST WESTERN BANK & TRUST A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRST WAS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST BANK & TRUST COMPANY FIRST BANK & TRUST COMPANY FIRST BANK & TRUST COMPANY FIRST BANK & TRUST CO		5	\$1,513,300.00	0.06% 0	\$0.00	NA 0
NEBRASKA BANKING						
CORPORATION FIRST STATE COMMUNITY 3 \$731,000.00 0.03% 0 \$0.00 NA 0		1	\$232,000,00	0.01%0	\$0.00	NA 0
BANK 3 \$731,000.00 0.03% 0 \$0.00 NA 0			4202 ,000100	0,01,0	40.00	
BANK 3 \$731,000.00 0.03% 0 \$0.00 NA 0	FIRST STATE COMMUNITY	2	Φ 721 000 00	0.0267.0	Φ0.00	N/ 4 0
FEDERAL CREDIT UNION 53 \$16,531,778.80 0.66% 0 \$0.00 NA 0		3	\$/31,000.00	0.03% 0	\$0.00	NA ₀
FEDERAL CREDIT UNION	FIRST TECHNOLOGY	50	Φ1.6.521.770.00	0.669.0	Φ0.00	N/A 0
ILLINOIS	FEDERAL CREDIT UNION	53	\$16,531,778.80	0.66%	\$0.00	NA 0
ILLINOIS	FIRST TRUST BANK OF	1	\$226,000,00	0.01%	\$0.00	NA O
TRUST COMPANY 2 \$597,850.00 0.02% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 35 \$9,552,569.00 0.38% 0 \$0.00 NA 0 FIRST WESTERN BANK & TRUST A CORPORATION 1 \$205,000.00 0.01% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$4,981,635.45 0.2% 0 \$0.00 NA 0 FIRSTAR 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTBANK 15 \$4,336,534.72 0.17% 0 \$0.00 NA 0	ILLINOIS	1	\$230,000.00	0.01%	\$0.00	NAU
FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & 1 \$205,000.00 0.01% 0 \$0.00 NA 0 S0.00 NA	FIRST UNITED BANK &	2	\$507.850.00	0.02%	00.02	NAO
TRUST COMPANY 35 \$9,552,569.00 0.38% 0 \$0.00 NA 0 FIRST WESTERN BANK & TRUST A CORPORATION 1 \$205,000.00 0.01% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$4,981,635.45 0.2% 0 \$0.00 NA 0 FIRSTAR 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTBANK 15 \$4,336,534.72 0.17% 0 \$0.00 NA 0	TRUST COMPANY	2	\$397,830.00	0.02%	\$0.00	NAU
FIRST WESTERN BANK & 1 \$205,000.00 0.01% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 17 \$4,981,635.45 0.2% 0 \$0.00 NA 0 FIRSTAR 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTBANK 15 \$4,336,534.72 0.17% 0 \$0.00 NA 0	FIRST UNITED BANK AND	35	\$9 552 569 00	0.38%0	00.02	NAO
TRUST A CORPORATION 1 \$205,000.00 0.01% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$4,981,635.45 0.2% 0 \$0.00 NA 0 FIRSTAR 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTBANK 15 \$4,336,534.72 0.17% 0 \$0.00 NA 0	TRUST COMPANY	33	\$7,332,307.00	0.36700	ψ0.00	IVA
FIRST-CITIZENS BANK & 17 \$4,981,635.45 0.2% 0 \$0.00 NA 0 FIRSTAR 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTBANK 15 \$4,336,534.72 0.17% 0 \$0.00 NA 0		1	\$205,000,00	0.01%0	\$0.00	NAO
TRUST COMPANY FIRSTAR 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTBANK 15 \$4,336,534.72 0.17% 0 \$0.00 NA 0		1	Ψ203,000.00	0.01 /0 0	ψυ.υυ	INAU
FIRSTAR 1 \$316,634.00 0.01% 0 \$0.00 NA 0 FIRSTBANK 15 \$4,336,534.72 0.17% 0 \$0.00 NA 0		17	\$4.981 635 45	0.2%0	\$0.00	NAO
FIRSTBANK 15 \$4,336,534.72 0.17% 0 \$0.00 NA 0						
1 \$340,000.00 0.01% 0 \$0.00 NA 0	FIRSTBANK	15				
		1	\$340,000.00	0.01% 0	\$0.00	NA 0

FIRSTCITY BANK OF COMMERCE					
FIRSTMERIT BANK, N.A.	1	\$380,200.00	0.02% 0	\$0.00	NA 0
FIRSTRUST BANK	18	\$5,695,296.17	0.23% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$220,000.00	0.01% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$739,000.00	0.03% 0	\$0.00	NA 0
FNB BANK	1	\$250,000.00	0.01% 0	\$0.00	NA 0
FNB BANK, N.A.	2	\$793,000.00	0.03% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$601,103.29	0.02% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$982,460.71	0.04% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$678,000.00	0.03% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$558,000.00	0.02% 0	\$0.00	NA 0
FRANKILIN LOAN CENTER	1	\$308,000.00	0.01% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC	1	\$404,200.00	0.02% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	2	\$831,928.12	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER,	1	\$399,800.00	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$307,000.00	0.01% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA 0
FREEDOM BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$209,817.18	0.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,705.36	0.01% 0	\$0.00	NA 0
FSG BANK	1	\$344,250.00	0.01% 0	\$0.00	NA 0
FUBON FINANCIAL GROUP LLC	1	\$260,000.00	0.01% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	4	\$1,198,300.00	0.05% 0	\$0.00	NA 0
FULTON BANK, N.A.	21	\$6,494,903.00	0.26% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES	1	\$330,000.00	0.01% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	4	\$995,357.20	0.04% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL	1	\$417,000.00	0.02% 0	\$0.00	NA 0

MORTGAGE					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,078,519.40	0.12%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$476,309.00	0.02%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	30	\$8,601,845.00	0.34%	\$0.00	NA 0
GATEWAY REALTY	1	\$350,000.00	0.01%	\$0.00	NA 0
GECU	2	\$421,871.03	0.02%	\$0.00	NA 0
GENESIS INVESTMENTS & FINANCIAL SER	1	\$344,000.00	0.01%	\$0.00	NA 0
GENEVA FINANCIAL, LLC.	1	\$230,000.00	0.01%	\$0.00	NA 0
GENISYS CREDIT UNION	2	\$558,000.00	0.02%	\$0.00	NA 0
GEO-CORP, INC.	1	\$416,000.00	0.02%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$789,250.00	0.03%	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC.	2	\$798,600.00	0.03%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.01%	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$260,000.00	0.01%	\$0.00	NA 0
GESA CREDIT UNION	4	\$941,565.00	0.04%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$242,000.00	0.01%	\$0.00	NA 0
GMFS, LLC	11	\$3,229,620.00	0.13%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$335,000.00	0.01%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$386,000.00	0.02%	\$0.00	NA 0
GOLD STER MORTGEGE	1	\$231,200.00	0.01%	\$0.00	NA 0
GOLDEN EM PIRE MORTGAGE INC DBA MORTGAGE CONNECTIN A CALIFORNIA CORPORATION	1	\$299,967.17	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,650.00	0.02% 0		NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	4	\$1,411,281.59	0.06%	\$0.00	NA 0

CORPORATION					
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$562,500.00	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$257,000.00	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$315,544.70	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$510,000.00	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,500.00	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$249,639.79	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$355,713.43	0.01% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$485,135.55	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY ACALIFORNIA CORPORATION	1	\$268,000.00	0.01% 0	\$0.00	NA 0
GOOGAIN INC. A CORPORATION.	1	\$608,000.00	0.02% 0	\$0.00	NA 0
GOOGAIN INC.A CORPORATION	1	\$577,500.00	0.02% 0	\$0.00	NA 0

GOOGIAN INC, A CORPORATION	1	\$414,000.00	0.02% 0	\$0.00	NA 0
GOOGIAN INC A CORPORATION	1	\$436,000.00	0.02% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$382,500.00	0.02% 0	\$0.00	NA 0
GRAND BANK	1	\$238,500.00	0.01% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$208,500.00	0.01% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE,LLC	1	\$250,000.00	0.01% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	3	\$935,050.00	0.04% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$1,125,270.00	0.05% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$788,775.43	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$438,800.00	0.02% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$232,000.00	0.01%	\$0.00	NA 0
GREATWALL, INC.	1	\$220,000.00	0.01% 0	\$0.00	NA 0
GREENBOX LOANS, INC.	2	\$700,000.00	0.03% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,500.00	0.01% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	6	\$1,460,910.00	0.06% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$593,329.00	0.02% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$274,400.00	0.01% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$1,745,400.00	0.07% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$315,534.47	0.01% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	7	\$1,966,500.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$377,000.00	0.02% 0	\$0.00	NA 0
	14	\$4,763,850.00	0.19% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC.					
GUARDIAN MORTGAGE, INC.	1	\$283,000.00	0.01%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	38	\$10,932,818.21	0.44%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$241,500.00	0.01%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$633,757.54	0.03%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$252,000.00	0.01%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	4	\$1,044,351.81	0.04%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	3	\$735,471.49	0.03%	\$0.00	NA 0
HAPPY STATE BANK	1	\$273,596.34	0.01%	\$0.00	NA 0
HARBORONE BANK	4	\$971,550.00	0.04%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$206,055.00	0.01%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$203,200.00	0.01%	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$409,000.00	0.02%	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	2	\$521,800.00	0.02%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	13	\$3,917,982.77	0.16%	\$0.00	NA 0
HERRING BANK	1	\$282,192.10	0.01%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$292,000.00	0.01%	\$0.00	NA 0
HIGH TECHLENDING,INC.	1	\$327,500.00	0.01%	0 \$0.00	NA 0
HIGHTECHLENDING INC	2	\$479,000.00	0.02%	\$0.00	NA 0
HIGHTECHLENDING INC.	2	\$603,800.00	0.02%	0 \$0.00	NA 0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$620,800.00	0.02%	\$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$375,500.00	0.02%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.01%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$212,000.00	0.01%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$218,250.00	0.01%	0 \$0.00	NA 0
HOME FEDERAL BANK	7	\$1,811,638.00	0.07%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$596,500.00	0.02%	0 \$0.00	NA 0
HOME FINANCING CENTER,	1	\$273,000.00	0.01%	\$0.00	NA 0

INC.				1		1
HOME LOANS TODAY	1	\$568,387.00	0.02%	0 \$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$264,000.00	0.01%	0 \$0.00	NA 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$336,000.00	0.01%	0 \$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	7	\$1,801,350.00	0.07%	0 \$0.00	NA 0	
HOME STATE BANK, N.A.	3	\$862,000.00	0.03%	0 \$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORP.	1	\$322,292.00	0.01%	0 \$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,309.00	0.02%	0 \$0.00	NA 0	
HOMEBANK	1	\$324,000.00	0.01%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.01%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	110	\$34,214,409.38	1.37%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.01%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	\$6,099,606.00	0.24%	0 \$0.00	NA 0	
HOMEFIELD CREDIT UNION	1	\$223,000.00	0.01%	0 \$0.00	NA 0	
HOMEFIRST MORTGAGE LLC	1	\$200,892.07	0.01%	0 \$0.00	NA 0	
HOMEOWNERS FINANCIAL	1	\$220,000.00	0.01%	0 \$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$224,000.00	0.01%	0 \$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$240,000.00	0.01%	0 \$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,368,123.00	0.13%	0 \$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$258,750.00	0.01%	0 \$0.00	NA 0	
HOMESERVICES LENDING INC	1	\$203,110.99	0.01%	0 \$0.00	NA 0	
HOMESERVICES LENDING LLC	1	\$213,292.24	0.01%	0 \$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	5	\$1,246,000.00	0.05%	0 \$0.00	NA 0	
	1	\$220,000.00	0.01%	0 \$0.00	NA 0	

HOMESTEAD MORTGAGE COMPANY LLC						
HOMETRUST BANK	2	\$588,640.91	0.02% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$1,449,785.00	0.06% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	3	\$1,013,400.00	0.04% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$243,632.50	0.01% 0	\$0.00	NA	0
HOMEWISE, INC.	2	\$566,400.00	0.02% 0	\$0.00	NA	0
HONOLULU HOMELOANS INC.	2	\$545,300.00	0.02% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	4	\$1,733,100.00	0.07% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$264,950.00	0.01% 0	\$0.00	NA	0
HONOR BANK	1	\$218,500.00	0.01% 0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$762,000.00	0.03% 0	\$0.00	NA	0
HORIZON BANK, N.A.	8	\$2,221,300.00	0.09% 0	\$0.00	NA	0
HOUSING FINANCIAL CORP	1	\$480,000.00	0.02% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$473,500.00	0.02% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$214,225.00	0.01% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$690,000.00	0.03% 0	\$0.00	NA	0
HOWARD BANK A MARLAND CORPORATION	1	\$209,284.31	0.01% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$250,000.00	0.01% 0	\$0.00	NA	0
I3 LENDING, INC.	1	\$221,250.00	0.01% 0	\$0.00	NA	0
IAPPROVE LENDING	1	\$274,603.78	0.01% 0	\$0.00	NA	0
IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$375,000.00	0.01% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,004,250.00	0.04% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$3,458,729.68	0.14% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	13	\$3,406,832.00	0.14% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$219,920.00	0.01% 0	\$0.00	NA	0

ILLINOIS BANK AND TRUST	2	\$627,600.00	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BAI A CORPORATION	NK, 5	\$1,241,746.00	0.05% 0	\$0.00	NA 0
IMPAC MORTGAGE COR	P. 9	\$3,072,541.00	0.12% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$717,000.00	0.03% 0	\$0.00	NA 0
INLANTA MORTGAGE IN	IC. 1	\$323,522.68	0.01% 0	\$0.00	NA 0
INLANTA MORTGAGE IN	IC 2	\$628,605.03	0.03% 0	\$0.00	NA 0
INLNTA MORTGAGE INC	· 1	\$350,400.00	0.01% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXA	.S 4	\$1,148,300.00	0.05% 0	\$0.00	NA 0
INTERBANK	2	\$502,095.00	0.02% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	13	\$4,075,028.89	0.16% 0	\$0.00	NA 0
INTERBANK, A STATE BANK	1	\$300,050.00	0.01% 0	\$0.00	NA 0
INTERCAP LENDING INC CORPORATION	L., A 1	\$413,000.00	0.02% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$365,600.00	0.01% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$278,900.00	0.01% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	A 1	\$329,535.04	0.01% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	A 1	\$517,500.00	0.02% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, CORPORATION	A 1	\$309,000.00	0.01% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$304,000.00	0.01% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$498,574.29	0.02% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITI LIABILITY COMPANY	ED 1	\$417,000.00	0.02% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITI LIABILITY COMPANY.	ED 1	\$288,000.00	0.01% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITI LIABILTIY COMAPNY	ED 1	\$209,832.00	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK COMMERCE	OF 2	\$636,500.00	0.03% 0	\$0.00	NA 0
				40.00	27.4
INTERNATIONAL CITY MORTGAGE, INC.	9	\$3,096,600.00	0.12% 0	\$0.00	NA 0

INTERTRUST MORTGAGE, LLC						
INVESTORS HOME MORTGAGE	13	\$3,883,292.00	0.16%	0 \$0.0	00 NA	.0
IOWA BANKERS MORTGAGE CORPORATION	N 2	\$831,000.00	0.03%	0 \$0.0	00 NA	.0
IQ CREDIT UNION	3	\$685,600.00	0.03% (0 \$0.0	00 NA	0
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00				
ISU CREDIT UNION		\$290,000.00	0.01%	0 \$0.0	00 NA	0
JD BANK (20840)	1	\$319,200.00	1 1			
JEFFERSON BANK OF MISSOURI	2	\$536,800.00			00 NA	0
JMAC LENDING, INC.	15	\$5,255,425.00	0.21% (0 \$0.0	00 NA	0
JMK APPRAISAL SERVICE INC	1	\$205,000.00				
JONAH BANK OF WYOMING	2	\$499,390.00	0.02%	0 \$0.0	00 NA	.0
JORDAN WEST COMPANIES	4	\$1,265,750.00				44
K PACIFIC MORTGAGE	1	\$310,500.00	0.01% (0 \$0.0	00 NA	0
KD CAPITAL MORTGAGE CORPORATION	1	\$255,200.00	0.01%	0 \$0.0	00 NA	.0
KENT COUNTY CREDIT UNION	1	\$249,100.00	0.01%	0 \$0.0	00 NA	.0
KEY LENDING SOLUTIONS LLC	´ 1	\$236,000.00				+
KEYPOINT CREDIT UNION	1	\$416,371.94	0.02%	0 \$0.0	00 NA	0
KEYSTONE BANK	2	\$785,467.39	0.03% (0 \$0.0	00 NA	0
KINECTA FEDERAL CREDIT UNION	T 35	\$12,480,118.93	0.5%	0 \$0.0	00 NA	.0
KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$256,800.00	0.01% (0 \$0.0	00 NA	. 0
KIRKPATRICK BANK	1	\$235,000.00	0.01%	0 \$0.0	00 NA	0
LAFAYETTE AMBASSADOR BANK	R 2	\$519,920.00				
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$391,500.00	0.02%	0 \$0.0	00 NA	.0
LAKE MICHIGAN CREDIT UNION	15	\$4,163,368.00	0.17%	0 \$0.0	00 NA	. 0
LAKE MORTGAGE COMPANY, INC.	1	\$279,000.00	0.01%	0 \$0.0	00 NA	. 0
	2	\$480,880.00	0.02%	0 \$0.0	00 NA	.0

LAKE STATE CREDIT UNION					
LAKEVIEW LOAN SERVICING LLC.	6	\$1,882,925.33	0.08% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,595,885.91	0.06% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$16,608,290.00	0.66% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$433,000.00	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$861,000.00	0.03% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$316,522.55	0.01% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$304,000.00	0.01% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	7	\$2,454,850.00	0.1% 0	\$0.00	NA 0
LEADER BANK N.A.	40	\$14,961,557.69	0.6% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$1,183,720.00	0.05% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,443.84	0.01% 0	\$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$237,600.00	0.01% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,500.00	0.01% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	5	\$1,582,900.00	0.06% 0	\$0.00	NA 0
LENDA, INC	1	\$300,000.00	0.01% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE	2	\$642,377.96	0.03% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE COPROATION DBA FINANCIAL.	1	\$328,026.69	0.01% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,073,632.50	0.04% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	\$3,942,200.00	0.16% 0	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$416,000.00	0.02% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$726,100.00	0.03% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	2	\$744,471.63	0.03% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBAWESLEND FINANCIAL	1	\$279,587.51	0.01% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	3	\$734,844.00	0.03%	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$685,000.00	0.03% 0	\$0.00	NA 0
LIBERTY BANK, N.A.	1	\$417,000.00	0.02% 0	\$0.00	NA 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$597,000.00	0.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	18	\$5,639,476.00	0.23%	\$0.00	NA 0
LIGHTHOUSE REALTY	1	\$297,580.11	0.01% 0	\$0.00	NA 0
LIGHTHOUSE REALTY & MORTGAGE INC	1	\$415,693.87	0.02%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	3	\$1,523,000.00	0.06%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	2	\$978,750.00	0.04%	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$497,939.21	0.02% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$223,670.00	0.01% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC (11151)	1	\$624,578.51	0.02% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	41	\$13,129,082.61	0.53% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$826,500.00	0.03%	\$0.00	NA 0
LPMC LLC	1	\$202,500.00	0.01% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	32	\$9,236,109.15	0.37% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	3	\$801,249.00	0.03% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$250,000.00	0.01% 0		1 11
MAGNA BANK	5	\$1,194,375.00	0.05% 0		
MAGNOLIA BANK, INC	4	\$998,100.00	0.04% 0	\$0.00	NA 0

MAGNOLIA STATE BANK	1	\$202,350.00	0.01% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS	2	\$565,200.00	0.02% 0	\$0.00	NA 0
MORTGAGE	۷	\$303,200.00	0.02%0	\$0.00	NAU
MANSFIELD	1	\$221,520.00	0.01% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	Ψ221,320.00	0.01700	Ψ0.00	11710
MANUFACTURERS BANK	1	\$224,000.00	0.01% 0	\$0.00	NA 0
AND TRUST COMPANY		·			
MARINE BANK	3	\$825,815.00	0.03% 0	\$0.00	NA 0
MARINE BANK & TRUST COMPANY	1	\$288,000.00	0.01% 0	\$0.00	NA 0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.01% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
MARSHFIELD MEDICAL CENTER CREDIT UNION	1	\$231,000.00	0.01% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	16	\$4,526,414.00	0.18% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$589,430.00	0.02% 0	\$0.00	NA 0
MBS CAPITAL GROUP INC.	1	\$334,000.00	0.01% 0	\$0.00	NA 0
MCLEAN MORTGAGE	1	\$256,000.00	0.01% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$982,093.98	0.04% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$840,000.00	0.03% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$493,500.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$412,000.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$472,000.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPROATION	1	\$412,000.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC.	3	\$1,103,000.00	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$314,000.00	0.01% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$269,593.34	0.01% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$265,200.00	0.01% 0	\$0.00	NA 0
·			1 1	1	

CORPORATION					
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRIATION	1	\$527,000.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,487.91	0.01% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.01% 0	\$0.00	NA 0
MEGA CAPITAL FUNING INC	1	\$562,350.00	0.02% 0	\$0.00	NA 0
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.02% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	20	\$5,901,300.00	0.24% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	5	\$1,184,480.00	0.05% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$280,000.00	0.01% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	3	\$681,832.65	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	9	\$3,280,200.00	0.13% 0	\$0.00	NA 0
MENDO LAKE CREDIT UNION	1	\$200,000.00	0.01% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$265,000.00	0.01% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.01% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$580,249.88	0.02% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$208,000.00	0.01% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$386,954.01	0.02% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,032,100.00	0.16% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$309,000.00	0.01% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,432,040.00	0.06% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	2	\$758,228.40	0.03% 0	\$0.00	NA 0

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CORPORATION				ل	'		<u>L</u> '	\perp
MERRIMACK MORTGAGE	1	\$203,700.00	0.01%	0	\$0.00	NA	0	
COMPANY, INC	6			Ш			Ш	<u> </u>
METRO CREDIT UNION	6	\$2,125,800.00	0.09%	Ч	\$0.00	NA	U	\vdash
METRO MORTGAGE CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	厂
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$770,000.00	0.03%					
METROPOLITAN HOME MORTGAGE INC	2	\$751,050.00	0.03%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$269,000.00	0.01%	0	\$0.00	NA	0	
MFG FUNDING INC	3	\$709,250.00	0.03%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	11	\$3,748,768.41	0.15%			1	-	1
MID AMERICA MORTGAGE, INC.	13	\$4,215,100.00	0.17%	0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$223,200.00	0.01%	Ш			Ш	
MID OREGON LENDING INC	1	\$362,700.00	0.01%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
MID-ISLAND MORTGAGE CORP.	1	\$219,200.00	0.01%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	5	\$1,156,390.00	0.05%	0	\$0.00	NA	0	
MIDFIRST BANK	3	\$856,200.00	0.03%	-	†	1	_	1
MIDLAND STATES BANK	4	\$1,194,520.00	0.05%	0	\$0.00	NA	0	L
MIDSOUTH BANK, NA	2	\$448,000.00	0.02%	0	\$0.00	NA	0	L
MIDWEST COMMUNITY BANK.	1	\$275,860.77	0.01%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.01%		·		H	<u> </u>
MILL CITY CREDIT UNION	1	\$308,000.00	0.01%		1	1	$\boldsymbol{+}$	+
MILLENIUM BANK	1	\$410,810.78	0.02%	0	\$0.00	NA	0	lacksquare
MILLENIUM HOME MORTGAGE, LLC.	1	\$356,000.00	0.01%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	3	\$880,000.00	0.04%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,250.00	0.01%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	13	\$4,037,197.17	0.16%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$795,000.00	0.03%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$224,000.00	0.01%		1		0	Ĺ
MLD MORTGAGE, INC.	10	\$2,718,340.00	0.11%	1	\$338,324.79	NA	0	L

MN CAPITAL INC	1	\$232,500.00	0.01%	0	\$0.00	NA	0	
MONARCH BANK	11	\$3,350,737.02	0.13%			NA	0	
MONSON SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
MONTAGE MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$234,000.00	0.01%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,098,495.35	0.04%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	2	\$611,198.77	0.02%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	5	\$1,302,300.00	0.05%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$285,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$319,500.00	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$201,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$245,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	12	\$3,309,651.00	0.13%		\$0.00			
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,157,500.00	0.05%	0	\$0.00	NA	0	
MORTGAGE SERVICES	1	\$351,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,338,700.00	0.09%		\$0.00			
MORTGAGE TRUST INC.	1	\$218,400.00	0.01%		\$0.00	NA	1	
MORTGAGENETWORK	53	\$16,297,145.00	0.65%		\$0.00	NA	+	
MOUND CITY BANK	2	\$503,650.00	0.02%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,702,400.00	0.07%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC (MWF I	2	\$689,125.00	0.03%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	25	\$7,654,149.71	0.31%	0	\$0.00	NA	0	
	1	\$417,000.00	0.02%	0	\$0.00	NA	0	

MOUNTAIN WEST FINANCIAL.INC								
MOVEMENT MORTAGE LLC	1	\$382,000.00	0.02%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$312,000.00	0.01%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$230,000.00	0.01%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$238,500.00	0.01%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$559,000.00	0.02%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	159	\$47,646,968.74	1.91%	1	\$410,299.19	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,214,750.00	0.09%	0	\$0.00	NA	0	
MSA MORTGAGE ,LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00	NA	О	
MSA MORTGAGE LLC	4	\$1,315,130.24	0.05%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$251,700.00	0.01%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$208,550.00	0.01%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	45	\$16,486,772.88	0.66%	0	\$0.00	NA	0	
MUTUAL SECURITY CREDIT UNION	1	\$372,961.61	0.01%	0	\$0.00	NA	0	
MWABANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0	
NAT RES - NEBRASKA	1	\$279,488.00	0.01%	0	\$0.00	NA	0	
NAT RES - NEVADA	5	\$1,500,300.00	0.06%	0	\$0.00	NA	0	
NAT RES - OREGON	4	\$1,357,260.00	0.05%	0	\$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$204,000.00	0.01%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	2	\$609,000.00	0.02%	0	\$0.00	NA	0	
NAT RES - WASHINGTON	2	\$670,910.00	0.03%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	2	\$512,621.39	0.02%	0	\$0.00	NA	0	
NATIONAL BANK OF COMERCE	1	\$244,000.00	0.01%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	9	\$2,393,840.43	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	19	\$5,971,867.00	0.24%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$744,000.00	0.03%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	7	\$2,487,000.00	0.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA	9	\$3,108,000.00	0.12%	0	\$0.00	NA	0	
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MOTIVE LENDING					
NATIONS DIRECT	25	¢0 011 242 70	0.2207.0	00.00	NAO
MORTGAGE, LLC.	23	\$8,011,342.78	0.32% 0	\$0.00	NA 0
NATIONS LENDING	3	\$899,120.00	0.04% 0	\$0.00	NA 0
CORPORATION	3	\$699,120.00	0.04%0	\$0.00	NAU
NATIONS RELIABLE	3	\$1,167,000.00	0.05% 0	\$0.00	NA 0
LENDING, LLC	3	φ1,107,000.00	0.03 /6 0	φ0.00	IVAU
NATIONS RELIABLE	1	\$276,000.00	0.01% 0	\$0.00	NA 0
LENDING, LLC.		Ψ270,000.00	0.01700	Ψ0.00	11110
NEBRASKALAND	2	\$619,700.00	0.02% 0	\$0.00	NA 0
NATIONAL BANK		Ψ012,7.00.00	0.0270	Ψοίου	- 101
NEIGHBORHOOD	1	\$238,500.00	0.01% 0	\$0.00	NA 0
MORTGAGE, INC.		, ,		·	
NEIGHBORHOOD	3	\$965,579.62	0.04% 0	\$0.00	NA 0
NATIONAL BANK		,			
NETWORK CAPITAL	7	\$1,862,567.00	$0.07\% \ 0$	\$0.00	NA 0
FUNDING CORPORATION	5	¢1.674.000.00	0.0707.0	\$0.00	NIA O
NETWORK FUNDING, LP		\$1,674,000.00	0.07% 0	\$0.00	NA 0
NEVADA STATE BANK	2	\$662,258.04	0.03% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$215,950.00	0.01% 0	\$0.00	NA 0
NEW ERA BANK	1	\$278,000.00	0.01% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE	1	\$217,000,00	0.01% 0	\$0.00	NIA O
FINANCIAL CORP.	1	\$317,900.00	0.01%	\$0.00	NA 0
NEW LEAF WHOLESALE A			++		
DIVISION OF SKYLINE	4	\$1,258,300.00	0.05% 0	\$0.00	NA 0
FINANCIAL CORP.	1	ψ1,230,300.00	0.03 /0	Ψ0.00	11110
NEW MEXICO BANK AND					
TRUST	7	\$2,268,920.00	0.09% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS	1	\$416,399.18	0.02% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS	1	Ф227 505 00	0.0100	Φ0.00	
LLC	1	\$327,505.98	0.01% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,171,775.00	0.05% 0	\$0.00	NA 0
NFM INC. DBA NFM					
LENDING A MARYLAND	1	\$260,615.49	0.01% 0	\$0.00	NA 0
CORPORATION.					
NICOLET NATIONAL BANK	4	\$1,324,200.00	0.05% 0	\$0.00	NA 0
NJ LENDERS CORP.	10	\$3,677,581.00	0.15% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	2	\$468,775.00	$0.02\% \ 0$	\$0.00	NA 0
NORCOM COMMERCIAL					
GROUP INC. D/B/A	1	\$280,000.00	0.01% 0	\$0.00	NA 0
NORCOM MORTGAGE A	1	Ψ200,000.00	0.01 /6 0	φυ.υυ	INAU
CORPORATION					
NORTH ALABAMA	1	\$248,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE, INC.		, = 15,300.00		7	
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,356,732.15	0.05% 0	\$0.00	NA 0
DAVINUS DAINK, F5D	1	\$200,000.00	0.01% 0	\$0.00	NAO
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NORTH SHORE BANK, A COOPERATIVE BANK					
NORTHEAST BANK	1	\$382,400.00	0.02% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$211,500.00	0.01%	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	2	\$662,599.29	0.03% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$376,000.00	0.02% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$270,000.00	0.01% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	3	\$964,500.00	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,419,248.87	0.06% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$243,000.00	0.01% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	\$256,637.89	0.01% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$936,750.00	0.04% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.01% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$548,200.00	0.02% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$287,500.00	0.01% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$764,039.79	0.03% 0	\$0.00	NA 0
NUVISION FCU	8	\$2,824,000.00	0.11% 0	\$0.00	NA 0
NUVISTA FEDERAL CREDIT UNION	1	\$255,113.61	0.01% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	37	\$12,033,385.00	0.48%	\$0.00	NA 0
NXT BANK	1	\$315,000.00	0.01% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$780,500.00	0.03% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	4	\$1,430,701.79	0.06% 0	\$0.00	NA 0
OAK BANK	1	\$401,250.00	0.02% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$295,000.00	0.01% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	2	\$649,796.36	0.03% 0	\$0.00	
OCMBC, INC	1	\$500,000.00	0.02% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$250,000.00	0.01% 0	\$0.00	NA 0

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OLD NATIONAL BANK	13	\$3,342,610.00	0.13% 0	\$0.00	NA 0
OLD SECOND NATIONAL		+-,- :=,		+ 3133	
BANK, A NATIONAL	9	\$2,554,000.00	0.1% 0	\$0.00	NA 0
BANKING ASSOCIATION		, , ,		·	
ON Q FINANCIAL INC.	1	\$276,750.00	0.01% 0	\$0.00	NA 0
ON Q FINACIAL INC	1	\$289,600.00	0.01% 0	\$0.00	NA 0
ON Q FINACIAL INC.	1	\$202,350.00	0.01% 0	\$0.00	NA 0
ON Q FINANCIAL	7	\$2,311,749.18	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$299,625.00	0.01% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$226,800.00	0.01% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	17	\$5,841,138.66	0.23% 0	\$0.00	NA 0
ONE NEVADA CREDIT	1	\$324,000.00	0.01% 0	\$0.00	NA 0
UNION	1	\$324,000.00	0.01 /6 0	φ0.00	IVA
ONE STOP REALTY &	1	\$283,000.00	0.01% 0	\$0.00	NA 0
FINANCE	1			·	
ONE TOUCH LENDING	1	\$408,383.99	0.02% 0	\$0.00	NA 0
ONETRUST HOME LOANS,		447 000 00	0.00	40.00	
A DELAWARE LIMITED	1	\$417,000.00	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY					
ONETRUST HOME LOANS,A DELAWARE LIMITED	1	\$323,000.00	0.01% 0	\$0.00	NA 0
LIABILITY COMPANY	1	\$323,000.00	0.01 /6 0	φ0.00	IVA
ONPOINT COMMUNITY					
CREDIT UNION	3	\$729,120.00	0.03% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$218,185.18	0.01% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$416,412.45	0.02% 0	\$0.00	NA 0
OPES ADVISORS INC. A					
CALIFORNIA	1	\$290,000.00	0.01% 0	\$0.00	NA 0
CORPORATION					
OPES ADVISORS INC. A					
CALIFORNIA	1	\$200,000.00	0.01% 0	\$0.00	NA 0
CORPORATION.	2	Φ1 401 41 2 45	0.060(0	Φ0.00	27.4
OPES A DAYSONS INC	3	\$1,481,412.45	0.06% 0		
OPES A DVISORS INC	1	\$415,000.00	0.02% 0		i i i i
OPES ADVISORS INC	4	\$1,651,765.69	0.07% 0		i i i i
OPES ADVISORS, INC	3	\$1,313,000.00	0.05% 0		1 1 1
OPES ADVISORS, INC.	12	\$4,749,450.00	0.19% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00	NA 0
OPPORTUNITY BANK OF					
MONTANA	1	\$257,212.01	0.01% 0	\$0.00	NA 0
OPTIMUM FIRST INC	1	\$435,343.32	0.02% 0	\$0.00	NA 0
ORANGE COUNTY'S	_	·			
CREDIT UNION	7	\$2,241,900.00	0.09% 0	\$0.00	NA 0
ORIGEN SERVICING INC	1	\$312,000.00	0.01% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	3	\$648,950.00	0.03% 0	\$0.00	NA 0
UNION	5	Ψυτυ, 230.00	0.03 /0	φυ.υυ	IVA

ORRSTOWN BANK	2	\$443,200.00	0.02%	\$0.00	NA 0)
OVM FINANCIAL INC	2	\$616,986.99	0.02%	\$0.00	NA 0)
OZARK BANK, A CORPORATION	1	\$240,000.00	0.01%	\$0.00	NA 0	
PAC CAP MORTGAGE INC	1	\$375,000.00	0.01%	\$0.00	NA 0	
PACIFIC BAY LENDING						
GROUP	10	\$3,007,250.00	0.12%	\$0.00	NA 0	
PACIFIC COMMUNITY	1	\$2.40.500.00	0.0107	φο οο	NIA O	
CREDIT UNION	1	\$248,500.00	0.01%	\$0.00	NA 0	
PACIFIC NW FCU	3	\$841,000.00	0.03%	\$0.00	NA 0	
PACIFIC RESIDENTIAL						
MORTAGE A LIMITED	1	\$225,000.00	0.01%	\$0.00	NA 0	
LIABILITY COMPANY.						
PACIFIC RESIDENTIAL		4.5. 6.064. 5. 4	0.00	40.00		
MORTGAGE A LIMITED	2	\$576,061.71	0.02%	\$0.00	NA 0	1
LIABILITY COMPANY				+		
PACIFIC RESIDENTIAL MORTGAGE A LIMITED	1	\$393,444.86	0.02%	\$0.00	NA 0	
LIABILITY COMPANY.	1	\$393 ,444 .60	0.02%	\$0.00	NAU	
PACIFIC RESIDENTIAL						
MORTGAGE, A LIMITED	1	\$265,225.77	0.01%	\$0.00	NA 0	
LIABILITY COMPANY	_	\$200,22017	0.0176			
PACIFIC UNION FINANCIAL	_	Φ1 02 7 2 60 20	0.078	φο οο	NIAO	
LLC	5	\$1,837,268.39	0.07%	\$0.00	NA 0	
PACIFIC UNION	1	\$263,676.54	0.01%	\$0.00	NA 0	
FINANCIAL, LLC, A CAL	1	\$203,070.34	0.01%	\$0.00	NAU	
PACOR MORTGAGE CORP	3	\$1,038,600.00	0.04%	\$0.00	NA 0	
PALM BEACH FIRST						
FINANCIAL & MORTGAGE	2	\$527,650.00	0.02%	\$0.00	NA 0	
COMPANY, LLC						
PARAMOUINT	1	\$416,398.11	0.02%	\$0.00	NA 0	
RESIDENTIAL				+		
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$271,898.84	0.01%	\$0.00	NA 0	
LIMITED LIABILITY	1	\$271,090.04	0.01%	\$0.00	NAU	
PARAMOUNT EQUITY						
MORTGAGE LLC A						
LIMITED LIABILITY	1	\$322,000.00	0.01%	\$0.00	NA 0	
CORPORATION						
PARAMOUNT EQUITY						
MORTGAGE LLC A	1	\$283,971.65	0.01%	\$0.00	NA 0	
LIMITED LIABILITY	1	Ψ203,771.03	0.01 /	Ψ0.00	11710	
CORPORATION.				1		
PARAMOUNT EQUITY	17	\$4,584,800.00	0.18%	\$0.00	NA 0	
MORTGAGE, LLC.						
PARAMOUNT RESIDENTAIL	1	\$295,000.00	0.01%	\$0.00	NA 0	1
MORTGAGE GOURP, INC., A CALIFORNIA						
CALIFORNIA						
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CORPORATION					Ц		<u> </u>	\coprod	L
PARAMOUNT RESID	ENTIAL	1	\$304,000.00	0.01%	0	\$0.00	NA	0	Ĺ
PARAMOUNT RESID MORTGAGE	ENTIAL	3	\$1,073,200.00	0.04%	0	\$0.00	NA	0	L
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA COPRPORATION		1	\$342,000.00	0.01%	0	\$0.00	NA	0	
PARAMOUNT RESID MORTGAGE GROUP CALIFORNAI CORPROATION		1	\$525,000.00	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPORATION		1	\$302,000.00	0.01%	0	\$0.00	NA	0	
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPORATION	*	2	\$631,242.64	0.03%	0	\$0.00	NA	0	
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPORATION.		1	\$271,608.10	0.01%	0	\$0.00	NA	0	
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPORATOIN		1	\$580,000.00	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESID MORTGAGE GROUP		1	\$316,000.00	0.01%	0	\$0.00	NA	0	L
PARAMOUNT RESID MORTGAGE GROUP		1	\$385,000.00	0.02%	0	\$0.00	NA	0	L
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPORATION		6	\$2,128,849.26	0.09%	0	\$0.00	NA	0	
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPORATION		1	\$363,487.12	0.01%	0	\$0.00	NA	0	_
PARAMOUNT RESID MORTGAGE GROUP		1	\$260,000.00	0.01%	0	\$0.00	NA	0	_
PARK STERLING BA	NK	1	\$336,150.00	0.01%	0	\$0.00	NA	0	Ĺ
PARKSIDE LENDING		59	\$20,584,926.00	0.82%	${}^{-}$		1	\mathbf{T}	
PARKSIDE LENDING		16	\$5,360,160.00	0.21%	0	\$0.00	NA	0	<u>_</u>
PARTNERS FEDERAL CREDIT UNION	· 	5	\$2,303,913.74	0.09%	0	\$0.00	NA	0	L
PATELCO CREDIT U	NION	12	\$3,549,807.40	0.14%	0	\$0.00	NA	0	L

PATI	RIOT COMMUNITY					
BAN		1	\$392,421.03	0.02%	\$0.00	NA 0
PAW UNIO	TUCKET CREDIT	1	\$213,750.00	0.01% 0	\$0.00	NA 0
	NSYLVANIA EQUITY					
	OURCES, INC.	2	\$537,040.57	0.02% 0	\$0.00	NA 0
PENT	ΓAGON FEDERAL C. U.	1	\$352,264.30	0.01% 0	\$0.00	NA 0
PEOI	PLES BANK	1	\$494,302.54	0.02% 0	\$0.00	NA 0
	PLES BANK & TRUST PANY	1	\$301,500.00	0.01%	\$0.00	NA 0
PEOI FC	PLES BANK - BARKLEY	2	\$597,830.07	0.02%	\$0.00	NA 0
	PLES BANK - PEVILLE	1	\$205,000.00	0.01% 0	\$0.00	NA 0
	PLES BANK - ELAND	1	\$417,000.00	0.02% 0	\$0.00	NA 0
	PLES BANK - MILL	1	\$375,000.00	0.01% 0	\$0.00	NA 0
	PLES BANK - MOUNT	1	\$242,000.00	0.01% 0	\$0.00	NA 0
	PLES BANK - ATCHEE	2	\$646,507.00	0.03% 0	\$0.00	NA 0
PEOF	PLES BANK OF BAMA	1	\$415,000.00	0.02%	\$0.00	NA 0
PEOI	PLES BANK, A KANSAS PORATION	14	\$4,004,520.00	0.16%	\$0.00	NA 0
<u> </u>	PLES BANK, A STATE	1	\$255,000.00	0.01% 0	\$0.00	NA 0
	PLES CREDIT UNION	2	\$451,656.60	0.02% 0	\$0.00	NA 0
PEOF	PLES HOME EQUITY*	28	\$9,351,746.33	0.37% 0	\$0.00	NA 0
PEOI INC.	PLES HOME EQUITY,	16	\$4,881,150.00	0.2% 0	\$0.00	NA 0
	PLES NATIONAL BANK	22	\$6,710,060.00	0.27% 0	\$0.00	NA 0
PEOF	PLES STATE BANK	4	\$1,027,000.00	0.04% 0	\$0.00	NA 0
	MORTGAGE INC. AN NOIS CORPORATION	1	\$337,500.00	0.01% 0	\$0.00	NA 0
	MORTGAGE, INC., AN NOIS CORPORATION	1	\$202,500.00	0.01% 0	\$0.00	NA 0
PILO	T BANK	1	\$360,500.00	0.01% 0	\$0.00	NA 0
	ACLE BANK OF	1	\$210,500.00	0.01% 0	\$0.00	
PINN MOR CORI CALI	TH CAROLINA ACLE CAPITAL TGAGE PORATION, A FORNIA PORATION	100	\$32,862,420.41	1.31% 0		
	ACLE MORTGAGE DING LLC	2	\$613,000.00	0.02% 0	\$0.00	NA 0

PINNACLE MORTGAGE, INC	1	\$225,600.00	0.01%	0 \$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$644,390.78	0.03%	1 \$638,869.43	NA	0
PIONEER BANK	2	\$602,400.00	0.02%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,629,750.00	0.07%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	46	\$12,702,103.85	0.51%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	37	\$11,592,080.82	0.46%	0 \$0.00	NA	0
PLUM CREEK FUNDING INC.	2	\$572,500.00	0.02%	\$0.00	NA	0
PMAC LENDING SERVICES INC.	1	\$252,000.00	0.01%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	118	\$39,412,790.00	1.58%	1 \$357,442.29	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPROATION	1	\$224,661.12	0.01%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,453,500.00	0.06%	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$269,600.00	0.01%	0 \$0.00	NA	0
PORT FINANCIAL SERVICES.	1	\$246,000.00	0.01%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.01%	0 \$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$762,000.00	0.03%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	\$365,000.00	0.01%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$222,678.69	0.01%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$511,910.00	0.02%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$441,422.92	0.02%	0 \$0.00	NA	0
PREFERRED COMMUNITY BANK	2	\$572,000.00	0.02%	0 \$0.00	NA	0
PREFERRED LENDING GROUP	1	\$312,000.00	0.01%	\$0.00	NA	0
	1	\$281,000.00	0.01%	0 \$0.00	NA	0

PREFERRED LENDING SOLUTIONS, LLC						
PREFERRED MORTGAGE BANKERS, LLC	1	\$220,000.00	0.01% 0	\$0.00	NA)
PREMIER AMERICA CREDIT UNION	2	\$651,350.00	0.03% 0	\$0.00	NA)
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$547,250.00	0.02% 0	\$0.00	NA)
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$341,000.00	0.01% 0	\$0.00	NA ()
PREMIER MORTGAGE SERVICES, INC.	2	\$490,000.00	0.02% 0	\$0.00	NA)
PREMIERBANK - FORT ATKINSON	2	\$459,700.00	0.02% 0	\$0.00	NA)
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$205,200.00	0.01% 0	\$0.00	NA)
PRIMARY CAPITAL MORTGAGE, LLC	38	\$11,598,900.00	0.46% 0	\$0.00	NA ()
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$204,000.00	0.01% 0	\$0.00	NA)
PRIME MERIDIAN BANK	1	\$235,200.00	0.01% 0	\$0.00	NA ()
PRIMEBANK	2	\$760,800.00	0.03% 0	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	1	\$282,213.00	0.01% 0	\$0.00	NA)
PRINCIPAL MORTGAGE LLC	2	\$469,639.79	0.02% 0	\$0.00	NA)
PRIORITY HOME LENDING, LLC	2	\$790,000.00	0.03% 0	\$0.00	NA)
PRIORITY HOME MORTGAGE, L.P.	9	\$2,869,087.00	0.11% 0	\$0.00	NA)
PRIORITY MORTGAGE FUNDING, INC.	2	\$724,600.00	0.03% 0	\$0.00	NA)
PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS INC.	1	\$297,600.00	0.01% 0	\$0.00	NA)
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$272,389.12	0.01% 0	\$0.00	NA)
PROGRESSIVE BANK	1	\$218,170.90	0.01% 0	\$0.00	NA ()
PROSPERITY HOME MORTGAGE, LLC	91	\$31,296,149.00	1.25% 0	\$0.00	NA)
PROVIDENCE BANK	1	\$238,500.00	0.01% 0	\$0.00	NA ()
PROVIDENT CREDIT UNION	10	\$3,210,000.00	0.13% 0	\$0.00	NA (T
PROVIDENT SAVINGS BANK, FSB	18	\$5,624,900.00		\$0.00	NA	

PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION	1	\$300,366.60	0.01% 0	\$0.00	NA 0
PROVINCIAL BANK	5	\$1,451,640.00	0.06% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	58	\$17,503,315.44	0.7% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$274,000.00	0.01% 0	\$0.00	NA 0
QUALITY CHOICE MORTGAGE LLC	1	\$334,800.00	0.01% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$690,723.24	0.03% 0	\$0.00	NA 0
R P FUNDING INC.	14	\$3,864,500.00	0.15% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,025,000.00	0.04% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETS CORPRORAITION	1	\$303,120.00	0.01%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$382,000.00	0.02% 0	\$0.00	NA 0
RANLIFE, INC.	8	\$2,200,300.00	0.09% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	5	\$1,541,600.00	0.06% 0	\$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$250,000.00	0.01% 0	\$0.00	NA 0
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0
RCB BANK	3	\$1,092,400.00	$0.04\% \ 0$	\$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$349,000.00	0.01% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$982,200.00	0.04% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$398,500.00	0.02% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	19	\$5,939,050.00	0.24% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$405,000.00	0.02% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	2	\$497,500.00	0.02% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$326,250.00	0.01% 0	\$0.00	NA 0
RENASANT BANK	7	\$2,047,069.77	0.08% 0	\$0.00	NA 0
RENEW LENDING INC	1	\$380,000.00	0.02% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO , A TEXAS CORPORATION	1	\$279,507.62	0.01% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$378,400.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	8	\$2,655,400.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL FIRST MORTGAGE	1	\$321,700.00	0.01% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE, LLC	5	\$2,001,375.00	0.08% 0	\$0.00	NA 0
RESMAC INC	2	\$799,753.97	0.03% 0	\$0.00	NA 0
RESMAC INC.	1	\$219,200.00	0.01% 0	\$0.00	NA 0
RESMAC INC. A					
CORPORATION	1	\$433,772.95	0.02% 0	\$0.00	NA 0
RESMAC, INC.	1	\$211,188.42	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$411,878.71	0.02% 0	\$0.00	NA 0
RESPONSIVE MORTGAGE	1	¢205,000,00	0.0207.0	¢0.00	NIA O
CORPORATION	1	\$395,000.00	0.02% 0	\$0.00	NA 0
REVOLUTIONARY	2	\$896,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE COMPANY		ψ0,000.00	0.04700	ψ0.00	11110
RIGHT START MORTGAGE,		****		40.00	
INC., A CALIFORNIA	1	\$336,000.00	0.01% 0	\$0.00	NA 0
COPORATION					
RIGHT START MORTGAGE, INC., A CALIFORNIA	11	\$3,795,510.41	0.15% 0	\$0.00	NA 0
CORPORATION	11	\$5,795,510.41	0.13%	\$0.00	NAU
RIVER BANK AND TRUST	1	\$346,500.00	0.01% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$319,518.03	0.01% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$207,000.00	0.01% 0	\$0.00	NA 0
RIVERMARK COMMUNITY					
CREDIT UNION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
RLM MORTGAGE LLC	1	\$220,000.00	0.01% 0	\$0.00	NA 0
RMC MORTGAGE	15	\$4,605,373.00	0.18% 0	\$0.00	NA 0
CORPORATION	13	\$4,003,373.00	0.18%0	\$0.00	NAU
RMC MORTGAGE					
CORPORATION DBA	3	\$909,221.09	0.04% 0	\$0.00	NA 0
RYLAND MORTGAGE CORPORATION OF TEXAS		. ,		·	
RMK FINANCIAL CORP	5	\$2,103,556.37	0.08% 0	\$0.00	NA 0
	3	\$2,105,550.57	0.08%	\$0.00	NAU
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	1	\$400,000.00	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY		Ψ100,000.00	0.0270	ψο.σσ	
ROBINS FEDERAL CREDIT	1	#255 (00 00	0.0167.0	Φ0.00	N/ 4 0
UNION	1	\$255,600.00	0.01% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	9	\$2,964,950.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT	2	\$597,750.00	0.02% 0	\$0.00	NA 0
UNION	2	\$397,730.00	0.02%	\$0.00	NAU
ROSS MORTGAGE	1	\$300,000.00	0.01% 0	\$0.00	NA 0
CORPORATION		. ,		•	
ROUND TOP STATE BANK	1	\$236,800.00	0.01% 0	\$0.00	NA 0
ROUNDBANK	2	\$764,800.00	0.03% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$315,000.00	0.01% 0	\$0.00	NA 0
ROYAL GREDITATION	1	\$205,000.00	0.01% 0	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$1,647,021.75	0.07% 0	\$0.00	NA 0
	10	\$3,438,477.20	0.14% 0	\$0.00	NA 0
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ROYAL PACIFIC FUNDING CORP						
ROYAL PACIFIC FUNDING CORPORATION	1	\$562,206.73	0.02% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$683,458.95	0.03% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	12	\$4,406,000.00	0.18% 0	\$0.00	NA	0
RPM ORTGAGE, INC.	1	\$358,670.83	0.01% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,932,179.00	0.12% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,717,973.64	0.07% 0		NA	0
S&T BANK	2	\$502,770.00	0.02% 0	\$0.00	NA	0
SABAL PALM BANK	1	\$274,500.00	0.01% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$376,000.00	0.02% 0	\$0.00	NA	0
SAFE CREDIT UNION	6	\$1,802,821.00	0.07% 0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$208,550.00	0.01% 0	\$0.00	NA	0
SALAL CREDIT UNION	7	\$2,418,200.00	0.1% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$4,122,573.48	0.16% 0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	3	\$868,000.00	0.03% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	12	\$3,237,106.76	0.13% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,244,000.00	0.05% 0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$379,000.00	0.02% 0	\$0.00	NA	0
SANDY SPRING BANK	1	\$415,796.36	0.02% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	41	\$13,244,990.42	0.53% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$246,500.00	0.01% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,297,600.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,288,000.00	0.05% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.01% 1	\$208,128.71	NA	0
SAVINGS MORTGAGE CORPORATION	1	\$285,520.00	0.01% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$805,000.00	0.03% 0	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,534,000.00	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,942,779.44	0.12% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$288,000.00	0.01% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST - COR	1	\$417,000.00	0.02% 0	\$0.00	NA 0
SECURE FINANCIAL CENTER INC.	1	\$417,000.00	0.02% 0	\$0.00	NA 0
SECURITY BANK	1	\$323,486.13	0.01% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$625,000.00	0.02% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$966,902.57	0.04% 0	\$0.00	NA 0
SECURITY STATE BANK	3	\$1,065,900.00	0.04% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$349,495.72	0.01% 0	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$239,200.00	0.01% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	28	\$7,752,834.00	0.31% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$293,000.00	0.01% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	9	\$2,612,292.00	0.1% 0	\$0.00	NA 0
SETTLERS BANK	1	\$417,000.00	$0.02\% \ 0$	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTAGE COMPANY.	1	\$203,300.00	0.01% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$614,118.20	0.02% 0	\$0.00	NA 0
SFMC, LP	4	\$932,500.00	0.04% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$237,600.00	0.01% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	20	\$6,534,212.00	0.26% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$355,000.00	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	64	\$26,209,693.72	1.05% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	0.01% 0	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$279,155.24	0.01% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$209,500.00	0.01% 0	\$0.00	NA 0

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SIU CREDIT UNION	1	\$220,800.00	0.01%	n	\$0.00	NA	n	
SKYLINE FINANCIAL CORP.	9	\$2,791,300.00	0.01%					
SOLARITY CREDIT UNION	2	\$607,000.00	0.02%		\$0.00		+	-
SOLIDARITY COMMUNITY FCU	2	\$438,600.00	0.02%					
SOUND COMMUNITY BANK	3	\$822,000.00	0.03%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$914,800.00	0.04%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$661,100.00	0.03%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	12	\$3,938,650.00	0.16%	0	\$0.00	NA	0	
SOUTH STATE BANK	18	\$5,638,475.00	0.23%	0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$221,500.00	0.01%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,410.83	0.01%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$221,255.00	0.01%	0	\$0.00	NA	0	
SOUTHERN CAL FUNDING	1	\$217,000.00	0.01%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$256,000.00	0.01%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$415,000.00	0.02%	0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	2	\$409,298.77	0.02%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	6	\$2,169,000.00	0.09%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$733,400.00	0.03%	0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$986,575.00	0.04%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	2	\$493,000.00	0.02%	0	\$0.00	NA	0	
ST.MARY'S BANK	5	\$1,249,000.00	0.05%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$721,125.00	0.03%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	13	\$4,828,946.00	0.19%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	2	\$450,500.00	0.02%	0	\$0.00	NA	0	
STARWEST MORTGAGE	1	\$391,800.00	0.02%	0	\$0.00	NA	0	

STATE BANK OF LINCOLN	2	\$455,500.00	0.02% 0	\$0.00	NA	0
STATE BANK OF	1	\$236,500.00	0.01%0	\$0.00	NA	n
SOUTHERN UTAH	1	\$230,300.00	0.01%0	\$0.00	NA	
STATE FARM BANK, F.S.B.	10	\$2,308,721.42	0.09% 0	\$0.00	NA	0
STATE STREET BANK	1	\$206,910.00	0.01% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$453,858.00	0.02% 0	\$0.00	NA	0
STEARNS LENDING INC.	182	\$60,488,605.68	2.42% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$242,400.00	0.01% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$632,000.00	0.03% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$476,800.00	0.02% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$326,778.49	0.01% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	9	\$2,311,543.76	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,328,200.00	0.05% 0	\$0.00	NA	0
SUMMIT FUINDING INC	1	\$387,428.40	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING INC	6	\$1,900,116.47	$0.08\% \ 0$	\$0.00	NA	0
SUMMIT FUNDING INC.	11	\$3,501,207.38	0.14% 0	\$0.00	NA	0
SUMMIT FUNDING INC	15	\$4,549,597.81	0.18% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$438,672.00	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING INC	8	\$2,271,571.89	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$202,400.00	0.01% 0	\$0.00	NA	0
SUMMIT FUNIDNG INC	1	\$250,000.00	0.01% 0	\$0.00	NA	_
SUMMIT FUNNING. INC	1	\$295,582.94	0.01% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	5	\$1,228,100.00	0.05% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$417,000.00	0.02% 0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$390,000.00	0.02% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE	1	\$344,000.00	0.01% 0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$202,400.92	0.01% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	15	\$5,056,128.64	0.2% 0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$669,000.00	0.03% 0	\$0.00	NA	0
SUTTON BANK	1	\$264,000.00	0.01% 0	\$0.00	NA	0
SWBC MORTGAGE	107	\$30,900,653.26	1.24% 0	\$0.00	NA	_ا
CORPORATION	107	φ <i>ა</i> υ, , 9υυ,υ <i>ა</i> 3.20		φυ.υυ	INA	<u>ر</u>
T. J. FINANCIAL, INC.	4	\$1,325,000.00	0.05% 0	\$0.00	NA	0
TALMER BANK AND TRUST	23	\$7,771,270.22	0.31% 0	\$0.00	NA	0
TCF	1	\$324,000.00	0.01% 0	\$0.00	NA	0

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TD BANK, N.A.	17	\$4,826,539.69	0.19%			
TEXAS BANK	2	\$554,000.00	0.02%	0 \$0.00	NA ()
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$364,000.00	0.01%	\$0.00	NA)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$204,880.00	0.01%	\$0.00	NA)
THE AMERICAN EAGLE MORTGAGE CO.	1	\$260,000.00	0.01%	\$0.00	NA)
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$424,400.00	0.02%	\$0.00	NA)
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$924,600.95	0.04%	\$0.00	NA)
THE BRYN MAWR TRUST COMPANY	5	\$1,427,184.00	0.06%	\$0.00	NA)
THE CAPE COD FIVE CENTS SAVINGS	3	\$992,000.00	0.04%	\$0.00	NA)
THE CITIZENS BANK OF EDMOND	1	\$280,000.00	0.01%	\$0.00	NA)
THE CLEVELAND STATE BANK	1	\$282,000.00	0.01%	\$0.00	NA)
THE COLUMBIA BANK	6	\$1,955,250.00	0.08%	0 \$0.00	NA)
THE FEDERAL SAVINGS BANK	2	\$607,000.00	0.02%	\$0.00	NA)
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$319,400.00	0.01%	\$0.00	NA)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.02%	0 \$0.00	NA)
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,200.00	0.01%	\$0.00	NA)
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.01%	\$0.00	NA)
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$229,000.00	0.01%	\$0.00	NA)
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$416,000.00	0.02%	\$0.00	NA)
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,338.94	0.01%	\$0.00	NA)
THE MCCUE MORTGAGE COMPANY	1	\$220,400.00	0.01%	\$0.00	NA)
THE MORTGAGE HOUSE, INC.	1	\$228,000.00	0.01%	\$0.00	NA)
THE MORTGAGE LINK, INC.	1	\$302,500.00	0.01%	0 \$0.00	NA)
THE MORTGAGE SOURCE, INC.	2	\$456,990.00	0.02%	\$0.00	NA)

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$634,475.00	0.03% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.01% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$210,800.00	0.01% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$744,800.00	0.03% 0	\$0.00	NA	0
THE PARK BANK	3	\$700,600.00	0.03% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$232,000.00	0.01% 0	\$0.00	NA	
THE PRIVATE BANK AND TRUST CO	1	\$348,720.00	0.01% 0	\$0.00	NA	
THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.01% 0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$1,585,250.00	0.06% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$346,000.00	0.01% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$239,999.00	0.01% 0	\$0.00	NA	0
TIDELANDS BANK	1	\$254,000.00	0.01% 0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION	1	\$246,600.00	0.01% 0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION LLC	1	\$222,000.00	0.01% 0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$351,200.00	0.01% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$300,267.00	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	16	\$5,415,950.00	0.22% 0	\$0.00	NA	
TOTALBANK	1	\$400,000.00	0.02% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$2,182,200.00	0.09% 0	\$0.00	NA	
TOWN & COUNTRY BANK	1	\$350,000.00	0.01% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,100.00	0.02% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	4	\$1,556,887.88	0.06% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$250,871.58	0.01% 0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$273,500.00	0.01% 0	\$0.00	NA	0

COMPANY								
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$686,500.00	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,311,697.89	0.05%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$314,000.00	0.01%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$888,670.00	0.04%				-	
TRIAD BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	L
TRIDENT MORTAGE COMPANY LP	1	\$392,000.00	0.02%	0	\$0.00	NA	0	Ĺ
TRIDENT MORTGAGE COMPANY	1	\$276,750.00	0.01%	0	\$0.00	NA	0	L
TRIDENT MORTGAGE COMPANY LP	2	\$721,000.00	0.03%	0	\$0.00	NA	0	L
TRIDENT MORTGAGE COMPANY LP.	2	\$784,413.55	0.03%		\$0.00		ļ	
TROJAN HOME LOANS, INC.	1	\$555,000.00	0.02%	0	\$0.00	NA	0	<u> </u>
TROPICAL FINANCIAL CREDIT UNION	1	\$355,500.00	0.01%		\$0.00		-	
TRU MORTGAGE	1	\$311,800.00	0.01%	0	\$0.00	NA	0	L
TRUMARK FINANCIAL CREDIT UNION	5	\$1,399,900.00	0.06%		\$0.00		-	
TRUSTONE FINANCIAL	12	\$3,426,416.00	0.14%				1	
TRUWEST CREDIT UNION	3	\$886,000.00	0.04%	0	\$0.00	NA	0	L
TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$370,800.00	0.01%		\$0.00			
TWINSTAR CREDIT UNION	1	\$214,000.00	0.01%	0	\$0.00	NA	0	L
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$511,800.00	0.02%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$12,502,856.00	0.5%	0	\$0.00	NA	0	
UNCLE CREDIT UNION	1	\$364,462.28	0.01%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,736,946.00	0.23%				-	
UNIQUE MORTGAGE CORP	1	\$257,800.00	0.01%	0	\$0.00	NA	0	L
UNITED AMERICAN MORTGAGE CORPORATION	1	\$356,250.00	0.01%	0	\$0.00	NA	0	
	1	\$218,800.00	0.01%	0	\$0.00	NA	0	

UNITED BANK AND TRUST COMPANY								
UNITED COMMUNITY BANK	2	\$444,800.00	0.02%	0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$209,191.36	0.01%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	5	\$1,624,100.00	0.06%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	3	\$759,672.08	0.03%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	112	\$37,884,935.00	1.52%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	\$3,033,100.00	0.12%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	\$312,300.00	0.01%	0	\$0.00	NA	0	
UNITY BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
UNITY WEST, INC COR	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,741.89	0.02%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,227,567.26	0.21%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	59	\$17,749,592.01	0.71%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$660,000.00	0.03%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATIONX	1	\$240,000.00	0.01%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$594,650.00	0.02%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,848,439.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	4	\$1,245,410.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$244,300.00	0.01%	0	\$0.00	NA	0	

UNION					Ī	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,590.13	0.01% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,600.00	0.01% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	7	\$2,371,000.00	0.09% 0	\$0.00	NA	0
UNIWYO FCU	1	\$209,654.18	0.01% 0	\$0.00	NA	0
US FEDERAL CREDIT UNION	1	\$215,175.00	0.01% 0	\$0.00	NA	0
US FINANCIAL LLC	1	\$364,200.00	0.01% 0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
USA DIRECT FUNDING	2	\$619,000.00	0.02% 0	\$0.00	NA	0
USE CREDIT UNION	3	\$1,201,200.00	0.05% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$728,343.00	0.03% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$252,000.00	0.01% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$513,600.00	0.02% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,754.00	0.01% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,470,800.00	0.06% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$763,700.00	0.03% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0	\$0.00	NA	0
VANTAGE BANK	2	\$665,000.00	0.03% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$410,000.00	0.02% 0	\$0.00	NA	0
VENTURE BANK	1	\$299,200.00	0.01% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	2	\$422,980.14	0.02% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	36	\$11,378,360.00	0.46% 0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$304,000.00	0.01% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$649,000.00	0.03% 0	\$0.00	NA	0
VERTEX FINANCIAL GROUP, INC.	1	\$283,000.00	0.01% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP.	1	\$199,718.20	0.01% 0	\$0.00	NA	0

VIRGINIA CREDIT UNION INC.	J, 1	\$215,550.00	0.01% 0	\$0.00	NA 0
VIRGINIA NATIONAL BA	NK 1	\$351,500.00	0.01% 0	\$0.00	NA 0
VISION BANK	1	\$200,000.00	0.01% 0	\$0.00	NA 0
VISIONS FEDERAL CRED UNION	IT 1	\$215,000.00	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$199,718.20	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	. 9	\$2,662,018.43	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$250,000.00	0.01% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAG CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	GE 46	\$15,909,257.00	0.64% 0	\$0.00	NA 0
WARREN FEDERAL CREI UNION	DIT 1	\$283,120.00	0.01% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$1,199,873.00	0.05% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK,A NEBRASKA CHARTERED BANK	1	\$223,200.00	0.01% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,007,392.00	0.12% 0	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY L	LC 1	\$206,200.00	0.01% 0	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	3	\$960,000.00	0.04% 0	\$0.00	NA 0
WATERSIDE MORTGAGE INC	1	\$219,925.00	0.01% 0	\$0.00	NA 0
WATERSTONE MORTGAG CORPORATION	GE 17	\$4,797,834.10	0.19% 0	\$0.00	NA 0
WELCOME HOME FINANG LP - COR	CE, 1	\$204,880.00	0.01% 0	\$0.00	NA 0
WESCOM CENTRAL CREI UNION	DIT 7	\$2,117,365.02	0.08% 0	\$0.00	NA 0
WEST CENTRAL BANK	1	\$205,000.00	0.01% 0	\$0.00	NA 0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA		\$355,500.00	0.01% 0	\$0.00	NA 0

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CORPORATION				Ш			Ц	
WEST GATE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0	_
WEST ONE CAPITAL GROUP INC.	1	\$354,477.01	0.01%	0	\$0.00	NA	0	<u></u>
WESTCONSIN CREDIT UNION	2	\$563,920.00	0.02%	0	\$0.00	NA	0	
WESTERN BANCORP	7	\$2,880,269.88	0.12%	0	\$0.00	NA	0	_
WESTERN COOPERATIVE CREDIT UNION	1	\$200,750.00	0.01%	0	\$0.00	NA	0	_
WESTERRA CREDIT UNION	8	\$2,285,800.00	0.09%	Н		NA		_
WESTFIELD BANK, FSB	1	\$283,000.00	0.01%	0	\$0.00	NA	0	<u> </u>
WESTSTAR LOAN COMPANY	1	\$265,000.00	0.01%	0	\$0.00	NA	0	<u> </u>
WESTSTAR MORTGAGE CORP	1	\$331,840.00	0.01%	0	\$0.00	NA	0	<u> </u>
WESTSTAR MORTGAGE CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0	-
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$776,350.00	0.03%	0	\$0.00	NA	0	_
WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$358,200.00	0.01%	0	\$0.00	NA	0	_
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$579,000.00	0.02%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$954,485.00	0.04%	0	\$0.00	NA	0	_
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$581,650.00	0.02%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATOIN DBA WESTSTAR LOAN COMPANY	1	\$229,500.00	0.01%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	17	\$4,876,325.00	0.2%	0	\$0.00	NA	0	_ _
WESTSTAR MORTGAGE, INC- CONV	17	\$4,782,900.00	0.19%	0	\$0.00	NA	0	_ _
WESTSTAR MORTGAGE, INC.	6	\$1,783,500.00	0.07%	0	\$0.00	NA	0	_
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,068,852.98	0.04%	0	\$0.00	NA	0	_
WHITAKER BANK, INC	1	\$217,600.00	0.01%	0	\$0.00	NA	0	_

WHITNEY BANK	1	\$222,761.74	0.01%	0	\$0.00	NA	0	
WILLAMETTE VALLEY	1	\$399,410.72	0.02%	0	\$0.00	NA	0	
BANK	1	ψ377,410.72	0.0270	Ü	ψ0.00	1 17 1		
WILLOW BEND MORTGAGE	1	\$267,800.00	0.01%	0	\$0.00	NA	0	
COMPANY LLC	_						Ш	
WIN WIN HOME LOANS	1	\$521,250.00	0.02%	0	\$0.00	NA	0	
WINNPOINTE	7	\$1,779,810.43	0.07%	0	\$0.00	NA	0	
CORPORATION							Н	
WINTER HILL BANK, FSB	1	\$359,900.00	0.01%	0	\$0.00	NA	0	
WINTRUST MORTGAGE A		****			*			
DIVISION OF BARRINGTON	1	\$224,668.53	0.01%	0	\$0.00	NA	0	
BANK AND TRUST CO . NA							H	
WINTRUST MORTGAGE A	1	Φ200 000 00	0.020	^	ΦΩ ΩΩ	NT A	_	
DIVISION OF BARRINGTON	1	\$399,800.00	0.02%	U	\$0.00	NA	U	
BANK AND TRUST CO. N.A.							H	_
WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$355,000.00	0.01%	Λ	\$0.00	NI A	Λ	
AND TRUST CO. N.A.	1	\$333,000.00	0.01%	U	\$0.00	NA	U	
WINTRUST MORTGAGE A							H	
DIVISION OF BARRINGTON	1	\$272,000.00	0.01%	Λ	\$0.00	NA	Λ	
BANK AND TRUST CO. N.A.	1	\$272,000.00	0.01%	U	\$0.00	INA	U	
WINTRUST MORTGAGE A							H	
DIVISION OF BARRINGTON	1	\$416,385.67	0.02%	0	\$0.00	NA	n	
BANK TRUST CO. N.A.	1	ψ110,505.07	0.0270	J	ψ0.00	1 17 1		
WINTRUST MORTGAGE, A								
DIVISION OF BARRINGTON	14	\$4,944,631.57	0.2%	0	\$0.00	NA	0	
BANK AND TRUST CO., N.A.		+ 1,2 1 1,00 110 1	7.27		7			
WISCONSIN BANK AND	0	ФО ООЛ 700 ОО	0.00%	^	Φ0.00	NIA	^	
TRUST	8	\$2,294,728.28	0.09%	U	\$0.00	NA	U	
WOLF RIVER COMMUNITY	1	¢2.42.100.00	0.0107	^	φο οο	NT A	^	
BANK	1	\$243,100.00	0.01%	U	\$0.00	NA	U	
WOODSVILLE GUARANTY	1	\$247,500.00	0.01%	Λ	\$0.00	NA	Λ	
SAVINGS BANK	1	\$247,300.00	0.01%	U	\$0.00	INA	U	
WR STARKEY MORTGAGE	1	\$261,000.00	0.01%	Λ	\$0.00	NA	Λ	
L.L.P.	1	\$201,000.00	0.01%	U	\$0.00	INA	U	
WR STARKEY MORTGAGE	1	\$214,077.08	0.01%	Λ	\$0.00	NA	Λ	
L.L.P	1	\$214,077.08	0.01 //	U	φυ.υυ	INA	U	
WR STARKEY MORTGAGE	2	\$481,628.75	0.02%	0	\$0.00	NA	٥	
LLP	۷	ψτ01,020.73	0.02/0	J	φυ.υυ	INA	_	
WRIGHT-PATT CREDIT	1	\$295,554.18	0.01%	\cap	\$0.00	NA	n	
UNION, INC.	1	Ψ273,337.10	0.01 /0		Ψ0.00	11/1	Ľ	
WYNDHAM CAPITAL	15	\$5,036,485.00	0.2%	0	\$0.00	NA	U	
MORTGAGE, INC.	13	ψυ,συσ,που.σο	0.270	9	ψ0.00	14/1		
WYOMING BANK & TRUST,	1	\$397,001.15	0.02%	0	\$0.00	NA	n	
A CORPORATION	*	•					Н	
YADKIN BANK	1	\$263,750.00	0.01%	0	\$0.00	NA	0	
YOLO FEDERAL CREDIT	1	\$228,000.00	0.01%	0	\$0.00	NA	ი	
UNION	*	¥220,000.00	0.0170	J	Ψ0.00	1 17 1	Ľ	_

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	YORK TRADITIONS BANK	1	\$228,000.00	0.01%			
	Unavailable	17	. , ,	0%		NA	H
Total		7,988	\$2,500,121,369.15	100%	8 \$2,854,643.84		1 \$
3138WFBA3	ACADEMY MORTGAGE CORPORATION	1	\$123,247.14	2.3%	0 \$0.00	NA	0
	AFFILIATED BANK	1	\$112,000.00	2.09%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	2.11%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,900.00	2.18%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$123,000.79	2.29%	0 \$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$116,000.00	2.16%	0 \$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$335,498.60	6.26%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,517.33	2.21%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$242,532.22	4.52%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	2.18%	0 \$0.00	NA	0
	CASHCALL MORTGAGE	1	\$122,000.00	2.27%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	2.31%	0 \$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$121,000.00	2.26%		NA	0
	CITIBANK,N.A.	1	\$107,759.99	2.01%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,776.21	4.25%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$123,146.41	2.3%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.24%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,400.00	2.21%	0 \$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,528.63	2.15%	0 \$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$112,500.00	2.1%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,200.00	2.3%	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	2.05%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$116,110.38	2.16%	0 \$0.00	NA	0

0 0							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$115,000.00	2.14% 0	\$0.00	NA	.0
	HOMESIDE FINANCIAL, LLC	1	\$116,250.00	2.17% 0	\$0.00	NA	.0
	MICHIGAN MUTUAL, INC.	1	\$115,900.00	2.16% 0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	2.14% 0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,619.00	6.56% 0	\$0.00	NA	.0
	R P FUNDING INC.	1	\$121,050.00	2.26% 0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	1	\$120,800.00	2.25% 0	\$0.00	NA	.0
	SCOTIABANK DE PUERTO RICO	1	\$119,520.00	2.23% 0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,450.00	6.52% 0	\$0.00	NA	Н.
	SFMC, LP	1	\$115,528.63	2.15% 0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$223,609.01	4.17% 0	\$0.00	NA	. 0
	STEARNS LENDING INC.	1	\$110,000.00	2.05% 0	\$0.00	NA	.0
	VERITAS FUNDING, LLC	1	\$120,800.00	2.25% 0	\$0.00	NA	.0
	VINSON MORTGAGE SERVICES, INC	1	\$110,000.00	2.04% 0	\$0.00	NA	. 0
Total		46	\$5,363,444.34	100% 0	\$0.00		0
3138WFBB1	ACHIEVA CREDIT UNION	8	\$795,808.21	31.65% 0	\$0.00	NA	0
DISOWIDDI	AMERICAN EQUITY MORTGAGE, INC	1	\$122,837.83	4.88% 0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,381.92	5.3% 0	\$0.00	NA	. 0
GATEWAY FUNDIN	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,786.02	4.92% 0	\$0.00	NA	. 0
	HAPPY STATE BANK	1	\$136,155.35	5.41% 0	\$0.00	NA	.0
	HOMEWARD RESIDENTIAL INC.	1	\$128,179.38	5.1% 0	\$0.00	NA	.0
	LOANDEPOT.COM LLC	1	\$123,960.69	4.93% 0	\$0.00	NA	.0
	MID AMERICA MORTGAGE, INC.	1	\$137,879.94	5.48% 0	\$0.00	NA	₩
	MUTUAL OF OMAHA BANK	1	\$134,650.34	5.35% 0	\$0.00	NA	
	OVM FINANCIAL, INC.	1	\$133,266.62	5.3% 0	\$0.00	NA	
	l l	1	\$137,086.98	5.45% 0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC						
	STEARNS LENDING INC.	1	\$138,321.70	5.5% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$124,474.38	4.95% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,847.44	5.78% 0	\$0.00	NA	. O
Total		21	\$2,514,636.80	100% 0	\$0.00		0
3138WFBC9	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	1.67% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,750.00	1.78% 0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,800.00	1.86% 0	\$0.00	NA	. 0
	BAY EQUITY LLC	1	\$149,370.55	1.92% 0	\$0.00	NA	.0
	BOFI FEDERAL BANK	1	\$139,442.64	1.79% 0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF TEXAS	1	\$131,622.96	1.69% 0	\$0.00	NA	.0
	CASHCALL MORTGAGE	1	\$136,000.00	1.75% 0	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	1.9% 0	\$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$269,448.00	3.46% 0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	1	\$131,474.49	1.69% 0	\$0.00	NA	. 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$134,451.42	1.73% 0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY LTD	1	\$144,435.17	1.85% 0	\$0.00	NA	. 0
	EMI EQUITY MORTGAGE	1	\$138,000.00	1.77% 0	\$0.00	NA	. 0
	EQUITY LOANS LLC	1	\$132,000.00	1.69% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,856.20	3.34% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC -	1	\$131,469.07	1.69% 0	\$0.00	NA	. 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,875.54	1.64%	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,091.39	1.62% 0	\$0.00	NA	. 0
	FIDELITY BANK	2	\$296,000.00	3.8% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,889.00	1.63% 0	\$0.00	NA	. 0
	FIRSTRUST BANK	1	\$134,451.42	1.73% 0	\$0.00	NA	17
	GSF MORTGAGE	1	\$150,000.00	1.93% 0	\$0.00	NA	. 0

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CORPORATION					
GUILD MORTGAGE COMPANY	2	\$288,992.10	3.71% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,483.93	1.62% 0	\$0.00	NA 0
INTERTRUST MORTGAGE LLC	1	\$130,000.00	1.67% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$144,000.00	1.85% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$145,000.00	1.86% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	1.68% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$147,200.00	1.89% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$125,250.00	1.61% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$138,871.86	1.78% 0	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$123,988.55	1.59% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$126,400.00	1.62% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION OF OHIO	1	\$148,000.00	1.9% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$134,359.08	1.72% 0	\$0.00	NA 0
NEXBANK SSB	1	\$146,819.51	1.88% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$130,871.49	1.68% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$259,194.59	3.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$291,740.80	3.75% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$135,950.97	1.75% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$145,500.00	1.87% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$257,000.00	3.3% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$282,606.91	3.63% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$125,089.62	1.61% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,489.18	1.62% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$125,400.00	1.61% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,436.90	1.79% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,025.89	1.87% 0	\$0.00	NA 0

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	WALLICK AND VOLK, INC	1	\$147,699.60	1.88%	0	\$0.00	NA	0
Total	,	57	\$7,789,798.83	100%		\$0.00		0
			·					
3138WFBD7	ACHIEVA CREDIT UNION	4	\$455,991.62	32.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$165,211.85	11.88%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST	1	\$146,775.47	10.55%	0	\$0.00	NA	Λ
	BANK MORTGAGE	1	φ1+0,773.+7	10.55 //	O .	Ψ0.00	IVA	4
	NAVY FEDERAL CREDIT	1	\$157,359.81	11.31%	0	\$0.00	NA	0
	UNION		. ,					+
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$160,166.70	11.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL							+
	MORTGAGE							
	CORPORATION, A	1	\$154,111.14	11.08%	0	\$0.00	NA	0
	CALIFORNIA							
	CORPORATION							\bot
	TD BANK, N.A.	1	\$151,242.58	10.88%	0	\$0.00	NA	0
Total		10	\$1,390,859.17	100%	0	\$0.00		0
								\bot
3138WFBE5	ACHIEVA CREDIT UNION	2	\$269,614.36			\$0.00	NA	_
	EVERETT FINANCIAL	1	\$182,900.40	15.79%		\$0.00	NA	
	EVERETT FINANCIAL, INC	2	\$352,093.98	30.41%		\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$181,841.84	15.7%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME	1	\$171,526.93	14.82%	0	\$0.00	NA	0
T. ()	MORTGAGE LLC -			1000	^	Φ0.00		
Total		7	\$1,157,977.51	100%	U	\$0.00		0
	260 MODECA CE CROUD							+
3138WFBF2	360 MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	A PLUS MORTGAGE LLC	1	\$78,666.64	0.32%		\$0.00	NA	
	ACADEMY MORTGAGE		·					
	CORPORATION	4	\$273,822.21	1.13%	0	\$0.00	NA	0
	AIMBANK	3	\$164,983.34	0.68%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	¢122.257.79	0.5407	0	\$0.00	NI A	
	RESOURCES, LLC	2	\$132,357.78	0.54%	U	\$0.00	NA	<u>U</u>
	ALLIED MORTGAGE	1	\$75,275.00	0.31%	0	\$0.00	NA	٥
	GROUP, INC.	1	Ψ13,213.00	0.51 /6	o .	Ψ0.00		4
	AMERICAN EQUITY	1	\$57,216.07	0.24%	0	\$0.00	NA	0
	MORTGAGE, INC.		77.7		_	7 0 0 0		+
	AMERICAN FINANCE	1	\$46,400.00	0.19%	0	\$0.00	NA	0
	HOUSE LARIBA AMERICAN FINANCIAL							+
	RESOURCES INC.	1	\$60,251.63	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	+						+
	RESOURCES, INC	2	\$140,661.32	0.58%	0	\$0.00	NA	0
		14	\$872,651.21	3.59%	0	\$0.00	NA	0
		- 1	, - : -, - : - : - :	/ 0		, 2.22		

AMERICAN FINANCIAL RESOURCES, INC.						
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$79,500.00	0.33% 0	\$0.00	NA()
AMERIFIRST FINANCIAL CORPORATION	6	\$317,970.00	1.31% 0	\$0.00	NA)
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$144,600.00	0.6% 0	\$0.00	NA)
AMERIS BANK	1	\$70,000.00	0.29% 0	\$0.00	NA ()
AMERISAVE MORTGAGE CORPORATION	2	\$125,390.39	0.52% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$109,294.71	0.45% 0	\$0.00	NA)
ARVEST BANK	4	\$200,871.27	0.83% 0	\$0.00	NA ()
ARVEST MORTGAGE COMPANY	2	\$139,245.10	0.57% 0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,500.00	0.52% 0	\$0.00	NA)
ATL FEDERAL CREDIT UNION	1	\$59,200.00	0.24% 0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.27% 0	\$0.00	NA)
BANCO SANTANDER PR	1	\$81,659.93	0.34% 0	\$0.00	NA ()
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$148,696.31	0.61% 0	\$0.00	NA)
BANK OF ENGLAND	1	\$40,000.00	0.16% 0	\$0.00	NA ()
BANK OF NEBRASKA	1	\$70,961.37	0.29% 0	\$0.00	NA ()
BANK OF SPRINGFIELD	1	\$75,000.00	0.31% 0	\$0.00	NA ()
BEDFORD FEDERAL SAVINGS BANK	1	\$63,000.00	0.26% 0	\$0.00	NA)
BENCHMARK COMMUNITY BANK	1	\$54,000.00	0.22% 0	\$0.00	NA)
BNA BANK	1	\$30,000.00	0.12% 0	\$0.00	NA ()
BOFI FEDERAL BANK	1	\$70,000.00	0.29% 0	\$0.00	NA ()
BOKF NA DBA BANK OF ARKANSAS	1	\$74,383.22	0.31% 1	\$72,192.90	NA)
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,696.95	0.27% 0	\$0.00	NA)
BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,463.65	0.29% 0	\$0.00	NA)
BOKF, NA DBA BANK OF OKLAHOMA	9	\$482,537.31	1.99% 0	\$0.00	NA)

BOKF, NA DBA BANK OF TEXAS	2	\$134,595.10	0.55% 0	\$0.00	NA	0
CALIFORNIA FUNDING & INVESTMENTS	1	\$63,000.00	0.26% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.33% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$112,238.56	0.46% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$645,000.00	2.65% 0	\$0.00	NA	0
CIVISTA BANK	1	\$68,000.00	0.28% 0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$47,518.98	0.2% 0	\$0.00	NA	0
CMC FUNDING, INC., A CORPORATION	1	\$66,500.00	0.27% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$35,000.00	0.14% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$58,556.14	0.24% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$304,762.47	1.25% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$44,813.38	0.18% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$150,000.00	0.62% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,250.00	0.34% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$51,000.00	0.21% 0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	2	\$82,900.00	0.34% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$69,709.69	0.29% 0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$48,802.46	0.2% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,922.44	0.59% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,333.74	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$57,479.61	0.24% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,500.00	0.35% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.33% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$74,697.30	0.31% 0	\$0.00	NA	0

MORTGAGE, A LIMITED LIABILTY COMPANY						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABILITY COMPANY	1	\$57,000.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$762,695.00	3.14% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$188,236.00	0.77% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,950.00	0.33% 0	\$0.00	NA	0
FIDELITY BANK	1	\$70,000.00	0.29% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$67,000.00	0.28% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,668.22	0.33% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,688.96	0.31% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$115,200.00	0.47% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$301,000.00	1.24% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$64,735.87	0.27% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	. 1	\$80,000.00	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	Γ 1	\$79,200.00	0.33% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$82,730.56	0.34% 0	\$0.00		Ш
FIRST MINNESOTA BANK	1	\$51,000.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,600.00	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$37,785.10	0.16% 0	\$0.00		Н
FIRST NIAGARA BANK, N.A	. 1	\$71,250.00	0.29% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$83,900.00	0.35% 0	\$0.00		H
FIRST STATE BANK	2	\$151,989.58	0.63% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$59,528.00	0.25% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$123,221.91	0.51% 0	\$0.00	NA	0

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FIRSTBANK	1	\$52,000.00	0.21% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$21,600.00	0.09% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$24,800.00	0.1% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$201,288.58	0.83% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.33% 0	\$0.00	NA 0
GECU	3	\$182,729.84	0.75% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$55,000.00	0.23% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$65,100.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$71,000.00	0.29% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.32% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,850.70	0.3% 0	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$33,955.60	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$450,594.53	1.85% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$80,800.00	0.33% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$60,000.00	0.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$177,925.00	0.73% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$153,900.00	0.63% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	2	\$99,048.14	0.41% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$75,000.00	0.31% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$42,000.00	0.17% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$81,868.01	0.34% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$100,000.00	0.41% 0	\$0.00	NA 0
HOWARD BANK	1	\$61,742.87	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$66,000.00	0.27% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE INC	1	\$71,250.00	0.29% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$29,450.00	0.12% 0	\$0.00	NA 0

1	\$65,000.00	0.27%	0 \$0.00) NA	0
1	\$52,500.00	0.22%	0 \$0.00) NA	0
1	\$79,342.10	0.33%	0 \$0.00) NA	0
1	\$70,000.00	0.29%	0 \$0.00) NA	0
1	\$82,950.00	0.34%	0 \$0.00) NA	0
1	\$61,000.00	0.25%	0 \$0.00) NA	0
1	\$62,544.81	0.26%	0 \$0.00) NA	0
1	\$39,500.00	0.16%	0 \$0.00) NA	0
1	\$53,720.00	0.22%	\$0.00) NA	0
1	\$40,000.00	0.16%	0 \$0.00) NA	0
, 3	\$176,802.00	0.73%	0 \$0.00) NA	0
3	\$170,900.00	0.7%	0 \$0.00) NA	0
. 1	\$71,900.00	0.3%	0 \$0.00) NA	0
1	\$82,000.00	0.34%	0 \$0.00) NA	0
2	\$107,000.00	0.44%	0 \$0.00) NA	0
1	\$75,000.00	0.31%	0 \$0.00) NA	0
6	\$368,894.00	1.52%	0 \$0.00) NA	0
1	\$44,205.63	0.18%	0 \$0.00) NA	0
2	\$123,400.00	0.51%	0 \$0.00) NA	0
3	\$159,387.07	0.66%	0 \$0.00) NA	0
1	\$56,000.00	0.23%	0 \$0.00) NA	0
1	\$75,417.00	0.31%	0 \$0.00) NA	0
1	\$83,200.00	0.34%	0 \$0.00) NA	0
2	\$144,800.00	0.6%	0 \$0.00) NA	0
2	\$80,796.89	0.33%	0 \$0.00) NA	0
2	\$134,605.00	0.55%	90.00) NA	0
3	\$180,000.00	0.74%	0 \$0.00) NA	0
1	\$82,500.00	0.34%	0 \$0.00) NA	0
1	\$73,700.00	0.3%	0 \$0.00) NA	0
	1 1 1 1 1 1 1 2 2 2 2 2 2 3 1 1	1 \$52,500.00 1 \$79,342.10 2 1 \$70,000.00 1 \$82,950.00 1 \$61,000.00 1 \$62,544.81 1 \$39,500.00 1 \$40,000.00 1 \$40,000.00 2 \$176,802.00 3 \$176,802.00 1 \$71,900.00 1 \$82,000.00 2 \$107,000.00 1 \$75,000.00 2 \$107,000.00 3 \$159,387.07 1 \$56,000.00 1 \$75,417.00 1 \$75,417.00 1 \$83,200.00 2 \$144,800.00 2 \$134,605.00 3 \$180,000.00 2 \$134,605.00 3 \$180,000.00 1 \$82,500.00	1 \$52,500.00 0.22% 1 \$79,342.10 0.33% 2 1 \$70,000.00 0.29% 1 \$82,950.00 0.34% 1 \$61,000.00 0.25% 1 \$62,544.81 0.26% 1 \$39,500.00 0.16% 1 \$53,720.00 0.22% 1 \$40,000.00 0.16% 3 \$176,802.00 0.73% 3 \$170,900.00 0.3% 1 \$71,900.00 0.34% 2 \$107,000.00 0.44% 1 \$75,000.00 0.31% 6 \$368,894.00 1.52% 1 \$44,205.63 0.18% 2 \$123,400.00 0.51% 3 \$159,387.07 0.66% 1 \$56,000.00 0.23% 1 \$75,417.00 0.31% 2 \$144,800.00 0.6% 2 \$80,796.89 0.33% 2 \$134,605.00 0.55% 3 \$180,000.00 0.74% <td< td=""><td>1 \$52,500.00 0.22% 0 \$0.00 1 \$79,342.10 0.33% 0 \$0.00 1 \$70,000.00 0.29% 0 \$0.00 1 \$82,950.00 0.34% 0 \$0.00 1 \$61,000.00 0.25% 0 \$0.00 1 \$62,544.81 0.26% 0 \$0.00 1 \$39,500.00 0.16% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 2 \$176,802.00 0.73% 0 \$0.00 3 \$170,900.00 0.3% 0 \$0.00 1 \$82,000.00 0.34% 0 \$0.00 2 \$107,000.00 0.34% 0 \$0.00 3 \$175,000.00 0.31% 0 \$0.00 4 \$44,205.63 0.18% 0 \$0.00 3 \$159,387.07 0.66% 0 \$0.00 3 \$159,387.07 0.66% 0 \$0.00 1 \$83,200.00 0.34% 0 \$0.00 2 \$144,800.00 0.6% 0 \$0.00<td>1 \$52,500.00 0.22% 0 \$0.00 NA 1 \$79,342.10 0.33% 0 \$0.00 NA 2 1 \$70,000.00 0.29% 0 \$0.00 NA 1 \$82,950.00 0.34% 0 \$0.00 NA 1 \$61,000.00 0.25% 0 \$0.00 NA 1 \$62,544.81 0.26% 0 \$0.00 NA 1 \$39,500.00 0.16% 0 \$0.00 NA 1 \$53,720.00 0.22% 0 \$0.00 NA 1 \$40,000.00 0.16% 0 \$0.00 NA 2 \$170,900.00 0.73% 0 \$0.00 NA 2 \$170,900.00 0.34% 0 \$0.00 NA 2 \$107,000.00 0.34% 0 \$0.00 NA 2 \$107,000.00 0.34% 0 \$0.00 NA 1 \$75,000.00 0.34% 0 \$0.00 NA 2 \$107,000.00 0.34% 0 \$0.00 NA 1 \$75,000.00 0.31% 0 \$0.00 NA 2 \$123,400.00 0.51% 0 \$0.00 NA 2 \$123,400.00 0.51% 0 \$0.00 NA 1 \$75,417.00 0.31% 0 \$0.00 NA 2 \$123,400.00 0.51% 0 \$0.00 NA 2 \$144,800.00 0.34% 0 \$0.00 NA 1 \$83,200.00 0.34% 0 \$0.00 NA 2 \$144,800.00 0.31% 0 \$0.00 NA 2 \$144,800.00 0.34% 0 \$0.00 NA 2 \$134,605.00 0.34% 0 \$0.00 NA 2 \$134,605.00 0.55% 0 \$0.00 NA 3 \$180,000.00 0.74% 0 \$0.00 NA 3 \$180,000.00 0.74% 0 \$0.00 NA 3 \$180,000.00 0.74% 0 \$0.00 NA</td></td></td<>	1 \$52,500.00 0.22% 0 \$0.00 1 \$79,342.10 0.33% 0 \$0.00 1 \$70,000.00 0.29% 0 \$0.00 1 \$82,950.00 0.34% 0 \$0.00 1 \$61,000.00 0.25% 0 \$0.00 1 \$62,544.81 0.26% 0 \$0.00 1 \$39,500.00 0.16% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 2 \$176,802.00 0.73% 0 \$0.00 3 \$170,900.00 0.3% 0 \$0.00 1 \$82,000.00 0.34% 0 \$0.00 2 \$107,000.00 0.34% 0 \$0.00 3 \$175,000.00 0.31% 0 \$0.00 4 \$44,205.63 0.18% 0 \$0.00 3 \$159,387.07 0.66% 0 \$0.00 3 \$159,387.07 0.66% 0 \$0.00 1 \$83,200.00 0.34% 0 \$0.00 2 \$144,800.00 0.6% 0 \$0.00 <td>1 \$52,500.00 0.22% 0 \$0.00 NA 1 \$79,342.10 0.33% 0 \$0.00 NA 2 1 \$70,000.00 0.29% 0 \$0.00 NA 1 \$82,950.00 0.34% 0 \$0.00 NA 1 \$61,000.00 0.25% 0 \$0.00 NA 1 \$62,544.81 0.26% 0 \$0.00 NA 1 \$39,500.00 0.16% 0 \$0.00 NA 1 \$53,720.00 0.22% 0 \$0.00 NA 1 \$40,000.00 0.16% 0 \$0.00 NA 2 \$170,900.00 0.73% 0 \$0.00 NA 2 \$170,900.00 0.34% 0 \$0.00 NA 2 \$107,000.00 0.34% 0 \$0.00 NA 2 \$107,000.00 0.34% 0 \$0.00 NA 1 \$75,000.00 0.34% 0 \$0.00 NA 2 \$107,000.00 0.34% 0 \$0.00 NA 1 \$75,000.00 0.31% 0 \$0.00 NA 2 \$123,400.00 0.51% 0 \$0.00 NA 2 \$123,400.00 0.51% 0 \$0.00 NA 1 \$75,417.00 0.31% 0 \$0.00 NA 2 \$123,400.00 0.51% 0 \$0.00 NA 2 \$144,800.00 0.34% 0 \$0.00 NA 1 \$83,200.00 0.34% 0 \$0.00 NA 2 \$144,800.00 0.31% 0 \$0.00 NA 2 \$144,800.00 0.34% 0 \$0.00 NA 2 \$134,605.00 0.34% 0 \$0.00 NA 2 \$134,605.00 0.55% 0 \$0.00 NA 3 \$180,000.00 0.74% 0 \$0.00 NA 3 \$180,000.00 0.74% 0 \$0.00 NA 3 \$180,000.00 0.74% 0 \$0.00 NA</td>	1 \$52,500.00 0.22% 0 \$0.00 NA 1 \$79,342.10 0.33% 0 \$0.00 NA 2 1 \$70,000.00 0.29% 0 \$0.00 NA 1 \$82,950.00 0.34% 0 \$0.00 NA 1 \$61,000.00 0.25% 0 \$0.00 NA 1 \$62,544.81 0.26% 0 \$0.00 NA 1 \$39,500.00 0.16% 0 \$0.00 NA 1 \$53,720.00 0.22% 0 \$0.00 NA 1 \$40,000.00 0.16% 0 \$0.00 NA 2 \$170,900.00 0.73% 0 \$0.00 NA 2 \$170,900.00 0.34% 0 \$0.00 NA 2 \$107,000.00 0.34% 0 \$0.00 NA 2 \$107,000.00 0.34% 0 \$0.00 NA 1 \$75,000.00 0.34% 0 \$0.00 NA 2 \$107,000.00 0.34% 0 \$0.00 NA 1 \$75,000.00 0.31% 0 \$0.00 NA 2 \$123,400.00 0.51% 0 \$0.00 NA 2 \$123,400.00 0.51% 0 \$0.00 NA 1 \$75,417.00 0.31% 0 \$0.00 NA 2 \$123,400.00 0.51% 0 \$0.00 NA 2 \$144,800.00 0.34% 0 \$0.00 NA 1 \$83,200.00 0.34% 0 \$0.00 NA 2 \$144,800.00 0.31% 0 \$0.00 NA 2 \$144,800.00 0.34% 0 \$0.00 NA 2 \$134,605.00 0.34% 0 \$0.00 NA 2 \$134,605.00 0.55% 0 \$0.00 NA 3 \$180,000.00 0.74% 0 \$0.00 NA 3 \$180,000.00 0.74% 0 \$0.00 NA 3 \$180,000.00 0.74% 0 \$0.00 NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$52,443.78	0.22%	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,742.79	0.28%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.17%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.2%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$75,996.10	0.31%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$301,600.00	1.24%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$83,200.00	0.34%	\$0.00	NA 0
PATRIOT BANK	1	\$44,444.00	0.18%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$115,000.00	0.47%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.35%	\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$63,000.00	0.26%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$137,000.00	0.56% (\$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$73,800.47	0.3%	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$334,000.00	1.37%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$70,000.00	0.29%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$141,980.00	0.58%	\$0.00	NA 0
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$56,000.00	0.23%	\$0.00	NA 0
PULASKI BANK	1	\$84,500.00	0.35%	\$0.00	NA 0
R P FUNDING INC.	6	\$440,921.52	1.81%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.33%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$62,900.00	0.26%	\$0.00	NA 0

RENDON MORTGAGE 1 \$71,453.00 0.29% 0 \$0.00 BANKERS CORPORATION 1 \$61,000.00 0.25% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANKERS CORPORATION 1 \$71,453.00 0.29% 0 \$0.00	NA 0 NA 0 NA 0
BANKERS CORPORATION	NA 0 NA 0 NA 0
	NA 0 NA 0
RIVER VALLEY BANK 1 \$32,000.00 0.13% 0 \$0.00	NA 0
RIVERHILLS BANK 1 \$25,000.00 0.1% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK 1 \$83,000.00 0.34% 0 \$0.00	
ROYAL UNITED 43 \$2,420,138.88 9.96% 0 \$0.00	NA 0
MORTGAGE LLC 43 \$2,420,136.88 9.90 % 90.00	NAU
ROYAL UNITED 1 \$58,500.00 0.24% 0 \$0.00	NA 0
MORTGAGE LLC.	17 1 0
SECURITY AMERICA	
	NA 0
CORPORATION	++
SECURITYNATIONAL 5 \$389,570.00 1.6% 0 \$0.00	NA 0
	NA 0
SIERRA PACIFIC	NA U
	NA 0
INC. \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	12 1
	NA 0
SOLITHPOINT FEDERAL	
CREDIT UNION 1 \$29,550.00 0.12% 0 \$0.00	NA 0
SOUTHWEST LAND HOME, 1 \$75,691.17 0.31% 0 \$0.00	NA 0
LLC.	
	NA 0
	NA 0
 	NA 0
THE FARMERS NATIONAL 1 \$68,582.52 0.28% 0 \$0.00	NA 0
BANK OF CANFIELD	
THE LENDING PARTNERS,	
	NA 0
MORTGAGE THE MORTGAGE HOUSE	++
THE MORTGAGE HOUSE, 2 \$130,600.00 0.54% 0 \$0.00	NA 0
UNION HOME MORTGAGE	
CORP., A CORPORATION 1 \$67,000.00 0.28% 0 \$0.00	NA 0
LINITED CONSUMERS	
CREDIT UNION 1 \$50,576.33 0.21% 0 \$0.00	NA 0
LINITED FIDELITY	
FUNDING, CORP 1 \$50,001.00 0.21% 0 \$0.00	NA 0
UNITED FIDELITY 1 \$60,000,00 0.25% 0 \$0,00	NIA O
FUNDING, CORP. 1 \$60,000.00 0.25% 0 \$0.00	NA 0
UNITED PRAIRIE BANK 1 \$38,838.26 0.16% 0 \$0.00	NA 0
UNITED WHOLESALE 1 \$74,698.33 0.31% 0 \$0.00	NA 0
MORTGAGE	
UNIVERSAL AMERICAN 1 \$52,282.26 0.22% 0 \$0.00	NA 0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVEST BANK AND TRUST CO	1	\$78,845.00	0.32% 0	\$0.00	NA	.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,450.00	0.23% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$46,400.00	0.19% 0	\$0.00	NA	. 0
	VIBRANT CREDIT UNION	2	\$114,500.00	0.47% 0	\$0.00	NA	. 0
	WALLICK AND VOLK, INC	2	\$155,000.00	0.64% 0	\$0.00	NA	. 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$153,965.98	0.63% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	5	\$307,269.93	1.26% 0	\$0.00	NA	. 0
	WISCONSIN BANK AND TRUST	1	\$35,855.20	0.19% 0	\$0.00	NA	. 0
Total		397	\$24,294,339.65	100% 1	\$72,192.90		0
							Ш
3138WFBG0	ACADEMY MORTGAGE CORPORATION	1	\$154,742.92	0.51% 0	\$0.00	NA	. 0
	ACCESS NATIONAL MORTGAGE	1	\$187,500.00	0.62% 0	\$0.00	NA	.0
	AFFILIATED BANK	1	\$227,621.27	0.75% 0	\$0.00	NA	. 0
	AKT AMERICAN CAPITAL, INC.	1	\$495,000.00	1.63% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$165,000.00	0.54% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$217,154.86	0.72% 0	\$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$625,500.00	2.06% 0	\$0.00	NA	. 0
	BANK OF ENGLAND	5	\$1,201,464.75	3.96% 0	\$0.00	NA	. 0
	BANK OF SULLIVAN	1	\$215,828.60	0.71% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$324,000.00	1.07% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$171,300.73	0.56% 0	\$0.00	NA	. 0
	BOFI FEDERAL BANK	2	\$317,500.00	1.05% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$502,905.66	1.66% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,000.00	1.08% 0	\$0.00	NA	. 0
		1	\$324,310.84	1.07% 0	\$0.00	NA	. 0

C2 FINANCIAL CORPORATION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,500.00	1.01%	\$0.00	NA 0
CASHCALL MORTGAGE	9	\$2,082,132.68	6.87%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$173,100.00	0.57%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$266,374.27	0.88%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$160,301.62	0.53%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$221,824.18	0.73%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,621.74	1.14%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,316.24	0.56%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$173,284.97	0.57%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.67%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$195,000.00	0.64%	\$0.00	NA 0
ENVISION CAPITAL INC	2	\$413,047.36	1.36%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$337,203.95	1.11%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,851.54	1.46%	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$154,363.69	0.51%		NA 0
FIDELITY BANK	1	\$315,000.00	1.04%	0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$179,000.00	0.59%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$503,571.65	1.66%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$216,243.32	0.71%	\$0.00	NA 0
FIRSTBANK	1	\$392,000.00	1.29%	\$0.00	NA 0
FIRSTRUST BANK	2	\$360,841.71	1.19%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$564,785.49	1.86%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$174,495.31	0.58%	\$0.00	NA 0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$228,750.00	0.75%	\$0.00	NA 0
	1	\$214,400.00	0.71%	0 \$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC						
GUILD MORTGAGE COMPANY	2	\$359,154.78	1.18% 0	\$0.00	NA 0	_
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,000.00	0.58% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$272,000.00	0.9% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$216,118.21	0.71% 0	\$0.00	NA 0	
INNOVATIVE MORTGAGE INC	1	\$189,000.00	0.62% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$403,837.41	1.33% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$158,697.50	0.52% 0	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$185,000.00	0.61% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,400.27	0.68%	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$157,500.00	0.52% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$199,187.29	0.66% 0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$179,268.56	0.59% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$159,300.00	0.53% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.52% 0	\$0.00	NA 0	
MLB RESIDENTIAL LENDING LLC	1	\$235,031.16	0.78% 0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.61% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$636,331.86	2.1% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$297,582.55	0.98% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$341,500.00	1.13% 0	\$0.00	NA 0	
MUTUALONE BANK	1	\$458,130.77	1.51% 0	\$0.00	NA 0	
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$196,884.09	0.65% 0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	2	\$411,400.67	1.36% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,719.76	0.55% 0	\$0.00	NA 0	_
ON Q FINANCIAL	1	\$167,310.32	0.55% 0	\$0.00	NA 0	_
	1	\$174,768.59	0.58% 0	\$0.00	NA 0	

PACIFIC UN	NION L, LLC, A CAL						
	NT EQUITY	1	\$150,787.60	0.5% 0	\$0.00	NA	0
PARAMOU	NT RESIDENTIAL E GROUP, INC	1	\$242,157.80	0.8% 0	\$0.00	NA	0
PEOPLES B BELLEVUE		1	\$176,000.00	0.58% 0	\$0.00	NA	0
PEOPLES H	OME EQUITY*	1	\$174,288.88	0.57% 0	\$0.00	NA	0
PINNACLE MORTGAG CORPORAT CALIFORN CORPORAT	E TION, A IA	2	\$352,187.29	1.16% 0	\$0.00	NA	0
PLATINUM MORTGAG CORPORAT ILLINOIS C	E	2	\$431,000.00	1.42% 0	\$0.00	NA	0
PLAZA HO	ME MORTGAGE	2	\$641,878.09	2.12% 0	\$0.00	NA	0
PRIMEWES	T MORTGAGE	1	\$168,750.00	0.56% 0	\$0.00	NA	0
PRIORITY I FUNDING I	MORTGAGE NC.	1	\$150,000.00	0.49% 0	\$0.00	NA	0
PROSPERIT MORTGAG		1	\$292,000.00	0.96% 0	\$0.00	NA	0
QUORUM F UNION	FEDERAL CREDIT	1	\$268,902.84	0.89% 0	\$0.00	NA	0
R P FUNDIN	NG INC.	1	\$170,909.80	0.56% 0	\$0.00	NA	0
RMK		1	\$169,000.00	0.56% 0	\$0.00	NA	0
RPM MORT	GAGE, INC.	3	\$666,457.83	2.2% 0	\$0.00	NA	0
SECURITY! MORTGAG	NATIONAL E COMPANY	4	\$1,053,200.00	3.47% 0	\$0.00	NA	0
SIERRA PA MORTGAG INC.	CIFIC E COMPANY,	1	\$184,000.00	0.61% 0	\$0.00	NA	0
SOMERSET COMPANY		1	\$300,386.91	0.99% 0	\$0.00	NA	0
SOUTH PAC CORPORAT	CIFIC FINANCIAL TION	1	\$224,299.00	0.74% 0	\$0.00	NA	0
SOUTHERN MORTGAG		1	\$186,753.54	0.62% 0	\$0.00	NA	0
	, USA, LLC A IITED LIABILITY	1	\$188,439.14	0.62% 0	\$0.00	NA	0
	E MORTGAGE	1	\$178,500.00	0.59% 0	\$0.00	NA	0
	ENDING INC.	1	\$288,000.00	0.95% 0	\$0.00	NA	
	ANK AND TRUST	1	\$206,250.00	0.68% 0	\$0.00	NA	Н
TD BANK, I		1	\$222,591.80	0.73% 0	\$0.00	NA	

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	THE FEDERAL SAVINGS BANK	2	\$695,700.00	2.29%	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	2	\$331,630.81	1.09%	\$0.00	NA	. 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	\$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.59%	\$0.00	NA	. 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,760.00	0.63%	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES, INC	1	\$188,837.40	0.62%	\$0.00	NA	. 0
	WALLICK AND VOLK, INC	1	\$405,000.00	1.34%	\$0.00	NA	. 0
	WALLLICK AND VOLK, INC	1	\$174,110.00	0.57%	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$377,600.00	1.27%	\$0.00	NA	. 0
Total		134	\$30,320,341.87	100%	\$0.00		0
							+
3138WFBH8	BANK OF ENGLAND	1	\$410,213.10	12.96%	\$0.00	NA	. 0
	CONTOUR MORTGAGE CORPORATION	1	\$219,413.00	6.93%		NA	. 0
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	4.74%	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	12.64%	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$125,976.61	3.98%	\$0.00	NA	. 0
	LOANDEPOT.COM LLC	1	\$152,474.49	4.82%	\$0.00	NA	. 0
	MGN FUNDING CORP. (23345)	1	\$168,616.09	5.33%	\$0.00	NA	. 0
	MID-ISLAND MORTGAGE CORP.	1	\$252,000.00	7.96%	\$0.00	NA	. 0
	MLD MORTGAGE, INC.	1	\$313,479.48	9.91%	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE	1	\$150,000.00	4.74%	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE, INC.	1	\$387,124.74	12.23%	\$0.00	NA	. 0
	TD BANK, N.A.	2	\$435,270.92	13.76%	\$0.00	NA	. 0
Total		13	\$3,164,568.43	100%	\$0.00		0
							44
3138WFBJ4	ACHIEVA CREDIT UNION	4	\$646,888.03	12.83%	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,159.99	4.03%	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,629.22	4.4%		NA	. 0
	BANK OF ENGLAND	1	\$221,529.50	4.39%	\$0.00	NA	0
	CASHCALL, INC.	1	\$148,167.11	2.94%	\$0.00	NA	. 0
	CENDERA FUNDING, INC	1	\$199,028.45	3.95%	\$0.00	NA	.0

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	COMMUNITY BANK OF TEXAS, NA	1	\$207,965.79	4.12% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$145,732.85	2.89% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,578.37	3.92% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$281,216.17	5.58% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,164.71	3.02% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,572.41	2.55% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$199,578.90	3.96% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC,	1	\$268,170.10	5.32% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$246,803.07	4.89% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$193,000.00	3.83% 0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$148,183.80	2.94% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$228,360.80	4.53% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$412,001.97	8.17% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$199,184.93	3.95% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$393,509.88	7.79% 0	\$0.00	NA 0
Total		25	\$5,042,426.05	100% 0	\$0.00	0
3138WFBK1	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	1.63% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK, FSB	1	\$207,053.39	2.25% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$128,344.29	1.39% 0	\$0.00	NA 0
<u> </u>	BANKUNITED, N.A.	1	\$144,512.29	1.57% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,500.00	1.39% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$540,051.58	5.86% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$376,049.15	4.08% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$225,866.14	2.45% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$26,404.97	0.29% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$318,140.99	3.45% 0	\$0.00	NA 0

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	MONEYSOURCE 1 \$174,098.13 1.89% 0 \$0.00 NA 0						
		1	\$85 565 55	0.93% 0	\$0.00	NAO	-
		1					
		1					
		1	\$392,360.49	4.26% 0	\$0.00	NA 0	
		1	\$170,000.00	1.85% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC.,						
	A DELAWARE	1	\$293,045.12	3.18% 0	\$0.00	NA 0	
	CORPORATION						_
		1	\$221 598 64	2.4%0	\$0.00	NA 0	
			·		·		_
		1	\$342,842.94	3.72% 0	\$0.00	NA 0	_
		1	Φ227 9.62 7 9	2.476/ 0	ΦΩ ΩΩ	NIAIO	
	· ·	1	\$227,863.78	2.47% 0	\$0.00	NAIU	
							-
		1	\$368,090.44	3.99% 0	\$0.00	NA 0	
		1	\$137,907.74	1.5% 0	\$0.00	NA 0	
	ORIENTAL BANK	4	\$489,180.82	5.31% 0	\$0.00	NA 0	
	PINNACLE CAPITAL						
	MORTGAGE						
	•	1	\$355,575.02	3.86% 0	\$0.00	NA 0	
		1	Ф220 226 27	2 1007 0	Φ0.00	27.4	_
	,	1	\$229,226.37	2.49% 0	\$0.00	NAU	_
		1	\$414,827.68	4.5% 0	\$0.00	NA 0	
	,	2	\$513.241.33	5 57% 0	00.02	NAO	-
			Ψ313,241.33		φυ.υυ		
		1	\$179,090.64	1.94% 0	\$0.00	NA 0	
							-
		5	\$835,858.00	9.07% 0	\$0.00	NA 0	
	OF CLEVELAND						
	UNITUS COMMUNITY						
	· ·	2	\$462,777.17	5.02% 0	\$0.00	NA 0	
							_
	·	3				11	_
		1	\$74,137.24	0.8% 0	\$0.00	NA 0	_
		1	\$163,035.36	1.78% 0	\$0.00	NA 0	
Total	CREDIT UNION	45	\$9,214,090.79	100% 0	\$0.00	0	-
ı viai	+	43	φ <i>></i> , ∠14 ,030.79	100 70 0	φυ.υυ		-
	ABBEVILLE BUILDING &					- -	
3138WFBL9	א אוועדויטע דררד איידועוואט מ	1	\$104,676.19	0.26% 0	\$0.00	NA 0	

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ACADEMY MORTGAGE CORPORATION CORPORATI									
ALABAMA ONE CREDIT 1 \$107,250.00 0.27% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$91,454.20 0.23% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$103,200.00 0.26% 0 \$0.00 NA 0 AMARILLO NATIONAL 1 \$103,200.00 0.26% 0 \$0.00 NA 0 AMARILCA FIRST FEDERAL CREDIT UNION 7 \$676,988.00 1.71% 0 \$0.00 NA 0 AMERICAS FIRST FCU 2 \$192,620.00 0.49% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$108,000.00 0.27% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC. 8 \$775,657.73 1.96% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$109,250.00 0.28% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$90,155.00 0.23% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 1 \$90,155.00 0.23% 0 \$0.00 NA 0 ANCHORBANK, FSB 2 \$196,500.00 0.5% 0 \$0.00 NA 0 ARVEST BANK 4 \$398,132.67 1.01% 0 \$0.00 NA 0 ARVEST MORTGAGE 2 \$191,920.41 0.49% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$101,250.00 0.26% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$101,250.00 0.26% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$101,250.00 0.26% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$101,250.00 0.26% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$101,250.00 0.26% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$101,250.00 0.26% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$100,000.00 0.25% 0 \$0.00 NA 0 BANK MUTUAL 2 \$191,000.00 0.48% 0 \$0.00 NA 0 BANK OF IDAHO, AN 1 \$106,370.93 0.27% 0 \$0.00 NA 0 BANK OF IDAHO, AN 1 \$106,370.93 0.27% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$107,833.71 0.27% 0 \$0.00 NA 0 BANK OF THE STATE OF 1 \$92,000.00 0.23% 0 \$0.00 NA 0 BANK OF THE STATE OF 1 \$92,000.00 0.23% 0 \$0.00 NA 0 BANK OF THE STATE OF 1 \$92,000.00 0.23% 0 \$0.00 NA 0 BANK OF THE STATE OF 1 \$92,000.00 0.21% 0 \$0.00 NA 0 BANK OF THE STATE OF 1 \$92,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$		2	\$192,856.80	0.49%	0	\$0.00	NA	0	
UNION	AIMLOAN.COM NMLS #2890	1	\$109,600.00	0.28%	0	\$0.00	NA	0	
AMARILLO NATIONAL 1 \$103,200.00 0.26% 0 \$0.00 NA 0		1	\$107,250.00	0.27%	0	\$0.00	NA	0	
BANK	ALPINE BANK & TRUST CO.	1	\$91,454.20	0.23%	0	\$0.00	NA	0	
CREDIT UNION		1	\$103,200.00	0.26%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$108,000.00 0.27% 0 \$0.00 NA 0		7	\$676,988.00	1.71%	0	\$0.00	NA	0	
OF THE CUMBERLANDS	AMERICA'S FIRST FCU	2	\$192,620.00	0.49%	0	\$0.00	NA	0	
MORTGAGE, INC. 8 \$7/5,657.73 1.96% 0 \$0.00 NA 0		1	\$108,000.00	0.27%	0	\$0.00	NA	0	
BANK & TRUST		8	\$775,657.73	1.96%	0	\$0.00	NA	0	
CORPORATION		1	\$109,250.00	0.28%	0	\$0.00	NA	0	
ARVEST BANK 4 \$398,132.67 1.01% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 2 \$191,920.41 0.49% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 1 \$91,858.35 0.23% 0 \$0.00 NA 0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$101,250.00 0.26% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$183,600.00 0.46% 0 \$0.00 NA 0 ASSOCIATION 2 \$191,000.00 0.25% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$100,000.00 0.25% 0 \$0.00 NA 0 BANK OF DEERFIELD 1 \$93,000.00 0.24% 0 \$0.00 NA 0 BANK OF IDAHO, AN 10AHO, AN 10AHO CORPORATION 1 \$106,370.93 0.27% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$107,833.71 0.27% 0 \$0.00 NA 0 BANK SNB 3 \$307,500.00 0.78% 0 \$0.00 NA 0 BANK SNB 3 \$307,500.00 0.78% 0 \$0.00 NA 0 BANKERS TRUST 1 \$85,336.01 0.22% 0 \$0.00 NA 0 BANKING CORP. 1 \$92,000.00 0.23% 0 \$0.00 NA 0 BANKING WA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 10WA BANKNEWPORT 1 \$85,000.00 0.21% 0 \$0.00 NA 0		1	\$90,155.00	0.23%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASTORIA FEDERAL SAVINGS AND LOAN BANK FIRST NATIONAL BANK OF DEERFIELD BANK OF IDAHO, AN IDAHO CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANK SNB BANK SNB BANK SNB BANK SNB BANK SOF THE STATE OF LAWS OF THE STATE OF LAWS OF THE STATE OF LAWS OF THE STATE OF LOWA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF LOWA BANKNEWPORT 1 \$92,000.00 0.24% 0 \$0.00 NA 0 S0.00 NA 0	ANCHORBANK, FSB	2	\$196,500.00	0.5%	0	\$0.00	NA	0	
COMPANY 2 \$191,920.41 0.49% 0 \$0.00 NA 0	ARVEST BANK	4	\$398,132.67	1.01%	0	\$0.00	NA	0	
UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK FIRST NATIONAL BANK OF DEERFIELD BANK OF IDAHO, AN IDAHO CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANK SNB BANK SNB BANK SNB BANK SNB BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKNEWPORT 1 \$85,000.00 0.26% 0 \$0.00 \$0.00 NA0		2	\$191,920.41	0.49%	0	\$0.00	NA	0	
GROUP, LLC ISAOAATIMA		1	\$91,858.35	0.23%	0	\$0.00	NA	0	
SAVINGS AND LOAN 2 \$183,600.00 0.46% 0 \$0.00 NA 0		1	\$101,250.00	0.26%	0	\$0.00	NA	0	
BANK MUTUAL 2 \$191,000.00 0.48% 0 \$0.00 NA 0	SAVINGS AND LOAN	2	\$183,600.00	0.46%	0	\$0.00	NA	0	
BANK OF DEERFIELD 1 \$93,000.00 0.24% 0 \$0.00 NA 0		1							
BANK OF IDAHO, AN 1 \$106,370.93 0.27% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$107,833.71 0.27% 0 \$0.00 NA 0 BANK SNB 3 \$307,500.00 0.78% 0 \$0.00 NA 0 BANKERS TRUST 1 \$85,336.01 0.22% 0 \$0.00 NA 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKNEWPORT 1 \$85,000.00 0.23% 0 \$0.00 NA 0 BANKNEWPORT 1 \$85,000.00 0.21% 0 \$0.00 NA 0 BANKNEWPORT 1 \$85,000.00 0.21% 0 \$0.00 NA 0 BANKNEWPORT 1 \$85,000.00 0.21% 0 \$0.00 NA 0 California Cal		2						-	
IDAHO CORPORATION		1	\$93,000.00	0.24%	0	\$0.00	NA	0	
CALIFORNIA STATE 1 \$107,833.71 0.27% 0 \$0.00 NA 0	IDAHO CORPORATION	1	\$106,370.93	0.27%	0	\$0.00	NA	0	
BANKERS TRUST 1 \$85,336.01 0.22% 0 \$0.00 NA 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKNEWPORT 1 \$85,000.00 0.23% 0 \$0.00 NA 0	CALIFORNIA STATE	1	\$107,833.71	0.27%	0	\$0.00	NA	0	
COMPANY 1 \$85,336.01 0.22% 0 \$0.00 NA 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$92,000.00 0.23% 0 \$0.00 NA 0 BANKNEWPORT 1 \$85,000.00 0.21% 0 \$0.00 NA 0	BANK SNB	3	\$307,500.00	0.78%	0	\$0.00	NA	0	
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$92,000.00 0.23% 0 \$0.00 NA 0 BANKNEWPORT 1 \$85,000.00 0.21% 0 \$0.00 NA 0		1	\$85,336.01	0.22%	0	\$0.00	NA	0	
	AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$92,000.00	0.23%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
BAXTER CREDIT UNION 1 \$104,000.00 0.26% 0 \$0.00 NA 0	BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	

BELGRADE STATE BANK	1	\$100,000.00	0.25%	0 \$0.00) NA	0
BETHPAGE FEDERAL	2	\$208,750.00	0.53%	0 \$0.00) NA	0
CREDIT UNION		\$208,730.00		·		0
BLOOMFIELD STATE BANK	1	\$106,000.00	0.27%	0 \$0.00) NA	0
BOEING EMPLOYEES'	1	\$100,800.00	0.25%	0 \$0.00) NA	0
CREDIT UNION		Ψ100,000.00	0.20 /	Ψ0.00		_
BOKF, NA DBA BANK OF	1	\$87,000.00	0.22%	0 \$0.00) NA	0
ARIZONA						+
BOKF, NA DBA BANK OF KANSAS CITY	1	\$107,298.95	0.27%	0 \$0.00) NA	0
BOKF, NA DBA BANK OF						
OKLAHOMA	7	\$717,770.25	1.82%	0 \$0.00) NA	0
BOKF, NA DBA BANK OF		4.500 7.40 7.7				
TEXAS	7	\$698,549.77	1.77%	0 \$0.00) NA	0
BOKF, NA DBA COLORADO	2	¢106.450.50	0.5%	0 \$0.00	NT A	0
STATE BANK AND TRUST	2	\$196,459.50	0.5%	0 \$0.00) NA	U
BOONE COUNTY	2	\$203,362.63	0.51%	0 \$0.00) NA	0
NATIONAL BANK		\$203,302.03	0.51 /6	\$0.00		0
CAMPUS FEDERAL CREDIT	1	\$104,500.00	0.26%	0 \$0.00) NA	0
UNION		ψ10 ·,ε 00·00	0.2070	40.00		_
CARDINAL FINANCIAL	1	¢104.500.00	0.2601	φο οσ	N.T.A	
COMPANY, L.P. DBA	1	\$104,500.00	0.26%	0 \$0.00) NA	U
SEBONIC FINANCIAL	1	\$00.946.02	0.250/	0 00) NA	0
CBC NATIONAL BANK CENTRAL MINNESOTA	1	\$99,846.03	0.25%	0 \$0.00) NA	<u> </u>
CREDIT UNION	1	\$101,650.00	0.26%	0 \$0.00) NA	0
CENTURY BANK AND						
TRUST	1	\$100,500.00	0.25%	0 \$0.00) NA	0
CENTURY LENDING		#100,000,00	0.25%	0 000		0
COMPANY	1	\$100,000.00	0.25%	0 \$0.00) NA	O
CITIZENS BANK & TRUST	1	\$104,763.45	0.26%	0 \$0.00) NA	0
CITIZENS STATE BANK	1	\$109,600.00	0.28%	0 \$0.00) NA	0
CITY STATE BANK, AN						
IOWA BANKING	1	\$85,500.00	0.22%	0 \$0.00) NA	0
CORPORATION						-
CLINTON NATIONAL	1	¢07,000,00	0.2207	φο οσ	NT A	
BANK, A NATIONAL BANKING CORPORATION	1	\$87,000.00	0.22%	0 \$0.00) NA	O
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$101,439.44	0.26%	0 \$0.00) NA	0
COLONIAL SAVINGS, F.A.	1	Ψ101, 1 37. 11	0.20 /0	Ψ0.00		
COLUMBIA CREDIT UNION	1	\$89,000.00	0.23%	0 \$0.00) NA	0
COMMUNITY BANK, NA	1	\$91,817.00	0.23%		1	
CONSUMERS CREDIT		·				
UNION	1	\$107,350.00	0.27%	0 \$0.00) NA	U
CORNERSTONE HOME	1	\$05,200,00	0.240	0 \$0.00	N.T.A	0
LENDING INC	1	\$95,200.00	0.24%	0 \$0.00) NA	U
	1	\$93,855.00	0.24%	0 \$0.00) NA	0
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CORNERSTONE HOME LENDING, INC.					
CRESCENT MORTGAGE COMPANY	4	\$421,594.23	1.07%	\$0.00	NA 0
CRESCOM BANK	4	\$399,954.76	1.01%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$191,850.00	0.49%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,367.72	0.25%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,846.02	0.25%		
DIRECT MORTGAGE, CORP.	1	\$88,363.73	0.22%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$503,478.48	1.27%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$96,850.65	0.24%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$606,800.00	1.53%	\$0.00	NA 0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.26%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$171,095.00	0.43%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,441.23	0.28%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,367.69	0.22%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.25%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,872.00	0.24%	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$102,200.00	0.26%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$108,800.00	0.28%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$196,025.00	0.5%	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$292,709.00	0.74%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$186,781.05	0.47%	\$0.00	NA 0

FIRST FEDI THE MIDW	ERAL BANK OF	1	\$104,500.00	0.26%	\$0.00	NA 0
FIRST FEDI	ERAL S & L LAKEWOOD,	6	\$568,860.00	1.44% 0	\$0.00	NA 0
	ERAL SAVINGS NASSOCIATION OOD	4	\$385,500.00	0.97%	\$0.00	NA 0
FIRST FLIC	HT FCU	1	\$101,250.00	0.26%	\$0.00	NA 0
FIRST GUA MORTGAG	RANTY E CORPORATION	1	\$99,000.00	0.25%	\$0.00	NA 0
FIRST HAV	VAIIAN BANK	1	\$94,000.00	0.24%	\$0.00	NA 0
FIRST INTE BANK & TI	ERNATIONAL RUST	1	\$106,670.02	0.27%	\$0.00	NA 0
FIRST KEN INC.	TUCKY BANK,	1	\$89,652.32	0.23%	\$0.00	NA 0
FIRST NAT BELLEVUE	TIONAL BANK OF	1	\$105,200.00	0.27%	\$0.00	NA 0
FIRST NAT WATERLO	TIONAL BANK OF O	1	\$104,100.00	0.26%	\$0.00	NA 0
FIRST NIAC	GARA BANK, N.A.	2	\$183,000.00	0.46%	\$0.00	NA 0
FIRST PEOL LAVALE O	PLES CFCU - FFICE	2	\$195,900.00	0.5%	\$0.00	NA 0
FIRST PEO MAIN OFFI	PLES CFCU - ICE	2	\$192,800.00	0.49%	\$0.00	NA 0
FIRST REP	UBLIC BANK	2	\$200,000.00	0.51%	\$0.00	NA 0
FIRST STA NEBRASKA		2	\$213,319.26	0.54%	\$0.00	NA 0
FIRST TEC FEDERAL (HNOLOGY CREDIT UNION	4	\$409,300.00	1.04%	\$0.00	NA 0
FIRSTBAN	K	1	\$98,700.00	0.25%	\$0.00	NA 0
FLAT BRAI INC., A MIS CORPORAT		1	\$96,800.00	0.24%	\$0.00	NA 0
FULTON B.	ANK, N.A.	2	\$186,000.00	0.47%	\$0.00	NA 0
GECU		3	\$313,789.77	0.79%	\$0.00	NA 0
GREAT MII	DWEST	1	\$92,250.00	0.23%	\$0.00	NA 0
GTE FEDER UNION	RAL CREDIT	1	\$94,650.00	0.24%	\$0.00	NA 0
GUILD MO COMPANY CORPORAT	, A CALIFORNIA	2	\$209,273.28	0.53%	\$0.00	NA 0
HARBORO	NE BANK	1	\$89,500.00	0.23%	\$0.00	NA 0
HEARTLAN UNION	ND CREDIT	1	\$90,000.00	0.23%	\$0.00	NA 0
HILLS BAN COMPANY	IK AND TRUST	2	\$195,850.00	0.5%	\$0.00	NA 0
HOLYOKE	CREDIT UNION	1	\$96,850.65	0.24%	\$0.00	NA 0

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HOME FEDERAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	Н
HOMEAMERICAN MORTCA CE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CORPORATION HOMETRUST BANK	3	\$310,542.60	0.79%	Λ	\$0.00	NA	Λ	
HOPEWELL FEDERAL	3	\$310,342.00	0.19%	U	\$0.00	INA	U	
CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.5%	0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$100,000.00	0.25%	Λ	\$0.00	NA	\cap	Н
IDAHO CENTRAL CREDIT	1	·					Ī	
UNION	7	\$702,429.79	1.78%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN	1	\$88,872.95	0.22%	0	\$0.00	NA	0	
IDAHO CORPORATION		φοσ,σ72.72	0.22,6	_	φσ.σσ		Ŭ	\vdash
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,300.00	0.27%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$104,239.26	0.26%	0	\$0.00	NA	0	H
IH MISSISSIPPI VALLEY		+	012011	_	+ 3133		Ť	
CREDIT UNION, A	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
CORPARATION								Ш
IOWA BANKERS	4	\$383,950.00	0.97%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		1 /					Ė	\vdash
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,700.00	0.27%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT								
UNION	7	\$682,570.00	1.73%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	20	\$1,985,912.02	5.02%	0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$175,000.00	0.44%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$216,350.00	0.55%	0	\$0.00	NA	0	Ш
MANUFACTURERS BANK & TRUST COMPANY	1	\$106,650.00	0.27%	0	\$0.00	NA	0	
MARINE BANK	2	\$184,240.00	0.47%	0	\$0.00	NA	0	
MARION COMMUNITY	1				·			
CREDIT UNION	1	\$85,000.00	0.21%	U	\$0.00	NA	U	
MERCHANTS BANK,	3	\$280,956.97	0.71%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION	3	Ψ200,730.71	0.7170		Ψ0.00	11/1	Ľ	Щ
METRO HEALTH SERVICES FCU	1	\$103,305.00	0.26%	0	\$0.00	NA	0	
METROPOLITAN							H	Н
NATIONAL BANK	1	\$91,710.00	0.23%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT		#200 200 00	0.510	_	φο οο	3. T.4	_	П
UNION	2	\$200,200.00	0.51%	U	\$0.00	NA	U	
MONSON SAVINGS BANK	1	\$100,800.00	0.25%	0	\$0.00	NA	0	Ш
NATIONWIDE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$93,500.00	0.24%		\$0.00	NA	1	
NICOLET NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA	0	

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NORTHEAST SECURITY BANK	1	\$98,800.00	0.25% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.48% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,855.00	0.26% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$89,250.00	0.23% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$105,500.00	0.27% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$179,200.00	0.45% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$88,000.00	0.22% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$106,000.00	0.27% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$181,160.28	0.46% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$189,600.00	0.48% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$107,000.00	0.27% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$594,123.49	1.5% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$752,949.96	1.9% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$109,900.00	0.28% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$192,000.00	0.49% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.27% 0	\$0.00	NA 0
PRIMEBANK	1	\$109,200.00	0.28% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.27% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$106,336.03	0.27% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$204,800.00	0.52% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$98,000.00	0.25% 0	\$0.00	NA 0
 ROYAL CREDIT UNION	5	\$481,857.00	1.22% 0	\$0.00	NA 0

RPM MORTGAGE, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA 0
S&T BANK	1	\$106,200.00	0.27% 0	\$0.00	NA 0
SANDIA LABORATORY	1	\$89,861.43	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,		,	
SAVINGS BANK OF	2	¢105 (00 00	0.470/.0	фО ОО	NIA
DANBURY, MUTUAL SAVINGS	2	\$185,600.00	0.47% 0	\$0.00	NA 0
SECURITY NATIONAL					
BANK OF SIOUX CITY	1	\$99,846.03	0.25% 0	\$0.00	NA 0
IOWA	1	\$77,040.03	0.23 /0 0	φυ.υυ	NAU
SECURITY STATE BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
SFMC LP DBA SERVICE	1				
FIRST HOME LOANS	1	\$108,828.46	0.28% 0	\$0.00	NA 0
SHELBY COUNTY STATE					
BANK, A CORPORATION	2	\$203,500.00	0.51% 0	\$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY,	1	\$92,853.64	0.23% 0	\$0.00	NA 0
INC.		, , , , , , , , , , , , , , , , , , , ,		,	
SKY FEDERAL CREDIT	1	¢10 2 000 00	0.060/.0	¢0.00	NAO
UNION	1	\$102,000.00	0.26% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$88,000.00	0.22% 0	\$0.00	NA 0
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	1	\$89,861.43	0.23% 0	\$0.00	NA 0
CREDIT UNION					
SOUTH STATE BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0
SOUTHERN OHIO	1	\$107,499.62	0.27% 0	\$0.00	NA 0
MORTGAGE, LTD.	1	\$107,499.02	0.27%0	\$0.00	NAU
SOUTHFIRST BANK	1	\$105,500.00	0.27% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA 0
ST CLAIR COUNTY STATE	2	\$195,139.10	0.49% 0	\$0.00	NA 0
BANK		\$193,139.10	0.49 /0 0	φυ.υυ	NAU
STATE BANK OF	1	\$99,200.00	0.25% 0	\$0.00	NA 0
GRAYMONT	1	\$77,200.00	0.23 70 0	ψ0.00	11/10
STATE BANK OF	1	\$90,000.00	0.23% 0	\$0.00	NA 0
WATERLOO		·			
SUMMIT CREDIT UNION	13	\$1,308,650.00	3.31% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$97,849.11	0.25% 0	\$0.00	NA 0
COMPANY, INC.		ψ, γ, ο 1, γ.111	0.25 70 0	Ψ0.00	1110
SUPERIOR FEDERAL	5	\$500,243.00	1.27% 0	\$0.00	NA 0
CREDIT UNION		·			
SUTOTN BANK	1	\$103,000.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$95,625.00	0.24% 0	\$0.00	NA 0
CORPORATION		·			
TD BANK, N.A.	3	\$288,753.94	0.73% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS	1	\$88,000.00	0.22% 0	\$0.00	NA 0
SAVINGS		·			
THE FARMERS STATE	1	\$100,000.00	0.25% 0	\$0.00	NA 0
BANK AND TRUST	l		1.1		

COMPANY					
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,903.40	0.26% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,920.00	0.24% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$106,000.00	0.27% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,420.00	0.27% 0	\$0.00	NA 0
THE PARK BANK	1	\$99,000.00	0.25% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$198,000.00	0.5% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$109,081.79	0.28% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,800.00	0.26% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$197,500.00	0.5% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,000.00	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,841.84	0.27% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,210,902.47	3.06% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$708,563.68	1.79% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$85,000.00	0.21% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	2	\$202,931.33	0.51% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.26% 0	\$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,900.00	0.26% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE	1	\$99,000.00	0.25% 0	\$0.00	NA 0

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	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.23% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$402,686.26	1.02% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,183.16	0.53% 0	\$0.00	NA 0
Total		400	\$39,538,658.92	100% 0	\$0.00	0
		\longrightarrow				
3138WFBM7	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.35% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$233,500.00	0.66% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.33% 0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$113,600.00	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$118,600.00	0.34% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,500.00	0.33% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,357.07	2.71% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$693,599.06	1.96% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,810.00	0.35% 0	\$0.00	NA 0
	ANCHORBANK, FSB	7	\$810,800.00	2.3% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$110,400.00	0.31% 0	\$0.00	NA 0
<u> </u>	ARVEST BANK	4	\$446,690.97	1.27% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,509.84	0.69% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$352,300.00	1% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.32% 0	\$0.00	NA 0
<u> </u>	BANK FIRST NATIONAL	2	\$236,000.00	0.67% 0	\$0.00	NA 0
<u> </u>	BANK MUTUAL	3	\$349,300.00	0.99% 0	\$0.00	
	BANK OF SPRINGFIELD	1	\$112,000.00	0.32% 0	\$0.00	
<u> </u>	BANK OF WESTON	1	\$120,000.00	0.34% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$118,750.00	0.34% 0	\$0.00	
	BAXTER CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.66%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$116,270.71	0.33%	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,068.32	0.67%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$122,077.35	0.35%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,889.15	0.97%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	4	\$480,535.92	1.36%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$122,550.00	0.35%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA 0
CAPITOL BANK	1	\$118,800.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,400.00			
CENTRAL BANK	1	\$123,405.00	0.35%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$124,000.00			
CENTRAL TRUST BANK	1	\$110,000.00	0.31%	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$122,655.00			
CHARTERBANK	1	\$110,400.00	0.31%	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,910.63	0.33% (\$0.00	
CITIZENS STATE BANK	1	\$120,000.00	0.34%	\$0.00	NA 0
CITY BANK	1	\$124,091.12	0.35%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,444.04	0.34%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$116,300.00	0.33%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$123,400.00	0.35%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$116,639.17	0.33%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$232,840.94	0.66%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$124,500.00	0.35%	\$0.00	NA 0

DHI MORTGAGE COMPANY	2	Ф2.41.5.45.7.C	0.070	фо о о	NAO
LTD	3	\$341,545.76	0.97% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,222.15	0.34% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$231,905.00	0.66% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$227,100.00	0.64% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$588,850.00	1.67% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$474,200.00	1.34% 0	\$0.00	NA 0
EQUITY BANK	1	\$115,000.00	0.33% 0	\$0.00	NA 0
F & M BANK	1	\$110,000.00	0.31% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,304.94	0.34% 0	\$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$113,460.20	0.32%	\$0.00	NA 0
FARMERS BANK	1	\$123,617.59	0.35% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,320.63	0.33% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$112,053.36	0.32%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.33%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$109,830.63	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$121,812.16	0.34%	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$121,000.00	0.34%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,276.00	0.7%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	2	\$226,016.57	0.64%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$461,000.00	1.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$117,900.00	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$236,920.00	0.67% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$124,450.00	0.35%	\$0.00	NA 0

FIRST REPUBLIC BANK	1	\$123,000.00	0.35% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$120,650.00	0.34% 0	\$0.00	NA 0
NEBRASKA	1	\$120,030.00	0.34%	\$0.00	NAU
FIRST-CITIZENS BANK &	1	\$116,500.00	0.33% 0	\$0.00	NA 0
TRUST COMPANY		Ψ110,300.00	0.33700	ψ0.00	11710
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$110,200.00	0.31% 0	\$0.00	NA 0
CORPORATION					
GECU	4	\$465,231.77	1.32% 0	\$0.00	NA 0
GEORGIA BANK & TRUST	2	\$231,055.92	0.65% 0	\$0.00	NA 0
COMPANY OF AUGUSTA		, ,,,,,		+	
GTE FEDERAL CREDIT	1	\$120,800.00	0.34% 0	\$0.00	NA 0
UNION		, ,			
GUILD MORTGAGE	2	\$241,200.00	0.68% 0	\$0.00	NA 0
COMPANY		,			
GUILD MORTGAGE	2	¢222 041 77	0.669	ΦΩ ΩΩ	NIA
COMPANY, A CALIFORNIA CORPORATION	2	\$233,041.77	0.66% 0	\$0.00	NA 0
HEARTLAND CREDIT					
UNION	1	\$123,500.00	0.35% 0	\$0.00	NA 0
HILLS BANK AND TRUST					
COMPANY	1	\$110,000.00	0.31% 0	\$0.00	NA 0
HOMETRUST BANK	3	\$339,102.72	0.96% 0	\$0.00	NA 0
IBERIABANK MORTGAGE				ψ0.00	IVA
COMPANY	2	\$232,114.30	0.66% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	14	\$1,650,039.52	4.67% 0	\$0.00	NA 0
IDAHO HOUSING AND					
FINANCE ASSOCIATION	3	\$348,675.23	0.99% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$124,000.00	0.35% 0	\$0.00	NA 0
IOWA BANKERS					
MORTGAGE CORPORATION	3	\$360,900.00	1.02% 0	\$0.00	NA 0
JEFFERSON BANK OF	1	ф114 222 7 1	0.22%	Φ0.00	NA
MISSOURI	1	\$114,323.71	0.32% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	1	\$117,000.00	0.33% 0	\$0.00	NA 0
UNION	1	\$117,000.00	0.33%	\$0.00	NAU
LANDMARK COMMUNITY	1	\$119,815.24	0.34% 0	\$0.00	NA 0
BANK	1	\$119,613.24	0.34%	\$0.00	NAU
LANDMARK CREDIT UNION	8	\$937,220.72	2.65% 0	\$0.00	NA 0
LIBERTY BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT	1	\$116,819.86	0.33% 0	\$0.00	NA 0
UNION	1	φ110,019.00	0.55%0	\$0.00	INAU
MAGNOLIA BANK, INC	1	\$120,000.00	0.34% 0	\$0.00	NA 0
MANN MORTGAGE LLC		Т			
DBA AFFINITY MORTGAGE					
A LLC 1220 WHITEFISH	1	\$121,547.57	0.34% 0	\$0.00	NA 0
STAGE KALLISPELL MT					
59901					

	MARINE BANK	2	\$230,000.00	0.65% 0	\$0.00	NA 0
	MASON MCDUFFIE		,			
	MORTGAGE					
	CORPORATION, A	1	\$113,820.59	0.32% 0	\$0.00	NA 0
	CALIFORNIA					
	CORPORATION					
	MEDIAPOLIS SAVINGS	1	\$115,000.00	0.33% 0	\$0.00	NA 0
	BANK	1	\$113,000.00	0.33% 0	\$0.00	NAU
	MERCANTILE BANK	1	\$115,000.00	0.33% 0	\$0.00	NA 0
	MERCHANTS BANK,	1	\$116,815.87	0.33% 0	\$0.00	NA 0
	NATIONAL ASSOCIATION	1	\$110,013.07	0.55700	Ψ0.00	IVA
	MICHIGAN MUTUAL, INC.	1	\$123,000.00	0.35% 0	\$0.00	NA 0
	MIFFLINBURG BANK AND	1	\$122,000.00	0.35% 0	\$0.00	NA 0
	TRUST COMPANY	1	\$122,000.00	0.55 70 0	Ψ0.00	IVA
	MORTGAGE INVESTORS	3	\$353,440.00	1% 0	\$0.00	NA 0
	GROUP	3	ψ333,110.00	1 /0 0	Ψ0.00	11/10
	MOUNTAIN AMERICA	1	\$113,500.00	0.32% 0	\$0.00	NA 0
	CREDIT UNION	1	ψ113,500.00	0.0270	40.00	1.110
	MOVEMENT MORTGAGE,	1	\$120,000.00	0.34% 0	\$0.00	NA 0
	LLC					
	MUFG UNION BANK, N.A.	2	\$240,200.00	0.68% 0	\$0.00	NA 0
	NETWORK CAPITAL	1	\$120,000.00	0.34% 0	\$0.00	NA 0
	FUNDING CORPORATION	4				
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0
	NORTHWEST FEDERAL	2	\$233,830.63	0.66% 0	\$0.00	NA 0
	CREDIT UNION		. ,			
	NORTHWEST PLUS CREDIT	1	\$114,000.00	0.32% 0	\$0.00	NA 0
	UNION DANK	1	¢110,000,00	0.2207.0	ΦΩ ΩΩ	NIAO
	OLD NATIONAL BANK	1	\$118,000.00	0.33% 0	\$0.00	NA 0
	PARTNERS FEDERAL	1	\$120,000.00	0.34% 0	\$0.00	NA 0
	CREDIT UNION	10	¢1 160 226 20	2 2107 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	10	\$1,168,236.29	3.31% 0	\$0.00	NAU
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,550.00	1.32% 0	\$0.00	NA 0
		1	\$112.550.00	0.32% 0	00.00	NA O
	PEOPLES HOME EQUITY* PINNACLE BANK	1	\$112,550.00	0.32% 0	\$0.00	NA 0
	WYOMING, A WYOMING	1	\$121,412.77	0.34% 0	\$0.00	NA 0
	CORPORATION	1	\$121,412.77	0.34%	\$0.00	NAU
	PMAC LENDING SERVICES,					
	INC.	1	\$124,450.00	0.35% 0	\$0.00	NA 0
	PRAIRIE STATE BANK &					
	TRUST	1	\$120,000.00	0.34% 0	\$0.00	NA 0
	PROSPERITY BANK	1	\$119,535.42	0.34% 0	\$0.00	NA 0
	PROSPERITY HOME	1				
	MORTGAGE, LLC	3	\$342,000.00	0.97% 0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT					
	UNION	1	\$124,500.00	0.35% 0	\$0.00	NA 0
		1	\$120,000.00	0.34% 0	\$0.00	NA 0
1	I	1	,,,,,,,,,,	1-1	, 0	ı '-1"1

RESIDENTIAL MORTGAGE, LLC					
ROYAL CREDIT UNION	4	\$430,000.00	1.22% 0	\$0.00	NA 0
SFMC, LP	1	\$120,000.00	0.34% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.33% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$117,000.00	0.33% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$113,200.00	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$119,651.00	0.34% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$226,846.98	0.64% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$1,547,700.00	4.38% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$587,042.95	1.66% 0	\$0.00	NA 0
TD BANK, N.A.	1	\$109,664.44	0.31% 0	\$0.00	NA 0
TELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$230,270.00	0.65%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$124,800.00	0.35% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$235,900.00	0.67% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.34% 0	\$0.00	NA 0
UNITED BANK	1	\$119,444.04	0.34% 0	\$0.00	NA 0
UNITED VALLEY BANK	2	\$221,826.88	0.63% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,450.00	0.35% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,643,854.33	4.66% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,230.02	0.31% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,178,765.23	3.34% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	3	\$338,112.34	0.96% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$371,700.00	1.05% 0		
WESTFIELD BANK, FSB	1	\$123,930.00	0.35% 0	\$0.00	NA 0
	1	\$120,000.00	0.34% 0	\$0.00	NA 0

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	WOLF RIVER COMMUNITY BANK					
Total		301	\$35,310,847.39	100% 0	\$0.00	0
3138WFBN5	1ST ED CREDIT UNION	1	\$143,826.82	0.18% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	3	\$410,235.00	0.52% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$262,720.00	0.33% 0	\$0.00	NA 0
	ACADEMY MORTGAGECORPORATION	1	\$143,853.16	0.18% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,950.00	0.17% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$293,500.00	0.37% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$292,250.00	0.37% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$411,900.00	0.53% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,950,151.44	3.76% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$131,400.00	0.17% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$149,500.00	0.19% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	13	\$1,739,281.93	2.22% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.17% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.16% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$125,500.00	0.16% 0	\$0.00	NA 0
	ANCHORBANK, FSB	7	\$965,000.00	1.23% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$430,100.00	0.55% 0	\$0.00	NA 0
	ARVEST BANK	10	\$1,389,128.35	1.77% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$278,205.10	0.35% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$703,245.00	0.9% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	5	\$658,982.29	0.84% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.18% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$413,400.00	0.53% 0	\$0.00	NA 0
	BANK OF DUDLEY	1	\$141,829.83	0.18% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$144,801.12	0.18% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$287,400.00	0.37% 0	\$0.00	NA 0

k	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,784.45	0.18% 0	\$0.00	NA	0	
I	BANKERS TRUST COMPANY	1	\$142,500.00	0.18% 0	\$0.00	NA	0	_
	BANKERS' BANK	2	\$273,500.00	0.35% 0	\$0.00	NA	0	-
I	BANKFIRST FINANCIAL SERVICES	1	\$144,552.83	0.18% 0	\$0.00	NA		
Į. I	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF OWA	1	\$134,469.00	0.17% 0	\$0.00	NA	0	
I	BANNER BANK	1	\$128,358.88	0.16% 0	\$0.00	NA	0	
I	BAXTER CREDIT UNION	2	\$285,784.45	0.36% 0	\$0.00	NA	0	
J	BAYCOAST BANK	2	\$271,000.00	0.35% 0	\$0.00	NA	0	
	BELL STATE BANK & FRUST	1	\$129,520.00	0.17% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$430,500.00	0.55% 0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,796.76	0.17% 0	\$0.00	NA	0	
I	BOFI FEDERAL BANK	3	\$403,186.49	0.51% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,054.37	0.18% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$278,737.70	0.36% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$138,555.09	0.18% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF FEXAS	8	\$1,086,489.72	1.39% 0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$536,391.41	0.68% 0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	\$133,000.00	0.17% 0	\$0.00	NA	0	
I	BORDER STATE BANK	1	\$128,000.00	0.16% 0	\$0.00	NA	0	_
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.18% 0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.18% 0	\$0.00	NA	0	
I	BROKER SOLUTIONS NC.DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, NC.	1	\$130,500.00	0.17% 0	\$0.00	NA	0	
(CAPITAL CREDIT UNION	2	\$273,866.00	0.35% 0	\$0.00	NA	0	_
k	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.19% 0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.	1	\$140,000.00	0.18%	\$0.00	NA	0
CENTRAL BANK	1	\$139,200.00	0.18% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00				0
CENTRAL ONE FEDERAL CREDIT UNION	L 1	\$145,000.00	0.18% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$141,739.68	0.18% 1	\$140,420.32	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,000.00	0.19% 0	\$0.00	NA	0
CITIZENS BANK	1	\$129,580.95	0.17% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERE NATIONAL BANK	ED 2	\$284,679.93	0.36% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$132,000.00	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC. #1820	1	\$130,752.76				
COASTAL COMMERCE BANK	1	\$127,900.00	0.16% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$129,397.70	0.16% 0	\$0.00	NA	0
COMMUNITY NATIONA BANK	L 1	\$146,300.00	0.19% 0	\$0.00	NA	0
COMMUNITYONE BANK N.A., A CORPORATION	Σ, 2	\$274,900.00	0.35% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$133,600.00	0.17% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$136,900.00	0.17% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	6	\$798,288.43	1.02% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$128,250.00	0.16% 0	\$0.00	NA	0
CSBANK, A DIVISION OI CARROLL COUNTY STA BANK		\$142,400.00	0.18% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$130,400.00	0.17% 0	\$0.00	NA	0
CUMBERLAND COUNTY BANK	1	\$128,751.50	0.16% 0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$143,555.91	0.18% 0	\$0.00	NA	0
DEERWOOD BANK	2	\$290,659.42	0.37% 0	\$0.00	NA	0
DESCO FEDERAL CREDI UNION	T 1	\$145,150.00	0.19% 0	\$0.00	NA	0

DHI MORTGAGE COMPA LTD	NY 1	\$133,294.45	0.17% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	3	\$421,404.05	0.54% 0	\$0.00	NA 0	
DIRECT MORTGAGE, CO	RP. 1	\$139,133.88	0.18% 0	\$0.00	NA 0	
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	S, 2	\$274,000.00	0.35% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERA SAVINGS BANK	L 6	\$839,885.57	1.07% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$544,700.00	0.69% 0	\$0.00	NA 0	
EMPORIA STATE FEDERA CREDIT UNION	AL 1	\$128,000.00	0.16% 0	\$0.00	NA 0	
EMPOWER CREDIT UNIO	N 1	\$132,000.00	0.17% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$142,000.00	0.18% 0	\$0.00	NA 0	
ESB FINANCIAL	1	\$132,440.00	0.17% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$137,600.00	0.18% 0	\$0.00	NA 0	
F & M BANK	2	\$286,816.62	0.37% 0	\$0.00	NA 0	r
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	Γ 2	\$274,870.00	0.35% 0	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0	
FARMERS SECURITY BA	NK 1	\$139,857.52	0.18% 0	\$0.00	NA 0	
FARMINGTON BANK	4	\$545,650.45	0.7% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$125,000.00	0.16% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$551,399.73	0.7% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$127,000.00	0.16% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$278,100.00	0.35% 0	\$0.00	NA 0	
FIRST COMMUNITY CRE UNION	DIT 1	\$127,800.00	0.16% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,500.00	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL BANK O THE MIDWEST	oF 1	\$130,000.00	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,187,034.00	1.51% 0	\$0.00	NA 0	
FIRST FEDERAL SAVING AND LOAN ASSOCIATION		\$840,615.00	1.07% 0	\$0.00	NA 0	

OF LAKEWOOD								
FIRST FINANCIAL BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	3	\$410,534.86	0.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$141,000.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,111.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$142,280.60	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	2	\$263,100.00	0.34%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$270,800.00	0.35%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$268,800.00	0.34%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$260,750.00	0.33%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,850.00	0.54%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.19%	0	\$0.00	NA	0	
FIRSTBANK	1	\$148,261.15	0.19%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.18%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$135,200.00	0.17%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$129,600.00	0.17%	0	\$0.00	NA	0	
GECU	5	\$697,434.86	0.89%	0	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$142,375.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$422,046.05	0.54%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$258,601.22	0.33%	0	\$0.00	NA	0	

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CORPORATION							Ш	
HAPPY STATE BANK	1	\$127,076.20	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$703,100.37	0.9%	0	\$0.00	NA	0	Ì
HERSHEY STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$131,250.00	0.17%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	5	\$719,872.12	0.92%	0	\$0.00	NA	0	1
HIWAY FEDERAL CREDIT UNION	1	\$144,472.27	0.18%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00		_	
HOME FEDERAL BANK	2	\$282,405.00	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0	1
HOMETOWN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
HOMETRUST BANK	4	\$526,955.53	0.67%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	1
IBERIABANK MORTGAGE COMPANY	1	\$136,399.67	0.17%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	20	\$2,705,497.88	3.45%	1	\$130,485.25	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$284,016.00	0.36%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,300.00				NA	0	
ILLINI BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	1
INDEPENDENT BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,392.60	0.17%	0	\$0.00	NA	0	Ī
INTERCITY STATE BANK	1	\$138,170.00	0.18%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,200.00	0.17%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$267,350.00	0.34%	0	\$0.00	NA	0	
KLEIN BANK	1	\$135,656.87	0.17%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$665,070.00	0.85%	0	\$0.00	NA	0	
LAKE STATE CU	1	\$127,000.00	0.16%	0	\$0.00	NA	0	

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LANDMARK CREDIT UNION	15	\$2,084,440.62	2.66% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$271,500.00	0.35% 0		t
LEDYARD NATIONAL	1	·			
BANK	1	\$125,000.00	0.16%	\$0.00	NA 0
LIBERTY NATIONAL BANK,	1	\$148,000.00	0.19% 0	\$0.00	NA 0
A NATIONAL BANK	1			·	
LISTERHILL CREDIT UNION	1	\$138,720.00	0.18% 0		
MAGNOLIA BANK, INC	1	\$127,200.00	0.16% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,782.90	0.18%	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$148,000.00	0.19% 0	\$0.00	NA 0
MARINE BANK	3	\$397,650.00	0.51% 0	\$0.00	
MEGA CAPITAL FUNDING	1	¢140.500.00	0.100/.0	\$0.00	NIA O
INC A CALIFORNIA CORP	1	\$149,500.00	0.19%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$137,600.00	0.18%	\$0.00	NA 0
MEMBERS MORTGAGE	- 1	#124 000 00	0.150	.	N/ 4 0
COMPANY, INC.	1	\$134,000.00	0.17%	\$0.00	NA 0
MERCANTILE BANK	1	\$135,900.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK,	8	\$1,091,872.45	1.39% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	0	\$1,091,072.43	1.39 /0 0	φ0.00	NAU
MERIDIAN HOME	1	\$125,806.01	0.16% 0	\$0.00	NA 0
MORTGAGE CORP.	-	·			
METRO BANK	1	\$134,400.00	0.17% 0		1
METRO CREDIT UNION	1	\$130,000.00	0.17% 0		t
MISSOURI CREDIT UNION	1	\$131,500.00	0.17% 0		
MONARCH BANK	1	\$129,599.07	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$409,310.00	0.52% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,253.94	0.19%	\$0.00	NA 0
MOUNTAIN AMERICA	3	\$419,800.00	0.54% 0	\$0.00	NA 0
CREDIT UNION		. ,			
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	¢142.954.70	0.18% 0	\$0.00	NAO
BANK, A CORPORATION	1	\$142,854.70	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE,					
LLC	4	\$561,799.84	0.72% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$130,000.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE	1	¢1.47.400.00	0.100/.0	Φ0.00	NAO
BANK AND TRUST	1	\$147,400.00	0.19%	\$0.00	NA 0
NETWORK CAPITAL	1	\$128,400.00	0.16% 0	\$0.00	NA 0
FUNDING CORPORATION		φ120, 4 00.00			
NEWTOWN SAVINGS BANK	2	\$288,000.00	0.37% 0		
NICOLET NATIONAL BANK	3	\$403,050.00	0.51% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$255,000.00	0.33%	\$0.00	NA 0

NVR MORTGAGE FINANCE, INC.	1	\$134,000.00	0.17% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$134,097.13	0.17% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.18% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$148,800.00	0.19% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$273,650.00	0.35% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	15	\$2,013,969.53	2.57% 0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.19% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$528,751.46	0.67% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$254,600.00	0.32% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	0	L
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,350.00	0.16% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$149,000.00	0.19% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$139,920.00	0.18% 0	\$0.00			
POTLATCH #1 FEDERAL CREDIT UNION	4	\$569,552.00	0.73% 0	\$0.00	NA	0	
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,920.00	0.17% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.16% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$136,000.00	0.17% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$294,750.00	0.38% 0	\$0.00	NA	0	
R P FUNDING INC.	2	\$262,000.00	0.33% 0	\$0.00	NA	0	L
RMC MORTGAGE CORPORATION	1	\$137,000.00	0.17% 0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$149,175.00	0.19% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$654,179.51	0.83% 0	\$0.00	NA	1	1
S&T BANK	5	\$697,300.00	0.89% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,000.00	0.35% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$258,613.42	0.33% 1	\$130,771.31	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$289,543.60	0.37% 0	\$0.00	NA	0	

1	\$145,200.00	0.19%	\$0.00	NA	0
1	\$131,000.00	0.17%	\$0.00	NA	0
1	\$134,400.00	0.17%	\$0.00	NA	0
1	\$125,520.00	0.16%	\$0.00	NA	0
1	\$140,166.39	0.18%	\$0.00		
1	\$137,032.29	0.17%	\$0.00	NA	0
15	\$2,062,775.00	2.63%	\$0.00	NA	0
1	\$127,920.00	0.16%	\$0.00	NA	0
2	\$261,500.00	0.33%	\$0.00	NA	0
3	\$397,220.00	0.51%	\$0.00	NA	0
1	\$125,901.02	0.16%	\$0.00	NA	0
1	\$135,900.00	0.17%	\$0.00	NA	0
1	\$142,400.00	0.18%	\$0.00	NA	0
1	\$140,000.00	0.18%	\$0.00	NA	0
1	\$135,000.00	0.17%	\$0.00	NA	0
1	\$125,000.00	0.16%	\$0.00	NA	0
8	\$1,065,750.00	1.36%	\$0.00	NA	0
1	\$144,000.00	0.18%	\$0.00	NA	0
1	\$133,100.00	0.17%	\$0.00	NA	0
1	\$127,587.07	0.16%	\$0.00	NA	0
4	\$567,000.00	0.72%	\$0.00	NA	0
1	\$137,700.00	0.18%	\$0.00	NA	0
1	\$125,000.00	0.16%	\$0.00	NA	0
1	\$129,800.00	0.17%	\$0.00	NA	0
2	\$286,458.26	0.37%	\$0.00	NA	0
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,000.00 1 \$134,400.00 1 \$125,520.00 1 \$140,166.39 1 \$137,032.29 15 \$2,062,775.00 1 \$127,920.00 2 \$261,500.00 2 \$261,500.00 1 \$135,900.00 1 \$142,400.00 1 \$140,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$137,000.00 1 \$137,700.00 1 \$137,700.00 1 \$125,000.00 1 \$137,700.00 1 \$125,000.00	1 \$131,000.00 0.17% (0) 1 \$134,400.00 0.17% (0) 1 \$125,520.00 0.16% (0) 1 \$140,166.39 0.18% (0) 1 \$137,032.29 0.17% (0) 15 \$2,062,775.00 2.63% (0) 2 \$261,500.00 0.33% (0) 3 \$397,220.00 0.51% (0) 1 \$125,901.02 0.16% (0) 1 \$135,900.00 0.17% (0) 1 \$142,400.00 0.18% (0) 1 \$135,000.00 0.17% (0) 1 \$125,000.00 0.16% (0) 2 \$144,000.00 0.18% (0) 1 \$133,100.00 0.17% (0) 1 \$133,100.00 0.17% (0) 1 \$137,700.00 0.18% (0) 1 \$125,000.00 0.16% (0) 1 \$129,800.00 0.17% (0)	1 \$131,000.00 0.17% 0 \$0.00 1 \$134,400.00 0.17% 0 \$0.00 1 \$125,520.00 0.16% 0 \$0.00 1 \$140,166.39 0.18% 0 \$0.00 1 \$137,032.29 0.17% 0 \$0.00 15 \$2,062,775.00 2.63% 0 \$0.00 2 \$261,500.00 0.33% 0 \$0.00 3 \$397,220.00 0.51% 0 \$0.00 1 \$125,901.02 0.16% 0 \$0.00 1 \$135,900.00 0.17% 0 \$0.00 1 \$142,400.00 0.18% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 1 \$133,100.00 0.16% 0 \$0.00 1 \$127,587.07 0.16% 0 \$0.00 1 \$137,700.00 0.18% 0 \$0.00 1 \$129,800.00 0.16% 0 \$0.00 1 \$129,800.00 0.16% 0 \$0.00 <td>1 \$131,000.00 0.17% 0 \$0.00 NA 1 \$134,400.00 0.17% 0 \$0.00 NA 1 \$125,520.00 0.16% 0 \$0.00 NA 1 \$140,166.39 0.18% 0 \$0.00 NA 1 \$137,032.29 0.17% 0 \$0.00 NA 15 \$2,062,775.00 2.63% 0 \$0.00 NA 1 \$127,920.00 0.16% 0 \$0.00 NA 2 \$261,500.00 0.33% 0 \$0.00 NA 3 \$397,220.00 0.51% 0 \$0.00 NA 1 \$125,901.02 0.16% 0 \$0.00 NA 1 \$142,400.00 0.17% 0 \$0.00 NA 1 \$142,400.00 0.18% 0 \$0.00 NA 1 \$142,000.00 0.16% 0 \$0.00 NA 1 \$143,000.00 0.16% 0 \$0.00 NA 1 \$144,000.00 0.16% 0 \$0.00 NA 1 \$133,100.00 0.17% 0 \$0.00 NA 1</td>	1 \$131,000.00 0.17% 0 \$0.00 NA 1 \$134,400.00 0.17% 0 \$0.00 NA 1 \$125,520.00 0.16% 0 \$0.00 NA 1 \$140,166.39 0.18% 0 \$0.00 NA 1 \$137,032.29 0.17% 0 \$0.00 NA 15 \$2,062,775.00 2.63% 0 \$0.00 NA 1 \$127,920.00 0.16% 0 \$0.00 NA 2 \$261,500.00 0.33% 0 \$0.00 NA 3 \$397,220.00 0.51% 0 \$0.00 NA 1 \$125,901.02 0.16% 0 \$0.00 NA 1 \$142,400.00 0.17% 0 \$0.00 NA 1 \$142,400.00 0.18% 0 \$0.00 NA 1 \$142,000.00 0.16% 0 \$0.00 NA 1 \$143,000.00 0.16% 0 \$0.00 NA 1 \$144,000.00 0.16% 0 \$0.00 NA 1 \$133,100.00 0.17% 0 \$0.00 NA 1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	4	\$558,660.00	0.71%	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.18%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,181,713.75	2.78%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,614,409.47	3.33%	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$436,847.45	0.56%	_	NA	0
	VERITAS FUNDING, LLC	1	\$144,271.00	0.18%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,791.81	0.17%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$139,200.00	0.18%	0 \$0.00	NA	0
	VISION BANK	1	\$147,000.00	0.19%	0 \$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,840.00	0.18%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	4	\$520,794.72	0.66%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$276,260.00	0.35%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$133,577.61	0.17%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.17%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$388,108.01	0.47%			
Total		574	\$78,432,859.02	100%	3 \$401,676.88		0
3138WFBP0	1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.17%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,362.00	0.15%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$788,694.04	0.8%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0 \$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$168,781.00	0.17%	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.17%	0 \$0.00	NA	0
		1	\$157,500.00	0.16%	0 \$0.00	NA	0

AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,121,043.09	2.15% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	1	\$166,153.79	0.17% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	16	\$2,575,664.55	2.61% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.16% 0	\$0.00	NA 0
ANCHORBANK, FSB	8	\$1,264,000.00	1.28% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.16% 0	\$0.00	NA 0
ARVEST BANK	11	\$1,704,430.57	1.73% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$152,015.58	0.15% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,812.99	0.32% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$318,250.00	0.32% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,250.00	0.15% 0	\$0.00	NA 0
BANCFIRST	1	\$165,000.00	0.17% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$313,500.00	0.32% 0	\$0.00	NA 0
BANK MUTUAL	5	\$804,100.00	0.81% 0	\$0.00	NA 0
BANK OF CANTON	1	\$149,289.72	0.15% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,721.36	0.16% 0	\$0.00	NA 0
BANK OF DUDLEY	1	\$162,491.21	0.16% 0	\$0.00	NA 0
BANK OF MONTICELLO	1	\$153,397.95	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$170,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$306,773.40	0.31% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.15% 0	\$0.00	NA 0
BANK SNB	2	\$329,300.00	0.33% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$149,868.90	0.15% 0	\$0.00	NA 0
BANKERS' BANK	2	\$312,000.00	0.32% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$162,500.00	0.16% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$316,820.00	0.32% 0	\$0.00	NA 0
	1	\$167,000.00	0.17% 0	\$0.00	NA 0

BAY FEDERAL CREDIT UNION					
BAYCOAST BANK	1	\$165,000.00	0.17% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$475,000.00	0.48% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$465,308.20	0.47% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$321,335.80	0.33% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$149,305.05	0.15% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$174,348.69	0.18% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$171,168.95	0.17% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,138,364.92	1.15% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	7	\$1,104,738.20	1.12% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$468,218.81	0.47% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.34% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA 0
CAPITOL BANK	1	\$169,000.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,771,750.00	1.79% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$174,065.00	0.18% 0	\$0.00	NA 0
CENTRAL BANK	3	\$491,014.04	0.5% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$321,765.97	0.33% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,753.65	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$155,600.00	0.16% 0	\$0.00	NA 0
CITIZENS BANK & TRUST CO	2	\$304,000.00	0.31% 0	\$0.00	NA 0
	1	\$151,200.00	0.15% 0	\$0.00	NA 0

CITIZENS BANK OF LAS CRUCES					
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,295.07	0.16% 0	\$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$172,000.00	0.17% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,000.00	0.17% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,100.00	0.17% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$479,121.23	0.49% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$165,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$156,275.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$163,850.00	0.17% 0	\$0.00	NA 0
CORNERSTONE BANK	2	\$323,000.00	0.33% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC.	1	\$173,500.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$174,800.00	0.18%	\$0.00	NA 0
CREDIT UNION WEST	1	\$156,259.03	0.16% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	5	\$821,909.30	0.83% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$158,000.00	0.16% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY.	1	\$174,000.00	0.18% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$157,756.73	0.16% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$172,400.00	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	7	\$1,127,613.43	1.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$305,051.46	0.31% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD.	1	\$172,238.20	0.17%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.16% (\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.16% (\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$636,000.00	0.64%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$962,300.00	0.97%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$344,660.00	0.35%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$317,600.00	0.32%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$159,753.65	0.16%	\$0.00	NA 0
F & M BANK	1	\$163,098.64	0.17% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,328.00	0.5%	\$0.00	
FARMERS & MERCHANTS STATE BANK	3	\$467,590.08	0.47%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$151,700.00	0.15%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.17%	\$0.00	NA 0
FARMERS SECURITY BANK	2	\$309,752.41	0.31% (\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	2	\$320,800.00	0.32%	\$0.00	NA 0
FARMINGTON BANK	1	\$150,000.00	0.15% (\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$157,600.00	0.16% (1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$486,600.00	0.49% (
FIRST ALLIANCE CREDIT UNION	1	\$151,900.00	0.15%	\$0.00	NA 0
FIRST BANK	2	\$325,521.28	0.33% (\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.16%		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$158,400.00	0.16%	\$0.00	NA 0
	6	\$959,996.00	0.97%	\$0.00	NA 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,200.00	0.17% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$307,000.00	0.31%	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$160,000.00	0.16%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	5	\$807,492.32	0.82%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$319,600.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$157,512.73	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$161,250.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,750.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$314,000.00	0.32% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST SOUTH BANK	1	\$163,747.50	0.17%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$488,552.95	0.49%	\$0.00	NA 0
FIRST STATE BANK OF ILINOIS	1	\$150,000.00	0.15%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$642,300.00	0.65%	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$171,328.14	0.17%	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$310,900.00	0.31%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$480,350.00	0.49%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$167,000.00	0.17%	\$0.00	NA 0
GECU	2	\$328,436.26	0.33%	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,984.00	0.16%	\$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$171,920.00	0.17%	\$0.00	NA 0
	1	\$148,761.46	0.15%	\$0.00	NA 0

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GRANITE STATE CREDIT UNION							
GREAT WESTERN BANK	3	\$477,650.00	0.48%	0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$340,900.00	0.35%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$794,460.78	0.8%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$340,125.50	0.34%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$312,023.82	0.32%	0	\$0.00	NA 0	
HARBORONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	5	\$794,381.74	0.8%	0	\$0.00	NA 0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$153,922.64	0.16%	0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	6	\$988,600.00	1%	0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$151,920.00	0.15%	0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$150,575.00	0.15%	0	\$0.00	NA 0	
HOMETRUST BANK	5	\$828,560.14	0.84%	0	\$0.00	NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$486,751.25	0.49%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	12	\$1,946,212.69	1.97%	0	\$0.00	NA 0	
IDAHO CENTRAL CRREDIT UNION	1	\$155,103.00	0.16%	0	\$0.00	NA 0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$335,404.78	0.34%	0	\$0.00	NA 0	
ILLINI BANK	1	\$160,000.00	0.16%	0	\$0.00	NA 0	
INTER NATIONAL BANK	1	\$149,769.05	0.15%	0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	2	\$319,732.45	0.32%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	2	\$326,225.00	0.33%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$149,769.04	0.15%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	11	\$1,754,178.00	1.78%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	10	\$1,591,412.29	1.61%	0	\$0.00	NA 0	_
LEADER BANK N.A.	3	\$494,000.00	0.5%	0	\$0.00	NA 0	

	M/I FINANCIAL, LLC	2	\$332,450.00	0.34%	\$0.00	NA 0
	MAGNOLIA BANK, INC	3	\$468,500.00	0.47%	\$0.00	
	MARINE BANK	2	\$317,750.00	0.32%	\$0.00	
	MERCHANTS BANK,	2	¢452,962,69	0.4607.0	\$0.00	NAO
	NATIONAL ASSOCIATION	3	\$453,863.68	0.46%	\$0.00	NA 0
	MID-MINNESOTA FEDERAL	1	\$156,750.00	0.16%	\$0.00	NA 0
	CREDIT UNION	1	\$150,750.00	0.10 %	\$0.00	IVA
	MIDWEST HERITAGE	1	\$170,000.00	0.17%	\$0.00	NA 0
	BANK, A FEDERAL SA	1	Ψ170,000.00	0.17 /6 0	φυ.σσ	11710
	MIFFLINBURG BANK &	1	\$150,000.00	0.15%	\$0.00	NA 0
	TRUST CO		,,			
	MISSION FEDERAL CREDIT	1	\$150,000.00	0.15%	\$0.00	NA 0
	UNION					
	MISSOULA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$166,500.00	0.17%	00.00	NA O
-	MORTGAGE 1	1	\$100,300.00	U.17% C	\$0.00	NA 0
	INCORPORATED DBA BLUE	1	\$155,000.00	0.16%	\$0.00	NA 0
	WATER HOME LOANS	1	Ψ133,000.00	0.1070	ψο.σο	11110
	MORTGAGE INVESTORS					
	GROUP	4	\$649,695.00	0.66%	\$0.00	NA 0
	MOUNTAIN AMERICA	1	\$1.60.000.00	0.169.0	ф0.00	N IA 0
	CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0
	MOUNTAIN WEST BANK					
	DIVISION OF GLACIER	1	\$172,884.21	0.18%	\$0.00	NA 0
	BANK A CORPORATION					
	MOVEMENT MORTGAGE,	1	\$156,000.00	0.16%	\$0.00	NA 0
	LLC	1	\$130,000.00			
	MUFG UNION BANK, N.A.	1	\$151,500.00	0.15%		
	MUTUALONE BANK	1	\$150,000.00	0.15%	\$0.00	NA 0
	NATIONAL BANK OF	1	\$160,000.00	0.16%	\$0.00	NA 0
	MIDDLEBURY	1	Ψ100,000.00	0.1070	φυ.συ	11710
	NATIONS DIRECT	1	\$160,000.00	0.16%	\$0.00	NA 0
	MORTGAGE, LLC.		Ψ100,000.00	0.1070	φσ.σσ	11110
	NATIONS LENDING	1	\$150,000.00	0.15%	\$0.00	NA 0
	CORPORATION		,,			
	NE MOVES MORTGAGE		0164747 06	0.150	40.00	37.4
	LLC A LIMITED LIABILITY	1	\$164,745.96	0.17%	\$0.00	NA 0
	CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,500.00	0.16%	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$167,628.00	0.17%	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.17% 0		NA 0
	NICOLET NATIONAL BANK	5	\$133,000.00	0.10% (1	NA 0
	NORTH ALABAMA	اد	φ/ ͿͿͿ,Ϳ4 0.00	0.01%	\$0.00	INAU
	MORTGAGE, INC.	1	\$165,000.00	0.17%	\$0.00	NA 0
	NORTHWEST PLUS CREDIT					
	UNION	1	\$162,409.56	0.16%	\$0.00	NA 0
	DIMON				1	

NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$332,105.00	0.34% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$170,050.00	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,653.89	0.17% 0	\$0.00	NA 0
PARK STERLING BANK	2	\$321,199.97	0.33% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$334,040.00	0.34% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$156,000.00	0.16% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$334,850.00	0.34% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$173,593.20	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	18	\$2,844,578.92	2.88% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$166,450.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK OF THE SOUTH	1	\$154,521.98	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$166,400.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$328,463.05	0.33% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$164,000.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.17% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$308,000.00	0.31% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$162,948.72	0.16% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$627,934.00	0.64% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$166,250.00	0.17% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$157,875.00	0.16% 0	\$0.00	NA 0

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PUBLIC SERVICE CREDIT UNION	2	\$307,500.00	0.31%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$151,765.97	0.15%	\$0.00	NA 0
R BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	0.16%	\$0.00	NA 0
RESMAC, INC.	1	\$161,200.00	0.16%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0
ROYAL BANK	1	\$151,740.00	0.15%	0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$956,501.73	0.97%	0.00	
SANTANDER BANK, N.A.	1	\$164,235.54	0.17%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.16%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$151,765.97	0.15%	\$0.00	NA 0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$153,263.66	0.16%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$155,000.00	0.16%	0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$344,956.26	0.35%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$324,194.61	0.33%	\$0.00	NA 0
SOUTH STATE BANK	1	\$156,550.00	0.16%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$167,000.00	0.17%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$171,999.41	0.17%	0 \$0.00	NA 0
STATE BANK OF BELLE PLAINE	1	\$153,762.89	0.16%	\$0.00	NA 0
STATE BANK OF DE KALB	1	\$163,875.00	0.17%	0 \$0.00	NA 0
STEARNS LENDING INC.	2	\$323,265.81	0.33%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	16	\$2,572,540.00	2.6%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$153,762.89	0.16%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$963,871.64	0.98%	\$0.00	NA 0

TD BANK, N.A.	1	\$168,000.00	0.17% 0	\$0.00	NA 0
TEACHERS FEDERAL	1	¢165.702.00	0.170/ 0	\$0.00	NAO
CREDIT UNION	1	\$165,703.00	0.17% 0	\$0.00	NA 0
TELCO COMMUNITY	1	\$165,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	1	\$105,000.00	0.17%0	\$0.00	NAU
THE CAPE COD FIVE CENTS	2	\$319,000.00	0.32% 0	\$0.00	NAO
SAVINGS		\$319,000.00	0.32%	\$0.00	NA 0
THE FARMERS NATIONAL	2	\$316,928.73	0.32% 0	\$0.00	NA 0
BANK OF CANFIELD	۷	\$310,926.73	0.32%	\$0.00	NAU
THINK MUTUAL BANK	3	\$493,500.00	0.5% 0	\$0.00	NA 0
TITLE MORTGAGE	2	\$319,295.00	0.32% 0	\$0.00	NA 0
SOLUTIONS	2	\$319,293.00	0.32%	\$0.00	NAU
TOPLINE FEDERAL CREDIT	1	\$154,300.00	0.16% 0	\$0.00	NA 0
UNION	1	\$154,500.00	0.10%0	\$0.00	NAU
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$326,750.00	0.33% 0	\$0.00	NA 0
SERVICES, INC.					
TOWNE MORTGAGE, A					
LIMITED LIABILITY	1	\$156,049.71	0.16% 0	\$0.00	NA 0
COMPANY					
TRIDENT MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA 0
COMPANY LP.	•	Ψ120,000.00	0.12 /0 0	Ψ0.00	1110
TRUST MORTGAGE	1	\$159,500.00	0.16% 0	\$0.00	NA 0
CORPORATION		·		·	
TWINSTAR CREDIT UNION	1	\$157,400.00	0.16% 0	\$0.00	NA 0
UNION HOME MORTGAGE	1	\$162,000.00	0.16% 0	\$0.00	NA 0
CORP., A CORPORATION	•	Ψ10 2 ,000.00	0.1070	Ψ0.00	1110
UNION SAVINGS BANK, AN	2	\$322,364.15	0.33% 0	\$0.00	NA 0
OHIO CORPORATION		·			
UNITED BANK OF UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY	1	\$155,105.07	0.16% 0	\$0.00	NA 0
BANK	- 1	·			
UNITY BANK	1	\$170,581.32	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A	1	\$151,765.97	0.15% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION	-		++		
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	2	\$313,875.98	0.32% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED		·			
LIABILITY COMPANY					
UNIVERSITY FEDERAL	5	\$810,500.00	0.82% 0	\$0.00	NA 0
CREDIT UNION	\vdash				
UNIVERSITY OF IOWA	1 4	¢2 205 750 00	2 210/ 0	\$0.00	NIAO
COMMUNITY CREDIT	14	\$2,285,759.98	2.31% 0	\$0.00	NA 0
UNION	22	\$2,620,620,12	2 (70)	фО ОО	NT A
	22	\$3,620,689.13	3.67% 0	\$0.00	NA 0
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	WISCONSIN CREDIT UNION	11				
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.17% 0	\$0.00	NA 0
<u> </u>	VERIDIAN CREDIT UNION	7	\$1,130,903.61	1.14% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$174,800.00	0.18% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$829,833.94	0.84% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$171,500.00	0.17% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$166,250.00	0.17% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$664,450.00	0.67% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,000.00	0.15% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$641,732.10	0.65% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$150,400.00	0.15% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,400.00	0.16% 0	\$0.00	NA 0
	Unavailable	1	\$160,000.00	0.22% 0	\$0.00	NA 0
Total		615	\$98,776,408.68	100% 0	\$0.00	0
3138WFBQ8	AMERICAN INTERNET MORTGAGE, INC.	2	\$576,283.61	8.24% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$271,591.36	3.88% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$412,000.00	5.89% 0	\$0.00	NA 0
<u> </u>	CASHCALL MORTGAGE	1	\$263,000.00	3.76% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$223,000.00	3.19% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$119,500.00	1.71% 0	\$0.00	NA 0
<u> </u>	ETHOS LENDING LLC	1	\$350,000.00	5.01% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,779.00	4.22% 0	\$0.00	NA 0
	FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	2% 0	\$0.00	NA 0

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	FIRST BANK PUERTO RICO	1	\$102,000.00	1.46% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$286,875.00	4.1% 0	\$0.00	NA 0
	FIRSTBANK	1	\$238,500.00	3.41% 0	\$0.00	NA 0
	FULTON BANK, N.A.	3	\$470,500.00	6.73% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,500.00	2.78% 0	\$0.00	NA 0
	LEADER BANK N.A.	1	\$315,000.00	4.5% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$395,187.13	5.65% 0	\$0.00	NA 0
	NORTHWESTERN BANK	1	\$119,000.00	1.7% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$286,200.00	4.09% 0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	2.26% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	3	\$263,922.71	3.77% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$323,334.93	4.62% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$364,500.00	5.21% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC		1	\$92,800.00	1.33% 0	\$0.00	NA 0
		1	\$280,000.00	4% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,750.00	1.96% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,500.00	3.41% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$77,000.00	1.12% 0	\$0.00	NA 0
Total		32	\$6,992,723.74	100% 0	\$0.00	0
3138WFBR6	1ST MIDAMERICA CREDIT UNION	5	\$305,101.00	1.51% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.35% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.32% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$79,600.00	0.39% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$549,355.52	2.72% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$75,515.00	0.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$744,345.48	3.68% 0	\$0.00	NA 0

AMERICA'S FIRST FCU	2	\$131,773.85	0.65%			
AMERICAN BANK	1	\$83,000.00	0.41%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$186,763.85	0.92%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$48,900.00	0.24%	\$0.00	NA	0
ANCHORBANK, FSB	4	\$281,200.00	1.39% (\$0.00	NA	0
ARVEST BANK	2	\$119,299.42	0.59% (\$0.00	NA	0
ARVEST MORTGAGE COMPANY	5	\$369,470.45	1.83%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$140,809.93	0.7%	\$0.00	NA	0
BANK MUTUAL	5	\$343,000.00	1.7% (\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$83,600.00	0.41%	\$0.00	NA	0
BANKUNITED, N.A.	1	\$52,000.00	0.26%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$57,000.00	0.28%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$76,950.00	0.38%	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,538.48	0.42%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$81,620.10	0.4%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$165,430.02	0.82%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$171,377.36	0.85%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$142,400.00	0.7%	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,960.00	0.29% (\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$203,200.00	1.01%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$80,386.03	0.4% (\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,687.87	0.27% (\$0.00	NA	0
	1	\$76,000.00	0.38%	\$0.00	NA	0
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COMMUNITY BANK MANKATO					
COMMUNITY BANK, NA	1	\$63,750.00	0.32% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32%	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$42,400.00	0.21% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	4	\$219,655.01	1.09% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$79,120.00	0.39% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$70,500.00	0.35% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$92,837.84	0.46% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$61,261.29	0.3%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$81,832.76	0.4% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$372,500.00	1.84% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$204,350.00	1.01% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$72,000.00	0.36% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$192,093.00	0.95% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$75,000.00	0.37% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,600.00	0.69% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$34,837.84	0.17% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$76,022.95	0.38% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$84,000.00	0.42% 0		NA 0
FARMINGTON BANK	1	\$36,000.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,900.00	0.42%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$66,793.38	0.33% 0	\$0.00	NA 0
FIRST BANK	1	\$69,327.31	0.34% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,800.00	0.33% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$80,060.00	0.4% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$139,600.00	0.69%		

FIRST COMMUNITY CREDIT	3	\$215,075.59	1.06% 0	\$0.00	NA 0
UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	8	\$525,920.00	2.6% 0	\$0.00	NA 0
ISAOA		\$525,720.00	2.0 /0	φσισσ	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.57% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$69,900.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,650.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEUVE	1	\$51,300.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$40,000.00	0.2% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$60,000.00	0.3% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$37,000.00	0.18% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$51,200.00	0.25% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$70,000.00	0.35% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$218,500.00	1.08%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$211,500.00	1.05% 0	\$0.00	NA 0
GECU	6	\$413,399.76	2.05% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,700.00	0.4%	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$191,045.86	0.95% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$84,000.00	0.42% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$58,315.61	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.41% 0	\$0.00	NA 0
HOMETRUST BANK	2	\$155,041.82	0.77% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$232,268.28	1.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$407,298.94	2.02% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,000.00	0.35% 0	\$0.00	NA 0
ILLINI BANK	2	\$162,228.75	0.8% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$111,500.00	0.55% 0	\$0.00	NA 0

INTERBANK MORTGAGE COMPANY	1	\$80,875.29	0.4%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	. 2	\$160,700.00	0.8%	\$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC. A CORPROATION	1	\$80,625.67	0.4%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$224,898.00	1.11%	\$0.00	NA 0
LAKE STATE CU	1	\$63,901.46	0.32%	\$0.00	NA 0
LANDMARK CREDIT UNION	10	\$711,107.94	3.52%	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$61,000.00	0.3%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,801.80	0.97%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$78,375.00	0.39%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.37%	\$0.00	NA 0
MORRIS BANK	1	\$81,000.00	0.4%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$67,296.22	0.33%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,800.00	0.37%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,400.00	0.41%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$80,000.00	0.4%	\$0.00	NA 0
OLD NATIONAL BANK	3	\$235,950.00	1.17% (\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.71%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	12	\$806,774.69	3.99%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$490,389.19	2.43%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$168,000.00	0.83%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$51,500.00	0.25%	\$0.00	NA 0
PRIMEBANK	1	\$65,500.00	0.32%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$63,000.00			
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	\$0.00	NA 0
RELIANCE STATE BANK	1	\$82,500.00	0.41%	\$0.00	NA 0
RENASANT BANK	1	\$82,872.21	0.41%	\$0.00	NA 0
RESMAC INC	1	\$54,800.62	0.27%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$77,600.00	0.38%	\$0.00	NA 0
	1	\$76,400.00	0.38%	\$0.00	NA 0

ROYAL UNITED MORTGAGE LLC					
S&T BANK	3	\$207,905.00	1.03% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$75,000.00	0.37% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$128,798.62	0.64%	\$0.00	NA 0
SMARTBANK	1	\$74,851.61	0.37% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$83,200.00	0.41% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$70,000.00	0.35% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$48,674.94	0.24%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$74,700.00	0.37% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$46,709.69	0.23% 0	\$0.00	NA 0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$71,030.25	0.35% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$79,500.00	0.39% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$433,150.00	2.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$152,000.00	0.75% 0	\$0.00	NA 0
SUTTON BANK	1	\$84,000.00	0.42% 0	\$0.00	NA 0
TD BANK, N.A.	4	\$286,524.75	1.42% 0	\$0.00	NA 0
TENNESSEE STATE BANK	1	\$40,745.65	0.2% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,525.00	0.5% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,000.00	0.3% 0	\$0.00	NA 0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.33% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$60,423.07	0.3% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	2	\$147,650.00	0.73% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$154,200.00	0.76% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$76,000.00	0.38% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$230,001.05	1.14% 0	\$0.00	NA 0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,500.00	0.35% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	0.35% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,040.01	2.09% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$54,000.00	0.27% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$81,468.74	0.4% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$227,800.00	1.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,100.00	0.33% 0	\$0.00	NA	0
Total		296	\$20,209,936.82	100% 0	\$0.00		0
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3138WFBS4	1ST PORTFOLIO LENDING CORPORATION	2	\$535,137.86	7.45% 0	\$0.00	NA	0
	AAXY L.L.C.	1	\$255,000.00	3.55% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	2.98% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,675.00	3.19% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,343.73	5.8% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	4.88% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$926,375.00	12.9% 0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$325,747.68	4.54% 0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$399,000.00	5.56% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$195,750.00	2.73% 0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$372,000.00	5.18% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING	MEGA CAPITAL FUNDING INC.	1	\$297,000.00	4.14% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,713.98	5.79% 0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,742.18	2.43% 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,275,556.63	17.77% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,068.05	5.78% 0	\$0.00	NA	0
		2	\$383,009.37	5.33% 0	\$0.00	NA	0

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
Total		23	\$7,178,869.48	100% 0	\$0.00		0
3138WFBT2	ACADEMY MORTGAGE CORPORATION	2	\$453,350.00	0.18% 0	\$0.00	NA	.0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$388,500.00	0.15% 0	\$0.00	NA	0
	AIMBANK	1	\$389,320.11	0.15% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA	
AMERIC	AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,027,159.45	1.56% 0	\$0.00	NA	.0
	AMERICA'S FIRST FCU	1	\$190,400.00	0.07% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$331,700.00	0.13% 0	\$0.00	NA	11
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.16% 0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERNET MORTGAGE, INC.	2	\$602,300.00	0.23% 0	\$0.00	NA	. 0	
	2	\$963,935.00	0.37% 0	\$0.00	NA	.0	
	18	\$5,787,017.00	2.24% 0	\$0.00	NA	.0	
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.16% 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$983,000.00	0.38% 0	\$0.00	NA	.0
	ANCHORBANK, FSB	10	\$2,483,200.00	0.96% 0	\$0.00	NA	. 0
	ARVEST BANK	2	\$471,405.00	0.18% 0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	1	\$236,550.00	0.09% 0	\$0.00	NA	.0
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$817,000.00	0.32% 0	\$0.00	NA	. 0
	BANCFIRST	1	\$264,100.00	0.1% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$176,000.00	0.07% 0	\$0.00	NA	0
	BANK FORWARD	1	\$220,000.00	0.09% 0	\$0.00	NA	0
	BANK MIDWEST	1	\$248,000.00	0.1% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$179,900.00	0.07% 0	\$0.00	NA	0
	BANK OF CANTON	2	\$707,000.00	0.27% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$321,600.00	0.12% 0	\$0.00	NA	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$396,000.00	0.15% 0	\$0.00	NA	0

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BANK OF SPRINGFIELD	2	\$652,335.00	0.25%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$275,000.00	0.11%	0	\$0.00			
BANK SNB	4	\$1,140,200.00	0.44%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
BANKERS' BANK	4	\$1,073,030.00	0.42%	0	\$0.00	NA	0	
BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
BANKNEWPORT	3	\$932,000.00	0.36%		\$0.00			
BANKUNITED, N.A.	1	\$247,000.00	0.1%	_	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$2,316,035.00	0.9%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	15	\$4,024,926.00	1.56%		\$0.00	NA	0	
BERKSHIRE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	20	\$5,907,670.06	2.29%	0	\$0.00	NA	0	
BLUESTAR MORTGAGE INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES INC.	1	\$340,300.00	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$484,600.00	0.19%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	2	\$492,095.00	0.19%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$489,000.00	0.19%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$580,700.00	0.22%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	4	\$1,132,050.00	0.44%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$931,000.00	0.36%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$676,599.69	0.26%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.08%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	

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CARCTAR RANK	1	¢416.257.06	0.160/.0	ΦΩ ΩΩ	NIAO
CAPSTAR BANK	1	\$416,357.96	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL	2.5	Φ10.0 72.2 01.00	4.21.07	Φ0.00	
COMPANY, L.P. DBA	35	\$10,873,301.00	4.21% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	3	\$855,850.00	0.33% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CASHCALL MORTGAGE	4	\$1,622,000.00	0.63% 0	\$0.00	NA 0
CASTLE & COOKE	1	\$459,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$439,000.00	0.18%	\$0.00	NAU
CBC NATIONAL BANK	2	\$607,000.00	0.24% 0	\$0.00	NA 0
CBCFCU	1	\$219,306.53	0.08% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$196,900.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF ST	-	·			
LOUIS	1	\$245,100.00	0.09% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A					
HAWAII CORPORATION	1	\$625,500.00	0.24% 0	\$0.00	NA 0
	1	\$102,600,00	0.07%	\$0.00	NA O
CENTRAL STATE BANK	1	\$193,600.00	0.07% 0	\$0.00	NA 0
CENTURY LENDING	3	\$969,000.00	0.38% 0	\$0.00	NA 0
COMPANY		,			
CHERRY CREEK	1	\$384,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CO., INC.	- 1	·			
CHOICE LENDING CORP	1	\$305,600.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF	1	\$178,600.00	0.07% 0	\$0.00	NA 0
ROGERSVILLE	1	\$178,000.00	0.07 70 0	\$0.00	IVA
CITIZENS NATIONAL BANK	1	\$213,000.00	0.08% 0	\$0.00	NA 0
OF PARK RAPIDS	1	\$213,000.00	0.08%	\$0.00	NAU
CITIZENS NATIONAL					
BANK, NATIONAL					
ASSOCIATION, A	1	\$231,284.50	0.09% 0	\$0.00	NA 0
FEDERALLY CHARTERED					
NATIONAL BANK					
CITY & COUNTY CREDIT	1	¢412 000 00	0.160/10	¢0.00	NAO
UNION	1	\$412,000.00	0.16% 0	\$0.00	NA 0
CMC FUNDING, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$272,000.00	0.11% 0	\$0.00	NA 0
COLFAX BANKING		·			
COMPANY	1	\$303,000.00	0.12% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0
COMMONWEALTH	1	Ψ272,000.00	0.11700	ψ0.00	IVA
MORTGAGE GROUP, LLC -	1	\$399,000.00	0.15% 0	\$0.00	NA 0
	1	φ10 <i>C</i> 2 00 00	0.070(.0	Φ0.00	N. A. C.
COMMUNITY BANK	1	\$186,200.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$189,520.00	0.07% 0	\$0.00	NA 0
MANKATO		·			
COMMUNITY BANK, NA	1	\$238,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY CHOICE	1	\$179,722.86	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ177,722.00	3.57 /6 0	Ψ0.00	1,11

CORNERSTONE HOME LENDING, INC.	2	\$789,750.00	0.31%	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$350,000.00	0.14%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$260,300.00	0.1%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$278,910.00	0.11%	\$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$181,000.00	0.07%	\$0.00	NA 0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$318,000.00	0.12%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TURST, NA	1	\$233,600.00	0.09%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$221,400.00	0.09%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$434,898.44	0.17%	\$0.00	NA 0
DEERWOOD BANK	1	\$201,875.00	0.08%	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$303,850.00	0.12%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$1,024,155.00	0.4%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	9	\$3,292,907.00	1.27%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,149.00	0.22%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$711,990.00	0.28%	\$0.00	NA 0
DIME BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$908,500.00	0.35%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,278,254.69	0.49%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$252,800.00	0.1%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$1,355,650.00	0.52%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.16%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA 0
	1	\$360,000.00	0.14%	\$0.00	NA 0

EMIGRANT MORTGAGE COMPANY					
EQUITY BANK	1	\$280,000.00	0.11% (\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$251,100.00	0.1%	1	NA 0
ETHOS LENDIG LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	\$0.00	NA 0
ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	\$386,000.00	0.15%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,000.00	0.07%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$274,077.36	0.11%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,980.96	0.07% (\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$834,000.00	0.32%	\$0.00	NA 0
EXCHANGE STATE BANK	2	\$699,050.00	0.27%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$803,500.00	0.31%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	3	\$652,175.00	0.25%	\$0.00	NA 0
FARMERS SECURITY BANK	1	\$220,000.00	0.09%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA 0
FARMINGTON BANK	1	\$205,675.00	0.08%	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,667,974.00	0.65%	\$0.00	NA 0
FC LENDING, LTD.	1	\$301,100.00	0.12%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$5,746,399.20	2.22%		
FIRST BANK	1	\$181,000.00	0.07%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$768,379.00	0.3%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$625,000.00	0.24%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,371,468.81	0.53%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$175,000.00	0.07%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$215,460.00	0.08%	\$0.00	NA 0
	1	\$175,000.00	0.07%	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,314,084.00	0.9%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$768,354.00	0.3%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0 \$0.00	NA 0	_
FIRST HAWAIIAN BANK	4	\$1,376,000.00	0.53%	0 \$0.00	NA 0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0 \$0.00	NA 0	_
FIRST INTERNATIONAL BANK & TRUST	4	\$1,120,397.23	0.43%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$1,016,075.00	0.39%	0 \$0.00	NA 0	_
FIRST LANDMARK BANK (21155)	1	\$236,250.00				
FIRST NATIONAL BANK ALASKA	2	\$517,362.38	0.2%	0 \$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$235,000.00	0.09%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$268,800.00	0.1%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	3	\$834,000.00	0.32%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$293,181.00	0.11%	0 \$0.00	NA 0	_
FIRST NATIONAL BANK OF WASECA	1	\$405,000.00	0.16%	0 \$0.00	NA 0	_
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$212,000.00	0.08%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.07%	0 \$0.00	NA 0	_
FIRST REPUBLIC BANK	5	\$1,912,000.00		-	t	
FIRST STATE BANK NEBRASKA	2	\$426,000.00				
FIRST STATE COMMUNITY BANK	1	\$380,000.00	0.15%	0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,492,156.98	0.96%	0 \$0.00	NA 0	
	1	\$320,000.00	0.12%	0 \$0.00	NA 0	

FIRST TRUST AND SAVINGS BANK					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$582,441.75	0.23% 0	\$0.00	NA 0
FIRSTBANK	11	\$2,907,380.00	1.13% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,220,894.83	0.47% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$662,300.00	0.26% 0		
FRANDSEN BANK & TRUST	1	\$196,400.00	0.08% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$446,000.00	0.17% 0	\$0.00	NA 0
GECU	2	\$413,769.00	0.16% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$507,500.00	0.2% 0	\$0.00	NA 0
GMFS, LLC	1	\$292,000.00	0.11% 0	\$0.00	NA 0
GRAND BANK	1	\$175,400.00	0.07% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$945,950.00	0.37% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$225,800.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,095,265.00	0.42% 0	\$0.00	NA 0
HARTFORD FINANCIAL	1	\$417,000.00	0.16% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$468,000.00	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$313,405.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	8	\$1,665,990.00	0.65% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$293,455.00	0.11% 0		NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,300.00	0.14% 0	\$0.00	NA 0
HOMEBANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	3	\$970,500.00	0.38% 0		

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SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$722,512.00	0.28% 0	\$0.00	NA 0
HOMETRUST BANK	3	\$667,856.65	0.26% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$555,000.00	0.21% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC.	3	\$1,461,044.75	0.57% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$976,550.00	0.38% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$2,978,945.00	1.15% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,825.00	0.07% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$238,000.00	0.09% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$205,000.00	0.08% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$197,000.00	0.08% 0	\$0.00	NA 0
INTERBANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$1,104,792.22	0.43% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$492,500.00	0.19% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$833,357.96	0.32% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	12	\$2,860,775.00	1.11% 0	\$0.00	NA 0
LAKELAND BANK	1	\$334,484.21	0.13% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$799,250.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	17	\$4,644,700.00	1.8% 0	\$0.00	NA 0
LEADER BANK N.A.	6	\$1,953,515.00	0.76% 0	\$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$197,000.00	0.08% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$203,685.91	0.08% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,904,207.06	0.74% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$337,150.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	2	\$646,100.00	0.25% 0	\$0.00	NA 0

MANUFACTURERS BANK & TRUST COMPANY	2	\$679,125.00	0.26%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0 \$0.00	NA 0
MARINE BANK	5	\$1,091,662.00	0.42%	0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$718,825.00	0.28%		
MAVERICK FUNDING CORP.	1	\$227,800.00	0.09%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$415,000.00	0.16%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$374,400.00	0.14%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,849,005.10	0.72%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$608,000.00	0.24%	0 \$0.00	NA 0
METRO CREDIT UNION	3	\$1,033,545.00	0.4%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$217,600.00	0.08%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$235,600.00	0.09%	0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$331,999.00	0.13%		
MONARCH BANK	2	\$597,499.00	0.23%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$415,000.00	0.16%	0 \$0.00	
MORTGAGENETWORK	1	\$275,000.00	0.11%	0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,000.00	0.07%		
MOUNTAIN AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC.	2	\$623,250.00	0.24%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.12%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$438,300.00	0.17%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	10	\$2,810,015.00	1.09%	0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$405,330.31	0.16%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$1,449,000.00	0.56%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	0.15%	0 \$0.00	NA 0

NATIO	NWIDE BANK	2	\$492,200.00	0.19%	0 \$0.00	NA 0
	ORK CAPITAL	4	Φ177C CΩ4 ΩΩ	0.070	φο οο	NAO
FUND:	ING CORPORATION	1	\$176,604.00	0.07%	\$0.00	NA 0
NEWT	OWN SAVINGS BANK	4	\$1,172,500.00	0.45%	\$0.00	NA 0
NFM I	NC	1	\$270,000.00	0.1%	\$0.00	NA 0
NICOL	ET NATIONAL BANK	3	\$643,000.00	0.25%	\$0.00	NA 0
NJ LEI	NDERS CORP.	1	\$270,700.00	0.1%	0 \$0.00	NA 0
NORT	HERN OHIO	4	ф а 52 000 00	0.107	φο οο	
INVES	TMENT CO.	1	\$252,000.00	0.1%	\$0.00	NA 0
NORT	HWEST FEDERAL	6	\$1,896,900.00	0.73%	\$0.00	NA 0
CRED!	T UNION	U	\$1,690,900.00	0.75%	\$0.00	NAU
	OOD COOPERATIVE	1	\$189,000.00	0.07%	\$0.00	NA 0
BANK		1	\$169,000.00	0.07 /6	\$0.00	NAO
	MORTGAGE FINANCE,	3	\$807,377.00	0.31%	\$0.00	NA 0
INC.		3	Ψ001,511.00	0.51 /0	φ0.00	11710
	IISSOURI BANK, A					
	OURI BANKING	1	\$212,000.00	0.08%	\$0.00	NA 0
	ORATION		** ** * * * * * * * *	0.00~		27.10
	IATIONAL BANK	9	\$2,366,000.00	0.92%	0 \$0.00	NA 0
	ECOND NATIONAL , A NATIONAL	1	\$288,800.00	0.11%	\$0.00	NA 0
	ING ASSOCIATION	1	\$200,000.00	0.11%	\$0.00	NAU
	BLO INC	1	\$310,510.55	0.12%	0 \$0.00	NA 0
	MORTGAGE, LLC	1	\$189,912.49	0.07%		1 1
	IC UNION FINANCIAL	1	·			
LLC	ic order invirceme	1	\$313,405.00	0.12%	\$0.00	NA 0
	SIDE LENDING LLC	3	\$767,875.00	0.3%	1 \$247,672.97	NA 0
	SIDE LENDING, LLC	1	\$400,000.00	0.15%	· ·	1 1
PARTI	NERS FEDERAL	10	·			
CRED	IT UNION	10	\$3,547,928.06	1.37%	\$0.00	NA 0
PATEI	CO CREDIT UNION	2	\$602,870.00	0.23%	\$0.00	NA 0
PATRI	OT COMMUNITY	1	\$366,250.00	0.14%	\$0.00	NA 0
BANK		1	\$300,230.00	0.14%	\$0.00	NAU
PEOPL	LES BANK -	1	\$294,255.00	0.11%	\$0.00	NA 0
BELLE		1	Ψ274,233.00	0.1170	φυ.σο	NAO
	LES BANK, NATIONAL	3	\$790,400.00	0.31%	\$0.00	NA 0
i	CIATION		·			
	LES HOME EQUITY*	1	\$363,920.00	0.14%	0 \$0.00	NA 0
	LES HOME EQUITY,	2	\$595,000.00	0.23%	\$0.00	NA 0
INC.			·			
	ES NATIONAL BANK	2	\$685,350.00	0.27%		1 1
	LES STATE BANK	1	\$233,180.00	0.09%		1 1
	MORTGAGE INC	1	\$400,000.00	0.15%	0 \$0.00	NA 0
	CLE BANK OF	1	\$334,484.21	0.13%	\$0.00	NA 0
	H CAROLINA	_				
	CLE CAPITAL	5	\$1,431,541.18	0.55%	\$0.00	NA 0
MORT	UAUE					
1			I	ı	ı	1 1 1

CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK & TRUST, A CORPORATION	1	\$216,500.00	0.08%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,450.00	0.07%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$347,464.19	0.13%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$330,000.00	0.13% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,719,700.00	0.67% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.07% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,207,000.00	0.47% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	2	\$832,713.98	0.32% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	14	\$3,575,300.00	1.38% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16% 0	\$0.00	NA 0
PROVINCIAL BANK	5	\$1,383,775.00	0.54% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$191,000.00	0.07%	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$668,635.00	0.26% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	4	\$1,219,120.02	0.47% 0	\$0.00	NA 0
R BANK	1	\$410,000.00	0.16% 0	\$0.00	NA 0
R P FUNDING INC.	3	\$708,250.00	0.27% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$246,419.00	0.1% 0	\$0.00	NA 0
RENASANT BANK	2	\$632,250.00	0.24% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16% 0	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	2	\$554,500.00	0.21% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$982,074.22	0.38% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$756,189.94	0.29% 0		NA 0
RSNB BANK, A CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA 0
S&T BANK	1	\$215,000.00	0.08%	\$0.00	NA 0
SALAL CREDITUNION	1	\$417,000.00	0.16% 0	\$0.00	
SANDY SPRING BANK	1	\$407,500.00	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$513,300.00	0.2% 0	\$0.00	NA 0
	1	\$332,000.00	0.13%	\$0.00	NA 0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$616,357.96	0.24% 0	\$0.00	NA 0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$451,697.83	0.17% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$193,095.63	0.07% 0	\$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$207,200.00	0.08%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	\$0.00	NA 0
ST.MARY'S BANK	1	\$322,800.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$206,332.00	0.08%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	7	\$2,331,902.00	0.9% 0	\$0.00	NA 0
STARWEST MORTGAGE	1	\$203,000.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$2,784,282.96	1.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	19	\$4,218,940.00	1.63% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$400,000.00	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,086,201.00	0.42% 0	\$0.00	NA 0
TD BANK, N.A.	2	\$625,650.00	0.24% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$412,500.00	0.16% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$189,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$190,000.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$404,000.00	0.16% 0	\$0.00	NA 0
	1	\$216,000.00	0.08% 0	\$0.00	NA 0

THE OLD FORT BANKING COMPANY, A CORPORATION						
THE SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.16% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$691,500.00	0.27% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$1,373,800.00	0.53% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$395,000.00	0.15% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$373,795.00	0.14% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$408,750.00	0.16% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,198,850.00	0.46% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$416,700.00	0.16% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$379,920.00	0.15% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0
UNITY BANK	1	\$261,250.00	0.1% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,358,800.00	0.53% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,370,272.29	0.92% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$480,693.00	0.19% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	35	\$8,698,419.76	3.37% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,500.00	0.16% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$375,421.08	0.15% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	3	\$898,880.00	0.35% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$175,750.00	0.07% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.08% 0	\$0.00	NA	0

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	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$506,400.00	0.2% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,462.00	0.12% 0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,105.53	0.14% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$511,000.00	0.2% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,026,050.00	0.4% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$374,000.00	0.14% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$198,386.29	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$940,850.00	0.36% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$646,000.00	0.25% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$793,000.00	0.31% 0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$332,000.00	0.13% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,055.00	0.16% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$356,000.00	0.14% 0	\$0.00	NA	0
	Unavailable	1	\$210,400.00	0.14% 0	\$0.00	NA	0
Total		912	\$258,270,432.86	100% 1	\$247,672.97		0
3138WFBU9	1ST MIDAMERICA CREDIT UNION	1	\$93,500.00	0.13% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.14% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$104,500.00	0.14% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$109,500.00	0.15% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$583,730.00	0.8% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$107,500.00	0.15% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$109,900.00	0.15% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,790.00	0.14% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12% 0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.12% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$92,000.00	0.13% 0	\$0.00	NA 0
CORPORATION		. ,		·	
ALLIANT CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$92,880.00	0.13% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$308,810.00	0.42% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$203,520.00	0.28% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$104,400.00	0.14% 0	\$0.00	NA 0
AMERICAN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,874.78	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$187,742.79	0.26% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,252.00	0.43% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$709,198.00	0.97% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,600.00	0.14% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$93,100.00	0.13% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$107,200.00	0.15% 0	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$104,000.00	0.14% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$311,250.00	0.43% 0	\$0.00	NA 0
 ARVEST BANK	8	\$808,210.00	1.11% 0	\$0.00	NA 0
ARVEST MORGAGE COMPANY	1	\$97,875.00	0.13% 0	\$0.00	NA 0
ARVEST MORTGAGE	1	\$102,320.00	0.14% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$206,600.00	0.28% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,147.76	0.83% 0	\$0.00	NA 0

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AUBURNBANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
AURORA FINANCIAL	1	\$106,700.00	0.15%	0	\$0.00	NA	0	
GROUP, INC	1	Ψ100,700.00	0.1370	Ü	Ψ0.00	1 17 1		
AWAKON FEDERAL	1	\$109,250.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION	_	Ψ107, 20 0.00	0,120,70	Ů	40.00			
BANC OF CALIFORNIA,	_	* 0.6.000.00	0.40~	_	40.00			
NATIONAL ASSOCIATION,	1	\$96,000.00	0.13%	U	\$0.00	NA	U	
DBA BANC HOME LOANS	1	¢107.000.00	0.150/	\cap	\$0.00	NT A	^	
BANK FORWARD	1	\$107,000.00	0.15%					
BANK MUTUAL	1	\$87,400.00	0.12%				-	
BANK OF MILTON	1	\$93,761.67	0.13%				-	
BANK OF QUINCY	1	\$89,100.00	0.12%		\$0.00		T	
BANK OF SPRINGFIELD	1	\$99,750.00	0.14%				1	
BANK OF SULLIVAN	1	\$89,300.00	0.12%					
BANKERS' BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE		φ10 2 (00 00	0.146	0	фо оо	27.4		
LAWS OF THE STATE OF	1	\$102,600.00	0.14%	U	\$0.00	NA	U	
IOWA								
BANNER BANK	1	\$108,800.00	0.15%					
BAXTER CREDIT UNION	4	\$373,420.00	0.51%				_	-
BAY EQUITY LLC	1	\$105,000.00	0.14%					
BEAR STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
BMI FEDERAL CREDIT UNION	1	\$109,700.00	0.15%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARKANSAS	2	\$214,670.00	0.29%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.12%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$89,200.00	0.12%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$203,570.00	0.28%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	3	\$290,950.00	0.4%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$95,056.61	0.13%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$206,800.00	0.28%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,500.00	0.4%	0	\$0.00	NA	0	

			-	
2	\$213,000.00	0.29%	\$0.00	NA 0
1	\$91,000.00	0.12%	0 \$0.00	NA 0
1	\$94,550.00	0.13%	0 \$0.00	NA 0
1	\$109,250.00			NA 0
3	\$278,000.00	0.38%	\$0.00	NA 0
1	\$90,000.00	0.12%	\$0.00	NA 0
1	\$89,500.00	0.12%	\$0.00	NA 0
1	\$104,000.00	0.14%	\$0.00	NA 0
2	\$179,479.00	0.25%	\$0.00	NA 0
1	\$90,000.00	0.12%	\$0.00	NA 0
1	\$102,675.00	0.14%	\$0.00	NA 0
1	\$102,400.00	0.14%	\$0.00	NA 0
2	\$194,950.00	0.27%	\$0.00	NA 0
2	\$192,000.00	0.26%	\$0.00	NA 0
2	\$172,920.00	0.24%	\$0.00	NA 0
1	\$90,000.00	0.12%	\$0.00	NA 0
3	\$291,250.00	0.4%	0 \$0.00	NA 0
2	\$205,000.00	0.28%	\$0.00	NA 0
1	\$93,600.00	0.13%	\$0.00	NA 0
1	\$88,000.00	0.12%	\$0.00	NA 0
1	\$100,800.00	0.14%	0 \$0.00	NA 0
1	\$101,719.34	0.14%	0 \$0.00	NA 0
1	\$87,200.00	0.12%	0 \$0.00	NA 0
2	\$184,820.00	0.25%	0 \$0.00	NA 0
1	\$91,500.00	0.13%	0 \$0.00	NA 0
3	\$313,150.00	0.43%	\$0.00	NA 0
1	\$106,400.00	0.15%	\$0.00	NA 0
1	\$91,900.00	0.13%	\$0.00	NA 0
	1 1 1 1 1 2 1 2 2 2 2 1 1 1 1 1 1 1 1 2 1	1 \$91,000.00 1 \$94,550.00 1 \$109,250.00 3 \$278,000.00 1 \$90,000.00 1 \$104,000.00 2 \$179,479.00 1 \$90,000.00 1 \$102,675.00 1 \$102,400.00 2 \$194,950.00 2 \$194,950.00 2 \$192,000.00 2 \$172,920.00 1 \$90,000.00 2 \$172,920.00 1 \$90,000.00 1 \$93,600.00 1 \$93,600.00 1 \$100,800.00 1 \$101,719.34 1 \$87,200.00 2 \$184,820.00 1 \$91,500.00 1 \$106,400.00	1 \$91,000.00 0.12% 1 \$94,550.00 0.13% 1 \$109,250.00 0.15% 3 \$278,000.00 0.38% 1 \$90,000.00 0.12% 1 \$104,000.00 0.14% 2 \$179,479.00 0.25% 1 \$90,000.00 0.12% 1 \$102,675.00 0.14% 2 \$194,950.00 0.27% 2 \$192,000.00 0.26% 2 \$172,920.00 0.24% 1 \$90,000.00 0.12% 3 \$291,250.00 0.4% 2 \$205,000.00 0.28% 1 \$93,600.00 0.13% 1 \$88,000.00 0.12% 2 \$100,800.00 0.14% 1 \$87,200.00 0.12% 2 \$184,820.00 0.25% 1 \$91,500.00 0.13% 3 \$313,150.00 0.43% 1 \$106,400.00 0.15%	1 \$91,000.00 0.12% 0 \$0.00 1 \$94,550.00 0.13% 0 \$0.00 1 \$109,250.00 0.15% 0 \$0.00 3 \$278,000.00 0.38% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$89,500.00 0.12% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 2 \$179,479.00 0.25% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$102,675.00 0.14% 0 \$0.00 2 \$194,950.00 0.27% 0 \$0.00 2 \$192,000.00 0.26% 0 \$0.00 2 \$172,920.00 0.24% 0 \$0.00 2 \$172,920.00 0.24% 0 \$0.00 2 \$205,000.00 0.12% 0 \$0.00 3 \$291,250.00 0.4% 0 \$0.00 1 \$93,600.00 0.12% 0 \$0.00 1 \$93,600.00 0.12% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00

UNION					
COMMERCE BANK	1	\$104,250.00	0.14% (\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$279,500.00	0.38%	\$0.00	NA 0
COMMUNITY BANK	1	\$104,700.00	0.14% (\$0.00	NA 0
COMMUNITY BANK, NA	1	\$101,000.00	0.14% (\$0.00	NA 0
COMMUNITYONE BANK,		·			
N.A., A CORPORATION	2	\$214,700.00	0.29%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,300.00	0.27% (\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$186,000.00	0.26%	\$0.00	NA 0
CORNERSTONE BANK	1	\$103,200.00	0.14% (\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$90,400.00	0.12%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$99,750.00	0.14%	\$0.00	NA 0
CREDIT UNION OF AMERICA	3	\$298,845.05	0.41%	\$0.00	NA 0
CREDIT UNION WEST	1	\$88,500.00	0.12% (\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$213,500.00	0.29%		
CROGHAN COLONIAL BANK	1	\$95,000.00	0.13%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$100,000.00	0.14%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$86,400.00	0.12%	\$0.00	NA 0
CUMD	1	\$91,800.00	0.13% (\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.13%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$199,180.00	0.27%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.25%	\$0.00	NA 0
DFCU FINANCIAL	2	\$201,250.00	0.28%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$105,900.00	0.15%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$186,190.00	0.26%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.13%	\$0.00	NA 0
EDUCATIONAL CREDIT	1	\$108,640.00	0.15%	\$0.00	NA 0

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UNION				Ц			\perp	\perp
ELEVATIONS CREDIT UNION	2	\$192,855.91	0.26%	0	\$0.00	NA	.0	_
EMPORIA STATE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	.0	
EMPOWER FEDERAL CREDIT UNION	2	\$188,800.00	0.26%	0	\$0.00	NA	.0	
EQUITY BANK	1	\$99,704.88	0.14%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$109,280.00	0.15%	0	\$0.00	NA	. 0	
ERIE FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	.0	L
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	.0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$581,275.00	0.8%	0	\$0.00	NA	.0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$883,254.00	1.21%	0	\$0.00	NA	0	Ĺ
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$93,200.00	0.13%	0	\$0.00	NA	.0	
FARMERS STATE BANK	1	\$100,000.00	0.14%	-		NA	.0	
FBC MORTGAGE, LLC	2	\$177,000.00	0.24%	0	\$0.00	NA	0	Ĺ
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,350.00	0.15%	0	\$0.00	NA	.0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$406,085.82	0.56%	0	\$0.00	NA	0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	.0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$298,800.00	0.41%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$206,440.95	0.28%	_	i i	NA	.0	
FIRST BANK PUERTO RICO	3	\$299,189.39	0.41%	0	\$0.00	NA	0	Ĺ
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,500.00	0.13%	0	\$0.00	NA	0	L
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$308,630.00	0.42%	0	\$0.00	NA	.0	
FIRST COMMUNITY BANK	1	\$90,363.69	0.12%	0	\$0.00	NA	0	

A SOUT	OMMUNITY BANK, H CAROLINA ERED BANK	1	\$90,750.00	0.12%	0	\$0.00	NA	0	
FIRST COUNION	OMMUNITY CREDIT	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	OMMUNITY AGE, INC.	3	\$307,850.00	0.42%	0	\$0.00	NA	0	
FIRST FI OHIO	EDERAL BANK OF	1	\$85,410.00	0.12%	0	\$0.00	NA	0	
FIRST FI THE MII	EDERAL BANK OF OWEST	3	\$297,225.00	0.41%	0	\$0.00	NA	0	
	EDERAL SAVINGS AN ASSOCIATION EWOOD	2	\$213,100.00	0.29%	0	\$0.00	NA	0	
	EDERAL SAVINGS OF BOSTON	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
FIRST FI TRUST (IDELITY BANK & CO	1	\$101,600.00	0.14%	0	\$0.00	NA	0	
	IDELITY BANK, A DAKOTA BANKING	1	\$86,788.64	0.12%	0	\$0.00	NA	0	
	UARANTY AGE CORPORATION	1	\$107,100.00	0.15%	0	\$0.00	NA	0	
FIRST IN	NTERSTATE BANK	3	\$285,521.00	0.39%	0	\$0.00	NA	0	
	ORTGAGE NY OF IDAHO LLC	1	\$109,600.00	0.15%	0	\$0.00			
	ORTGAGE NY, L.L.C.	8	\$777,014.00	1.07%	0	\$0.00	NA	0	
COMPAI BUSINE ID AS FI	IORTGAGE NY, LLC, DOING SS IN THE STATE OF RST MORTGAGE NY OF ID, LLC	1	\$109,192.00	0.15%	0	\$0.00	NA	0	
		1	\$96,500.00	0.13%	0	\$0.00	NA	0	
FIRST M LENDIN	ORTGAGE HOME G, LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
FIRST N	ATIONAL BANK	1	\$108,900.00	0.15%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	ATIONAL BANK UST COMPANY	2	\$191,400.00	0.26%	0	\$0.00	NA	0	
FIRST N OMAHA	ATIONAL BANK OF	2	\$202,500.00	0.28%	0	\$0.00	NA	0	
	ATIONAL BANK OF LVANIA	2	\$192,000.00	0.26%	0	\$0.00	NA	0	
	ATIONAL BANK OF	2	\$213,000.00	0.29%	0	\$0.00	NA	0	
					_				_

FIRST NATIONAL BANK OF WATERLOO	1	\$95,900.00	0.13%	\$0.00	NA 0
FIRST NEBRASKA BANK	2	\$185,465.14	0.25% (\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$872,633.05	1.2% (
FIRST NORTHERN CREDIT					
UNION	1	\$98,720.00	0.14%	\$0.00	NA 0
FIRST OPTION BANK	1	\$90,250.00	0.12%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,000.00	0.14%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$217,200.00	0.3%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$209,475.00	0.29%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$104,400.00	0.14%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$199,600.00	0.27%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$430,000.00	0.59%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$493,594.61	0.68%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$90,250.00	0.12%	\$0.00	
FIRSTRUST BANK	2	\$184,800.00	0.25%	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$108,000.00	0.15%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$494,488.00	0.68%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$97,855.63	0.13% (\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$100,400.00	0.14%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$296,700.00	0.41%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.14%	\$0.00	NA 0
GECU	1	\$91,180.00	0.13%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$96,800.00	0.13%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$99,000.00	0.14%	\$0.00	NA 0
GOVERNMENT	1	\$104,845.31	0.14%	\$0.00	NA 0

EMPLOYEES FEDERAL CREDIT UNION						
GREAT WESTERN BANK	1	\$104,500.00	0.14% 0	\$0.00	NA 0	
GREENWAY FUNDING GROUP, INC.	1	\$103,850.16	0.14% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$198,249.38	0.27% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$316,400.00	0.43% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$297,000.00	0.41% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,400.00	0.29% 0	\$0.00	NA 0	
HARBORONE BANK	2	\$199,849.38	0.27% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$211,632.45	0.29% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$104,500.00	0.14% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$103,500.00	0.14% 0	\$0.00	NA 0	_
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,500.00	0.41% 0	\$0.00	NA 0	
HOMEMORTGAGE LLC	1	\$108,000.00	0.15% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$86,600.04	0.12% 0	\$0.00	NA 0	
HONOR BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$85,400.00	0.12% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	5	\$499,640.00	0.69% 0	\$0.00	NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$101,500.00	0.14% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$103,843.36	0.14% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	13	\$1,285,909.00	1.76% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,700.00	0.15% 0	\$0.00	NA 0	

IDEAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	1	\$104,800.00	0.14% 0	\$0.00	NA 0
CORPORATION					
ILLINOIS BANK AND	1	\$87,000.00	0.12% 0	\$0.00	NA 0
TRUST	1	\$67,000.00	0.12%0	\$0.00	NAU
ILLINOIS NATIONA BANK,	1	\$86,330.00	0.12% 0	\$0.00	NA 0
A CORPORATION	1	\$60,550.00	0.12 /0 0	ψ 0. 00	IVA
ILLINOIS NATIONAL BANK,	2	\$192,825.00	0.26% 0	\$0.00	NA 0
A CORPORATION	۷	\$192,623.00	0.20 % 0	ψ 0. 00	IVA
INDEPENDENT BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY	1	\$90,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE, INC.	1	\$70,000.00	0.12700	Ψ0.00	IVA
INTERRA CREDIT UNION	1	\$88,250.00	0.12% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT	1	\$100,000.00	0.14% 0	\$0.00	NA 0
UNION	1	\$100,000.00	0.14700	φ 0. 00	IVA
JEFFERSON BANK OF	2	\$189,600.00	0.26% 0	\$0.00	NA 0
MISSOURI	۷	\$167,000.00	0.20700	Ψ0.00	IVA
KANSAS STATE					
UNIVERSITY FEDERAL	1	\$109,600.00	0.15% 0	\$0.00	NA 0
CREDIT UNION					
KEY MORTGAGE, INC	1	\$89,500.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	2	\$191,838.85	0.26% 0	\$0.00	NA 0
UNION		ψ131,030.02	0.2070	Ψ0.00	1110
KINETIC FEDERAL CREDIT	1	\$91,536.92	0.13% 0	\$0.00	NA 0
UNION		+, -,		+	
LAKE MICHIGAN CREDIT	15	\$1,517,075.18	2.08% 0	\$0.00	NA 0
UNION		. , ,			
LAKE MORTGAGE	5	\$475,000.00	0.65% 0	\$0.00	NA 0
COMPANY, INC.					
LAND HOME FINANCIAL	2	¢104.0 2 0.00	0.270/.0	ΦΩ ΩΩ	NAO
SERVICES, A CALIFORNIA	2	\$194,920.00	0.27% 0	\$0.00	NA 0
CORPORATION					
LANGLEY FEDERAL CREDIT UNION	1	\$88,300.00	0.12% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT					
UNION	1	\$106,000.00	0.15% 0	\$0.00	NA 0
LEA COUNTY STATE BANK.					
A STATE BANK	1	\$107,000.00	0.15% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$103,200.00	0.14% 0	\$0.00	NA 0
LEOMINSTER CREDIT	1	\$103,200.00	0.14700	Ψ0.00	IVA
UNION	2	\$209,586.20	0.29% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT					
UNION CREDIT	2	\$199,855.66	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	2	\$200,000.00	0.27% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA 0
	-	+, 0,000.00		70.00	

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MACON BANK, INC.	1	\$108,000.00	0.15% (\$0.00	NA 0
MAGNA BANK	2	\$194,400.00	0.27% (
MAGNOLIA BANK, INC	3	\$292,825.00	0.4% (\$0.00	NA 0
MARINE BANK	2	\$197,000.00	0.27%	\$0.00	NA 0
MARINE BANK & TRUST	1	\$107,200.00	0.15% (\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$101,900.00	0.14%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$204,250.00	0.28%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$101,000.00	0.14% (\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	2	\$205,900.00	0.28%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,663.03	0.27%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$98,320.00	0.13% (\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$274,420.43	0.38%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$90,000.00	0.12%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,500.00	0.13%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$90,000.00	0.12%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,155.00	0.15%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$100,000.00	0.14% (\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$107,350.00	0.15%	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$101,000.00	0.14% (\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$100,700.00	0.14%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$612,318.00	0.84%	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC.	1	\$90,000.00	0.12%	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.13% (\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,620.00	0.27%	\$0.00	NA 0
MORTGAGENETWORK	1	\$100,000.00	0.14% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$212,225.00	0.29%	\$0.00	

T		-	-	-	T 1		_
MOUNTAIN FINANCIAI		1	\$95,500.00	0.13%	0 \$0	0.00 NA)
†	T MORTGAGE,	21	\$2,128,296.00	2.92%	0 \$0	0.00 NA 0)
	T MORTGAGE, 2748	3	\$320,043.00	0.44%	0 \$0	0.00 NA 0)
MUFG UNIO	ON BANK, N.A.	3	\$314,200.00	0.43%	0 \$0	0.00 NA 0)
MUTUAL S ASSOCIATI	AVINGS	1	\$102,000.00	0.14%		0.00 NA 0	
	LA BANK &	1	\$100,000.00	0.14%	0 \$0	0.00 NA 0)
	COOPERATIVE	1	\$86,500.00	0.12%	0 \$0	0.00 NA)
	EXCHANGE	1	\$95,200.00	0.13%	0 \$0	0.00 NA 0)
NETWORK	FUNDING, LP	1	\$96,000.00	0.13%	0 \$0	0.00 NA 0)
	LENDING A OF SKYLINE L CORP.	1	\$100,200.00	0.14%	0 \$0	0.00 NA 0	
NEW MEXI TRUST	CO BANK AND	2	\$199,800.00	0.27%	0 \$0	0.00 NA)
	D AND EXISTING E LAWS OF THE	1	\$102,600.00	0.14%	0 \$0	0.00 NA 0)
NORTHVIE		1	\$100,000.00	0.14%	0 \$0	0.00 NA 0)
	ST FEDERAL	1	\$92,862.99	0.13%		0.00 NA 0	
	STERN BANK	1	\$101,200.00	0.14%	0 \$0	0.00 NA 0	
	CREDIT UNION	3	\$292,220.00	0.4%		0.00 NA 0	_
NUSENDA I CREDIT UN	FEDERAL IION, Y CHARTERED	2	\$192,450.00	0.26%		0.00 NA 0	
NUVISION	FCU	1	\$100,000.00	0.14%	0 \$0	0.00 NA 0)
OKLAHOM CREDIT UN	A CENTRAL IION	1	\$98,000.00	0.13%	0 \$0	0.00 NA)
OLD NATIO	NAL BANK	4	\$415,500.00	0.57%	0 \$0	0.00 NA 0)
BANK, A N	ND NATIONAL ATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0 \$0	0.00 NA)
ON Q FINA		1	\$85,000.00	0.12%	0 \$0	0.00 NA 0)
ORNL FEDI UNION	ERAL CREDIT	2	\$199,050.00	0.27%		0.00 NA)
ORRSTOW	N BANK	1	\$99,000.00	0.14%	0 \$0	0.00 NA 0)
PARAMOU! MORTGAG	NT EQUITY	1	\$100,000.00	0.14%		0.00 NA 0	
	LENDING LLC	1	\$99,849.38	0.14%	0 \$0	0.00 NA 0)
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PARKSIDE LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
PARTNER COLORADO	1	\$101,500.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION PBI BANK INC	1	\$102,400.00	0.14%		\$0.00	NA	Н	
PEOPLES BANK, A KANSAS	1				\$0.00			
CORPORATION	2	\$213,100.00	0.29%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$94,357.67	0.13%	Λ	\$0.00	NA	Ω	
ASSOCIATION	1	·					Ц	
PEOPLES HOME EQUITY*	3	\$304,375.00	0.42%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL	1	\$102,600.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION PINNACLE CAPITAL							H	
MORTGAGE								
CORPORATION, A	3	\$319,910.00	0.44%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION							Ц	
PIONEER BANK	1	\$95,400.00	0.13%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$195,500.00	0.27%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL							H	
CREDIT UNION	1	\$105,200.00	0.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE	1	¢102.600.00	0.140/	^	¢0.00	NIA	^	
BANK	1	\$103,600.00	0.14%	U	\$0.00	NA	U	
POST COMMUNITY CREDIT	1	\$88,720.00	0.12%	0	\$0.00	NA	0	
UNION		Ψοσ,, Ξοισσ	0,112,6	_	40.00		Ľ	
PRAIRIE STATE BANK & TRUST	2	\$208,775.00	0.29%	0	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$95,000.00	0.13%	\cap	\$0.00	NA	n	
PREMIER BANK OF	1							
JACKSONVILLE	1	\$86,815.00	0.12%	0	\$0.00	NA	0	
PREMIER COMMUNITY	1	\$100,000.00	0.14%	1	\$96,489.09	NA	Ω	
BANK	1	\$100,000.00	0.1470	1	Ψ/0,+0/.0/	IVA		
PREMIER MORTGAGE	1	\$100,692.00	0.14%	0	\$0.00	NA	0	
SERVICES, INC. PREMIUM MORTGAGE		·		H			H	
CORP COR	1	\$91,900.00	0.13%	0	\$0.00	NA	0	
PRIMEBANK	2	\$205,560.00	0.28%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	¢205 124 (2	0.200	^				
CORPORATION	2	\$205,124.62	0.28%	U	\$0.00	NA	U	
PROGRESS BANK & TRUST	1	\$98,028.35	0.13%		\$0.00	NA		
PROSPERA CREDIT UNION	1	\$99,315.21	0.14%	0	\$0.00	NA	0	
PROSPERITY HOME	3	\$311,875.00	0.43%	0	\$0.00	NA	0	
MORTGAGE, LLC	4	·			•		Ш	
PROVIDENCE BANK	1	\$97,300.00	0.13%	-	\$0.00	NA NA	-	
R P FUNDING INC.	1	\$94,000.00	0.13%		\$0.00	NA NA	_	
RCB BANK REDWOOD CAPITAL BANK	1	\$105,000.00	0.14%		\$0.00	NA NA		
KEDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	U	\$0.00	NA	V	

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REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$107,625.00	0.15%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$107,255.00	0.15%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$289,100.00	0.4%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	
ROUNDBANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$527,850.00	0.72%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$580,294.00	0.8%	0	\$0.00	NA	0	
S&T BANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,930.00	0.13%	0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	6	\$593,720.00	0.81%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$289,572.78	0.4%	0	\$0.00	NA	0	
SECURE FINANCIAL CENTER INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$105,600.00	0.14%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,399.14	0.13%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,250.00	0.15%	0	\$0.00	NA	0	
SFMC, LP	1	\$104,000.00	0.14%		\$0.00	NA	0	Ш
SHEA MORTGAGE INC.	2	\$200,000.00	0.27%	0	\$0.00	NA	0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, IN	1	\$97,274.00	0.13%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$214,800.00	0.29%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$109,875.00	0.15%	0	\$0.00	NA	0	
SMART FINANCIAL CREDIT UNION	1	\$107,730.00	0.15%	0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	

SOUND COMMUNITY BANK	1	\$109,250.00	0.15% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$199,000.00	0.27%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.		\$103,000.00	0.14% 0	\$0.00	NA 0
SOUTH STATE BANK	6	\$588,144.25	0.81% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.15% 0		
SOUTHERN STATES BANK	1	\$105,600.00	0.14% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$206,700.00	0.28% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$84,586.80	0.12%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,686.39	0.14% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$195,784.46	0.27% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$100,500.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$96,800.00	0.13% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$87,901.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$91,000.00	0.12% 0	\$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$103,693.07	0.14% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$95,200.00	0.13% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$103,846.78	0.14%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$89,000.00	0.12%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$214,000.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$99,900.00	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	12	\$1,195,461.00	1.64% 0	\$0.00	NA 0
TALMER BANK AND TRUST	Γ 3	\$293,000.00	0.4% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$94,800.00	0.13% 0	\$0.00	NA 0
TD BANK, N.A.	5	\$503,990.82	0.69% 0	İ	i i i
TEAM ONE CREDIT UNION	4	\$381,090.00	0.52% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$107,200.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.15% 0	\$0.00	NA 0
	2	\$189,310.00	0.26% 0	\$0.00	NA 0

THE NORTHERN OHIO						
INVESTMENT COMPANY						
DBA CONCORD						
MORTGAGE GROUP						Ш
THE NORTHUMBERLAND	1	\$94,000.00	0.13% 0	\$0.00	NA	Λ
NATIONAL BANK	1	\$94,000.00	0.13%0	\$0.00	INA	U
THE SUMMIT FEDERAL	1	\$96,500.00	0.13% 0	\$0.00	NI A	
CREDIT UNION	1	\$90,300.00	0.13%0	\$0.00	NA	U
THIRD FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$90,000.00	0.12% 0	\$0.00	NA	0
OF CLEVELAND						
THREE RIVERS FCU	1	\$103,000.00	0.14% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT	1	Φ100 000 00	0.140/.0	ΦΩ ΩΩ	NT A	
UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	U
TLC COMMUNITY CREDIT	1	Φ104 000 00	0.146/.0	Φ0.00	NIA	
UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	U
TOWN AND COUNTRY						
BANC MORTGAGE	2	\$183,200.00	0.25% 0	\$0.00	NA	0
SERVICES, INC.						
TOWN SQUARE						
MORTGAGE &	1	\$100,700.00	0.14% 0	\$0.00	NA	0
INVESTMENTS						
TOWNE MORTGAGE A						
LIMITED LIABILITY	1	\$100,000.00	0.14% 0	\$0.00	NA	0
COMPANY						
TRAVERSE CITY STATE	1	¢05,000,00	0.120/.0	фО ОО	NT A	
BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	U
TRIDENT MORTGAGE	1	\$107.040.00	0.150/.0	\$0.00	NI A	0
COMPANY LP	1	\$107,940.00	0.15% 0	\$0.00	NA	U
TRISTAR BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
TRUMARK FINANCIAL	1	Φ00.055.01	0.140/.0	ΦΟ ΟΟ	NT A	
CREDIT UNION	1	\$99,855.91	0.14% 0	\$0.00	NA	U
UNITED BANK OF UNION	2	\$206,300.00	0.28% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT						
UNION	1	\$104,900.00	0.14% 0	\$0.00	NA	O
UNITED PRAIRIE BANK,						
ORGANIZED AND EXISTING	3 .	фо л 022 с4	0.126(0)	# 0.00	27.4	
UNDER THE LASE OF THE	1	\$97,933.64	0.13% 0	\$0.00	NA	O
STATE OF MINNESOTA						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	2	Φ200 502 05	0.2007	ΦΩ ΩΩ	NT A	
LLC, A FLORIDA LIMITED	2	\$208,502.05	0.29% 0	\$0.00	NA	U
LIABILITY COMPANY						
UNIVERSAL LENDING	1	Φ02 405 00	0.120/.0	Φ0.00	NIA	
CORPORATION	1	\$93,485.00	0.13% 0	\$0.00	NA	U
UTAH COMMUNITY		40 F 000 CC	0.122	40.00		
FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	U
	1	\$92,000.00	0.13% 0	\$0.00	NA	0
	1 1	. ,		,		

VANDYK MORTGAGE CORPORATION, A CORPORATION					
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$87,300.00	0.12%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$104,500.00	0.14%	\$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$104,649.00	0.14% (\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$104,800.00	0.14%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$98,325.00	0.13%	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$104,650.00	0.14%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$104,400.00		·	
VISION BANK	1	\$92,053.00	0.13%	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$98,300.00	0.13%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$100,000.00	0.14%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,600.00	0.26%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$290,060.00	0.4%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$95,000.00	0.13%	\$0.00	NA 0
WEST MILTON STATE BANK	1	\$100,000.00	0.14%	\$0.00	NA 0
WEST TEXAS EDUCATORS CREDIT UNION	1	\$99,849.38	0.14%	\$0.00	NA 0
WESTERN NATIONAL BANK	1	\$93,434.06	0.13%	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$103,700.00	0.14%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,800.00	0.14%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.14%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,877.41	0.12%	\$0.00	NA 0

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	WISCONSIN BANK AND TRUST	4	\$389,050.00	0.53%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$101,600.00	0.14%	0 \$0.00	NA	0
Total		735	\$72,911,375.22	100%	1 \$96,489.09		0
3138WFBV7	ACADEMY MORTGAGE CORPORATION	9	\$1,034,226.00	1.6%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$113,400.00	0.18%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.18%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,500.00	0.18%			
ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION ALLIED MORTGAGE	1	\$116,303.00	0.18%	0 \$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$114,834.30	0.18%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$111,284.97	0.17%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$245,413.24	0.38%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$235,600.00	0.37%	0 \$0.00	NA	0	
	3	\$332,850.00	0.52%	0 \$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$464,623.09	0.72%	0 \$0.00	NA	0
	AMERICAN BANK	4	\$463,572.60	0.72%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.19%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,850.00	0.19%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$111,000.00	0.17%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.19%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$233,650.00	0.36%	0 \$0.00	NA	0
	1	\$114,302.30	0.18%	0 \$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$246,690.00	0.38%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.36%	0 \$0.00	NA	0

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1	\$118,225.57	0.18%	\$0.00	NA 0
1	\$119,819.26	0.19% (\$0.00	NA 0
1	\$116,000.00	0.18%	\$0.00	NA 0
1	\$120,625.95	0.19% (\$0.00	
4	\$478,900.00	0.74% (\$0.00	NA 0
3	\$364,220.00			
3	\$338,046.79	0.52%	\$0.00	NA 0
1	\$115,836.56	0.18%	\$0.00	NA 0
1	\$119,830.92	0.19%	\$0.00	NA 0
1	\$121,946.99	0.19%	\$0.00	NA 0
1	\$121,334.00	0.19%	\$0.00	NA 0
1	\$120,000.00	0.19%	\$0.00	NA 0
1	\$120,000.00	0.19%	\$0.00	NA 0
2	\$241,900.00	0.38%	\$0.00	NA 0
1	\$124,000.00	0.19%	\$0.00	NA 0
1	\$124,000.00		1	NA 0
1	\$115,000.00	0.18%	\$0.00	
2	\$231,000.00	0.36%	\$0.00	NA 0
3	\$351,786.76	0.55%	\$0.00	NA 0
1	\$121,000.00	0.19%	\$0.00	NA 0
1	\$116,000.00	0.18%	\$0.00	NA 0
1	\$121,500.00	0.19%	\$0.00	NA 0
2	\$225,600.00	0.35%	\$0.00	NA 0
1	\$122,500.00	0.19%	\$0.00	NA 0
2	\$230,350.00	0.36%	\$0.00	NA 0
1	\$111,350.00	0.17%	\$0.00	NA 0
1	\$117,000.00	0.18%	\$0.00	NA 0
1	\$124,800.00	0.19%	\$0.00	NA 0
2	\$233,200.00	0.36%	\$0.00	NA 0
	1 4 3 3 1 1 1 1 2 3 1 1 1 2 1 1 2	1 \$119,819.26 1 \$116,000.00 1 \$120,625.95 4 \$478,900.00 3 \$364,220.00 3 \$338,046.79 1 \$115,836.56 1 \$119,830.92 1 \$121,946.99 1 \$121,334.00 1 \$120,000.00 1 \$120,000.00 2 \$241,900.00 1 \$124,000.00 1 \$124,000.00 2 \$231,000.00 2 \$231,000.00 2 \$231,000.00 1 \$115,000.00 2 \$231,000.00 1 \$116,000.00 1 \$121,500.00 1 \$121,500.00 1 \$122,500.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	1 \$119,819.26 0.19% (1 \$116,000.00 0.18% (1 \$120,625.95 0.19% (4 \$478,900.00 0.74% (3 \$364,220.00 0.57% (1 \$115,836.56 0.18% (1 \$119,830.92 0.19% (1 \$121,946.99 0.19% (1 \$122,000.00 0.19% (1 \$120,000.00 0.19% (1 \$124,000.00 0.19% (2 \$241,900.00 0.38% (1 \$115,000.00 0.19% (2 \$231,000.00 0.36% (3 \$351,786.76 0.55% (1 \$116,000.00 0.19% (2 \$225,600.00 0.35% (1 \$122,500.00 0.19% (2 \$230,350.00 0.36% (1 \$117,000.00 0.19% (2 \$230,350.00 0.36% (1 \$114,800.00 0.19% (1 \$117,000.00 0.19% (1 \$119,819.26 0.19% 0 \$0.00 1 \$116,000.00 0.18% 0 \$0.00 1 \$120,625.95 0.19% 0 \$0.00 4 \$478,900.00 0.74% 0 \$0.00 3 \$3364,220.00 0.57% 0 \$0.00 1 \$115,836.56 0.18% 0 \$0.00 1 \$119,830.92 0.19% 0 \$0.00 1 \$121,946.99 0.19% 0 \$0.00 1 \$122,000.00 0.19% 0 \$0.00 1 \$122,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 2 \$241,900.00 0.38% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 2 \$231,000.00 0.19% 0 \$0.00 3 \$351,786.76 0.55% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$122,500.00 0.19% 0 \$0.00 2 \$225,600.00 0.36% 0 \$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,405.00	0.38%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$342,150.00	0.53%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,200.00	0.36%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$123,600.00	0.19% (\$0.00	NA	0
CASHCALL MORTGAGE	2	\$244,000.00	0.38%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$119,819.26	0.19%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$112,144.78	0.17%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,700.00	0.19% (NA	0
CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$120,000.00	0.19%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$487,300.00	0.76%	\$0.00	NA	0
CENTRUE BANK	1	\$123,500.00	0.19% (\$0.00	NA	0
CHEMICAL BANK	1	\$114,950.00	0.18% (\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,500.00	0.37%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	0.18%	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$238,089.00	0.37%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,000.00	0.18%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,700.00	0.19%	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$120,500.00	0.19% (\$0.00	NA	0
CMC FUNDING, INC.	1	\$124,450.00	0.19% (\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.19%	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$111,500.00	0.17%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$235,000.00	0.36% (\$0.00	NA	0
COMMERCE BANK	2	\$238,500.00	0.37%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$120,000.00	0.19% (\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,925.00	0.19%	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.19% 0	\$0.00	NA ()
COMMUNITY BANK, NA	1	\$121,600.00	0.19% 0	\$0.00	NA ()
COMMUNITY FIRST CREDIT UNION	1	\$114,684.52	0.18% 0	\$0.00	NA (
COMMUNITY STATE BANK	1	\$121,950.00	0.19% 0	\$0.00	NA ()
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$119,920.00	0.19% 0	\$0.00	NA)
COMMUNITY TRUST BANK	2	\$232,100.00	0.36% 0	\$0.00	NA ()
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,800.00	0.18% 0	\$0.00	NA	
CORNERSTONE BANK	1	\$121,500.00	0.19% 0	\$0.00	NA ()
CORNERSTONE HOME LENDING, INC.	1	\$121,283.00	0.19% 0	\$0.00	NA ()
CORNERSTONE MORTGAGE, INC.	1	\$123,405.00	0.19% 0	\$0.00	NA)
CREDIT UNION OF AMERICA	1	\$122,219.68	0.19% 0	\$0.00	NA)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,891.17	0.37% 0	\$0.00	NA)
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.17% 0	\$0.00	NA)
CUMD	1	\$124,000.00	0.19% 0	\$0.00	NA ()
DENMARK STATE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,200.00	0.18% 0	\$0.00	NA)
DFCU FINANCIAL	2	\$238,600.00	0.37% 0	\$0.00	NA ()
DHI MORTGAGE COMPANY, LTD.	2	\$232,377.94	0.36% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,800.00	0.18% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.37% 0	\$0.00	NA)
EECU	2	\$238,200.00	0.37% 0	\$0.00	NA ()
ELEVATIONS CREDIT UNION	1	\$117,000.00	0.18% 0	\$0.00	NA)
EMORTGAGE MANAGEMENT LLC	1	\$123,600.00	0.19% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA)
ENT FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,832.33	0.18% 0	\$0.00	NA)

EVERETT FINANCIAL INC. D/B/A SUREPEM LENDING A TEXAS CORPORATION.	1	\$119,362.10	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$117,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$117,829.98	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$484,705.31	0.75% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$118,915.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,850.00	0.18%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$120,600.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,035.00	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,193,181.13	1.85% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$237,090.00	0.37% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$123,025.00	0.19% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$110,250.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$116,000.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$340,034.32	0.53% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$457,699.00	0.71% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$121,125.00	0.19% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$224,400.00	0.35% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,750.00	0.18% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$118,000.00	0.18% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
	5	\$582,250.00	0.9% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC.						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,650.00	0.19% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	3	\$348,400.00	0.54% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$111,920.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$118,500.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,515.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,175.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$121,600.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$356,675.00	0.55% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$111,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,600.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,500.00	0.55% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$120,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,200.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$124,450.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,000.00	0.19% 0	\$0.00	NA	Ш
FIRST NIAGARA BANK, N.A.	5	\$586,542.00	0.91% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$114,000.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$121,600.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$117,750.00	0.18% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$117,500.00	0.18% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,300.00	0.19% 0	\$0.00	NA	0

FIRST UNITED BANK & TRUST COMPANY	1	\$111,000.00	0.17% 0	\$0.00	NA 0
	1	\$124,320.00	0.19% 0	\$0.00	NA 0
	2	·		·	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,920.00	0.19% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$111,000.00	0.17% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$117,800.00	0.18% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.19% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$118,750.00	0.18% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,650.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$477,466.00	0.74% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$119,823.22	0.19% 0	\$0.00	NA 0
GOLDEN OAK FUNDING	1	\$121,762.00	0.19% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$459,500.00	0.71% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$233,300.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,916.79	0.19% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$116,000.00	0.18% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.,	1	\$121,600.00	0.19% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$233,055.00	0.36% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$121,000.00	0.19% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A. FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION GOLDEN OAK FUNDING GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC., HEARTLAND CREDIT UNION HOME FEDERAL BANK HOME POINT FINANCIAL	FIRSTMERIT BANK, N.A. FIRSTRUST BANK FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE GROUP A CALIFORNIA CORPORATION GOLDEN OAK FUNDING GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY A HAMILTON GROUP FUNDING, INC., HEARTLAND CREDIT UNION HOME FEDERAL BANK 1	TRUST COMPANY	TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK 2 \$223,300.00 0.19% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE INC. DBA ZABE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTA TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTA TRUST COMPANY GUARANTA TRUST COMPANY GUARANTA TRUST COMPANY GUARANTA TRUST COMPANY GUARANTA TRUST COMPANY GUARANTA CREDIT UNION GUARANTA CREDIT UNION GUARANTA CREDIT UNION GUARANTA CREDIT UNION GUARANTA CREDIT UNION GUARANTA CALIFORNIA CORPORATION GUARANTA CALIFORNIA COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. HOME FEDERAL BANK 1 \$122,400.00 0.19% 0 1	TRUST COMPANY FIRSTMERIT BANK, N.A. I \$124,320,00 0.19% 0 \$0.00 FIRSTRUST BANK 2 \$223,300.00 0.35% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK FRANDSEN BANK & TRUST FULTON BANK OF NEW JERSEY FULTON BANK, N.A. I \$117,800.00 0.19% 0 \$0.00 FOLTON BANK OF NEW JERSEY FULTON BANK, N.A. I \$118,750.00 0.18% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GOLDEN OAK FUNDING I \$119,823.22 0.19% 0 \$0.00 S0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.17% 0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,900.00	0.18% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$114,475.00	0.18% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$118,000.00	0.18% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$112,000.00	0.17% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$121,500.00	0.19% 0	\$0.00	
HORIZON BANK, N.A.	3	\$346,300.00	0.54% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,153.26	0.37% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$230,122.98	0.36% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$116,800.00	0.18%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,000.00	0.18%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,975.00	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$238,519.00	0.37% 0		NA 0
INLANTA MORTGAGE INC	1	\$118,340.00	0.18% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.18%		NA 0
INTER NATIONAL BANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.18%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.17% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$113,905.00	0.18%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$115,262.95	0.18%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$116,800.00	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$705,912.00	1.1% 0	\$0.00	NA 0
	1	\$123,500.00	0.19% 0	\$0.00	NA 0

LAND OF LINCOLN CR UNION	EDIT				
LANDMARK CREDIT U	INION 2	\$248,223.33	0.39% 0	\$0.00	NA 0
LENDER	1	\$110,000.00	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BA FSB	NK, 1	\$114,400.00	0.18% 0	\$0.00	NA 0
LOS ALAMOS NATION BANK	AL 1	\$113,500.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$124,000.00	0.19% 0	\$0.00	NA 0
MAGNA BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	C 1	\$117,500.00	0.18% 0	\$0.00	NA 0
MARINE BANK & TRU	ST 1	\$116,800.00	0.18% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORA	ATION 1	\$120,000.00	0.19% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$120,100.00	0.19% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORP.	1	\$123,120.00	0.19% 0	\$0.00	NA 0
MEGASTAR FINANCIA CORP	L 1	\$122,455.00	0.19% 0	\$0.00	NA 0
MEIJER CREDIT UNION	N 1	\$118,400.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIAT	ION 1	\$124,000.00	0.19% 0	\$0.00	NA 0
MERCHANTS NATIONA BANK	AL 1	\$120,000.00	0.19% 0	\$0.00	NA 0
MID AMERICA MORTO	GAGE, 1	\$115,000.00	0.18% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.19% 0	\$0.00	NA 0
MIDLAND STATES BA	NK 1	\$114,950.00	0.18% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,500.00	0.18% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
MINNCO CREDIT UNIO	N 1	\$115,000.00	0.18% 0	\$0.00	NA 0
MINNESOTA BANK AN TRUST	ND 1	\$115,030.29	0.18% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA 0
MONSON SAVINGS BA	NK 1	\$118,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$243,500.00	0.38% 0	\$0.00	NA 0
MORTGAGE AMERICA	, INC. 1	\$124,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER I	LC 1	\$110,105.00	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTOI GROUP	RS 2	\$246,470.00	0.38% 0	\$0.00	NA 0
MORTGAGE OPTIONS,	INC. 1	\$111,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE SOLUTION COLORADO, LLC	NS OF 2	\$239,830.92	0.37% 0	\$0.00	NA 0

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MORTGAGENETWORK	1	\$122,550.00	0.19% (\$0.00	NA 0
MOTOROLA EMPLOYEES	1	·			
CREDIT UNION	1	\$113,900.00	0.18%	\$0.00	NA 0
MOUNTAIN LAKES	1	\$116,631.71	0.18% (\$0.00	NA 0
MORTGAGE INC	1	\$110,031.71	0.16%	\$0.00	NAU
MOVEMENT MORTGAGE,	13	\$1,521,911.00	2.36%	\$0.00	NA 0
LLC	13	ψ1,321,311.00	2.5070	φο.σσ	1110
MOVEMENT MORTGAGE,	1	\$122,500.00	0.19% (\$0.00	NA 0
LLC TN#112748		·		·	
MUFG UNION BANK, N.A.	1	\$114,000.00	0.18% (· ·	
NAT RES - NEVADA	1	\$122,500.00	0.19% (\$0.00	NA 0
NATIONAL EXCHANGE	1	\$120,000.00	0.19% (\$0.00	NA 0
BANK AND TRUST			+		
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$123,000.00	0.19% (\$0.00	NA 0
MOTIVE LENDING	1	\$123,000.00	0.1970	\$0.00	NAU
NATIONS DIRECT					
MORTGAGE, LLC.	1	\$112,000.00	0.17%	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$358,500.00	0.56% (\$0.00	NA 0
NORTH AMERICAN		·			
SAVINGS BANK, FSB	2	\$234,615.14	0.36%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$112,000.00	0.17% (\$0.00	NA 0
NUSENDA FEDERAL					
CREDIT UNION,	4	\$478,200.00	0.74%	\$0.00	NA 0
FEDERALLY CHARTERED		ψ+70,200.00	0.747010	φο.σο	11710
CREDIT UNION					
OLD NATIONAL BANK	1	\$122,400.00	0.19% (1 1
ONEWEST BANK N.A.	1	\$115,657.65	0.18% (1 1
ORIENTAL BANK	1	\$122,015.95	0.19% (\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$124,400.00	0.19% (\$0.00	NA 0
UNION ORDSTOWN BANK	1	\$110.710.00	0.100/.0	\$0.00	NA 0
ORRSTOWN BANK	1	\$118,710.00	0.18% (
PARK NATIONAL BANK	2	\$122,000.00	0.19% (
PARKSIDE LENDING LLC	2	· · · · ·	0.37% (
PARKSIDE LENDING, LLC PARTNER COLORADO		\$239,000.00	0.37%	\$0.00	NA 0
CREDIT UNION	1	\$117,000.00	0.18%	\$0.00	NA 0
PENNSYLVANIA EQUITY					
RESOURCES, INC.	2	\$242,000.00	0.38%	\$0.00	NA 0
PEOPLE FIRST FEDERAL					
CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA 0
PEOPLES BANK, A KANSAS	5 1	¢110.050.00	0.100/.0	Φ0.00	NAO
CORPORATION	1	\$119,250.00	0.19% (\$0.00	NA 0
PEOPLES BANK, NATIONA	L 2	\$239,938.07	0.37%	\$0.00	NIAO
ASSOCIATION		\$459,958.07	0.57%	\$0.00	NA 0
PEOPLES HOME EQUITY,	1	\$120,000.00	0.19% (\$0.00	NA 0
INC.	1	ψ120,000.00	0.17/0	ψ0.00	11710

 		·		1	
PEOPLES NATIONAL BANK	1	\$111,986.00	0.17%	\$0.00	NA 0
PEOPLES SECURITY BANK	1	\$123,000.00	0.19% (\$0.00	NA 0
 AND TRUST COMPANY					
 PEOPLES STATE BANK PERRYTON NATIONAL	1	\$116,400.00	0.18%		NA 0
PERRYTON NATIONAL BANK	1	\$115,900.00	0.18%	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$112,000.00	0.17%	\$0.00	NA 0
 PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$698,950.00	1.08% (\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$233,050.00	0.36%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$361,500.00	0.56%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.17%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$111,200.00	0.17%	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$116,300.00	0.18%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,000.00	0.38%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,310.00	0.19%	\$0.00	NA 0
PRIMEBANK	1	\$119,971.06	0.19%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.19%	\$0.00	NA 0
 R P FUNDING INC.	3	\$350,838.62	0.54%	\$0.00	NA 0
 RENASANT BANK	2	\$243,149.16	0.38%	\$0.00	NA 0
 RESIDENTIAL BANCORP	1	\$119,000.00	0.18%		i i i
 RIVER VALLEY BANK	1	\$120,000.00	0.19%		
 RIVER VALLEY CREDIT UNION, INC.	1	\$117,000.00	0.18%	\$0.00	
 ROCKY MOUNTAIN BANK	1	\$110,000.00	0.17%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00			
ROUNDBANK	1	\$119,300.00	0.19%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$123,200.00	0.19%		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$600,465.00	0.93%		

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S&T BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$121,424.79	0.19%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$118,000.00	0.18%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$119,823.22	0.19%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,500.00	0.17%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$344,300.00	0.53%	0	\$0.00	NA	0	
SELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%		\$0.00	NA	-	
SFMC, LP	4	\$467,260.00	0.73%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$355,389.50	0.55%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$123,600.00	0.19%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$123,500.00	0.19%		\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$123,750.00	0.19%		\$0.00	NA	_	_
SOUTH STATE BANK	3	\$346,806.95	0.54%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA	0	
SPE FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$118,655.00	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$123,150.00	0.19%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$240,624.01	0.37%		\$0.00	NA	_	
STATE SAVINGS BANK	1	\$118,400.00	0.18%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$121,200.00	0.19%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$118,750.00	0.18%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	2	\$224,200.00	0.35%		\$0.00	NA		
SUMMIT CREDIT UNION	2	\$244,300.00	0.38%	_	\$0.00	NA	-	_
SUMMIT FUNDING INC	1	\$124,000.00	0.19%		\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$119,827.10	0.19%		\$0.00	NA		
SUMMIT FUNDING, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	

SUN WEST MORTGAGE COMPANY, INC.	1	\$121,125.00	0.19%	\$0.00	NA	O
SUPERIOR FEDERAL CREDIT UNION	3	\$353,632.22	0.55%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$110,000.00	0.17%	0 \$0.00	NA ()
SWBC MORTGAGE	10					
CORPORATION	12	\$1,432,718.00	2.22%	\$0.00	NA (
TALMER BANK AND TRUST	1	\$116,000.00	0.18%	0 \$0.00	NA ()
TD BANK, N.A.	3	\$345,344.03	0.54%	\$0.00	NA ()
THE BRYN MAWR TRUST	1	\$121,000.00	0.19%	\$0.00	NA (1
COMPANY	1	\$121,000.00	0.19%	5 \$0.00	NA	,
THE COLUMBIA BANK	1	\$116,286.00	0.18%	0 \$0.00	NA ()
THE FIDELITY DEPOSIT	1	\$120,000.00	0.19%	\$0.00	NA ()
AND DISCOUNT BANK	1	Ψ120,000.00	0.1770	\$ \$0.00	11/1	
THE NATIONAL BANK OF	1	\$116,823.78	0.18%	\$0.00	NA ()
INDIANAPOLIS		+ 0,0 <u></u> 0 0		+		-
THE NORTHERN OHIO						
INVESTMENT COMPANY DBA CONCORD	1	\$121,983.00	0.19%	\$0.00	NA ()
MORTGAGE GROUP						
THE NORTHUMBERLAND						
NATIONAL BANK	1	\$120,900.00	0.19%	\$0.00	NA ()
THINK MUTUAL BANK	2	\$238,200.00	0.37%	0 \$0.00	NA ()
THREE RIVERS FCU	1	\$111,000.00	0.17%			
TINKER FEDERAL CREDIT		·				
UNION	2	\$225,000.00	0.35%	\$0.00	NA ()
TOPLINE FEDERAL CREDIT	-	Φ11 2 000 00	0.176	φ	27.4	_
UNION	1	\$112,000.00	0.17%	\$0.00	NA ()
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$117,300.00	0.18%	\$0.00	NA ()
SERVICES, INC.						
TOWN SQUARE						_
MORTGAGE &	1	\$120,011.00	0.19%	\$0.00	NA ()
INVESTMENTS				+		-
TOWNE MORTGAGE, A LIMITED LIABILITY	1	¢122 600 00	0.19%	0 00 00	NT A	
COMPANY	1	\$123,600.00	0.19%	\$0.00	NA (7
TRUNORTH FEDERAL						
CREDIT UNION	1	\$121,500.00	0.19%	\$0.00	NA ()
TRUSTONE FINANCIAL	1	\$122,000.00	0.19%	0 \$0.00	NA (
UNION BANK AND TRUST		·				
COMPANY	2	\$235,820.00	0.37%	\$0.00	NA ()
UNION HOME MORTGAGE	2	¢221 000 00	0.269	n	NT A	1
CORP., A CORPORATION	2	\$231,800.00	0.36%	90.00	NA (<i>J</i>
UNITED BANK	1	\$116,645.96	0.18%	0 \$0.00	NA ()
UNITED COMMUNITY	2	\$236,800.00	0.37%	\$0.00	NA (<u> </u>
BANK		·				
	1	\$110,000.00	0.17%	\$0.00	NA (O

	UNITED FEDERAL CREDIT UNION						
	UNITED SECURITY FINANCIAL CORP	1	\$119,830.92	0.19% 0	\$0.00	NA 0	
	UNITED SOUTHERN BANK	1	\$116,000.00	0.18% 0	\$0.00	NA 0	Ŋ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$353,264.46	0.55% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$118,275.00	0.18% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,024.40	0.18%0	\$0.00	NA 0)
	UNIVERSITY OF KENTUCKY FCU	1	\$123,000.00	0.19% 0	\$0.00	NA 0)
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$226,281.39	0.35% 0	\$0.00	NA 0)
	UNIVEST BANK AND TRUST CO	1	\$114,848.00	0.18% 0	\$0.00	NA 0)
	UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,550.00	0.19% 0	\$0.00	NA 0)
		1	\$110,000.00	0.17% 0	\$0.00	NA 0	
<u> </u>	VERITAS FUNDING, LLC	2	\$235,950.00	0.37% 0	\$0.00	NA 0	Ŋ
<u> </u>	VIBRANT CREDIT UNION	1	\$122,705.00	0.19% 0	\$0.00	NA 0	J
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.19% 0	\$0.00	NA 0	_
	WAUKESHA STATE BANK	1	\$121,250.00	0.19% 0	\$0.00	NA 0)
	WESCOM CENTRAL CREDIT UNION	1	\$118,000.00	0.18% 0	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$112,000.00	0.17% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC	3	\$344,837.96	0.54% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC- CONV	1	\$114,000.00	0.18% 0	\$0.00	NA 0)
	WISCONSIN BANK AND TRUST	2	\$238,565.14	0.37% 0	\$0.00	NA 0)
	WR STARKEY MORTGAGE L.L.P	1	\$118,750.00	0.18% 0	\$0.00	NA 0	
	Unavailable	1	\$122,000.00	0.19% 0	\$0.00	NA 0	
Cotal		546	\$64,448,141.75	100% 0	\$0.00	0	<u> </u>
138WFBW5	1ST MORTGAGES	1	\$148,000.00	0.13% 0	\$0.00	NA 0	<u>-</u>
138WFD W 3	3 RIVERS FEDERAL C U	2	\$148,000.00	0.13% 0	\$0.00	NA (
<u> </u>	D KIVEKS FEDERAL C U	1	\$265,600.00	0.24% 0	\$0.00	NA (

ABERDEEN PROVING GROUND FCU						
ACADEMY MORTGAGE CORPORATION	23	\$3,157,810.00	2.85%	\$0.00	NA 0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,300.00	0.12%	\$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.13%	\$0.00	NA 0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,791.47	0.13%	\$0.00	NA 0	
ALKAN MORTGAGE CORPORATION	1	\$139,200.00	0.13%	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$148,000.00	0.13%	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$139,200.00	0.13%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC	1	\$144,000.00	0.13%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,702.84	0.12%	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC.	2	\$281,600.00	0.25%	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.24%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$407,850.00	0.37%	\$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.12%	\$0.00	NA 0	
AMPLIFY FCU	1	\$130,400.00	0.12%	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$141,600.00	0.13%	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,965.00	0.12%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	6	\$841,550.00	0.76%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$555,270.00	0.5%	\$0.00	NA 0	
ARVEST BANK	3	\$424,050.00	0.38%	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	2	\$282,000.00	0.25%			
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA 0	
	3	\$430,200.00	0.39%	\$0.00	NA 0	

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,600.00	0.13% 0	\$0.00	NA 0)
AUBURNBANK	1	\$129,200.00	0.12% 0	\$0.00	NA 0	
AUSTIN CAPITAL MORTGAGE INC	1	\$142,088.68	0.13% 0	\$0.00	NA 0	,
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,393.54	0.26% 0	\$0.00	NA 0	,
BANCFIRST	1	\$135,920.00	0.12% 0	\$0.00	NA 0	Ī
BANK FIRST NATIONAL	1	\$135,920.00	0.12% 0	\$0.00	NA 0	,
BANK FORWARD	1	\$139,000.00	0.13% 0	\$0.00	NA 0	Ī
BANK MUTUAL	1	\$149,200.00	0.13% 0	\$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$272,119.12	0.25% 0	\$0.00	NA 0	,
BANK OF COMMERCE, A CORPORATION	1	\$138,000.00	0.12% 0	\$0.00	NA 0	,
BANK OF O'FALLON	1	\$142,800.00	0.13% 0	\$0.00	NA 0	,
BANK OF SPRINGFIELD	2	\$252,000.00	0.23% 0	\$0.00	NA 0	Ī
BANK OF SULLIVAN	1	\$147,000.00	0.13% 0	\$0.00	NA 0	,
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,087.18	0.13% 0	\$0.00	NA 0)
BANK SNB	1	\$148,675.00	0.13% 0	\$0.00	NA 0	Ī
BANKERS' BANK	3	\$421,900.00	0.38% 0	\$0.00	NA 0	1
BANNER BANK	2	\$262,710.00	0.24% 0	\$0.00	NA 0	,
BAY EQUITY LLC	1	\$139,500.00	0.13% 0	\$0.00	NA 0	,
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	,
BELL STATE BANK & TRUST	1	\$144,000.00	0.13% 0	\$0.00	NA 0)
BENCHMARK FEDERAL CREDIT UNION	1	\$128,809.95	0.12% 0	\$0.00	NA 0	,
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$284,900.00	0.26% 0	\$0.00	NA 0)
BLUELEAF LENDING LLC	1	\$147,250.00	0.13% 0	\$0.00	NA 0)
BOEING EMPLOYEES' CREDIT UNION	1	\$129,386.06	0.12% 0	\$0.00	NA 0	,
BOFI FEDERAL BANK	1	\$142,000.00	0.13% 0	\$0.00	NA 0)
BOKF NA DBA BANK OF ARKANSAS	1	\$136,600.00	0.12% 0	\$0.00	NA 0	,
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$144,750.00	0.13% 0	\$0.00	NA 0	,
	1	\$135,000.00	0.12% 0	\$0.00	NA 0)

BOKF, NA DBA BANK OF KANSAS CITY					
BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,150.00	0.12% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$274,750.00	0.25% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.12% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$138,500.00	0.12% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.37% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$281,840.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$140,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,800.00	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$295,625.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$419,000.00	0.38% 0	\$0.00	NA 0
BRYANT BANK	1	\$140,442.79	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.11% 0	\$0.00	NA 0
CAPAHA BANK	1	\$127,205.00	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$274,800.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$549,900.00	0.5% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,910.00	0.12% 0	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$141,600.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$418,200.00	0.38% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$139,500.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK	2	\$285,000.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$556,400.00	0.5% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$148,000.00	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$292,302.28	0.26% 0	\$0.00	NA 0
CENTRIC BANK	1	\$137,000.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$286,500.00	0.26% 0	\$0.00	NA 0
	8	\$1,109,715.00	1% 0	\$0.00	NA 0

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CENTURY LENDING COMPANY								
CHARTERBANK	2	\$274,150.00	0.25%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00	NA	.0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$573,700.00	0.52%	0	\$0.00	NA	.0	
CITIZENS 1ST BANK-TYLER,TX	1	\$147,200.00	0.13%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	.0	L
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS STATE BANK		\$148,350.00	0.13%		\$0.00	NA	0	
CITY BANK		\$149,150.00	0.13%		\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$284,900.00	0.26%	Ш	\$0.00		4	
CLM MORTGAGE, LLC	1	\$138,365.00	0.12%				_	1
CMG MORTGAGE INC	1	\$141,500.00	0.13%		\$0.00		_	
CO-OP CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	.0	Ļ
COASTAL FEDERAL CREDIT UNION	5	\$703,825.00	0.63%	0	\$0.00	NA	.0	L
COLONIAL NATIONAL MORTGAGE, A DIVISION OI COLONIAL SAVINGS, F.A.	F 2	\$272,493.41	0.25%	0	\$0.00	NA	.0	
COLORADO EAST BANK AND TRUST	2	\$266,150.00	0.24%	0	\$0.00	NA	.0	
COLUMBIA CREDIT UNION		\$128,000.00	0.12%	0	\$0.00	NA	0	L
COMMERCE BANK	2	\$274,525.00	0.25%	0	\$0.00	NA	0	Ĺ
COMMONWEALTH BANK & TRUST COMPANY	4	\$539,720.00	0.49%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$127,350.00	0.11%	0	\$0.00	NA	.0	L
COMMUNITY CREDIT UNION	1	\$125,100.00		Ш			4	╄
COMMUNITY FIRST BANK	1	\$149,500.00	0.13%				_	+
COMMUNITY TRUST BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	.0	L
COMMUNITYONE BANK, N.A.	1	\$139,680.00	0.13%	0	\$0.00	NA	.0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,805.00	0.12%	0	\$0.00	NA	.0	
CORNERSTONE MORTGAGE, LLC.	1	\$139,802.74	0.13%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$132,400.00	0.12%	0	\$0.00	NA	.0	,

1	\$141,400.49	0.13%	0	\$0.00	NA	0	
2	\$292,000.00	0.26%	0	\$0.00	NA	0	
1	\$135,300.00	0.12%	0	\$0.00	NA	0	
2	\$279,500.00	0.25%	0	\$0.00	NA	0	
1	\$130,500.00	0.12%	0	\$0.00	NA	0	
1	\$142,500.00	0.13%	0	\$0.00	NA	0	
1	\$142,500.00	0.13%	0	\$0.00	NA	0	
1	\$129,500.00	0.12%	0	\$0.00	NA	0	
3	\$413,885.11	0.37%	0	\$0.00	NA	0	
2	\$251,000.00	0.23%	0	\$0.00	NA	0	
3	\$403,550.00	0.36%	0	\$0.00	NA	0	
1	\$148,107.00	0.13%	0	\$0.00	NA	0	
1	\$128,995.00	0.12%	0	\$0.00	NA	0	
1	\$137,750.00	0.12%	0	\$0.00	NA	0	
1	\$136,000.00	0.12%	0	\$0.00	NA	0	
6	\$838,900.00	0.76%	0	\$0.00	NA	0	
1	\$137,789.26	0.12%	0	\$0.00	NA	0	
1	\$136,500.00	0.12%	0	\$0.00	NA	0	
2	\$288,300.00	0.26%	0	\$0.00	NA	0	
4	\$557,174.00	0.5%	0	\$0.00	NA	0	
1	\$138,400.00	0.12%	0	\$0.00	NA	0	
1	\$131,525.22	0.12%	0	\$0.00	NA	0	
1	\$129,000.00	$0.1\overline{2\%}$	0	\$0.00	NA	0	
1	\$136,000.00	0.12%	0	\$0.00	NA	0	
1	\$139,802.74	0.13%	0	\$0.00	NA	0	
	2 3 1 1 1 6 1 2	2 \$292,000.00 1 \$135,300.00 2 \$279,500.00 1 \$130,500.00 1 \$142,500.00 1 \$142,500.00 1 \$129,500.00 3 \$413,885.11 2 \$251,000.00 1 \$128,995.00 1 \$137,750.00 1 \$136,000.00 1 \$137,789.26 1 \$137,789.26 1 \$137,789.26 1 \$137,789.26 1 \$137,789.26 1 \$137,789.26 1 \$137,789.26 1 \$136,500.00 1 \$138,400.00 1 \$138,400.00 1 \$131,525.22 1 \$129,000.00 1 \$136,000.00	2 \$292,000.00 0.26% 1 \$135,300.00 0.12% 2 \$279,500.00 0.25% 1 \$130,500.00 0.12% 1 \$142,500.00 0.13% 1 \$142,500.00 0.13% 1 \$129,500.00 0.12% 3 \$413,885.11 0.37% 2 \$251,000.00 0.23% 3 \$403,550.00 0.36% 1 \$148,107.00 0.13% 1 \$128,995.00 0.12% 1 \$137,750.00 0.12% 1 \$136,000.00 0.12% 6 \$838,900.00 0.76% 1 \$137,789.26 0.12% 1 \$137,789.26 0.12% 2 \$288,300.00 0.26% 4 \$557,174.00 0.5% 1 \$138,400.00 0.12% 1 \$131,525.22 0.12% 1 \$136,000.00 0.12% 1 \$131,525.22 0.12% 1 \$136,000.00 0.12%	2 \$292,000.00 0.26% 0 1 \$135,300.00 0.12% 0 2 \$279,500.00 0.25% 0 1 \$130,500.00 0.12% 0 1 \$142,500.00 0.13% 0 1 \$129,500.00 0.12% 0 3 \$413,885.11 0.37% 0 2 \$251,000.00 0.23% 0 3 \$403,550.00 0.36% 0 1 \$128,995.00 0.12% 0 1 \$137,750.00 0.12% 0 1 \$136,000.00 0.12% 0 6 \$838,900.00 0.76% 0 1 \$137,789.26 0.12% 0 1 \$136,500.00 0.12% 0 2 \$288,300.00 0.26% 0 4 \$557,174.00 0.5% 0 1 \$138,400.00 0.12% 0 1 \$131,525.22 0.12% 0 1 \$136,000.00 0.12% 0	2 \$292,000.00 0.26% 0 \$0.00 1 \$135,300.00 0.12% 0 \$0.00 2 \$279,500.00 0.25% 0 \$0.00 1 \$130,500.00 0.12% 0 \$0.00 1 \$142,500.00 0.13% 0 \$0.00 1 \$142,500.00 0.13% 0 \$0.00 3 \$413,885.11 0.37% 0 \$0.00 3 \$443,885.11 0.37% 0 \$0.00 3 \$443,550.00 0.36% 0 \$0.00 1 \$128,995.00 0.12% 0 \$0.00 1 \$137,750.00 0.12% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$137,789.26 0.12% 0 \$0.00 2 \$288,300.00 0.26% 0 \$0.00 4 \$557,174.00 0.5% 0 \$0.00 1 \$138,400.00 0.12% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00	2 \$292,000.00 0.26% 0 \$0.00 NA 1 \$135,300.00 0.12% 0 \$0.00 NA 2 \$279,500.00 0.25% 0 \$0.00 NA 1 \$130,500.00 0.12% 0 \$0.00 NA 1 \$142,500.00 0.13% 0 \$0.00 NA 1 \$142,500.00 0.13% 0 \$0.00 NA 1 \$129,500.00 0.12% 0 \$0.00 NA 2 \$251,000.00 0.23% 0 \$0.00 NA 2 \$251,000.00 0.23% 0 \$0.00 NA 1 \$148,107.00 0.13% 0 \$0.00 NA 1 \$148,107.00 0.13% 0 \$0.00 NA 1 \$137,750.00 0.12% 0 \$0.00 NA 1 \$136,000.00 0.12% 0 \$0.00 NA 1 \$136,500.00 0.12% 0 \$0.00 NA 1 \$136,500.00 0.12% 0 \$0.00 NA 1 \$137,789.26 0.12% 0 \$0.00 NA 1 \$138,400.00 0.26% 0 \$0.00 NA 1 \$138,400.00 0.26% 0 \$0.00 NA 1 \$138,400.00 0.12% 0 \$0.00 NA 1 \$131,525.22 0.12% 0 \$0.00 NA 1 \$131,525.22 0.12% 0 \$0.00 NA 1 \$129,000.00 0.12% 0 \$0.00 NA	2 \$292,000.00 0.26% 0 \$0.00 NA 0 1 \$135,300.00 0.12% 0 \$0.00 NA 0 2 \$279,500.00 0.25% 0 \$0.00 NA 0 1 \$130,500.00 0.12% 0 \$0.00 NA 0 1 \$142,500.00 0.13% 0 \$0.00 NA 0 1 \$142,500.00 0.13% 0 \$0.00 NA 0 1 \$129,500.00 0.12% 0 \$0.00 NA 0 2 \$251,000.00 0.23% 0 \$0.00 NA 0 2 \$251,000.00 0.23% 0 \$0.00 NA 0 1 \$148,107.00 0.13% 0 \$0.00 NA 0 1 \$137,750.00 0.12% 0 \$0.00 NA 0 1 \$137,750.00 0.12% 0 \$0.00 NA 0 1 \$137,750.00 0.12% 0 \$0.00 NA 0 1 \$136,000.00 0.12% 0 \$0.00 NA 0 1 \$136,000.00 0.12% 0 \$0.00 NA 0 1 \$137,789.26 0.12% 0 \$0.00 NA 0 1 \$137,789.26 0.12% 0 \$0.00 NA 0 1 \$138,400.00 0.26% 0 \$0.00 NA 0 1 \$138,400.00 0.12% 0 \$0.00 NA 0 1 \$138,400.00 0.12% 0 \$0.00 NA 0 1 \$138,400.00 0.12% 0 \$0.00 NA 0 1 \$138,400.00 0.12% 0 \$0.00 NA 0 1 \$138,400.00 0.12% 0 \$0.00 NA 0 1 \$138,400.00 0.12% 0 \$0.00 NA 0 1 \$138,400.00 0.12% 0 \$0.00 NA 0 1 \$138,400.00 0.12% 0 \$0.00 NA 0 1 \$138,400.00 0.12% 0 \$0.00 NA 0 1 \$131,525.22 0.12% 0 \$0.00 NA 0 1 \$131,525.22 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0

CORPORATION						Ц
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$935,640.00	0.84% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$148,500.00	0.13% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$137,750.00	0.12% 0	\$0.00	NA	
EXCHANGE BANK OF MISSOURI	1	\$148,500.00	0.13% 0	\$0.00	NA	0
F & M BANK	1	\$145,000.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,338,968.00	2.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$149,400.00	0.13% 0	\$0.00	NA	0
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$149,000.00	0.13% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$854,396.00	0.77% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$259,354.00	0.23% 0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	5	\$650,850.00	0.59% 0	\$0.00	NA	0
FIRST BANK	1	\$135,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$284,000.00	0.26% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.12% 0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$144,400.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,400.00	0.25% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$540,600.00	0.49% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$274,676.00	0.25% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$419,598.00	0.38% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$134,000.00	0.12% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$144,500.00	0.13% 0	\$0.00	NA	0
	1	\$145,500.00	0.13% 0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FINANCIAL BANK, N.A.	2	\$272,125.00	0.25% 0	\$0.00	NA 0
FIRST GENERAL CU	1	\$148,000.00	0.13% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$128,818.24	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$140,400.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$575,300.00	0.52% 0	\$0.00	NA 0
FIRST LENDING	1	\$132,000.00	0.12% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$144,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,800.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,281,318.00	1.16% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$296,100.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	3	\$407,320.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$144,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,500.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.12% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$129,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$275,025.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,050.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,664.00	0.25% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,932.49	0.36% 0	\$0.00	NA 0
FIRSTBANK	1	\$147,000.00	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$137,250.00	0.12% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,050.00	0.12% 0	\$0.00	NA 0
COR ORTHON	1	\$137,000.00	0.12% 0	\$0.00	NA 0

FORWARD FINANCIAL BANK						Ī
FOUNTAIN CITY FUNDING, INC.	1	\$134,910.00	0.12% 0	\$0.00	NA 0	1
FOX COMMUNITIES CREDIT UNION	2	\$272,900.00	0.25% 0	\$0.00	NA 0	١
FRANDSEN BANK & TRUST	1	\$140,000.00	0.13% 0	\$0.00	NA 0	
FRONTIER BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0	L
FULTON BANK OF NEW JERSEY	1	\$131,625.00	0.12% 0	\$0.00	NA 0)
FULTON BANK, N.A.	1	\$140,000.00	0.13% 0	\$0.00	NA 0)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,900.00	0.13% 0	\$0.00	NA 0	,
GATEWAY MORTGAGE CORPORATION	2	\$276,300.00	0.25% 0	\$0.00	NA 0	١
GATEWAY MORTGAGE GROUP, LLC	7	\$953,205.86	0.86% 0	\$0.00	NA 0)
GATEWAY STATE BANK	1	\$143,450.00	0.13% 0	\$0.00	NA 0)
GECU	2	\$295,226.79	0.27% 0	\$0.00	NA 0)
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$145,380.70	0.13% 0	\$0.00	NA 0	,
GENISYS CREDIT UNION	1	\$148,875.00	0.13% 0	\$0.00	NA 0	L
GESA CREDIT UNION	1	\$128,300.00	0.12% 0	\$0.00	NA 0	L
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,100.00	0.11% 0	\$0.00	NA 0	,
GOLDEN EMPIRE MORTGAGE, INC.	1	\$139,798.29	0.13% 0	\$0.00	NA 0	1
GREAT PLAINS NATIONAL BANK	1	\$148,500.00	0.13% 0	\$0.00	NA 0	١
GREAT WESTERN BANK	1	\$139,500.00	0.13% 0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE	1	\$130,950.00	0.12% 0	\$0.00	NA 0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$145,000.00	0.13% 0	\$0.00	NA 0	,
GREYLOCK FEDERAL CREDIT UNION	1	\$147,155.00	0.13% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	4	\$539,200.00	0.49% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$290,440.00	0.26% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$128,250.00	0.12% 0	\$0.00	NA 0	1
GUILD MORTGAGE COMPAMY, A CALIFORNIA CORPORATION	1	\$141,990.50	0.13% 0	\$0.00	NA 0	

GUILD MORTGAGE								
COMPANY A CALIFORNIA CORPORATION	1	\$140,447.35	0.13%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$429,532.02	0.39%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	2	\$274,427.00	0.25%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$131,850.00	0.12%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$126,003.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$138,100.00	0.12%	0	\$0.00	NA	0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$140,800.00	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,275,560.00	1.15%	0	\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,700.00	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$292,500.00	0.26%	0	\$0.00	NA	0	
HOMEBUYER'S RESOURCE GROUP LLC	1	\$149,417.46	0.13%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$279,400.00	0.25%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$140,800.00	0.13%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$415,655.00	0.37%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$691,940.00	0.62%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$691,926.75	0.62%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$149,600.00	0.13%	0	\$0.00	NA	0	Ш
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
		\$147,250.00	0.13%	$\overline{\Delta}$	\$0.00	NA	1	

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JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.13%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$126,600.00	0.11%	\$0.00	NA 0
KLEIN BANK	1	\$149,000.00	0.13%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT	1.6	·			
UNION	16	\$2,204,612.00	1.99%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$284,050.00	0.26%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,700.00	0.38%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$290,750.00	0.26%	0 \$0.00	NA 0
LAYTON STATE BANK	1	\$131,660.29	0.12%		
LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.12%		
LEGENDS BANK	1	\$135,000.00	0.12%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.12%		
LHM FINANCIAL CORPORATION	1	\$129,000.00	0.12%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$265,750.00	0.24%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$131,850.00	0.12%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	\$0.00	NA 0
MACON BANK, INC.	1	\$148,000.00	0.13%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$130,000.00	0.12%	0 \$0.00	NA 0
MARINE BANK	1	\$126,670.00	0.11%	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.13%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$140,250.00	0.13%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$146,000.00	0.13%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$429,325.00	0.39%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.12%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$142,100.00	0.13%	\$0.00	NA 0
	1	\$130,500.00	0.12%	0 \$0.00	NA 0
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MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
METRO BANK	1	\$127,300.00	0.11%	0 \$0.00) NA 0)
METRO HEALTH SERVICES FCU	1	\$136,000.00				
MICHIGAN MUTUAL, INC.	3	\$420,080.00	0.38%	0 \$0.00	NA 0)
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.12%	0 \$0.00	NA 0)
MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.11%	0 \$0.00	NA 0)
MIDLAND STATES BANK	3	\$423,900.00	0.38%	0 \$0.00	NA 0)
MIDWESTONE BANK	1	\$127,200.00	0.11%	0 \$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	2	\$262,800.00	0.24%	0 \$0.00	NA 0)
MORRILL AND JANES BANK	1	\$147,450.00	0.13%	0 \$0.00	NA 0)
MORTGAGE 1 INCORPORATED	4	\$567,200.00	0.51%	0 \$0.00	NA 0)
MORTGAGE CENTER, LLC	1	\$133,950.00	0.12%	0 \$0.00	NA 0)
MORTGAGE CLEARING CORP	1	\$149,250.00	0.13%	0 \$0.00	NA 0)
MORTGAGE INVESTORS GROUP	6	\$865,000.00	0.78%	0 \$0.00	NA 0)
MORTGAGENETWORK	3	\$432,975.00	0.39%	0 \$0.00	NA 0)
MOUND CITY BANK	1	\$137,000.00	0.12%	0 \$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	1	\$149,900.00	0.14%	0 \$0.00	NA 0)
MOUNTAIN WEST FINANCIAL, INC.	4	\$550,000.00	0.5%	0 \$0.00	NA 0)
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,250.00	0.12%	0 \$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	25	\$3,508,795.00	3.16%	0 \$0.00	NA 0)
MOVEMENT MORTGAGE, LLC TN#112748	3	\$423,800.00	0.38%	0 \$0.00	NA 0)
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$286,675.00	0.26%	0 \$0.00	NA 0)
MYCUMORTGAGE, LLC	1	\$143,787.86	0.13%	0 \$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	2	\$294,000.00	0.27%	0 \$0.00		
NATIONAL COOPERATIVE BANK, N.A.	2	\$262,310.70	0.24%	0 \$0.00	NA 0)
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,703.00	0.25%	0 \$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.13%	0 \$0.00	NA 0)

NATIONS DIRECT MORTGAGE, LLC.	1	\$144,000.00	0.13% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC.	1	\$139,789.14	0.13% 0	\$0.00	NA 0
NETWORK CAPITAL	1	\$143,000.00	0.13% 0	\$0.00	NA 0
FUNDING CORPORATION NEW MEXICO BANK AND	2	\$275,300.00	0.25% 0	\$0.00	NAO
TRUST	2	\$273,300.00		\$0.00	NA 0
NORTHERN HILLS FCU	1	\$130,625.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,800.00	0.12% 0	\$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,790.06	0.13% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$135,900.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$409,355.00	0.37% 0	\$0.00	NA 0
NRL FCU	1	\$145,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$146,800.00	0.13% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$417,100.00	0.38% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$145,990.00	0.13% 0	\$0.00	NA 0
OLD NATIONAL BANK	6	\$819,350.00	0.74% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,050.00	0.26% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$280,800.00	0.25% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$281,355.00	0.25% 0	\$0.00	NA 0
PACIFIC NW FCU	1	\$142,500.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,100.00	0.5% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$282,900.00	0.26% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$140,789.99	0.13% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$264,000.00	0.24% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$136,843.58	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$385,750.00	0.35% 0	\$0.00	NA 0
PEOPLES HOME EQUITY,	3	\$419,175.00	0.38% 0	\$0.00	NA 0

PINNACLE BANK OF SOUTH CAROLINA	1	\$143,787.86	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$720,800.00	0.65% 0	\$0.00	NA	О
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,200.00	0.13% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$284,700.00	0.26% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$294,000.00	0.27% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.13% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	2	\$278,000.00	0.25% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$149,600.00	0.13% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$144,300.00	0.13% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	2	\$271,800.00	0.25% 0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.12% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$430,014.00	0.39% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$292,308.00	0.26% 0	\$0.00	NA	0
R P FUNDING INC.	3	\$433,075.00	0.39% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.11% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$144,100.00	0.13% 0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$143,450.00	0.13% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$143,000.00	0.13% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0
RENASANT BANK	4	\$543,656.03	0.49% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$130,000.00	0.12% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.11% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11% 0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$131,801.19	0.12% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$143,560.00	0.13% 0	\$0.00	NA	0

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ROCKY MOUNTAIN E	BANK 1	\$1	39,053.20	0.13%	0	\$0.00	NA	0
ROYAL CREDIT UNIC	N 3	\$4	01,700.00	0.36%	0	\$0.00	NA	0
ROYAL PACIFIC FUN CORP	DING 1	\$1	25,000.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC	C. 2	\$2	72,500.00	0.25%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTO		\$4	25,341.00	0.38%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERV LLC	TICES 1	\$1	29,808.48	0.12%	0	\$0.00	NA	0
S&T BANK	1	\$1	40,000.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$2	70,250.00	0.24%	0	\$0.00	NA	0
SANTANDER BANK, I	N.A. 5	\$6	75,086.82	0.61%	0	\$0.00	NA	0
SAUK VALLEY BANK TRUST COMPANY	1	\$1	44,875.00	0.13%	0	\$0.00	NA	0
SCOTIABANK DE PUI RICO	ERTO 1	\$1	24,811.74	0.11%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	L 1	\$1	40,000.00	0.13%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UN	NION 2	\$2	83,318.58	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN	1 1	\$6	668,815.00	0.6%	0 :	\$0.00	NA	0
SFMC, LP	1	\$1	26,700.00	0.11%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$1	39,000.00	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE IN	C. 1	\$1	38,000.00	0.12%	0	\$0.00	NA	0
SHELL FEDERAL CRE UNION	EDIT 1	\$1	39,000.00	0.13%	0	\$0.00	NA	0
SILVER STATE SCHO MORTGAGE COMPAN		\$1	31,200.00	0.12%	0	\$0.00	NA	0
SKYLINE FINANCIAL	CORP. 1	\$1	30,000.00	0.12%	0	\$0.00	NA	0
SOLIDARITY COMMU FCU	JNITY 1	\$1	28,800.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$1	41,620.00	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UN	JION 2	\$2	82,100.00	0.25%	0	\$0.00	NA	0
SOUTH PACIFIC FINA CORPORATION	NCIAL 1	\$1	48,000.00	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$6	84,800.00	0.62%	0	\$0.00	NA	0
SOUTH STORY BANK TRUST	AND 1	\$1	37,655.00	0.12%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$1	46,400.00	0.13%	0	\$0.00	NA	0
SOUTHEASTERN FED CREDIT UNION	ERAL 1	\$1	33,850.00	0.12%	0	\$0.00	NA	0

SOUTHSIDE BANK						
ST ANNES CREDIT UNION OF FALL RIVER MASS 1 \$140,000.00 0.13% 0 \$0.00 NA 0	SOUTHSIDE BANK	1	\$133,000.00	0.12%	0 \$0.00	NA 0
OF FALL RIVER MASS 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$1.00	SPIRE CREDIT UNION	3	\$403,650.00	0.36%	0 \$0.00	NA 0
OF FALL RIVER MASS ST.MARY'S BANK 2 \$280,800.00 0.25% 0 \$0.00 NA 0	ST ANNE'S CREDIT UNION	1	¢140,000,00	0.1207	0 00	NAO
STATE FARM BANK, F.S.B. 3 \$423,580,36 0.38% 0 0.00 NA 0	OF FALL RIVER MASS	1	\$140,000.00	0.13%	\$0.00	NAU
STATEWIDE MORTGAGE 2 \$263.150.00 0.24% 0 \$0.00 NA 0	ST.MARY'S BANK	2	\$280,800.00	0.25%	\$0.00	NA 0
STATEWIDE MORTGAGE, 1 \$136,800.00 0.12% 0 \$0.00 NA 0	STATE FARM BANK, F.S.B.	3	\$423,580.36	0.38%	\$0.00	NA 0
LLC STEARNS LENDING INC. 1 \$148,281.23 0.13% 0 \$0.00 NA 0 \$0.00	STATEWIDE MORTGAGE	2	\$263,150.00	0.24%	0 \$0.00	NA 0
STEARNS LENDING INC. 1 \$148,281.23 0.13% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 1 \$128,000.00 0.12% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$140,650.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$125,000.00 0.11% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$129,600.00 0.12% 0 \$0.00 NA 0 SUN COAST CREDIT UNION 1 \$124,945.18 0.11% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$137,801.17 0.12% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$148,000.00 0.13% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$148,000.00 0.13% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$140,000.00 0.13% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$140,000.00 0.13% 0 \$0.00 NA 0 SUNSTREET MORTGAGE 1 \$140,000.00 0.13% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$140,000.00 0.13% 0 \$0.00 NA 0 SUBC MORTGAGE 13 \$1,815,240.00 1.64% 0 \$0.00 NA 0 SUBC MORTGAGE 13 \$1,815,240.00 0.12% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$135,000.00 0.12% 0 \$0.00 NA 0 TEXAS BANK 1 \$142,500.00 0.13% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$134,000.00 0.12% 0 \$0.00 NA 0 THE GRYN MAWR TRUST 1 \$134,000.00 0.12% 0 \$0.00 NA 0 THE FARMERS BANK OF 1 \$148,000.00 0.12% 0 \$0.00 NA 0 THE FARMERS BANK OF 1 \$130,000.00 0.12% 0 \$0.00 NA 0 THE FARMERS BANK OF 1 \$130,000.00 0.12% 0 \$0.00 NA 0 THE HONESDALE 1 \$128,000.00 0.12% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$140,000.00 0.13% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$140,000.00 0.13% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$140,000.00 0.13% 0 \$0.00 NA 0 THE MORTHUMBERLAND 1 \$127,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	1	1	\$136,800.00	0.12%	0 \$0.00	NA 0
SUMMIT BANK AND TRUST 1 \$128,000.00 0.12% 0 \$0.00 NA 0		1	\$148 281 23	0 13%	00.02	NAO
SUMMIT CREDIT UNION		1				
SUMMIT FUNDING INC 1 \$125,000.00 0.11% 0 \$0.00 NA 0		1	·			
SUN WEST MORTGAGE COMPANY, INC. 1 \$129,600.00 0.12% 0 \$0.00 NA 0		1	·			i
COMPANY, INC. 1 \$129,000.00 0.12% 0 \$0.00 NA 0		1	\$123,000.00	0.11%	\$0.00	NAU
SUNSTREET MORTGAGE 1 \$137,801.17 0.12% 0 \$0.00 NA 0		1	\$129,600.00	0.12%	0 \$0.00	NA 0
LLC. 1 \$137,801.17 0.12% 0 \$0.00 NA 0	SUNCOAST CREDIT UNION	1	\$124,945.18	0.11%	\$0.00	NA 0
SUNWEST MORTGAGE 1 \$148,000.00 0.13% 0 \$0.00 NA 0		1	\$137,801.17	0.12%	\$0.00	NA 0
SUPERIOR FEDERAL 1 \$140,000.00 0.13% 0 \$0.00 NA 0	SUNWEST MORTGAGE	1	\$148,000.00	0.13%	0 \$0.00	NA 0
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·				•	
CORPORATION		1	\$140,000.00	0.13%	\$0.00	NA 0
TALMER BANK AND TRUST 1	SWBC MORTGAGE	13	\$1,815,240.00	1.64%	0 \$0.00	NA 0
TD BANK, N.A. 5 \$664,703.29 0.6% 0 \$0.00 NA 0 TEXAS BANK 1 \$142,500.00 0.13% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$134,000.00 0.12% 0 \$0.00 NA 0 THE CITIZENS BANK OF 1 \$148,000.00 0.13% 0 \$0.00 NA 0 THE FARMERS BANK OF 1 \$130,000.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$136,500.00 0.12% 0 \$0.00 NA 0 THE HONESDALE 1 \$128,000.00 0.12% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$140,000.00 0.13% 0 \$0.00 NA 0 THE NORTHUMBERLAND 1 \$127,300.00 0.11% 0 \$0.00 NA 0 THE OLD FORT BANKING COMPANY, A 1 \$130,150.00 0.12% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13%		-				
TEXAS BANK	 		·	- 1	1	1 1
THE BRYN MAWR TRUST COMPANY 1 \$134,000.00 0.12% 0 \$0.00 NA 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$148,000.00 0.13% 0 \$0.00 NA 0 THE FARMERS BANK OF 1 \$130,000.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$136,500.00 0.12% 0 \$0.00 NA 0 THE HONESDALE 1 \$128,000.00 0.12% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$140,000.00 0.13% 0 \$0.00 NA 0 THE NORTHUMBERLAND 1 \$127,300.00 0.11% 0 \$0.00 NA 0 THE OLD FORT BANKING COMPANY, A 1 \$130,150.00 0.12% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0					1	
COMPANY		1	\$142,500.00	0.13%	0 \$0.00	NA 0
PHILADELPHIA		1	\$134,000.00	0.12%	0 \$0.00	NA 0
THE FARMERS BANK OF LIBERTY 1 \$130,000.00 0.12% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$136,500.00 0.12% 0 \$0.00 NA 0 THE HONESDALE 1 \$128,000.00 0.12% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$140,000.00 0.13% 0 \$0.00 NA 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$127,300.00 0.11% 0 \$0.00 NA 0 THE OLD FORT BANKING COMPANY, A CORPORATION THE WASHINGTON TRUST COMPANY 1 \$144,000.00 0.13% 0 \$0.00 NA 0		1	\$148,000.00	0.13%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON THE HONESDALE NATIONAL BANK THE MORTGAGE SOURCE, INC. THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A COMPANY THE WASHINGTON TRUST COMPANY THE FIRST NATIONAL \$136,500.00 0.12% 0 \$0.00 \$0.00 NA 0	THE FARMERS BANK OF	1	\$130,000.00	0.12%	0 \$0.00	NA 0
THE HONESDALE 1 \$128,000.00 0.12% 0 \$0.00 NA 0		1	¢126,500,00	0.100	φο οο	NIA O
NATIONAL BANK 1 \$128,000.00 0.12% 0 \$0.00 NA 0	BANK OF DENNISON	1	\$130,300.00	0.12%	\$0.00	NAU
THE MORTGAGE SOURCE, INC. 1 \$140,000.00 0.13% 0 \$0.00 NA 0 THE NORTHUMBERLAND 1 \$127,300.00 0.11% 0 \$0.00 NA 0 THE OLD FORT BANKING COMPANY, A 1 \$130,150.00 0.12% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0		1	\$128,000.00	0.12%	\$0.00	NA 0
INC. 1 \$140,000.00 0.13% 0 \$0.00 NA 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$127,300.00 0.11% 0 \$0.00 NA 0 THE OLD FORT BANKING COMPANY, A 1 \$130,150.00 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$144,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0						
NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE WASHINGTON TRUST COMPANY 1 \$127,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$140,000.00	0.13%	\$0.00	NA 0
NATIONAL BANK THE OLD FORT BANKING COMPANY, A 1 \$130,150.00 0.12% 0 \$0.00 NA 0 CORPORATION THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0 COMPANY 1 \$144,000.00 0.13% 0 \$0.00 COMPANY 1 \$144,000.00 0.13% 0 \$0.00 COMPANY 1 \$144,000.00		1	\$127,300,00	0.11%	0 \$0.00	NA 0
COMPANY, A 1 \$130,150.00 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$144,000.00 0.13% 0 \$0.00 NA 0 COMPANY		-	, == : ,2 00.00		+3.30	
CORPORATION THE WASHINGTON TRUST 1 \$144,000.00 0.13% 0 \$0.00 NA 0		1	\$130.150.00	0.12%	\$0.00	NA 0
COMPANY 1 \$144,000.00 0.13% 0 \$0.00 NA 0	· ·		, -2 2,22 3.30		40.50	1
		1	\$144,000.00	0.13%	\$0.00	NA 0
1 \$132,000.00 0.1270 \$0.00 NAO	COIVIFAINI	1	\$132,000,00	0 12%	0 00 00	NAO
		1	Ψ132,000.00	0.12/0	Ψ0.00	11/10

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
TINKER FEDERAL CREDIT UNION	2	\$280,200.00	0.25%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$421,650.00	0.38%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,300.00	0.13%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.11%	\$0.00	NA 0
TRISTAR BANK	1	\$146,790.00	0.13%	0 \$0.00	NA 0
U.S. BANK N.A.	1	\$135,891.60	0.12%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$146,250.00	0.13%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,940.00	0.14%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$139,444.26	0.13%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.12%	\$0.00	NA 0
UNITED SOUTHERN BANK	1	\$146,000.00	0.13%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$720,900.00	0.65%	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$135,400.00	0.12%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,311.63	0.12%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.13%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,732.91	0.26%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$142,000.00	0.13%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,250.00	0.13%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,128.53	0.25%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,294.00	0.23%	\$0.00	NA 0

	VERITAS FUNDING, LLC	1	\$142,500.00	0.13% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,950.00	0.26% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.13% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,400.00	0.25% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$540,830.00	0.49% 0	\$0.00	NA 0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.12% 0	\$0.00	NA 0
	WELLES BOWEN MORTGAGE INC	1	\$134,100.00	0.12% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$291,000.00	0.26% 0	\$0.00	NA 0
<u> </u>	WESTFIELD BANK, FSB	1	\$135,850.00	0.12% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0
<u> </u>	WOOD & HUSTON BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,707.97	0.13% 0	\$0.00	NA 0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$139,400.00	0.13% 0	\$0.00	NA 0
	Unavailable	4		0.51% 0	\$0.00	NA 0
Total		801	\$110,885,619.98	100% 0	\$0.00	0
3138WFBX3	1ST FARM CREDIT SERVICES, FLCA	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$316,000.00	0.21% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$3,426,635.00	2.28% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$150,415.00	0.1% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$162,000.00	0.11% 0	\$0.00	NA 0
		1	\$172,320.00	0.11% 0	\$0.00	NA 0

ADVANTAGE PLUS FEDERAL CREDIT UNION						
AIMBANK	1	\$169,100.00	0.11%	0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,421.82	0.21%	0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$321,420.00	0.21%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$335,000.00	0.22%	0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$165,000.00	0.11%	0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	2	\$321,900.00	0.21%	0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,650.00	0.1%	0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$323,337.00	0.22%	0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$309,500.00	0.21%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$149,774.08	0.1%	0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$172,251.46	0.11%	0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,925.00	0.53%	0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$156,211.00	0.1%	0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$496,800.00	0.33%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$326,500.00	0.22%	0	\$0.00	NA 0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	0.11%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$653,505.00	0.44%	0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$172,000.00	0.11%	0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$476,700.00	0.32%	0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$169,650.00	0.11%	0	\$0.00	NA 0
	1	\$149,774.08	0.1%	0	\$0.00	NA 0

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AMPLIFY FEDERAL CREDIT UNION					
ANCHORBANK, FSB	2	\$314,800.00	0.21% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$163,875.00	0.11% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$152,050.00	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,910.00	0.1% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$154,450.00	0.1% 0	\$0.00	NA 0
ARVEST BANK	2	\$315,310.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,605,978.00	1.07% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,400.00	0.1% 0	\$0.00	NA 0
AUBURNBANK	2	\$332,239.00	0.22% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,802.78	0.11% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$318,700.00	0.21% 0	\$0.00	NA 0
BANCFIRST	1	\$150,750.00	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$160,000.00	0.11% 0	\$0.00	NA 0
BANK MUTUAL	1	\$152,000.00	0.1% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$164,000.00	0.11% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,000.00	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$164,000.00	0.11% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,152,492.36	0.77% 0	\$0.00	NA 0
BANK OF WESTON	2	\$318,000.00	0.21% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$173,000.00	0.12% 0	\$0.00	NA 0
BANNER BANK	1	\$151,089.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$793,820.00	0.53% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$149,774.08	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	9	\$1,464,300.00	0.98% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$172,000.00	0.11% 0	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$673,300.00	0.45% 0	\$0.00	NA 0

BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.11%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$156,000.00	0.1%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$161,975.00	0.11%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$636,350.00	0.42%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	3	\$508,675.00	0.34%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$332,025.00	0.22%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$486,450.00	0.32%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$323,400.00	0.22%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,500.00	0.22%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	\$0.00	NA 0
BRYANT BANK	1	\$173,630.00	0.12%	\$0.00	NA 0
BUSEY BANK	1	\$153,980.00	0.1%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	\$0.00	NA 0
CAPITAL CREDIT UNION	3	\$473,096.17	0.32%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,600.00	0.42%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$323,700.00	0.22%	\$0.00	NA 0
CARROLLTON BANK	1	\$166,000.00	0.11%	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$621,000.00	0.41%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.21%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$153,750.00	0.1%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$153,649.00	0.1%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$170,748.08	0.11%	\$0.00	NA 0
CENTRAL BANK	2	\$304,500.00	0.2%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.11%	\$0.00	NA 0
	1	\$167,800.00	0.11%	\$0.00	NA 0

CENTRAL BANK OF THE MIDWEST					
CENTRAL MINNESOTA CREDIT UNION	2	\$313,600.00	0.21%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$160,000.00	0.11% (\$0.00	NA 0
CENTRIC BANK	1	\$150,000.00	0.1% (
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$150,100.00	0.1%	<u> </u>	NA 0
CF BANK	1	\$161,900.00	0.11%	\$0.00	NA 0
CHEMICAL BANK	1	\$151,200.00	0.1%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$968,625.00	0.65%	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$156,350.00	0.1%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$166,800.00	0.11%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$154,995.00	0.1%	\$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$169,955.00	0.11%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$324,885.00	0.22%	\$0.00	NA 0
CITIZENS NATIONAL BANK NA	1	\$150,000.00	0.1%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,110.00	0.11%	\$0.00	NA 0
CITYLIGHT FINANCIAL INC	1	\$168,000.00	0.11% (\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA 0
CMG MORTGAGE INC	1	\$153,000.00	0.1%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$174,750.00	0.12%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$312,320.00	0.21%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$657,695.65	0.44%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$500,151.28	0.33%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$152,900.00	0.1%	\$0.00	NA 0
COMMERCE BANK	1	\$160,000.00	0.11%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.11%	\$0.00	NA 0

COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$165,755.45	0.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,750.00	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,037.74	0.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,345.00	0.21%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	10	\$1,612,707.44	1.08%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$159,764.29	0.11%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC.	1	\$169,250.29	0.11%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$160,500.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$164,250.00	0.11%	0	\$0.00	NA	0	
CTBC BANK CORP., (USA)	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
CUMD	1	\$158,000.00	0.11%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,900.00	0.42%	0	\$0.00	NA	0	
DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$168,855.93	0.11%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$163,200.00	0.11%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$158,745.00	0.11%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$960,870.03	0.64%	0	\$0.00	NA	0	
DOMINION MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	

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DUPAGE CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$305,049.94	0.2%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$488,210.15	0.33%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	4	\$629,370.05	0.42%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,900.00	0.11%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$335,250.00	0.22%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$633,000.00	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO	2	\$306,100.00	0.2%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,570,001.85	2.38%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$156,750.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,750.00	0.22%	0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$319,100.00	0.21%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$1,020,800.00	0.68%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$319,200.00	0.21%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,940.00	0.43%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$829,000.00	0.55%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	

FIRELANDS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0 \$0.00	NA 0
FIRST BANK	1	\$162,000.00	0.11%	0 \$0.00	NA 0
FIRST BANK & TRUST	3	\$457,372.00	0.3%	·	t
FIRST CALIFORNIA	3	\$501,600.00	0.33%		
MORTGAGE COMPANY		Φ1 C2 000 00	0.116	0 000	27.4.0
FIRST CENTURY BANK	1	\$162,000.00	0.11%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$960,200.00	0.64%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,244.82	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$157,762.03	0.11%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$493,000.00	0.33%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,955.00	0.21%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.11%	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,277,375.00	0.85%	0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$160,800.00	0.11%		1 1
FIRST MORTGAGE COMPANY, L.L.C.	3	\$471,500.00	0.31%		
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$153,000.00	0.1%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.2%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$158,800.00	0.11%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$169,999.00	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$327,400.00	0.22%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.11%		
AND IRUSI COMPANI	1	\$173,850.00	0.12%	0 \$0.00	NA 0
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FIRST NATIONAL BANK IN PAXTON					
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,300.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$156,702.00	0.1%	\$0.00	NA 0
FIRST NEW MEXICO BANK SILVER CITY	2	\$337,379.00	0.22%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$487,800.00	0.33%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$333,575.00	0.22%	\$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$164,000.00	0.11%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$150,000.00	0.1%	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,600.00	0.11%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$159,759.02	0.11%	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$319,000.00	0.21% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,600.00	0.12%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$975,734.00	0.65%	\$0.00	NA 0
FIRST WESTERN TRUST D	1	\$160,000.00	0.11%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,763.29	0.33%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,700.00	0.1%	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$161,893.00	0.11%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$829,675.00	0.55%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$153,425.00	0.1%	0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	2	\$329,600.00	0.22%	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$151,785.83	0.1%	0 \$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$153,778.11	0.1%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$319,580.00	0.21%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$482,700.00	0.32%	\$0.00	NA 0

SERVICES L.P.					
GATEWAY MORTGAGE GROUP, LLC	12	\$1,885,640.00	1.26% 0	\$0.00	NA 0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$160,092.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
GLACIER HILLS CREDIT	1	\$171,523.00	0.11% 0	\$0.00	NA 0
UNION GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$161,761.35	0.11% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,324.66	0.11% 0	\$0.00	NA 0
GREAT MORTGAGE INC	1	\$168,500.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$469,450.00	0.31% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$807,600.00	0.54% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$171,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$166,840.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,400.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$476,977.54	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,900.00	0.1% 0	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$165,361.40	0.11% 0	\$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$156,524.15	0.1% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,658.76	0.11% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$174,727.00	0.12% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$172,660.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$329,000.00	0.22% 0	\$0.00	NA 0
	1	\$169,749.56	0.11% 0	\$0.00	NA 0

HOME MORTGAGE CORPORATION					
HOMEBANK	1	\$173,600.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,957,333.00	1.3% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,700.00	0.1% 0	\$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$172,800.00	0.12% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,207.02	0.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$167,810.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$166,400.00	0.11% 0	\$0.00	NA 0
HONOR BANK	1	\$168,780.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$509,880.00	0.34% 0	\$0.00	NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$174,148.06	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$633,207.03	0.42% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$332,079.00	0.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	\$173,630.00	0.12% 0	\$0.00	NA 0
ILLINI BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	4	\$652,021.54	0.43% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$472,635.00	0.32%	\$0.00	NA 0
INDEPENDENT BANK	2	\$340,799.48	0.23% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$164,587.52	0.11% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0
INTERBANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,964.42	0.11% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$167,440.00	0.11% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$150,000.00	0.1% 0		1
JAMES B. NUTTER & COMPANY	2	\$306,750.00	0.2% 0		
KELLOGG COMMUNITY	1	\$164,900.00	0.11% 0	\$0.00	NA 0

FEDERAL CREDIT UNION					
KENTLAND BANK	1	\$168,300.00	0.11%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$1,105,696.35	0.74%	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$172,900.00	0.12%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	5	\$797,897.04	0.53%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,800.00	0.22%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA 0
LEADER BANK N.A.	2	\$330,563.00	0.22%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$311,200.00	0.21%	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.11% (\$0.00	NA 0
LEND SMART MORTGAGE, LLC - COR	1	\$154,976.38	0.1%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,000.00	0.1%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$159,774.56	0.11% (\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$336,500.00	0.22%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0
LPMC LLC	1	\$153,000.00	0.1%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.11%	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$313,405.00	0.21%	\$0.00	NA 0
MARINE BANK	2	\$318,035.00	0.21%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$321,910.00	0.21%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$151,525.00	0.1%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$475,300.00	0.32%	\$0.00	NA 0
	1	\$156,750.00	0.1%	\$0.00	NA 0

2	\$338,000.00	0.23% 0	\$0.00	NA 0
1	\$171,491.56	0.11% 0	\$0.00	NA 0
1	\$151,492.00	0.1% 0	\$0.00	NA 0
3	\$501,800.00	0.33% 0	\$0.00	NA 0
1	\$170,000.00	0.11% 0	\$0.00	NA 0
2	\$307,200.00	0.2% 0	\$0.00	NA 0
3	\$491,875.00	0.33% 0	\$0.00	NA 0
1	\$170,450.00	0.11% 0	\$0.00	NA 0
2	\$333,300.00	0.22%	\$0.00	NA 0
2	\$318,250.00	0.21% 0	\$0.00	NA 0
2	\$326,000.00	0.22% 0	\$0.00	NA 0
1	\$166,500.00	0.11% 0	\$0.00	NA 0
1	\$166,265.40	0.11% 0	\$0.00	NA 0
1	\$172,301.23	0.11% 0	\$0.00	NA 0
3	\$468,520.00	0.31% 0	\$0.00	NA 0
1	\$155,000.00	0.1% 0	\$0.00	NA 0
7	\$1,089,680.00	0.73% 0	\$0.00	NA 0
1	\$160,000.00	0.11% 0	\$0.00	NA 0
5	\$783,025.00	0.52% 0	\$0.00	NA 0
1	\$165,111.29	0.11% 0	\$0.00	NA 0
1	\$168,700.00	0.11% 0	\$0.00	NA 0
1	\$168,000.00	0.11% 0	\$0.00	NA 0
15	\$2,467,978.00	1.65% 0	\$0.00	NA 0
3	\$502,597.00	0.34% 0	\$0.00	NA 0
1	\$166,700.00	0.11% 0	\$0.00	NA 0
1	\$149,779.02	0.1% 0	\$0.00	NA 0
	1 1 3 1 2 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$171,491.56 1 \$151,492.00 3 \$501,800.00 1 \$170,000.00 2 \$307,200.00 3 \$491,875.00 1 \$170,450.00 2 \$333,300.00 2 \$318,250.00 2 \$318,250.00 2 \$326,000.00 1 \$166,500.00 1 \$166,265.40 1 \$172,301.23 3 \$468,520.00 1 \$155,000.00 7 \$1,089,680.00 1 \$160,000.00 5 \$783,025.00 1 \$168,700.00 1 \$168,700.00 1 \$168,700.00 1 \$168,700.00 1 \$168,700.00 1 \$168,700.00 1 \$168,000.00 1 \$168,700.00 1 \$168,700.00 1 \$168,700.00	1 \$171,491.56 0.11% 0 1 \$151,492.00 0.1% 0 3 \$501,800.00 0.33% 0 1 \$170,000.00 0.11% 0 2 \$307,200.00 0.2% 0 3 \$491,875.00 0.33% 0 1 \$170,450.00 0.11% 0 2 \$333,300.00 0.22% 0 2 \$326,000.00 0.22% 0 1 \$166,500.00 0.11% 0 2 \$326,000.00 0.22% 0 1 \$166,265.40 0.11% 0 1 \$172,301.23 0.11% 0 3 \$468,520.00 0.31% 0 1 \$155,000.00 0.11% 0 7 \$1,089,680.00 0.73% 0 1 \$160,000.00 0.11% 0 5 \$783,025.00 0.52% 0 1 \$168,700.00 0.11% 0 1 \$168,700.00 0.11% 0 1 \$168,700.00 0.11% 0 1 \$166,700.00 0.34% 0 1 \$166,700.00 0.11% 0	1 \$171,491.56 0.11% 0 \$0.00 1 \$151,492.00 0.1% 0 \$0.00 3 \$501,800.00 0.33% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 2 \$307,200.00 0.2% 0 \$0.00 3 \$491,875.00 0.33% 0 \$0.00 1 \$170,450.00 0.11% 0 \$0.00 2 \$333,300.00 0.22% 0 \$0.00 2 \$318,250.00 0.21% 0 \$0.00 2 \$326,000.00 0.22% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$172,301.23 0.11% 0 \$0.00 3 \$468,520.00 0.31% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 7 \$1,089,680.00 0.73% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$168,700.00 0.11% 0 \$0.00 1 \$168,700.00 0.11% 0 \$0.00 1 \$166,700.00 0.11% 0 \$0.00

1	\$171,000.00	0.11% 0	\$0.00	NA 0
2	\$325,050.00	0.22% 0	\$0.00	NA 0
1	\$157,700.00	0.11% 0	\$0.00	NA 0
3	\$486,300.00	0.32% 0	\$0.00	NA 0
1	\$170,000.00	0.11% 0	\$0.00	NA 0
1	\$149,774.08			
1	\$166,250.00			
2	\$318,900.00	0.21% 0	\$0.00	NA 0
1	\$151,991.00	0.1% 0	\$0.00	NA 0
2	\$315,200.00	0.21% 0	\$0.00	NA 0
1	\$172,000.00	0.11% 0	\$0.00	NA 0
1	\$151,190.00	0.1% 0	\$0.00	NA 0
5	\$798,000.00	0.53% 0	\$0.00	NA 0
1	\$155,000.00	0.1% 0	\$0.00	NA 0
1	\$160,000.00	0.11% 0	\$0.00	NA 0
1	\$163,699.02	0.11% 0	\$0.00	NA 0
2	\$319,900.00	0.21% 0	\$0.00	NA 0
1	\$170,000.00			
1	\$159,000.00	0.11% 0	\$0.00	NA 0
3	\$487,352.91	0.32% 0	\$0.00	NA 0
1	\$158,765.76	0.11% 0	\$0.00	NA 0
3	\$505,650.00	0.34% 0	\$0.00	NA 0
1	\$162,719.00			
1	\$165,000.00	0.11% 0	\$0.00	NA 0
	1 3 1 1 1 1 2 1 1 2 1 1 2 1 1 3 1 1 1 1	2 \$325,050.00 1 \$157,700.00 3 \$486,300.00 1 \$170,000.00 1 \$149,774.08 1 \$166,250.00 2 \$318,900.00 1 \$151,991.00 2 \$315,200.00 1 \$172,000.00 1 \$155,000.00 1 \$163,699.02 2 \$319,900.00 1 \$163,699.02 2 \$319,900.00 1 \$159,000.00 1 \$159,000.00 3 \$487,352.91 1 \$158,765.76 3 \$505,650.00	2 \$325,050.00 0.22% 0 1 \$157,700.00 0.11% 0 3 \$486,300.00 0.32% 0 1 \$170,000.00 0.11% 0 1 \$149,774.08 0.1% 0 1 \$166,250.00 0.11% 0 2 \$318,900.00 0.21% 0 1 \$151,991.00 0.1% 0 1 \$151,990.00 0.11% 0 1 \$155,000.00 0.11% 0 1 \$163,699.02 0.11% 0 1 \$163,699.02 0.11% 0 2 \$319,900.00 0.21% 0 1 \$159,000.00 0.11% 0 1 \$159,000.00 0.11% 0 1 \$159,000.00 0.11% 0 1 \$159,000.00 0.11% 0 1 \$159,000.00 0.11% 0 1 \$159,000.00 0.11% 0 1 \$158,765.76 0.11% 0 3 \$505,650.00 0.34% 0	2 \$325,050.00 0.22% 0 \$0.00 1 \$157,700.00 0.11% 0 \$0.00 3 \$486,300.00 0.32% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$149,774.08 0.1% 0 \$0.00 2 \$318,900.00 0.21% 0 \$0.00 2 \$318,900.00 0.21% 0 \$0.00 1 \$151,991.00 0.1% 0 \$0.00 2 \$315,200.00 0.21% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$151,190.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$163,699.02 0.11% 0 \$0.00 2 \$319,900.00 0.21% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 3 \$487,352.91 0.32% 0 \$0.00 <

PEOPLES BA FREELAND	NK -						
PEOPLES BA WENATCHE		1	\$174,000.00	0.12%	\$0.00	NA	0
PEOPLES BA ALABAMA	NK OF	1	\$151,000.00	0.1%	\$0.00	NA	0
PEOPLES BA BANK	NK, A STATE	1	\$169,000.00	0.11%	\$0.00	NA	0
PEOPLES HO	ME EQUITY*	1	\$166,000.00	0.11%	\$0.00	NA	0
PEOPLES HO INC.	OME EQUITY,	4	\$652,600.00	0.44%	\$0.00	NA	0
PEOPLES NA	ATIONAL BANK	3	\$472,000.00	0.31%	\$0.00	NA	0
PIERREMON INC. (10140)	T MORTGAGE,	1	\$158,150.00	0.11%	\$0.00	NA	0
PINNACLE C MORTGAGE CORPORATI CALIFORNIA CORPORATI	ON, A	8	\$1,266,100.00	0.84% 0	\$0.00	NA	0
PLATINUM I MORTGAGE		1	\$168,000.00	0.11%	\$0.00	NA	0
PLATINUM I MORTGAGE	HOME CORPORATION	1	\$167,000.00	0.11%	\$0.00	NA	0
PLATINUM I	MORTGAGE,	2	\$333,600.00	0.22%	\$0.00	NA	0
PMAC LEND INC.	ING SERVICES,	6	\$983,250.00	0.66%	\$0.00	NA	0
PORTLAND : CREDIT UNI		1	\$166,300.00	0.11%	\$0.00	NA	0
POTOMAC M GROUP INC. MORTGAGE COPORATIO	DBA MVB A	1	\$162,000.00	0.11% 0	\$0.00	NA	О
POTOMAC M GROUP INC. MORTGAGE CORPORATI	DBA MVB OF PA A	1	\$157,762.03	0.11% 0	\$0.00	NA	О
PPL GOLD C	REDIT UNION	1	\$154,770.52	0.1%	\$0.00	NA	0
PRAIRIE STA TRUST	ATE BANK &	1	\$172,000.00	0.11%	\$0.00	NA	0
PREMIER BA NEBRASKA CORPORATI	BANKING	1	\$151,050.00	0.1%	\$0.00	NA	0
	NK, AN IOWA ORPORATION	1	\$152,400.00	0.1%	\$0.00	NA	0
PREMIER LE	NDING LLC	1	\$171,000.00	0.11%	\$0.00	NA	0
PREMIERBA JEFFERSON	NK -	1	\$158,000.00	0.11%	\$0.00	NA	0

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		-		_			_	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$788,605.00	0.53%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$153,360.00	0.1%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0	
PRINCIPAL MORTGAGE LLC	1	\$170,715.00	0.11%	0	\$0.00	NA	0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$149,783.88	0.1%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$980,637.00	0.65%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$159,139.33	0.11%		\$0.00			
PULTE MORTGAGE LLC	6	\$974,381.53	0.65%			NA		
R P FUNDING INC.	5	\$832,480.00	0.56%	_	\$0.00	NA	+	_
RABOBANK, N.A.	1	\$154,000.00	0.1%		\$0.00	NA	1	
RCB BANK	1	\$156,000.00	0.1%		\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$672,950.00	0.45%		\$0.00	NA	0	
REPUBLIC BANK & TRUST	1	\$153,900.00	0.1%		\$0.00	NA	_	
RESIDENTIAL BANCORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,106.00	0.22%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00		0	
ROCKY MOUNTAIN BANK	1	\$155,500.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,655.00	0.1%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$830,046.69	0.55%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$478,000.00	0.32%	0	\$0.00	NA	0	L
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$801,175.00	0.53%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,759.86	0.11%	0	\$0.00	NA	0	
S&T BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0	

INE STATE BANK & ST COMPANY EM FIVE MORTGAGE IPANY, LLC DIEGO COUNTY DIT UNION TANDER BANK, N.A. INGS BANK OF IBURY, MUTUAL	1 1 1 5	\$154,230.00 \$153,950.00 \$156,763.54			
EM FIVE MORTGAGE IPANY, LLC DIEGO COUNTY DIT UNION TANDER BANK, N.A. INGS BANK OF	1 1 5	·		\$0.00	NA 0
DIEGO COUNTY DIT UNION TANDER BANK, N.A. INGS BANK OF	5	\$156,763.54	0.107	+	
TANDER BANK, N.A. INGS BANK OF	5		0.1%	\$0.00	NA 0
INGS BANK OF	\vdash	\$813,500.00	0.54% (\$0.00	NA 0
	4	ψΟ12,200.00	0.21/0	γ ψυ.υς	11120
INGS	1	\$154,500.00	0.1%	\$0.00	NA 0
	1	\$165,000.00	0.11%	\$0.00	NA 0
	1	\$160,200.00	0.11%	\$0.00	NA 0
	1	\$169,100.00	0.11%	\$0.00	NA 0
	1	\$150,579.34	0.1%	\$0.00	NA 0
JRITY STATE BANK	1	\$165,600.00	0.11% (\$0.00	NA 0
	1	\$159,200.00			
URITYNATIONAL	1	\$166,250.00	0.11%	\$0.00	NA 0
	1	\$161,272.45	0.11% (\$0.00	NA 0
	1	\$162,925.00			1 1 1
VICE 1ST FEDERAL	1	\$166,250.00			
	1	\$164,000.00	0.11% (\$0.00	NA 0
	3	\$481,521.00			1 1
·	1	\$163,504.00			
RA PACIFIC	3	\$474,759.86			
	1	\$156,800.00	0.1%	\$0.00	NA 0
PORATION, AN OHIO	1	\$173,700.00	0.12% (\$0.00	NA 0
LINE FINANCIAL CORP.	1	\$150,000.00	0.1%	\$0.00	NA 0
ARITY CREDIT UNION	1	\$172,345.00	0.11% (\$0.00	NA 0
ΓΗ ATLANTIC BANK	1	\$174,000.00	0.12%	\$0.00	NA 0
	1	\$160,000.00	0.11%	\$0.00	NA 0
ΓΗ STATE BANK	7	\$1,105,634.43	0.74% (\$0.00	NA 0
IANCE, USA, LLC, A AS LIMITED LIABILITY	1	\$168,000.00	0.11% (\$0.00	NA 0
	INGS BANK OF IDOCINO COUNTY OOLS FINANCIAL DIT UNION URITY FIRST BANK OF TH DAKOTA URITY SERVICE ERAL CREDIT UNION URITY STATE BANK URITY BANK URITY BANK URITY BANK URITY CANADAM URITY CANADAM URITY CANADAM URITY CANADAM URITY CREDIT UNION U	INGS BANK OF IDOCINO COUNTY OOLS FINANCIAL DIT UNION URITY FIRST BANK OF TH DAKOTA URITY SERVICE ERAL CREDIT UNION URITY STATE BANK URITY STATE BANK URITY STATE BANK URITY STATE BANK URITY STATE BANK URITY STATE BANK TH DAKOTA URITY STATE BANK INTERPROBE LOANS INC ITRY BANK VICE 1ST FEDERAL DIT UNION ILERS BANK ITRY CREDIT UNION ITRY BANK ITRY CREDIT UNION ITRY BANK ITRY CREDIT UNION ITRY BANK ITRY CREDIT UNION ITRY BANK ITRY CREDIT UNION ITRY BANK	INGS BANK OF IDOCINO COUNTY OOLS FINANCIAL DIT UNION URITY FIRST BANK OF TH DAKOTA URITY SERVICE ERAL CREDIT UNION URITY STATE BANK URITY STATE URITY STATE BANK URITY STATE URITY STATE URITY STATE URITY STATE URITY STATE URITY STATE URITY STATE URITY STATE URITY STATE URITY STATE URITY STATE URITY STATE URITY STATE URITY STATE	INGS BANK OF IDOCINO COUNTY OOLS FINANCIAL DIT UNION URITY FIRST BANK OF TH DAKOTA URITY SERVICE ERAL CREDIT UNION URITY STATE BANK URITY STATE SANK URITY STATE SANK URITY STATE SANK URITY STATE SANK URITY STAT	SIGS BANK OF IDOCINO COUNTY

SOUTHSIDE BANK	1	\$169,600.00	0.11%		i i i
ST.MARY'S BANK	1	\$173,600.00	0.12%	\$0.00	NA 0
STASHIN MORTGAGE SERVICES INC	1	\$171,475.00	0.11%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$325,543.94	0.22%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$152,700.00	0.1%	\$0.00	NA 0
STOCK YARDS BANK &	1	\$159,000.00	0.11% (\$0.00	NA 0
TRUST COMPANY		·			
SUMMIT BANK AND TRUST	1	\$151,800.00	0.1%	· ·	
SUMMIT CREDIT UNION	4	\$639,425.00	0.43%	•	1 1
SUMMIT FUNDING INC	1	\$155,380.77	0.1%		
SUMMIT FUNDING INC	2	\$319,000.00	0.21%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$170,664.20	0.11%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$156,600.00	0.1%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$1,805,155.22	1.2%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$150,000.00	0.1%	\$0.00	NA 0
TD BANK, N.A.	2	\$317,056.22	0.21%	\$0.00	NA 0
TEXAS BANK	1	\$168,000.00	0.11%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,800.00	0.1%	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$164,163.13	0.11%	\$0.00	NA 0
THE MORTGAGE COMPANY- COR	1	\$167,663.43	0.11%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.11%	\$0.00	NA 0
THE PEOPLES BANK	1	\$152,000.00	0.1%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$166,100.00	0.11%	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA 0
TIMBERWOOD BANK	1	\$152,000.00	0.1%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% (
TOTAL MORTGAGE SERVICES, LLC	1	\$167,920.00	0.11%	\$0.00	NA 0
TOTALBANK	1	\$156,700.00	0.1%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.11% (
OIVIOIV	1	\$171,000.00	0.11%	\$0.00	NA 0
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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
TRIDENT MORTGAGE COMPANY LP	1	\$156,800.00	0.1% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	3	\$486,127.22	0.32% 0	\$0.00	NA	0
TRIDENT MORTGAGE LP	1	\$153,000.00	0.1% 0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$166,400.00	0.11% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$156,519.07	0.1% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$488,485.00	0.33% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$166,500.00	0.11% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,342.00	0.65% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$477,110.00	0.32% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,125,568.48	0.75% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$156,700.00	0.1% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,848.00	0.1% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,900.00	0.11% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,755.45	0.21% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$472,605.24	0.32% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.1% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$641,505.00	0.43% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC.	1	\$173,749.30	0.12% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	2, 1	\$150,088.23	0.1% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$495,675.00	0.33% 0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0
						-
VICTORIAN FINANCE LLC	1	\$156,750.00	0.1% 0	\$0.00	NA	0

						020	
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,101.00	1.68% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.09% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,400.00	0.09% 0	\$0.00	NA	0
3138WFBY1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$165,216.88	0.1% 0	\$0.00	NA	0
Total		928	\$149,990,739.55	100% 0	\$0.00		0
	YS FEDERAL CREDIT UNION	1	\$159,029.28	0.37% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,071.03	0.21% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$161,000.00	0.11% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,748.08	0.11% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$171,500.00	0.11% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,500.00	0.22% 0	\$0.00	NA	
	WESTERRA CREDIT UNION WESTFIELD BANK, FSB	5 2	\$806,794.52 \$309,000.00	0.54% 0 0.21% 0	\$0.00 \$0.00	NA NA	
	WEST MILTON STATE BANK WESTERRA CREDIT UNION	1	\$169,743.95	0.11% 0	\$0.00	NA	
	WEST GATE BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$306,250.00	0.2% 0	\$0.00	NA	0
	UNION WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$174,800.00	0.12% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,050.00	0.32% 0	\$0.00	NA	0
	GROUP VOYAGE FCU	1	\$161,175.00	0.11% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$162,765.14	0.11% 0	\$0.00	NA	0
	SERVICES INC VIRGINIA CREDIT UNION, INC.	2	\$311,910.00	0.21% 0	\$0.00	NA	0
	VINSON MORTGAGE			П			

ACCESS NATIONAL MORTGAGE	3	\$488,576.00	0.3% 0	\$0.00	NA 0
ACCESSBANK TEXAS	1	\$150,575.00	0.09% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$167,300.00	0.1% 0	\$0.00	NA 0
ADVISORS MORTGAGE		·			
GROUP, L.L.C.	1	\$169,755.06	0.1% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA 0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$173,850.00	0.11% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,570.00	0.09% 0	\$0.00	NA 0
ALTERRA BANK	1	\$173,375.00	0.1% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$648,073.00	0.39% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$335,950.00	0.2% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$160,000.00	0.1% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$331,600.00	0.2% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,925.00	0.09% 0	\$0.00	NA 0
AMERICAN BANKCENTER	1	\$165,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.1% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$493,500.00	0.3% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$479,465.00	0.29% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$167,000.00	0.1% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$500,444.00	0.3% 0	\$0.00	NA 0
ARC FEDERAL CREDIT UNION	1	\$153,600.00	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$169,650.00	0.1% 0	\$0.00	NA 0
ARVEST BANK	5	\$802,710.00	0.49% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$318,750.00	0.19% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC.	1	\$165,000.00	0.1% 0	\$0.00	NA 0

ASSEMBLIES OF GOD CREDIT UNION	2	\$344,242.17	0.21% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,146,597.69	1.3% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$324,750.00	0.2% 0	\$0.00	NA	0
AUBURNBANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$161,172.45	0.1% 0	\$0.00	NA	0
BADGER BANK	1	\$157,000.00	0.09% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,500.00	0.3% 0	\$0.00	NA	0
BANCFIRST	1	\$170,000.00	0.1% 0	\$0.00	NA	0
BANK FORWARD	1	\$164,000.00	0.1% 0			
BANK MUTUAL	1	\$168,000.00	0.1% 0			0
BANK OF ENGLAND	1	\$172,000.00	0.1% 0			
BANK OF LANCASTER	1	\$150,000.00	0.09% 0			
BANK OF QUINCY	1	\$157,500.00	0.1% 0			
BANK OF THE OZARKS	2	\$333,100.00	0.2% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$661,228.56				
BANK SNB	1	\$161,500.00	0.1% 0	\$0.00	NA	0
BANKERS' BANK	1	\$172,000.00	0.1% 0			
BANNER BANK	1	\$172,000.00	0.1% 0			
BARR GROUP, INC.	1	\$170,400.00	0.1% 0			
BAXTER CREDIT UNION	1	\$153,668.21	0.09% 0			
BAYWEST MORTGAGE COMPANY	1	\$160,000.00	0.1% 0			
BELL STATE BANK & TRUST	7	\$1,136,050.00	0.69% 0	\$0.00	NA	0
BENEFICIAL BANK	1	\$152,500.00	0.09% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$155,000.00	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$303,750.00	0.18% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$150,000.00	0.09% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,098.55	0.4% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	5	\$832,375.00	0.5% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$313,000.00	0.19% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.09% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	5	\$806,000.00	0.49% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$659,600.00	0.4%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$635,781.95	0.38%	\$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$152,800.00	0.09%	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$338,200.00	0.2%	\$0.00	NA 0
CALUSA BANK	1	\$150,000.00	0.09% (\$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.1%		
CAPITAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA 0
CAPITAL M LENDING LLC	1	\$155,000.00	0.09%		NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$164,500.00	0.1%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,150,100.00	0.7%	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$666,200.00	0.4%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.1%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$171,950.00	0.1%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.1%		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,500.00	0.09%		
CENTRAL BANK OF ST LOUIS	2	\$330,350.00	0.2%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.09%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$157,556.08	0.1%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$818,745.00	0.5%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$497,100.00	0.3%	\$0.00	NA 0
CHEAHA BANK	1	\$167,746.97	0.1%	\$0.00	NA 0
CHEMICAL BANK	1	\$160,000.00	0.1%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$316,400.00	0.19%	\$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$170,903.10	0.1%	\$0.00	NA 0

	CITIZENS BANK OF LAS CRUCES	1	\$168,349.00	0.1% 0	\$0.00	NA	0	
(CITIZENS COMMUNITY BANK	1	\$164,350.00	0.1% 0	\$0.00	NA	0	
Ŋ	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,313,571.00	0.79% 0	\$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	\$167,896.74	0.1% 0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$343,400.00	0.21% 0	\$0.00	NA	0	ſ
	CLEAR LAKE BANK & FRUST COMPANY	1	\$162,442.47	0.1% 0	\$0.00	NA	0	
(CMG MORTGAGE INC	2	\$328,700.00	0.2% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$331,550.00	0.2% 0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$499,800.00	0.3% 0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,985.28	0.19% 0	\$0.00	NA	0	
(COLONIAL SAVINGS, F.A.	1	\$172,856.10	0.1% 0	\$0.00	NA	0	
(COLORADO CREDIT UNION	1	\$163,200.00	0.1% 0	\$0.00	NA	0	
C	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00	NA	0	
	COLUMBUS METRO FED CR UNION	1	\$151,000.00	0.09% 0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE	1	\$168,750.00	0.1% 0	\$0.00	NA	0	
	COMMERCIAL BANK OF FEXAS, N.A.	1	\$172,660.00	0.1% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & FRUST COMPANY	3	\$490,150.00	0.3% 0	\$0.00	NA	0	
	COMMONWEALTH CREDIT JNION	1	\$173,749.30	0.11% 0	\$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.09% 0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09% 0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$169,750.00	0.1% 0	\$0.00	NA	0	L
	COMMUNITY WEST CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$151,320.00	0.09% 0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,250.00	0.1% 0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,225.00	0.1% 0	\$0.00	NA	0	

CONSUMER L SERVICES, LL LIABILTY CO	C, A LIMITED	1	\$160,000.00	0.1% 0	\$0.00	NA	0	
COORS CRED		1	\$160,100.00	0.1% 0	\$0.00	NA	0	_
CORNERSTON LENDING, INC		7	\$1,159,430.58	0.7% 0		NA	0	
CORNERSTON MORTGAGE, I		1	\$172,000.00	0.1% 0	\$0.00	NA	0	
COUNTY BAN	IK	1	\$170,000.00	0.1% 0	\$0.00	NA	0	
COVANTAGE UNION	CREDIT	1	\$162,450.00	0.1% 0	\$0.00	NA	0	
CRAWFORD C TRUST AND S BANK, AN IOV CHARTERED	AVINGS WA	1	\$164,800.00	0.1% 0	\$0.00	NA	О	
CREDIT UNIO AMERICA	N OF	1	\$173,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNIO COLORADO	N OF	1	\$171,000.00	0.1%	\$0.00	NA	0	
CREDIT UNIO	N WEST	1	\$154,117.52	0.09% 0	\$0.00	NA	0	
CRESCOM BA	NK	1	\$170,000.00	0.1% 0	\$0.00	NA	0	
CROSSCOUNT MORTGAGE, I CORPORATIO	INC., A	1	\$169,041.00	0.1% 0	\$0.00	NA	0	
CU COMMUNI	ITY, LLC	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
CUMD		1	\$159,600.00	0.1% 0	\$0.00	NA	0	
DAKOTA COM BANK & TRUS		2	\$342,000.00	0.21% 0	\$0.00	NA	0	
DEERE EMPLO CREDIT UNIO		2	\$342,313.08	0.21% 0	\$0.00	NA	0	
DELMAR FINA COMPANY	ANCIAL	1	\$163,763.71	0.1%	\$0.00	NA	0	
DESCO FEDER UNION	RAL CREDIT	1	\$164,801.28	0.1% 0	\$0.00	NA	0	
DESERT SCHO FEDERAL CRE		2	\$321,050.00	0.19% 0	\$0.00	NA	0	
DFCU FINANC	CIAL	1	\$174,400.00	0.11% 0	\$0.00	NA	0	
DHI MORTGA LTD	GE COMPANY	2	\$328,247.00	0.2% 0	\$0.00	NA	0	
DHI MORTGA COMPANY, LT		2	\$332,756.00	0.2% 0	\$0.00	NA	0	
DIGNIFIED HO LOANS,LLC	OME	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
DISCOVER HO INC., A DELAV CORPORATIO	WARE N	15	\$2,461,265.04	1.49% 0	\$0.00	NA	0	
DOLLAR BAN SAVINGS BAN		1	\$165,999.60	0.1% 0	\$0.00	NA	0	

CORP	ER & KRAMER MTG , DBA 1ST .NTAGE MTG	2	\$309,000.00	0.19%	\$0.00	NA 0
	QUE BANK AND	1	\$164,000.00	0.1%	\$0.00	NA 0
	NT COMMUNITY IT UNION	1	\$159,900.00	0.1%	\$0.00	NA 0
ELEV. UNIO	ATIONS CREDIT N	2	\$320,527.11	0.19%	0 \$0.00	NA 0
_	TGAGE AGEMENT LLC	1	\$150,300.00	0.09%	\$0.00	NA 0
ENVO	Y MORTGAGE, LTD.	2	\$344,700.00	0.21%	0 \$0.00	NA 0
ESB F	INANCIAL	1	\$173,500.00	0.1%	0 \$0.00	NA 0
INC.D LEND	ETT FINANCIAL /B/A SUPREME ING A TEXAS ORATION	1	\$170,788.00	0.1%	\$0.00	NA 0
EVER	ETT FINANCIAL INC.	1	\$170,777.00	0.1%	0 \$0.00	NA 0
	ETT FINANCIAL INC., SUPREME LENDING	5	\$837,850.00	0.51%	\$0.00	NA 0
	ETT FINANCIAL, INC SUPREME LENDING	1	\$156,750.00	0.09%	\$0.00	NA 0
MONE	GREEN EYSOURCE GAGE COMPANY	1	\$160,200.00	0.1%	0 \$0.00	NA 0
EVOL	VE BANK & TRUST	2	\$332,000.00	0.2%	0 \$0.00	NA 0
F & M	BANK	1	\$171,000.00	0.1%	0 \$0.00	NA 0
· ·	VAY INDEPENDENT GAGE CORPORATION	1	\$161,167.20	0.1%	\$0.00	
	VAY INDEPENDENT GAGE CORPORATION	18	\$2,930,084.00	1.77%	\$0.00	NA 0
	VAY INDPENDENT GAGE CORPORATION	2	\$333,255.00	0.2%	0 \$0.00	NA 0
	ERS & MERCHANTS & TRUST	1	\$170,000.00	0.1%	\$0.00	NA 0
	ERS BANK & TRUST, CORPORATION	3	\$495,000.00	0.3%	\$0.00	NA 0
	ERS BANK OF HERN MISSOURI	1	\$156,750.00	0.09%	\$0.00	NA 0
FARM	INGTON BANK	1	\$148,329.73	0.09%	0 \$0.00	NA 0
FBC M	IORTGAGE, LLC	11	\$1,737,335.00	1.05%	0 \$0.00	NA 0
FBT M	IORTGAGE, LLC	1	\$169,475.46	0.1%	0 \$0.00	NA 0
FIDEL	ITY BANK	2	\$321,125.00	0.19%	0 \$0.00	NA 0
FIDEL MORT	ITY BANK D/B/A ITY BANK 'GAGE	6	\$996,943.97	0.6%	0 \$0.00	NA 0
	ICE OF AMERICA GAGE LLC	6	\$988,000.00	0.6%	\$0.00	NA 0

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,000.00	0.1%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$335,762.26	0.2%	1 \$169,328.51	NA	0	
FIRST BANK & TRUST	1	\$173,000.00	0.1%	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.1%	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$325,675.00	0.2%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,250.00	0.29%	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$170,000.00	0.1%	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$153,000.00	0.09%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$975,875.00	0.59%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$155,800.00	0.09% (\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$157,800.00	0.1%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.1%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$346,420.00	0.21%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.1%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,600.00	0.09%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,600.00	0.09% (\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$159,000.00	0.1%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.1%	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$161,600.00	0.1%	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$812,700.00	0.49%	\$0.00	NA	0	
FIRST KNOX NATIONAL BANK	1	\$162,960.00	0.1%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.09%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$815,190.00	0.49%	\$151,890.39	NA	0	
FIRST MORTGAGE CORPORATION, A	2	\$315,100.00	0.19%	\$0.00	NA	0	
CORPORATION, A							

CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING, LLC	2	\$328,550.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$170,798.01	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$163,500.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$161,763.46	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$499,729.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.1%	\$0.00	NA 0
FIRST NEW MEXICO BANK SILVER CITY	1	\$166,149.38	0.1%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$322,800.00	0.2%	0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$160,000.00	0.1%	\$0.00	NA 0
FIRST OPTION BANK	1	\$170,910.00	0.1%	0 \$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$161,990.00	0.1%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$325,550.00	0.2%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.1%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,300.00	0.09%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,315,754.02	0.8%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$987,798.00	0.6%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$474,972.22	0.29%	\$0.00	NA 0
FIRSTRUST BANK	6	\$976,900.00	0.59%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$809,100.00	0.49%	\$0.00	NA 0
FNB BANK, N.A.	1	\$156,000.00	0.09%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$317,500.00	0.19%	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$158,650.00	0.1%	\$0.00	NA 0
	1	\$167,200.00	0.1%	\$0.00	NA 0

FOX COMMUNITIES CREDIT UNION					
FULTON BANK, N.A.	1	\$154,000.00	0.09%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$160,000.00	0.1%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$655,250.00	0.4%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,461,205.00	0.88%	\$0.00	NA 0
GECU	1	\$162,400.00	0.1%	\$0.00	NA 0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$171,900.00	0.1%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$159,000.00	0.1%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$151,887.67	0.09%	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$163,000.00	0.1%	\$0.00	NA 0
GMFS, LLC	1	\$167,810.00	0.1%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,759.39	0.1%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$173,941.50	0.11%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$330,400.00	0.2%	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.1%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$472,000.00	0.29%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$483,400.00	0.29%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$969,966.00	0.59%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA	2	\$335,100.58	0.2%	\$0.00	NA 0

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CORPORATION					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,077.10	0.09%	\$0.00	NA 0
HARBORONE BANK	1	\$160,000.00	0.1%	0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$161,600.00	0.1%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$168,150.00	0.1%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$165,300.00	0.1%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$652,300.00	0.39%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$164,000.00	0.1%		
HOMEBANK	1	\$166,250.00	0.1%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,349,384.00	0.82%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$152,000.00	0.09%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$161,100.00	0.1%	\$0.00	NA 0
HOMEWISE, INC.	2	\$309,600.00	0.19%		
HORIZON BANK, N.A.	3	\$486,205.00	0.29%	0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$167,000.00	0.1%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$634,375.00	0.38%	\$0.00	NA 0
ICON CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,141,284.00	0.69%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,900.00	0.09%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$169,408.56	0.1%	0 \$0.00	NA 0
ILLINOIS BANK AND TRUST	2	\$309,561.00	0.19%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$168,000.00	0.1%		
INSIGNIA BANK	1	\$160,000.00	0.1%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.09%	\$0.00	NA 0
IXONIA BANK	1	\$166,600.00	0.1%	0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	2	\$332,500.00	0.2%	\$0.00	NA 0
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$156,000.00	0.09%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA 0

KEMBA FINANCIAL CREDIT UNION	1	\$150,750.00	0.09% 0	\$0.00	NA	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$154,720.00	0.09% 0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION	1	\$163,505.21	0.1% 0	\$0.00	NA	0	
LA PAZ MORTGAGE INC	1	\$172,500.00	0.1% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	9	\$1,483,282.27	0.9% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$150,985.02	0.09% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.2% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$845,550.00	0.51% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$173,342.00	0.1% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$168,750.00	0.1% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,600.00	0.1% 0	\$0.00	NA	0	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$162,500.00	0.1% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$515,900.00	0.31% 0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.09% 0	\$0.00	NA	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	2	\$307,770.31	0.19% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$332,800.00	0.2% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$171,300.00	0.1% 0	·	NA	0	
M/I FINANCIAL, LLC	1	\$155,000.00	0.09% 0		1		
MACON BANK, INC.	1	\$157,000.00	0.09% 0			1 1	
MAGNOLIA BANK, INC	2	\$325,500.00	0.2% 0				
MARINE BANK	2	\$331,600.00	0.2% 0	\$0.00	NA	U	_
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1% 0	\$0.00	NA	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$330,605.00	0.2% 0	·		Н	
MCLEAN MORTGAGE CORPORATION.,A	1	\$160,000.00	0.1% 0	\$0.00	NA	0	

VIRGINIA CORPORATION						ļ
MEGASTAR FINANCIAL CORP	2	\$331,500.00	0.2% 0	\$0.00	NA	. (
MEMBER HOME LOAN, LLC	2	\$328,750.00	0.2% 0	\$0.00	NA	(
MEMBERS COOPERATIVE CREDIT UNION	1	\$160,075.00	0.1% 0	\$0.00	NA	Ì
MEMBERS MORTGAGE COMPANY, INC.	2	\$320,000.00	0.19% 0	\$0.00	NA	. (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.1% 0	\$0.00	NA	. (
MERRIMACK MORTGAGE COMPANY, INC	1	\$159,300.00	0.1% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.09% 0	\$0.00	NA	Ī
MID AMERICA MORTGAGE, INC.	2	\$318,800.00	0.19% 0	\$0.00	NA	. (
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	
MIDLAND STATES BANK	3	\$491,000.00	0.3% 0	\$0.00	NA	Ī
MIDSTATE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.1% 0	\$0.00	NA	Ī
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,900.00	0.1% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	
MILLSTREAM AREA CREDIT UNION	1	\$174,436.88	0.11% 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00	NA	
MISSOURI CREDIT UNION	3	\$505,880.00	0.31% 0	\$0.00	NA	
MONARCH BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	
MORTGAGE 1 INC	1	\$157,700.00	0.1% 0	\$0.00	NA	
MORTGAGE AMERICA IN	1	\$160,000.00	0.1% 0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$166,500.00	0.1% 0	\$0.00	NA	٠
MORTGAGE INVESTORS GROUP	5	\$832,650.00	0.5% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	0.1% 0	\$0.00	NA	
MORTGAGENETWORK	5	\$826,254.00	0.5% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,500.00	0.11% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	28	\$4,605,091.68	2.78% 0	\$0.00	NA	Ī
MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,205.00	0.1% 0	\$0.00	NA	1
MUFG UNION BANK, N.A.	2	\$340,320.00	0.21% 0	\$0.00	NA	ţ
	1	\$158,200.00	0.1% 0	\$0.00	NA	+

NATIONAL BANK OF ARIZONA					
NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.1% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$324,000.00	0.2% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$168,000.00	0.1%	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$658,800.00	0.4%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$342,163.86	0.21% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGW	1	\$170,150.00	0.1% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$320,400.00	0.19% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,500.00	0.09% 0	\$0.00	NA 0
NORTHEAST BANK	2	\$324,900.00	0.2% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,700.00	0.1% 0	\$0.00	NA 0
NORTHWAY BANK	1	\$160,497.42	0.1% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$329,860.33	0.2%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,000.00	0.2% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,000.00	0.2% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$340,324.00	0.21% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$173,355.40	0.1% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$159,500.00	0.1%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$320,575.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,800.00	0.19% 0	\$0.00	NA 0
ON Q FINACIAL INC	1	\$172,425.00	0.1% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$167,907.73	0.1% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.1% 0	\$0.00	NA 0

PACIFIC NW FCU	2	\$318,450.00	0.19% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL							
MORTGAGE A LIMITED	1	\$171,850.00	0.1% 0	\$0.00	NA	0	
LIABILITY COMPANY.							
PARAMOUNT EQUITY	7	ф1 000 001 00	0.669.0	Φ0.00	NIA		
MORTGAGE, LLC.	7	\$1,099,001.00	0.66% 0	\$0.00	NA	O	
PARKSIDE LENDING LLC	2	\$320,000.00	0.19% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$169,746.79	0.1% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL		*1= 1 000 00	0.44~	40.00	37.	_	
CREDIT UNION, INC.	1	\$174,000.00	0.11% 0	\$0.00	NA	O	
PEOPLES BANK - BARKLEY	2	ф401 100 00	0.20%	Φ0.00	NIA		
FC	3	\$481,100.00	0.29% 0	\$0.00	NA	U	
PEOPLES BANK, A KANSAS	2	ф. 47.1 , 000, 00	0.2021.0	φο οο	27.4		
CORPORATION	3	\$471,000.00	0.28% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	7	\$1,156,250.00	0.7% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY,	_	****					
INC.	2	\$324,000.00	0.2% 0	\$0.00	NA	O	
PHILADELPHIA FEDERAL		Ф222 000 00	0.207.0	φο οο	27.4		
CREDIT UNION	2	\$333,000.00	0.2% 0	\$0.00	NA	U	
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	3	\$480,500.00	0.29% 0	\$0.00	NA	0	
CALIFORNIA							
CORPORATION							
PIONEER BANK	1	\$168,501.39	0.1% 0	\$0.00	NA	0	
PLATINUM HOME							
MORTGAGE		Φ1.C.4.O.1.4.70	0.167.0	Φ0.00	27.4		
CORPORATION, AN	1	\$164,014.53	0.1% 0	\$0.00	NA	U	
ILLINOIS CORPORATION							
PLATINUM MORTGAGE,	10	ΦΟ 117 057 00	1.200	ф0.00	NIA		
INC.	13	\$2,117,857.00	1.28% 0	\$0.00	NA	U	
PLAZA HOME MORTGAGE	3	\$493,600.00	0.3% 0	\$0.00	NA	0	
PMAC LENDING SERVICES,	_[ÌÌ	
INC.	7	\$1,168,870.00	0.71% 0	\$0.00	NA	U	
POINT MORTGAGE	4	Φ1.C0. 701. C0	0.107.0	40.00	3.7.4		
FINANCIAL	1	\$168,501.39	0.1% 0	\$0.00	NA	O	
POLICE AND FIRE FEDERAL				+0.00			
CREDIT UNION	2	\$340,000.00	0.21% 0	\$0.00	NA	0	
PORT WASHINGTON STATE		* 4 50 000 00	0.444.0	+0.00			
BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	0	
POST COMMUNITY CREDIT							_
UNION	1	\$163,700.00	0.1% 0	\$0.00	NA	0	
PRAIRIE STATE BANK &						Ħ	_
TRUST	1	\$156,000.00	0.09% 0	\$0.00	NA	0	
PREFERRED LENDING			<u> </u>			Ħ	_
SOLUTIONS, LLC	1	\$173,500.00	0.1% 0	\$0.00	NA	0	
PREMIER COMMUNITY						$\dagger \dagger$	_
BANK	1	\$164,756.92	0.1% 0	\$0.00	NA	0	
DAM				<u> </u>	<u> </u>	ш	_

PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	\$0.00	NA 0
PREMIER MORTGAGE	1	\$171,940.64	0.1% (\$0.00	NA 0
SERVICES, INC. PRIMARY CAPITAL		Ψ1/1,5 1010 1	0.176	40100	1,110
MORTGAGE, LLC	2	\$307,000.00	0.19%	\$0.00	NA 0
PRIMARY CAPITAL					
MORTGAGE, LLC DBA	1	\$172,000.00	0.1%	\$0.00	NA 0
PCMDIRECT PRIMEWEST MORTGAGE	1	\$158,500.00	0.1%	\$0.00	NA 0
PRIORITY MORTGAGE	1				
FUNDING.INC.	1	\$167,500.00	0.1%	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$156,424.22	0.09%	\$0.00	NA 0
PROSPERITY HOME	9	\$1,473,534.00	0.89%	\$0.00	NA 0
MORTGAGE, LLC				·	
PROVIDENT CREDIT UNION PROVIDENT SAVINGS		\$150,000.00	0.09%		NA 0
BANK, FSB	3	\$496,756.94	0.3%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$169,617.00	0.1%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$328,500.00	0.2%	\$0.00	NA 0
R P FUNDING INC.	3	\$502,350.00	0.3%	\$0.00	NA 0
RANLIFE, INC.	1	\$161,500.00	0.1%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.1%	\$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$163,800.00	0.1%		
RENASANT BANK	2	\$326,639.58	0.2%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$171,950.00	0.1%		
REPUBLIC STATE MORTGAGE CO.	1	\$169,250.29	0.1%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$327,655.00	0.2%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.1%		NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,350.00	0.1%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.1%	\$0.00	NA 0
ROUNDBANK	1	\$153,000.00	0.09%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$632,748.08	0.38%	\$0.00	NA 0
	1	\$168,501.39	0.1%	\$0.00	NA 0
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ROYAL PACIFIC FUNDING CORP					
RPM MORTGAGE, INC.	1	\$172,000.00	0.1% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.1% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,759.06	0.1% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	2	\$315,406.00	0.19% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,000.00	0.09% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$151,000.00	0.09% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$484,301.79	0.29% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$159,992.00	0.1% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$158,400.00	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$811,625.00	0.49% 0	\$0.00	NA 0
SFMC, LP	2	\$326,969.00	0.2% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	2	\$335,915.54	0.2% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$165,991.00	0.1% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$174,600.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$829,763.55	0.5% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$318,000.00	0.19% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$170,400.00	0.1% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,700.00	0.2% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.1% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$642,071.00	0.39% 0	\$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$151,900.00	0.09% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$152,974.31	0.09% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,920.00	0.09% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0
SOUTHWEST BANK-LUBBOCK	1	\$171,000.00	0.1% 0	\$0.00	

ST. JAMES MORTGAGE CORPORATION	1	\$159,600.00	0.1% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$152,950.00	0.09% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$499,875.00	0.3% 0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$164,000.00	0.1% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$475,172.79	0.29% 0	\$0.00	NA	0
STATE STREET BANK	1	\$170,910.00	0.1% 0	\$0.00	NA	_
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$840,300.00	0.51% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$160,000.00	0.1% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$329,759.02	0.2% 0	\$0.00	NA	0
SUNRISE BANK	1	\$164,500.00	0.1% 0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$1,933,748.00	1.17% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$490,345.00	0.3% 0	\$0.00	NA	0
TD BANK, N.A.	3	\$498,066.41	0.3% 0	\$0.00	NA	0
TEXAS BANK	2	\$328,000.00	0.2% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$169,000.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$155,600.00	0.09% 0	\$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$151,800.00	0.09% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	2	\$323,800.00	0.2% 0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$166,706.56	0.1% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,655.00	0.09% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$477,000.00	0.29% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$172,900.00	0.1% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$166,646.00	0.1% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$174,600.00	0.11% 0	\$0.00	NA	
					27.4	
TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.1% 0	\$0.00	NA	U

TOWER FEDERAL CREDIT UNION					
TOWN & COUNTRY BANK	1	\$155,000.00	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.09% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,000.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$170,400.00	0.1% 0	\$0.00	NA 0
TRIAD BANK	1	\$161,756.00	0.1% 0	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	4	\$643,200.00	0.39% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$159,000.00	0.1% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$158,650.00	0.1% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.1% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,166,616.00	0.71% 0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK	1	\$172,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$318,082.50	0.19% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$157,700.00	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$474,000.00	0.29% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0
UNITY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$304,560.62	0.18% 0	\$0.00	NA 0

CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,742.95	0.87% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.09% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$170,630.60	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,030.78	0.28%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.11% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$157,140.00	0.1% 0	\$0.00	NA 0
USX FEDERAL CREDIT UNION	1	\$169,736.61	0.1% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,350.00	0.19% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$318,620.00	0.19% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$156,750.00	0.09% 0		
VANGUARD FUNDING LLC	1	\$160,000.00	0.1% 1	\$158,635.69	NA 0
VERITAS FUNDING, LLC	3	\$474,430.00	0.29% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,774.60	0.09% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$161,250.00	0.1% 0	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$162,000.00	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$813,275.00	0.49% 0	\$0.00	NA 0
WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.1% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$851,400.00	0.51% 0	\$0.00	NA 0

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	WAUKESHA STATE BANK	2	\$323,700.00	0.2% 0			
	WEST GATE BANK	1	\$154,800.00	0.09% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	3	\$490,400.00	0.3% 0	\$0.00	NA 0)
	WESTERRA CREDIT UNION	1	\$163,950.00	0.1% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.1% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.09%	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,260.00	0.1% 0	\$0.00	NA 0)
	WINNPOINTE CORPORATION	1	\$167,000.00	0.1% 0	\$0.00	NA 0)
	WISCONSIN BANK AND TRUST	3	\$499,650.00	0.3% 0	\$0.00	NA 0)
	WISCONSIN MORTGAGE CORP	1	\$153,200.00	0.09% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,524.87	0.1% 0	·		
	Unavailable	2	\$319,900.00	0.42% 0	\$0.00	NA 0)
Total		1,014	\$165,375,459.82	100% 3	\$479,854.59	0)
3138WFBZ8	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,158,086.87	100% 0	\$0.00	NA 0)
Total		3	\$1,158,086.87	100% 0	\$0.00	0)
3138WFC20	1ST SECURITY BANK OF WASHINGTON	1	\$130,510.00	0.68% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.49% 0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	2	\$206,000.00	1.07% 0	\$0.00	NA 0)
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,581.35	0.61% 0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.63% 0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	1.04% 0	\$0.00	NA 0)
	AMERICAN FINANCING CORPORATION	1	\$230,811.30	1.2% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,500.00	1.73% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$163,350.00	0.85% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,220.00	0.64% 0	\$0.00	NA 0	

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AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$358,000.00	1.86%	0	\$0.00	NA	0	
AMERIS BANK	1	\$73,300.00	0.38%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.26%		\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$112,200.00	0.58%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.44%	0	\$0.00	NA	0	
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$84,542.27	0.44%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$95,600.00	0.5%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$226,750.00	1.18%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.52%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$677,000.00	3.52%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	2%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	5	\$716,000.00	3.72%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$64,750.00	0.34%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$75,000.00	0.39%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.52%	0	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$49,649.12	0.26%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	2.83%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$79,442.24	0.41%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.3%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$150,500.00	0.78%	0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$50,283.03	0.26%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,731.60	0.5%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE 2 \$300,500.00 1.56% 0 \$0.00 NA							
INC., A DELAWARE 2 \$300,500.00 1.56% 0 \$0.00 NA		1	\$192,448.84	1%	0 \$0.00	NA)
EMPIRE BANK	INC., A DELAWARE	2	\$300,500.00	1.56%	0 \$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$90,000.00 0.47% 0 \$0.00 NA	EECU	1	\$54,000.00	0.28%	0 \$0.00	NA 0)
DBA SUPREME LENDING	EMPIRE BANK	1	\$67,900.00	0.35%	0 \$0.00	NA 0)
MISSOURI	·	1	\$90,000.00	0.47%	0 \$0.00	NA)
MORTGAGE CORPORATION		1	\$34,189.52	0.18%	0 \$0.00	NA)
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		1	\$248,000.00	1.29%	0 \$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, 1 \$200,000.00 1.04% 0 \$0.00 NA CAPITAL MORTGAGE FUNDING	MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$95,750.00	0.5%	0 \$0.00	NAO)
BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST LIBERTY FINANCIAL GROUP, LLC FIRST MORTGAGE 1 \$200,000.00 1.04% 0 \$0.00 NA \$126,102.93 0.66% 0 \$0.00 NA \$126,102.93 0.66% 0 \$0.00 NA \$100,000.00 0.52% 0 \$0.00 NA \$100,000.00 0.29% 0 \$0.00 NA \$100,000.00 0.29% 0 \$0.00 NA \$100,000.00 0.29% 0 \$0.00 NA	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE	1	\$200,000.00	1.04%	0 \$0.00	NAO)
BANK MORTGAGE, 1 \$126,102.93 0.66% 0 \$0.00 NA		1	\$200,000.00	1.04%	0 \$0.00	NA 0)
MORTGAGE, INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$55,000.00 0.29% 0 \$0.00 NA OF LAKEWOOD FIRST LIBERTY FINANCIAL GROUP, LLC FIRST MORTGAGE	BANK MORTGAGE,	1	\$126,102.93	0.66%	0 \$0.00	NA)
AND LOAN ASSOCIATION 1 \$55,000.00 0.29% 0 \$0.00 NA OF LAKEWOOD FIRST LIBERTY FINANCIAL 1 \$133,320.13 0.69% 0 \$0.00 NA GROUP, LLC FIRST MORTGAGE		1	\$100,000.00	0.52%	0 \$0.00	NA)
GROUP, LLC 1 \$133,320.13 0.69% 0 \$0.00 NA	AND LOAN ASSOCIATION	1	\$55,000.00	0.29%	0 \$0.00	NA)
FIRST MORTGAGE		1	\$133,320.13	0.69%	0 \$0.00	NA)
COMPANY, L.L.C. 1 \$85,000.00 0.44% 0 \$0.00 NA	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.44%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO 1 \$51,200.00 0.27% 0 \$0.00 NA		1	\$51,200.00	0.27%	0 \$0.00	NA 0)
		1	\$337,500.00	1.76%	0 \$0.00	NA 0)
FIRST UNITED BANK AND TRUST COMPANY 2 \$134,616.00 0.7% 0 \$0.00 NA		2	\$134,616.00	0.7%	0 \$0.00	NA)
FIRST-CITIZENS BANK & 1 \$69,500.00 0.36% 0 \$0.00 NA		1	\$69,500.00	0.36%	0 \$0.00	NA)
FIRSTBANK 2 \$326,550.00 1.7% 0 \$0.00 NA	FIRSTBANK	2	\$326,550.00	1.7%	0 \$0.00	NA 0)
FULTON BANK, N.A. 2 \$73,000.00 0.38% 0 \$0.00 NA	FULTON BANK, N.A.	2	\$73,000.00	0.38%	0 \$0.00	NA 0)
GARDNER FINANCIAL 1 \$263,574.29 1.37% 0 \$0.00 NA		1	\$263,574.29	1.37%	0 \$0.00	NA 0)
1 \$110,700.00 0.58% 0 \$0.00 NA		1	\$110,700.00	0.58%	0 \$0.00	NA 0)

GUARDIAN MORTGAGE COMPANY, INC								
GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,000.00	0.92%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$94,337.66	0.49%	0	\$0.00	NA	0	L
HEARTLAND CREDIT UNION	2	\$77,000.00	0.4%	0	\$0.00	NA	0	L
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,500.00	0.9%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.91%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.98%	0	\$0.00	NA	0	Ĺ
LAKE MORTGAGE COMPANY, INC.	1	\$34,000.00	0.18%	Ц	·		Ш	
LONGVIEW STATE BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0	Ĺ
M/I FINANCIAL, LLC	1	\$170,000.00	0.88%	0	\$0.00	NA	0	Ĺ
MEIJER CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0	Ĺ
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$140,000.00	0.73%	0	\$0.00	NA	0	Ĺ
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	1.3%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$134,150.00	0.7%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	<u> </u>
MINNESOTA BANK AND TRUST	1	\$237,650.00					П	
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	1.06%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$67,000.00	0.35%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$167,000.00	0.87%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$70,600.00	0.37%					
NATIONS LENDING CORPORATION	2	\$236,445.00	1.23%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$110,000.00	0.57%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$137,000.00	0.71%	0	\$0.00	NA	0	Ĺ
NORTHWOODS COMMUNITY CREDIT UNION	1	\$44,900.00	0.23%	0	\$0.00	NA	0	
	1	\$96,000.00	0.5%	0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC					
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,133.60	0.86%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$228,300.00	1.19%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$166,000.00	0.86%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$42,500.00	0.22%	\$0.00	NA 0
PINNACLE BANK	1	\$47,000.00	0.24%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$149,300.00	0.78%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$252,750.00	1.31%	\$0.00	NA 0
PREMIER ATLANTA MORTGAGE FUNDING, INC.,A CORPORATION	1	\$150,000.00	0.78%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$417,000.00	2.17%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$270,000.00	1.4%	\$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$72,200.00	0.38%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$107,500.00	0.56%	\$0.00	NA 0
RENASANT BANK	1	\$31,778.36	0.17%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	7	\$572,091.95	2.98%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.42%	\$0.00	NA 0
SECURITY STATE BANK	1	\$128,000.00	0.67%	\$0.00	NA 0
SOUTH STATE BANK	2	\$190,000.00	0.99%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.53%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$504,505.00	2.62%	\$0.00	NA 0
STEARNS LENDING INC.	4	\$714,250.00	3.71%	90.00	NA 0
SUMMIT FUNDING, INC	1	\$196,000.00	1.02%	0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$620,950.00	3.23%	\$0.00	NA 0
THE BANK OF MAINE	1	\$51,500.00	0.27%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$65,000.00	0.34%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$154,250.00	0.8%	90.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	1.04%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$388,500.00	2.02%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$231,400.00	1.2%	\$0.00	NA 0

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WALLICK AND VOLK, INC	1	\$75,000.00	0.39%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE	1	\$156,000,00	0.81%	0	\$0.00	NA	0	
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WOODLAND BANK		· · · · · · · · · · · · · · · · · · ·		_	•			_
	151	\$19,227,864.19	100%	0	\$0.00		0	_
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AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,326.01	2.5%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,623.71	5.71%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$96,173.75	2.01%	0	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,298.05	5.47%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$159,400.00	3.34%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$219,800.00	4.6%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,485.53	3.13%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	9	\$1,658,313.75	34.73%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	1	\$141,312.92	2.96%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,546.96	2.88%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$186,490.15	3.91%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,750.00	3.58%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP.	1	\$173,845.25	3.64%	0	\$0.00	NA	0	
ORIENTAL BANK	3	\$564,596.86	11.83%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$227,824.51	4.77%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$235,622.00	4.94%	0	\$0.00	NA	0	
	28	\$4,774,409.45	100%	0	\$0.00		0	
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AMERISAVE MORTGAGE CORPORATION	1	\$329,900.00	25.63%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$156,650.00	12.17%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$111,000.00	8.62%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$155,365.64	12.07%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$246,600.00	19.16%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$89,500.00	6.95%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$198,167.08	15.4%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION WOODLAND BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BANCO SANTANDER PR DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FIRST BANK PUERTO RICO GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC MERCHANTS BANK, NATIONAL ASSOCIATION NATIONS LENDING CORPORATION NORTHERN OHIO INVESTMENT COMPANY OAKTREE FUNDING CORP. ORIENTAL BANK REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL HOME FUNDING CORP. AMERISAVE MORTGAGE CORPORATION DUPAGE CREDIT UNION ORIENTAL BANK PARTNERS FEDERAL CREDIT UNION PLAZA HOME MORTGAGE REPUBLIC BANK & TRUST COMPANY SCOTIABANK DE PUERTO	WATERSTONE MORTGAGE CORPORATION WOODLAND BANK 1 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BANCO SANTANDER PR DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FIRST BANK PUERTO RICO GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC MERCHANTS BANK, NATIONAL ASSOCIATION NATIONS LENDING CORPORATION NORTHERN OHIO INVESTMENT COMPANY OAKTREE FUNDING CORP. ORIENTAL BANK REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL HOME FUNDING CORP. AMERISAVE MORTGAGE CORPORATION DUPAGE CREDIT UNION ORIENTAL BANK 1 AMERISAVE MORTGAGE CORPORATION DUPAGE CREDIT UNION 1 PLAZA HOME MORTGAGE 1 REPUBLIC BANK & TRUST COMPANY SCOTIABANK DE PUERTO 1	WATERSTONE MORTGAGE CORPORATION	WATERSTONE MORTGAGE CORPORATION 1 \$156,000.00 0.81%	WATERSTONE MORTGAGE CORPORATION WOODLAND BANK 1 \$44,000.00 0.22% 0 151 \$19,227,864.19 100% 0 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BANCO SANTANDER PR 1 \$96,173.75 2.01% 0 DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FIRST BANK PUERTO RICO GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC MARTIONAL ASSOCIATION NATIONAL ASSOCIATION NATIONAL LASSOCIATION NATIONAL LASSOCIATION NORTHERN OHIO INVESTMENT COMPANY OAKTREE FUNDING CORP. ORIENTAL BANK REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL HOME FUNDING CORP. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION DUPAGE CREDIT UNION 1 \$155,365.64 12.07% 0 PARTNERS FEDERAL CREDIT UNION PLAZA HOME MORTGAGE REPUBLIC BANK TENDEN 1 \$89,500.00 19.16% 0 1544,670.8 1554,670.8 1	WATERSTONE MORTGAGE CORPORATION	WATERSTONE MORTGAGE CORPORATION 1 \$156,000.00 0.81% 0 \$0.00 NA	WATERSTONE MORTGAGE 1 \$156,000.00 0.81% 0 \$0.00 NAO NAO WOODLAND BANK 1 \$44,000.00 0.22% 0 \$0.00 NAO NAO 151 \$19,227,864.19 100% 0 \$0.00 NAO 0 NAO N

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Total		7	\$1,287,182.72	100%	0	\$0.00		0
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3138WFC53	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,809.34	3.94%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$308,832.77	16.48%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$127,456.90	6.8%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$580,474.18	30.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	3	\$189,644.07	10.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$145,912.21	7.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$148,932.76	7.95%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$298,617.55	15.94%	0	\$0.00	NA	0
Total		11	\$1,873,679.78	100%	0	\$0.00		0
3138WFC61	ABERDEEN PROVING GROUND FCU	1	\$321,000.00	2.67%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	1.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$89,250.00	0.74%	0	\$0.00	NA	0
	ARVEST BANK	3	\$640,527.26	5.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,800.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,300.00	4.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,592.24	3.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	1.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$217,064.29	1.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0
	CUSTOM FINANCIAL MORTGAGE	1	\$235,400.00	1.96%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$450,200.00	3.74%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$47,330.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$253,300.00	2.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.83%	0	\$0.00	NA	0

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	2.66%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$302,500.00	2.52%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$128,400.00	1.07%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$290,000.00	2.41%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	2.25%	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	5	\$850,935.51	7.08%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$103,600.00	0.86%	\$0.00	NA 0
INDEPENDENT BANK	1	\$134,000.00	1.11%	0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$371,350.00	3.09%	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$115,074.24	0.96%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$226,700.00	1.88%	\$0.00	NA 0
MONARCH BANK	1	\$332,231.04	2.76%	\$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$129,890.00	1.08%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$363,100.00	3.02%	\$0.00	NA 0
ORIENTAL BANK	2	\$427,269.77	3.55%	\$0.00	
PARKSIDE LENDING LLC	1	\$278,000.00	2.31%	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$173,650.00	1.44%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$531,500.00	4.42%	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$209,407.22	1.74%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$273,000.00	2.27%	\$0.00	NA 0
RBS CITIZENS, NA	2	\$510,900.52	4.25%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,688.81	1.95%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$199,700.00	1.66%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$363,900.00	3.03%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$185,000.00	1.54%	0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,300.00	1.17%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$280,694.98	2.33%	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	1.36% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,000.00	1.82% 0	\$0.00	NA	0
Total		59	\$12,026,914.98	100% 0	\$0.00		0
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3138WFC79	AMCAP MORTGAGE, LTD.	1	\$144,916.62	0.89% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,777.00	1.03% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$528,893.81	3.25% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,029.21	1.65% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$448,905.54	2.76% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,041,525.00	6.4% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$224,541.71	1.38% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$187,200.00	1.15% 0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$113,450.00	0.7% 0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,700.00	1.2% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,900.00	0.82% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$296,500.00	1.82% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$72,000.00	0.44% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$471,284.85	2.9% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$897,727.98	5.52% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$181,892.39	1.12% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$837,300.00	5.15% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,250.00	0.65% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.53% 0	\$0.00	NA	0
	FORTREN	1	\$250,836.39	1.54% 0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD.	1	\$321,650.00	1.98% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.69% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.7% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.73% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$94,648.14	0.58% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$594,000.00	3.65% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$111,745.83	0.69% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	6	\$1,188,838.75	7.31% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	4	\$1,095,158.00	6.73% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	2.16% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$306,600.00	1.88% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$64,000.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$170,000.00	1.05% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$664,275.00	4.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,260.32	1.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$810,800.00	4.98% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$227,797.95	1.4% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,300.00	1.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$240,070.70	1.48% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$319,000.00	1.96% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$122,700.00	0.75% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$170,833.92	1.05% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$290,800.61	1.79% 0	\$0.00	NA 0
SEMPER HOME LOANS INC	1	\$144,505.08	0.89% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$359,000.00	2.21% 0	\$0.00	NA 0
DILITION DELIDITION.	4	Ψυυν,000.00	2.21 /0 0	ψυ.υυ	11/10

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	TRU MORTGAGE	1	\$199,300.00	1.23%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.78%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	2.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,200.00	1.81%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$222,050.00	1.37%	0	\$0.00	NA	0	
Total		87	\$16,266,964.80	100%	0	\$0.00		0	
3138WFC87	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$382,500.00	10.7%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,892.98	2.4%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$224,226.69	6.27%	0	\$0.00	NA	0	
	ELGA CREDIT UNION	1	\$96,030.25	2.69%	0	\$0.00	NA	0	
	EVERBANK	3	\$356,019.62	9.96%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,354.84	1.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$447,027.83	12.5%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$81,747.14	2.29%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	4	\$479,909.82	13.42%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$160,136.06	4.48%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$258,642.00	7.23%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$148,802.97	4.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT CO.	1	\$47,863.25	1.34%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$238,363.80	6.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$202,014.09	5.65%	0	\$0.00	NA	0	
	TOWPATH CREDIT UNION, INC.	1	\$79,682.15	2.23%	0	\$0.00	NA	0	
	TRU MORTGAGE	1	\$235,026.06	6.55%	_	\$0.00	NA	0	
Total		25	\$3,576,239.55	100%	0	\$0.00		0	
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3138WFC95	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,105.98	7.88%	4	\$0.00	NA	Ш	
	EVERBANK	2	\$189,354.36	12.42%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	\$72,290.91	4.74%	0	\$0.00	NA	0	

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	HOMEWARD RESIDENTIAL INC.	2	\$560,404.65		· ·	
<u> </u>	INLANTA MORTGAGE INC	1	\$112,450.11	7.38% 0	1 1	1 1
<u> </u>	MORTGAGE CENTER LLC	1	\$58,000.00	3.81% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	2	\$261,402.75	17.15% 0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,198.08		·	NA 0
Total		11	\$1,524,206.84	100% 0	\$0.00	0
3138WFCA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$452,800.00			NA 0
	AFMC MORTGAGE	1	\$474,000.00	0.33% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$238,500.00	0.17% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$662,531.47	0.47% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$539,623.36	0.38% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,171,400.00	0.82% 0	\$0.00	NA 0
	BANK OF AKRON	2	\$470,000.00	0.33% 0	\$0.00	NA 0
	BANKUNITED, N.A.	2	\$718,452.00			
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,537,056.09			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$826,600.00	0.58% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$401,134.21	0.28% 0	\$0.00	NA 0
<u> </u>	CLIFFCO, INC COR	1	\$340,769.18	0.24% 0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP	1	\$161,405.00			
<u> </u>	COMMUNITY BANK, NA	2	\$382,165.01			t
<u> </u>	CTBC BANK CORP., (USA)	1	\$390,000.00	0.27% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$189,900.00	0.13% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,981,500.00	2.1% 0	\$0.00	NA 0
	EAST COAST CAPITAL CORP	4	\$1,663,000.00	1.17% 0	\$0.00	NA 0
	EAST COAST CAPITAL CORP.	1	\$304,702.09			
I	,	4	\$1,204,500.00	0.85% 0	\$0.00	NA 0

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	4	\$757,850.00	0.53% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	10	\$3,559,011.30	2.5% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,301,850.00	0.92% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.29% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$385,375.00	0.27% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,000.00	0.41% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$589,743.65	0.41% 0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,704,300.00	1.2% 0	\$0.00	NA	О
FINANCE OF AMERICA MORTGAGE LLC	1	\$304,500.00	0.21% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,035,750.00	2.14% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$546,600.00	0.38% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.26% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	5	\$1,555,434.67	1.09% 0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE, LLC	1	\$211,060.01	0.15% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	44	\$9,678,704.00	6.81% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$359,467.29	0.25% 0	\$0.00	NA	0
FIRSTBANK	1	\$198,750.00	0.14% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	8	\$2,556,900.00	1.8% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$818,898.88	0.58% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$489,703.78	0.34% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$733,640.30	0.52% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$342,000.00	0.24% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,955,550.00	4.89% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$171,690.00	0.12% 0	\$0.00	NA	0

ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP	1	\$160,750.00	0.11% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	26	\$7,058,615.98	4.97% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	J 1	\$250,630.22	0.18% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	J 26	\$5,638,363.15	3.97% 0	\$0.00	NA 0
INTERSTATE HOME LOA CENTER, INC.	N 1	\$395,416.61	0.28% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.24% 0	\$0.00	NA 0
ISLAND FEDERAL CREDI UNION	TT 2	\$474,000.00	0.33% 0	\$0.00	NA 0
JET DIRECT FUNDING CO	ORP 1	\$459,000.00	0.32% 0	\$0.00	NA 0
JPMORGAN CHASE BANI N.A.	X, 1	\$566,624.75	0.4% 0	\$0.00	NA 0
KINECTA FEDERAL CREI UNION	DIT 6	\$2,237,000.00	1.57% 0	\$0.00	NA 0
LENDER	2	\$548,800.00	0.39% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATI	ON 2	\$655,228.27	0.46% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$283,143.16	0.2% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC - COR	1	\$416,385.67	0.29% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$990,000.00	0.7% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRS MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	ST	\$330,000.00	0.23% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$756,000.00	0.53% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	J 4	\$803,822.90	0.57% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	E 5	\$1,590,809.00	1.12% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	9	\$3,000,207.56	2.11% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$256,000.00	0.18% 0	\$0.00	NA 0
NASSAU EDUCATORS FO	CU 7	\$2,132,950.00	1.5% 0	\$0.00	NA 0
NATIONAL COOPERATIV BANK, N.A.	'E 1	\$185,000.00	0.13% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,700.00	0.2% 0	\$0.00	NA 0

NFM LENDING ILTCN NFM INC. A MARYLAND CORP	1	\$246,636.11	0.17% 0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$484,400.00	0.34% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	11	\$2,717,086.00	1.91% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,597,750.00	1.12% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$157,700.00	0.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$3,198,883.00	2.25% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP COR	1	\$359,457.78	0.25% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.23% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$388,000.00	0.27% 0	\$0.00	NA	0
RESMAC, INC.	3	\$1,308,691.89	0.92% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,076,464.31	1.46% 0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	3	\$783,000.00	0.55% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	35	\$11,460,228.85	8.06% 0	\$0.00	NA	0
SOLVAY BANK	4	\$1,171,251.31	0.82% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$339,487.91	0.24% 0	\$0.00	NA	0
TD BANK, N.A.	10	\$2,986,731.53	2.1% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,083,550.00	0.76% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	3	\$568,150.00	0.4% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$506,566.00	0.36% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,594.55	0.24% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.23% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,473,000.00	1.04% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANL OF RIVERHEAD	1	\$385,200.00	0.27% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$743,000.00	0.52% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	34	\$11,910,850.00	8.38% 0	\$0.00	NA	0

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	ULSTER SAVINGS BANK	3	\$589,750.00	0.41% 0	\$0.00	NA 0
	UNITED NORTHERN	1	\$1,122,250.00	0.79% 0	\$0.00	NA 0
	MORTGAGE BANKERS	4	\$1,122,230.00	0.79%0	\$0.00	INAU
	UNITED NORTHERN					
	MORTGAGE BANKERS,	1	\$359,492.76	0.25% 0	\$0.00	NA 0
	LTD, A NEW YORK		Ψυυν, .ν = ε	0.25	Ψ0.00	
	CORPORATION					
	UNITED WHOLESALE	12	\$4,069,744.33	2.86% 0	\$0.00	NA 0
<u> </u>	MORTGAGE		. , ,			
	VALLEY NATIONAL BANK	1	\$340,000.00	0.24% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	3	\$1,013,800.00	0.71% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT	4	\$981,200.00	0.69% 0	\$0.00	NA 0
	UNION VCEL EEDERAL CREDIT					
	XCEL FEDERAL CREDIT UNION	1	\$178,980.00	0.18% 0	\$0.00	NA 0
Total	UNION	466	\$142,133,160.89	100% 0	\$0.00	0
10001			Ψ11292092000	100,00	Ψ	Ť
	ADVANCE MORTGAGE					
3138WFCB0	BANKERS, INC.	1	\$224,868.24	3.28% 0	\$0.00	NA 0
	BANCO SANTANDER PR	4	\$1,029,426.02	15.02% 0	\$0.00	NA 0
	COOPERATIVA DE AHORRO		Ψ1,0-2,	10.02.1	4	- 11 - 2
	Y CREDITO DE LA					
	INDUSTRIA	1	\$156,680.00	2.29% 0	\$0.00	NA 0
	BIOFARMACEUTICA		. ,			
	"BIOPHARMA COOP"					
	FIRST BANK PUERTO RICO	5	\$1,361,720.00	19.87% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE	1	¢160 557 21	2.46% 0	\$0.00	NA O
	BANKERS, INC.	1	\$168,557.31	2.40%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$416,385.67	6.08% 0	\$0.00	NA 0
	ORIENTAL BANK	5	\$995,205.42	14.52% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	10	\$2,059,697.68	30.05% 0	\$0.00	NA 0
	THE LENDING CENTER CORPORATION	1	\$232,500.00	3.39% 0	\$0.00	NA 0
	VIG MORTGAGE CORP	1	\$208,901.24	3.04% 0	\$0.00	NA 0
Total		30	\$6,853,941.58	100% 0	\$0.00	0
			. ,			
3138WFCC8	1ST CONSTITUTION BANK	1	\$111,855.83	0.11% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP,	1	\$117.500.00	0.11% 0	\$0.00	NA O
	LLC	1	\$117,500.00	0.11%0	\$0.00	NA 0
	AARON LENDING LLC	1	\$124,470.00	0.12% 0	\$0.00	NA 0
	AB&T NATIONAL BANK, A					
	NATIONAL CHARTERED	1	\$114,046.87	0.11% 0	\$0.00	NA 0
	BANK					
	ABNB FEDERAL CREDIT	1	\$124,865.00	0.12% 0	\$0.00	NA 0

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UNION							
ACADEMY MORTGAGE CORPORATION	23	\$2,706,779.01	2.56%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.11%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.11%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$116,954.38	0.11%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$121,875.00	0.12%	0	\$0.00	NA	0
AIMBANK	1	\$121,082.95	0.11%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$110,600.00	0.1%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$591,875.00	0.56%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	3	\$355,551.61	0.34%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$115,440.74	0.11%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	2	\$242,425.00	0.23%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$234,032.97	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	14	\$1,633,725.46	1.55%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$239,683.37	0.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$119,710.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,750.00	0.43%	1	\$118,267.86	NA	0
AMERICAN PACIFIC MTG CORP	6	\$711,395.00	0.67%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,187,485.00	1.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$119,400.00	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.11%	0	\$0.00	NA	0
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AMERIPRO FUNDIN DBA AMERIPRO HO LOANS		1	\$112,500.00	0.11%	0	\$0.00	NA	0	
AMERIS BANK		1	\$119,000.00	0.11%	0	\$0.00	NA	0	
ANCHOR BANK FSI	В	1	\$117,300.00	0.11%		\$0.00			
APPALACHIAN COMMUNITY FEDE CREDIT UNION	ERAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
ARIZONA STATE C UNION	REDIT	4	\$472,350.00	0.45%	0	\$0.00	NA	0	
ARK-LA-TEX FINAI SERVICES, LLC DB. BENCHMARK MOR	A	5	\$574,677.00	0.54%	0	\$0.00	NA	0	
ARK-LA-TEX FINAL SERVICES, LLC DB UNITED LENDING		1	\$116,000.00	0.11%	0	\$0.00	NA	0	
ARVEST BANK		7	\$810,248.46	0.77%	0	\$0.00	NA	0	
ARVEST MORTGAC COMPANY	GE	4	\$478,427.60	0.45%	0	\$0.00	NA	0	
ASHEVILLE SAVIN BANK	GS	1	\$119,841.98	0.11%	0	\$0.00	NA	0	
ASSOCIATED BANI NATIONAL ASSOCI		1	\$109,848.44	0.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROU	P, LLC	1	\$118,650.00	0.11%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPO	2	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
AUBURNBANK		1	\$124,000.00	0.12%	0	\$0.00	NA	0	
AXIA FINANCIAL, I	LLC	3	\$364,000.00	0.34%	0	\$0.00	NA	0	
BANC OF CALIFOR NATIONAL ASSOCI DBA BANC HOME I	ATION,	3	\$342,200.00	0.32%	0	\$0.00	NA	0	
BANK OF ENGLAN	D	1	\$123,900.00	0.12%	0	\$0.00	NA	0	
BANK OF IDAHO A CORPORATION	N IDAHO	1	\$111,248.93	0.11%	0	\$0.00	NA	0	
BANK OF LANCAS	ΓER	1	\$118,500.00	0.11%	0	\$0.00	NA	0	
BANK OF LITTLE R MORTGAGE CORPO		1	\$111,530.00	0.11%	0	\$0.00	NA	0	
BANK OF MCKENN	EY	1	\$120,927.00	0.11%	0	\$0.00	NA	0	
BANK OF PUTNAM COUNTY		1	\$119,845.33	0.11%	0	\$0.00	NA	0	
BANK OF THE OZA	RKS	1	\$122,550.00	0.12%	0	\$0.00		_	
BANK SNB		1	\$123,200.00	0.12%	0	\$0.00	NA	0	
BANKERS' BANK		1	\$116,000.00	0.11%	_	\$0.00	NA	_	
BANNER BANK		2	\$243,925.00	0.23%	_	\$0.00		1	
BAXTER CREDIT U	NION	2	\$233,400.00	0.22%		\$0.00			
BAY EQUITY LLC		2	\$234,585.00	0.22%	0	\$0.00	NA	0	

	BBMC MORTGAGE LLC	1	\$111,855.83	0.11% 0	\$0.00	NA	0
	BELL STATE BANK &	1	\$112,000.00	0.11% 0	\$0.00	NA	0
	TRUST		·				
	BENEFICIAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	_
	BLACKHAWK BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$114,300.00	0.11% 0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC.	1	\$119,000.00	0.11% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$357,090.66	0.34% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,088.80	0.22% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$119,834.67	0.11% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,106.47	0.12% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$817,542.13	0.77% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,052,066.46	1% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,685.32	0.11% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.11% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$238,750.00	0.23% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$461,886.39	0.44% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,400.00	0.11% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,850.00	0.11% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,100.00	0.33% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$240,400.00	0.23% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,175.00	0.11% 0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$223,688.00	0.21% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$590,728.92	0.56% 0	\$0.00	NA	
	CENTRAL BANK	1	\$114,012.41	0.11% 0	\$0.00	NA	_
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CENTRAL TRUST BANK						
UNION	CENTRAL TRUST BANK	1	\$120,000.00	0.11%	\$0.00	NA 0
CENTURY LENDING		1	\$113,050.00	0.11%	\$0.00	NA 0
COMPANY	CENTRUE BANK	1	\$112,000.00	0.11%	\$0.00	NA 0
BANK		4	\$484,800.00	0.46%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC. 14 \$1,682,660.00 1.59% 0 \$0.00 NA 0 CIS FINANCIAL SERVICES 1 \$119,000.00 0.11% 0 \$0.00 NA 0 CIS FINANCIAL SERVICES 1 \$114,129.00 0.11% 0 \$0.00 NA 0 CITIZENS CHOICE 1 \$112,209.82 0.11% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$111,000.00 0.1% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$111,000.00 0.1% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$120,900.00 0.11% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$341,000.00 0.32% 0 \$0.00 NA 0 CO. CITY BANK 2 \$225,945.68 0.21% 0 \$0.00 NA 0 CMG MORTGAGE INC 1 \$119,700.00 0.11% 0 \$0.00 NA 0 CMG MORTGAGE, INC 1 \$110,000.00 0.1% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$123,037.76 0.12% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$113,600.00 0.11% 0 \$0.00 NA 0 COASTAL SAVINGS, F.A. 1 \$119,734.81 0.11% 0 \$0.00 NA 0 COLONADO CREDIT UNION COLONADO CREDIT UNION 1 \$123,273.87 0.12% 0 \$0.00 NA 0 CORPORATION COMMONWEALTH BANK & 4 \$463,089.36 0.44% 0 \$0.00 NA 0 CORPORATION COMMONWEALTH MORTGAGE GROUP, LLC - 1 \$112,500.00 0.11% 0 \$0.00 NA 0 COMMUNITY FIRST BANK 1 \$112,500.00 0.11% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$112,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$112,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$112,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$112,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$363,001.00 0.34% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$363,001.00 0.19% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$363,001.00 0.19% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$363,001.00 0.19% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$363,001.00 0.19% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$363,001.00 0.19% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$363,001.00 0.19% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$3		1	\$123,500.00	0.12%	\$0.00	NA 0
MORTGAGE CO., INC.	CHEMICAL BANK	2	\$235,200.00	0.22%	\$0.00	NA 0
CIS FINANCIAL SERVICES INC. CITIZENS CHOICE MORTGAGE CITIZENS COMMUNITY FEDERAL CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY BANK COMMONTGAGE, INC CITY BANK COASTAL FEDERAL CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY STANK COMMUNITY FIRST BANK COMMUNITY STANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ON BANK LI \$110,000.00 COLING O \$0.00 COLING O \$0.00 COLING O \$0.00 COLING O \$0.00 COLING O \$0.00 COLING O \$0.00 COLING O \$0.00 COLING O \$0.00 COLORADO CORPORATION COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION COMMUNITY COMMUNIT		14	\$1,682,660.00	1.59%	\$0.00	NA 0
INC.	CHEYENNE STATE BANK	1	\$119,000.00	0.11%	\$0.00	NA 0
MORTGAGE		1	\$114,129.00	0.11%	\$0.00	NA 0
FEDERAL		1	\$112,209.82	0.11%	\$0.00	NA 0
CITIZENS FIRST		1	\$111,000.00	0.1%	\$0.00	NA 0
WHOLESALE MORTGAGE 3 \$341,000.00 0.32% 0 \$0.00 NA 0 CO.	CITIZENS FIRST BANK	1	\$120,900.00	0.11%	\$0.00	NA 0
CMG MORTGAGE INC	WHOLESALE MORTGAGE	3	\$341,000.00	0.32%	\$0.00	NA 0
CMG MORTGAGE, INC	CITY BANK	2	\$225,945.68	0.21%	\$0.00	NA 0
COASTAL FEDERAL 1 \$123,037.76 0.12% 0 \$0.00 NA 0	CMG MORTGAGE INC	1	\$119,700.00	0.11%	\$0.00	NA 0
CREDIT UNION	CMG MORTGAGE, INC	1	\$110,000.00	0.1%	\$0.00	NA 0
CREDIT UNION		1	\$123,037.76	0.12%	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO 1 \$123,273.87 0.12% 0 \$0.00 NA 0		1	\$113,600.00	0.11%	\$0.00	NA 0
UNION, A COLORADO CORPORATION COMMONWEALTH BANK & 4 \$463,089.36 0.44% 0 \$0.00 NA 0 COMMONWEALTH MORTGAGE GROUP, LLC - 1 \$112,500.00 0.11% 0 \$0.00 NA 0 COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$363,001.00 0.34% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0	COLONIAL SAVINGS, F.A.	1	\$119,734.81	0.11%	\$0.00	NA 0
TRUST COMPANY COMMONWEALTH MORTGAGE GROUP, LLC - COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK S123,500.00 COMMUNITY NATIONAL BANK S112,000.00 COMMUNITY TRUST BANK S363,001.00 COMMUNITY AMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION TRUST 6463,089.36 0.44% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	UNION, A COLORADO	1	\$123,273.87	0.12%	\$0.00	NA 0
MORTGAGE GROUP, LLC - 1 \$112,500.00 0.11% 0 \$0.00 NA 0		4	\$463,089.36	0.44%	\$0.00	NA 0
OF THE HEARTLAND COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK SOLOD NA 0 COMMUNITY TRUST BANK SOLOD NA 0 COMMUNITY TRUST BANK SOLOD NA 0 COMMUNITY TRUST BANK SOLOD NA 0 COMMUNITY AMERICA CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION SOLOD NA 0		1	\$112,500.00	0.11%	\$0.00	NA 0
BANK 1 \$112,000.00 0.11% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 3 \$363,001.00 0.34% 0 \$0.00 NA 0 COMMUNITYAMERICA CREDIT UNION 1 \$110,400.00 0.1% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$120,000.00 0.11% 0 \$0.00 NA 0		1	\$123,500.00	0.12%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION 1 \$110,400.00 0.1% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$120,000.00 0.11% 0 \$0.00 NA 0		1	\$112,000.00	0.11%	\$0.00	NA 0
CREDIT UNION 1 \$110,400.00 0.1% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$120,000.00 0.11% 0 \$0.00 NA 0	COMMUNITY TRUST BANK	3	\$363,001.00	0.34%	\$0.00	NA 0
N.A., A CORPORATION 1 \$120,000.00 0.11% 0 \$0.00 NA 0		1	\$110,400.00	0.1%	\$0.00	NA 0
CORNERSTONE HOME 1 \$116,000.00 0.11% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$120,000.00	0.11%	\$0.00	NA 0
	CORNERSTONE HOME	1	\$116,000.00	0.11%	\$0.00	NA 0

LENDING, INC.			11		
CORNERSTONE MORTGAGE, LLC.	2	\$230,050.00	0.22% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	4	\$459,003.00	0.43% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,860.00	0.34% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$337,683.27	0.32% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	4	\$482,354.35	0.46% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,511.80	0.11% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$122,338.68	0.12% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$457,625.13	0.43% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	12	\$1,392,261.32	1.32% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,968.63	0.11% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$122,000.00	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$110,400.00	0.1% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$123,000.00	0.12% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$355,125.00	0.34% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$110,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,247.90	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$823,284.61	0.78% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,900.00	0.11% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$350,855.00	0.33% 0	\$0.00	NA 0
F & M BANK	1	\$113,842.94	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,461,407.56	2.33%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING		\$121,600.00	0.12% (\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,100.00	0.22%	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$113,000.00	0.11%	\$0.00	NA 0
FARMINGTON BANK	1	\$116,250.00	0.11% (\$0.00	NA 0
FBC MORTGAGE, LLC	9	\$1,067,709.00	1.01% (\$0.00	NA 0
FEDCOM CREDIT UNION	1	\$120,750.00	0.11% (\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$463,750.00	0.44%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$241,450.00	0.23%	\$0.00	NA 0
FIRST BANK	3	\$352,393.67	0.33% (\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$344,937.00	0.33%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$119,000.00	0.11%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$237,250.00	0.22%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.1% (\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$122,000.00	0.12%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$117,637.70	0.11%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$122,250.00	0.12% (\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,500.00	0.22%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$118,750.00	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,900.00	0.22%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$121,600.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,641.83	0.11%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.12%	\$0.00	NA 0
	2	\$234,900.00	0.22%	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	1	\$122,400.00	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$593,800.00	0.56% 0	\$0.00	NA 0
FIRST LENDING	1	\$116,089.83	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE		·		40.00	
COMPANY OF IDAHO LLC	4	\$473,500.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$821,689.00	0.78% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$123,829.16	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
FIRST SOUTH BANK	1	\$113,685.32	0.11% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,787.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$114,841.56	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$948,875.00	0.9% 0	\$0.00	NA 0
FIRST WESTERN BANK AND TRUST	1	\$119,598.51	0.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,842.81	0.22% 0	\$0.00	NA 0
FIRSTBANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$122,150.00	0.12% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$228,000.00	0.22% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$119,795.00	0.11% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,500.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$114,400.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$115,575.00	0.11% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$586,118.03	0.55% 0	\$0.00	NA 0
SERVICES L.P.	2	\$247,000.00	0.23% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC					
GECU	1	\$115,042.00	0.11% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.1% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC.	1	\$112,000.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	4	\$463,000.00	0.44% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$120,000.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	5	\$586,000.00	0.55% 1	\$113,851.02	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$117,750.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.12% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$123,333.64	0.12% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$111,393.04	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$238,207.71	0.23% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$124,450.00	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$119,000.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	3	\$343,700.00	0.33% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$116,400.00	0.11%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$467,750.00	0.44% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$115,000.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,625,942.00	1.54% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,674.00	0.56% 0	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$114,750.00	0.11% 0	\$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.11%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$111,750.00	0.11%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$361,344.89	0.34%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.12%	1 \$122,851.79	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$117,325.00	0.11%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$111,690.85	0.11%	\$0.00	NA	0
HOMEWISE, INC.	1	\$110,400.00	0.1%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$110,400.00	0.1%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,786.35	0.1%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$583,541.71	0.55%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$686,552.58	0.65%	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$113,828.28	0.11%	\$0.00	NA	0
ILLINOIS BANK AND TRUST	2	\$234,370.00	0.22%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.11%	\$0.00	NA	0
 INLANTA MORTGAGE INC	1	\$121,749.00	0.12%			
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$242,400.00	0.23%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,920.00	0.11%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$119,834.67	0.11%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,500.00	0.12%	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$118,590.04	0.11%	0 \$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$114,000.00				
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,591.79	0.12%	\$0.00	NA	0
	1	\$116,938.00	0.11%	0 \$0.00	NA	0

LAKE MICHIGAN CREDIT UNION					
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$692,140.00	0.65% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$589,549.54	0.56% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$248,220.00	0.23% 0		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,500.00	0.11% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$121,343.60	0.11% 0		NA 0
LIBERTY BANK & RTUST	1	\$110,000.00	0.1% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,200.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$354,292.39	0.34% 0	·	NA 0
LINCOLN LENDING GROUP	1	\$114,000.00	0.11% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$114,950.00	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$240,263.00	0.23% 0	\$0.00	NA 0
MAGNA BANK	3	\$349,400.00	0.33% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$228,540.00	0.22% 0	\$0.00	NA 0
MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$119,092.97	0.11% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.11% 0		
MARQUETTE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$124,200.00	0.12% 0		
MAZUMA CREDIT UNION	1	\$119,318.00	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$353,600.00	0.33% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$113,600.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$121,125.00	0.11% 0		NA 0
MERIDIAN	1	\$122,400.00	0.12% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$117,500.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	4	\$467,750.00	0.44% 0	\$0.00	NA 0

MII INC	AMERICA MORTGAGE,	3	\$340,341.70	0.32% 0	\$0.00	NA	0	
MII INC	VALLEY SERVICES,	1	\$119,250.00	0.11% 0	\$0.00	NA	0	
MII UN	OFLORIDA CREDIT	1	\$114,000.00	0.11% 0	\$0.00	NA	0	
	OSTATE MORTGAGE MPANY, LLC	1	\$122,075.00	0.12% 0	\$0.00	NA	0	
NA	OSTATES BANK, NA, A FIONAL BANKING SOCIATION	1	\$112,575.00	0.11% 0	\$0.00	NA	0	
MII	OWEST BANK N.A.	1	\$123,000.00	0.12% 0	\$0.00	NA	0	
MIS UN	SION FEDERAL CREDIT	1	\$116,250.00		\$0.00	NA	0	
МО	NARCH BANK	5	\$589,565.73	0.56% 0	\$0.00	NA	0	
	RTGAGE 1 ORPORATED	3		0.35% 0	\$0.00	NA	0	
	RTGAGE FINANCIAL DUP, INC.	2	\$237,128.06	0.22% 0	\$0.00	NA	0	
	RTGAGE INVESTORS DUP	4	\$468,400.00	0.44% 0	\$0.00	NA	o	
MA	RTGAGE NAGEMENT NSULTANTS, INC.	1	\$118,125.00	0.11% 0	\$0.00	NA	0	
MO	RTGAGE OPTIONS, INC.	2	\$229,150.00	0.22% 0	\$0.00	NA	0	
	RTGAGE SOLUTIONS OF LORADO, LLC	3	\$359,500.00	0.34% 0	\$0.00	NA	o	
	UNTAIN WEST ANCIAL, INC.	2	\$243,920.00	0.23% 0	\$0.00	NA	0	
MO LLC	VEMENT MORTGAGE,	20	\$2,365,269.85	2.24% 0	\$0.00	NA	0	
	VEMENT MORTGAGE, CTN#112748	1	\$122,320.00	0.12% 0	\$0.00	NA	o	
MU	FG UNION BANK, N.A.	2	\$238,950.00	0.23% 0	\$0.00	NA	0	
NA	Γ RES - NEVADA	1	\$114,848.56	0.11% 0	\$0.00	NA	0	
	ΓΙΟΝΑL BANK OF NSAS CITY	1	\$123,829.16	0.12% 0	\$0.00	NA	0	
	ΓΙΟΝΑL COOPERATIVE NK, N.A.	2	\$247,675.00	0.23% 0	\$0.00	NA	0	
МО	ΓΙΟΝS DIRECT RTGAGE, LLC DBA TIVE LENDING	1	\$119,000.00	0.11% 0	\$0.00	NA	0	
	ΓΙΟΝS DIRECT RTGAGE, LLC.	5	\$586,500.00	0.55% 0	\$0.00	NA	0	
	ΓΙΟΝS LENDING RPORATION	3	\$349,600.00	0.33% 0	\$0.00	NA	0	
NEI	GHBORS CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0	
1						NA		

NETWORK CAPITAL FUNDING CORPORATION					
NETWORK FUNDING, LP	1	\$110,000.00	0.1% 0	\$0.00	NA 0
NEVADA STATE BANK	2	\$225,975.00	0.21% 0	\$0.00	NA 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$118,400.00	0.11% 0	\$0.00	NA 0
NFM INC	1	\$123,829.16	0.12% 0	\$0.00	NA 0
NFM, INC.	1	\$116,048.00	0.11% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$122,550.00	0.12% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$124,500.00	0.12% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$122,705.00	0.12% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$233,543.00	0.22% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$233,820.00	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.11% 0	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$122,000.00	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL	2	\$235,784.00	0.22% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$460,540.38	0.44% 0	\$0.00	NA 0
ONEWEST BANK N.A.	1	\$116,838.80	0.11% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$120,034.40	0.11% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$228,000.00	0.22% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.11% 0	\$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$119,310.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$817,960.00	0.77% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,405.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$123,190.00	0.12% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$119,676.13	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA 0
PATRIOT BANK	2	\$245,100.32	0.23% 0	\$0.00	NA 0

PEOPLES BANK		1	\$123,800.00	0.12%	0	\$0.00	NA	0	
PEOPLES BANK, A CORPORATION	KANSAS	7	\$811,700.00	0.77%	0	\$0.00	NA	0	
PEOPLES BANK, A CORPORATIONS	KANSAS	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
PEOPLES HOME EO	QUITY*	6	\$690,198.00	0.65%	0	\$0.00	NA	0	
PEOPLES HOME ECINC.	QUITY,	3	\$349,750.00	0.33%	0	\$0.00	NA	0	
PINNACLE CAPITA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	L	12	\$1,413,681.57	1.34%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORP	ORATION	3	\$359,150.00	0.34%	0	\$0.00	NA	0	
PLATINUM MORTO INC.	GAGE,	4	\$468,350.00	0.44%	0	\$0.00	NA	0	
PMAC LENDING SI INC.	ERVICES,	7	\$799,960.00	0.76%	0	\$0.00	NA	0	
PORTLAND FEDER CREDIT UNION	AL	1	\$118,750.00	0.11%	0	\$0.00	NA	0	
PREFERRED LEND SOLUTIONS, LLC	ING	1	\$116,250.00	0.11%	0	\$0.00	NA	0	
PREMIER BANK, A NEBRASKA BANK CORPORATION		1	\$123,880.00	0.12%	О	\$0.00	NA	0	
PRIMARY CAPITA MORTGAGE, LLC	L	2	\$248,550.00	0.24%	0	\$0.00	NA	0	
PRIMARY RESIDEN MORTGAGE, INC.	NTIAL	1	\$111,255.65	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORT	ГGAGE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORT CORPORATION	TGAGE	2	\$224,000.00	0.21%	0	\$0.00	NA	0	
PROSPERITY HOM MORTGAGE, LLC	Е	2	\$239,200.00	0.23%	0	\$0.00	NA	0	
PROVIDENT SAVIN BANK, FSB	NGS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
PULASKI BANK		1	\$114,851.97	0.11%	0	\$0.00	NA	0	
R P FUNDING INC.		3	\$358,800.00	0.34%	0	\$0.00	NA	0	
RANLIFE, INC.		1	\$111,400.00	0.11%	0	\$0.00	NA	0	
REDSTONE FEDER CREDIT UNION	AL	1	\$116,400.00	0.11%	0	\$0.00	NA	0	
REGENCY MORTG CORP	AGE	1	\$122,730.81	0.12%	0	\$0.00	NA	0	
REGENCY MORTG CORP.	AGE	1	\$124,140.73	0.12%	0	\$0.00	NA	0	
RELIANCE FIRST O	CAPITAL	1	\$120,013.12	0.11%	0	\$0.00	NA	0	

RENASANT BANK	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
A NATIONAL BANK RIVER COMMUNITY BANK, N.A. RIVER VALLEY CREDIT UNION, INC. RMK 1 \$114,217.42 0.11% 0 \$0.00 ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP ROYAL UNITED ANORTGAGE LLC RPM MORTGAGE, INC. RPM MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSSELL COUNTRY FCU 1 \$123,500.00 0.12% 0 \$0.00 \$0.00 \$0.00 0.11% 0 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
RIVER COMMUNITY BANK, N.A. RIVER VALLEY CREDIT UNION, INC. RMK 1 \$114,217.42 0.11% 0 \$0.00 ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC. RPM MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES RUSSELL COUNTRY FCU 1 \$120,000.00 R114,217.42 \$114,217.42 \$114,217.42 \$112,000.00 0.11% 0 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
N.A. 1 \$114,217.42 0.11% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
N.A. RIVER VALLEY CREDIT 1 \$123,500.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNION, INC. RMK 1 \$114,500.00 0.11% 0 \$0.00 ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC. ROMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC RUSSELL COUNTRY FCU 1 \$120,000.00 0.11% 0 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NION, INC. Substitute	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ROSS MORTGAGE 1 \$113,193.84 0.11% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LC RUSSELL COUNTRY FCU ROYAL UNITED 2 \$120,000.00 0.11% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
CORP ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC RUSSELL COUNTRY FCU ROYAL UNITED \$120,000.00 \$0.00	NA 0 NA 0 NA 0
MORTGAGE LLC 2 \$242,332.30 0.23% 0 \$0.00 RPM MORTGAGE, INC. 1 \$120,252.00 0.11% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A 4 \$468,000.00 0.44% 0 \$0.00 RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES 1 \$120,000.00 0.11% 0 \$0.00 LLC RUSSELL COUNTRY FCU 1 \$120,633.57 0.11% 0 \$0.00	NA 0
RPM MORTGAGE, INC. 1 \$120,252.00 0.11% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A 4 \$468,000.00 0.44% 0 \$0.00 RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES 1 \$120,000.00 0.11% 0 \$0.00 LLC RUSSELL COUNTRY FCU 1 \$120,633.57 0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC RUSSELL COUNTRY FCU 1 \$120,633.57 0.11% 0 \$0.00	NA 0
COMPANY, INC. D/B/A 4 \$468,000.00 0.44% 0 \$0.00 RUOFF HOME MORTGAGE RUSHMORE LOAN	
RUSHMORE LOAN MANAGEMENT SERVICES 1 \$120,000.00 0.11% 0 \$0.00 LLC RUSSELL COUNTRY FCU 1 \$120,633.57 0.11% 0 \$0.00	NA 0
MANAGEMENT SERVICES 1 \$120,000.00 0.11% 0 \$0.00 LLC	NA 0
LLC RUSSELL COUNTRY FCU 1 \$120,633.57 0.11% 0 \$0.00	IVA
RUSSELL COUNTRY FCU 1 \$120,633.57 0.11% 0 \$0.00	
	NA 0
SAGAMORE HOME	
MORTGAGE 1 \$117,800.00 0.11% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE 1 \$112,000,00 0,1177 0 \$0,00	NAO
COMPANY, LLC 1 \$112,000.00 0.11% 0 \$0.00	NA 0
SANFORD INSTITUTION 1 \$112,811.86 0.11% 0 \$0.00	NA 0
FOR SAVINGS	NAU
SANTANDER BANK, N.A. 3 \$360,750.00 0.34% 0 \$0.00	NA 0
SECURITY NATIONAL 1 \$114,800.00 0.11% 0 \$0.00	NA 0
CECUDITY SERVICE	
FEDERAL CREDIT UNION 1 \$118,586.39 0.11% 0 \$0.00	NA 0
SECURITYNATIONAL	77.4.0
MORTGAGE COMPANY 13 \$1,535,345.00 1.45% 1 \$115,074.87	NA 0
SENTE MORTGAGE, INC. 1 \$122,625.00 0.12% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL 1 \$117,950.00 0.11% 0 \$0.00	NA 0
CREDIT UNION 1 \$117,930.00 0.11% 0 \$0.00	NAU
SFMC, LP 5 \$597,538.00 0.57% 0 \$0.00	NA 0
SIERRA PACIFIC	
MORTGAGE COMPANY, 4 \$451,000.00 0.43% 0 \$0.00	NA 0
INC.	
SIGNATURE MORTGAGE CORPORATION, AN OHIO 1 \$121,842.95 0.12% 0 \$0.00	NA 0
CORPORATION, AN OHIO 1	NAU
SOUTH STATE BANK 3 \$346,250.00 0.33% 0 \$0.00	NA 0
SPP FEDERAL CREDIT	
UNION 1 \$122,834.32 0.12% 0 \$0.00	NA 0

S	T.MARY'S BANK	1	\$123,975.00	0.12% 0	\$0.00	NA	0
	TANDARD BANK AND	1	\$115,000.00	0.11% 0	\$0.00	NA	0
	TRUST COMPANY	1	,				₩
	TATE STREET BANK	1	\$112,600.00	0.11% 0	\$0.00		
	TATEWIDE MORTAGE	1	\$111,600.00	0.11% 0	\$0.00		
	TEARNS LENDING INC.	2	\$238,000.00	0.23% 0	\$0.00		-
	TERLING FINANCIAL INC	1	\$110,000.00	0.1% 0	\$0.00		T - T -
	TERNS LENDING LLC	1	\$123,508.40	0.12% 0	\$0.00	NA	0
	TRATIS FINANCIAL CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA	0
S	UMMIT BANK AND TRUST	1	\$123,600.00	0.12% 0	\$0.00		
S	SUMMIT FUNDING, INC	1	\$110,000.00	0.1% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,600.00	0.12% 0	\$0.00	NA	0
	WBC MORTGAGE CORPORATION	12	\$1,407,280.00	1.33% 0	\$0.00	NA	0
—	CALMER BANK AND TRUST	5	\$595,370.00	0.56% 0	\$0.00	NA	0
П	D BANK, N.A.	5	\$592,318.90	0.56% 0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT JNION, A CORPORATION	1	\$112,345.01	0.11% 0	\$0.00	NA	0
	THE BANK, NA	1	\$119,676.13	0.11% 0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.12% 0	\$0.00	NA	0
Т	THE FEDERAL SAVINGS BANK	2	\$230,200.00	0.22% 0	\$0.00	NA	0
Т	THE MORTGAGE HOUSE, NC.	2	\$243,750.00	0.23% 0	\$0.00	NA	0
	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,655.00	0.22% 0	\$0.00	NA	0
	OPLINE FEDERAL CREDIT UNION	1	\$111,600.00	0.11% 0	\$0.00	NA	0
1	OTAL MORTGAGE SERVICES, LLC	2	\$231,625.00	0.22% 0	\$0.00	NA	0
	OWNE MORTGAGE COMPANY	2	\$225,875.00	0.21% 0	\$0.00	NA	0
	OWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,201.00	0.11% 0	\$0.00	NA	0
I	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,180.18	0.11% 0	\$0.00	NA	0
Т	RUWEST CREDIT UNION	1	\$118,150.00	0.11% 0	\$0.00	NA	0
	JMPQUA BANK, AN DREGON STATE CHARTERED BANK	1	\$119,565.00	0.11% 0	\$0.00	NA	0

UNITED COMMUNITY BANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$121,500.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$962,757.15	0.91% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$119,225.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$241,101.22	0.23% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$122,800.00	0.12% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$109,851.83	0.1% 0	\$0.00	NA 0
VENTURE BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$120,316.95	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$460,786.00	0.44% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$110,415.00	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE CORPORATION	1	\$115,344.42	0.11% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	2	\$224,967.97	0.21% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$119,999.00	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$112,348.46	0.11% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$112,289.19	0.11% 0	\$0.00	NA 0
WATERSIDE MORTGAGE, INC.	1	\$113,000.00	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$116,250.16	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	8	\$919,889.00	0.87% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$112,950.00	0.11% 0	\$0.00	NA 0
WEST GATE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$113,700.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$121,600.00	0.12% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$123,100.00	0.12% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$115,300.00	0.11% 0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$118,750.00	0.11% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$123,324.86	-0.04% 0	\$0.00	NA	0
Total		900	\$105,719,760.13	100% 4	\$470,045.54		0
3138WFCD6	3 RIVERS FEDERAL CU	1	\$130,150.00	0.17% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17% 0	\$0.00		
	ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09% 0	\$0.00	NA	0
	ACOPIA LLC	2	\$271,175.92	0.35% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,000.00	0.17% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$280,413.14	0.36% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,250.00	0.17% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$149,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$708,717.96	0.91% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,232,988.68	1.58% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.17% 0	\$0.00	NA	0

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AMERIS BANK	1	\$143,200.00	0.18%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE	1	\$131,597.64	0.17%	0	\$0.00	NA	0	
CORPORATION	1	. ,			·		L	
ANCHORBANK, FSB	1	\$138,700.00	0.18%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL	_	¢700 475 00	0.010/	^	фо ОО	NT A	^	
SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$708,475.00	0.91%	U	\$0.00	NA	U	
ARMSTRONG BANK	1	\$127,835.23	0.16%	Λ	\$0.00	NA	Λ	
ARVEST BANK	9	\$1,202,871.78	1.54%		\$0.00			
ARVEST MORTGAGE								
COMPANY	4	\$543,915.09	0.7%	0	\$0.00	NA	0	
ASHEVILLE SAVINGS		****	0.4.54		40.00		_	
BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$141,697.51	0.18%	0	\$0.00	NA	0	
ATLANTIC PACIFIC	1	\$142,500.00	0.18%	Λ	\$0.00	NA	Λ	
MORTGAGE CORPORATION	1	. ,			·			
AXIA FINANCIAL, LLC	2	\$269,550.00	0.34%	0	\$0.00	NA	0	
BANC OF CALIFORNIA,								
NATIONAL ASSOCIATION,	8	\$1,122,325.00	1.44%	O	\$0.00	NA	0	
DBA BANC HOME LOANS	1	¢120,000,00	0.170	\sim	¢0.00	NT A	_	\dashv
BANK MUTUAL BANK OF COLORADO, A	1	\$130,000.00	0.17%	U	\$0.00	NA	U	\dashv
COLORADO BANKING	1	\$134,723.94	0.17%	Λ	\$0.00	NA	٥	
CORPORATION	1	\$154,725.74	0.1770	U	ψ0.00	IVA	U	
BANK OF QUINCY	1	\$146,700.00	0.19%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$138,000.00	0.18%	_			_	
BANNER BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0	
BAY EQUITY	1	\$142,499.00	0.18%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$429,755.00	0.55%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	3	\$407,486.43	0.52%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF	1	\$147,250.00	0.19%	0	\$0.00	NA	0	
ARKANSAS	1	Ψ117,230.00	0.1776		Ψ0.00	1 17 1		_
BOKF, NA DBA BANK OF	2	\$262,014.01	0.34%	0	\$0.00	NA	0	
ALBUQUERQUE BOKF, NA DBA BANK OF								
OKLAHOMA	3	\$394,927.00	0.51%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF							H	\neg
TEXAS	13	\$1,755,351.51	2.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.								
DBA NEW AMERICAN	2	\$265,833.02	0.34%	0	\$0.00	NA	0	
FUNDING								
BROKER SOLUTIONS INC.,			0.404	_	**			
DBA NEW AMERICAN	1	\$147,550.00	0.19%	0	\$0.00	NA	0	
FUNDING PROVED SOLUTIONS				\dashv			\vdash	\dashv
BROKER SOLUTIONS INC.DBA NEW AMERICAN	2	\$261,000.00	0.33%	0	\$0.00	NA	n	
FUNDING		Ψ201,000.00	0.55/0	J	ψ0.00	11/7	٦	
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36%	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$413,800.00	0.53% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00			
CENDERA FUNDING, INC.	1	\$135,000.00	0.17%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%	\$0.00	NA 0
CENTREBANK	1	\$145,500.00	0.19% (\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$408,000.00	0.52%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,200.00	0.87%	\$0.00	NA 0
CITIBANK,N.A.	1	\$125,125.89	0.16%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$137,600.00	0.18%	\$0.00	NA 0
CITY BANK	4	\$526,614.26	0.67% (\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19%	\$0.00	NA 0
CMC FUNDING, INC.	3	\$393,054.06	0.5%	\$0.00	NA 0
CMG MORTGAGE, INC	4	\$512,583.00	0.66%	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.18%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06%	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$127,777.00	0.16%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$270,800.00	0.35%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$126,003.00	0.16%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$140,000.00	0.18%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$430,170.21	0.55%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%	\$0.00	NA 0

DHI MORTGAGE CO LTD	OMPANY	10	\$1,345,451.90	1.72%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.		5	\$665,100.46	0.85%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LII PARTNERSHIP	MITED	1	\$128,312.73	0.16%	0	\$0.00	NA	0
DIRECT MORTGAG	E, CORP.	1	\$144,750.00	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLO		2	\$280,250.00	0.36%	0	\$0.00	NA	0
EECU		1	\$148,000.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CRED UNION	IT	1	\$149,726.00	0.19%	0	\$0.00	NA	0
EMIGRANT MORTG COMPANY, INC.	AGE	1	\$144,500.00	0.18%	1	\$143,497.49	NA	0
EMORTGAGE MANAGEMENT LLO	C	5	\$663,867.65	0.85%	0	\$0.00	NA	0
ENT FEDERAL CRE	DIT	1	\$149,600.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGI	E, LTD.	1	\$139,500.00	0.18%	0	\$0.00	NA	0
EQUITY BANK		1	\$143,328.03	0.18%	0	\$0.00	NA	0
EVERETT FINANCIA INC.D/B/ASUPREME LENDING A TEXAS CORPORATION		1	\$131,100.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIA DBA SUPREME LEN	· ·	1	\$144,400.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIA DBA SUPREME LEN	,	20	\$2,698,669.16	3.45%	0	\$0.00	NA	0
EVERETT FINANCIA DBA SUPREME LEN TEXAS CORPORATI	DING A	1	\$136,875.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIA DBA SUPREME LEN	-	1	\$149,000.00	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPA	ANY	1	\$145,500.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & T	RUST	4	\$548,650.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPEN MORTGAGE CORPO		1	\$133,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPEN MORTGAGE CORPO		16	\$2,246,277.37	2.87%	1	\$142,223.47	NA	0
FAIWAY INDEPEND MORTGAGE CORPO D/B/A CAPITAL MO FUNDING	RATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
FAMILY FIRST CRE UNION	DIT	1	\$129,980.00	0.17%	0	\$0.00	NA	0

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.17% 1	\$128,915.83	NA 0
FBC MORTGAGE, LLC	6	\$823,360.00	1.05% 0	\$0.00	NA 0
FIDELITY BANK	1	\$125,400.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26% 0	\$0.00	NA 0
FIRST BANK	1	\$144,907.53	0.19% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$136,800.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$278,250.00	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$256,537.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,400.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$400,000.00	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$256,250.00	0.33% 0	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34%	0	\$0.00	NA	0	 L_
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,781,227.90	2.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABLITY COMPNAY	1	\$139,807.11	0.18%	0	\$0.00	NA	0	
GMFS, LLC	1	\$142,900.00	0.18%	0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$149,393.89	0.19%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$828,576.00	1.06%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	2	\$274,002.21	0.35%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
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HORIZON BANK, N.A.	1	\$144,400.00	0.18% 0	\$0.00	NA 0
HOWARD BANK	1	\$125,686.84	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$289,500.00	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$276,095.00	0.35% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,775.00	0.36% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$134,800.00	0.17% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$148,500.00	0.19% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$415,670.00	0.53% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$278,875.00	0.36% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$149,500.00	0.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,600.00	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$142,100.00	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.16% 0	\$0.00	NA 0

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MIDEL OBIDA CI	DEDIT				Т			
MIDFLORIDA CI UNION	KEDII	1	\$146,000.00	0.19%	0	\$0.00	NA	0
MIDWESTONE E	BANK	1	\$143,920.00	0.18%	0	\$0.00	NA	0
MISSOURI CRED	OIT UNION	1	\$139,120.00	0.18%	0	\$0.00	NA	0
MLD MORTGAG	E, INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0
MONARCH BAN	K	11	\$1,489,220.26	1.9%	1	\$129,639.51	NA	0
MORTGAGE 1		1	\$130,000.00	0.17%	0	\$0.00	NA	0
INCORPORATEI)	1	\$130,000.00	0.17%	U	\$0.00	NA	U
MORTGAGE CEI	NTER LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INV GROUP	/ESTORS	2	\$255,055.00	0.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS,	, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOI COLORADO, LLO		4	\$561,850.00	0.72%	0	\$0.00	NA	0
MOUNTAIN AMI CREDIT UNION	ERICA	1	\$140,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WES		3	\$395,000.00	0.51%	0	\$0.00	NA	0
MOVEMENT MO LLC	ORTGAGE,	8	\$1,075,795.48	1.38%	0	\$0.00	NA	0
MUFG UNION B.	ANK, N.A.	1	\$133,900.00	0.17%	0	\$0.00	NA	0
NAT RES - NEVA	ADA	1	\$132,905.00	0.17%	0	\$0.00	NA	0
NATIONS DIREC MORTGAGE, LL		3	\$406,500.00	0.52%	0	\$0.00	NA	0
NATIONS LENDS CORPORATION	ING	1	\$135,000.00	0.17%	0	\$0.00	NA	0
NETWORK CAPI FUNDING CORP		1	\$141,600.00	0.18%	0	\$0.00	NA	0
NORTH ALABAN MORTGAGE, INC		1	\$125,756.00	0.16%	0	\$0.00	NA	0
NORTHPOINTE I	BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
NORWICH COM GROUP, INC. D/I NORCOM MORT	B/A	1	\$144,000.00	0.18%	0	\$0.00	NA	0
NVR MORTGAG INC.		1	\$144,400.00	0.18%	0	\$0.00	NA	0
OAKTREE FUND	DING CORP.	1	\$132,824.86	0.17%	0	\$0.00	NA	0
ON Q FINANCIA	L	1	\$126,100.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIA	L, INC.	1	\$127,500.00	0.16%	0	\$0.00	NA	0
ONPOINT COMN CREDIT UNION	MUNITY	1	\$149,250.00	0.19%	0	\$0.00	NA	0
OPEN MORTGAG	GE, LLC	1	\$129,150.49	0.17%	0	\$0.00	NA	0
PARAMOUNT EO MORTGAGE, LL	_	4	\$562,075.00	0.72%	0	\$0.00	NA	0
PARKSIDE LENI	DING LLC	2	\$286,900.00	0.37%	1	\$139,577.81	NA	0

PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$130,000.00	0.17% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$142,500.00	0.18% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$140,400.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,115,882.17	1.43% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$257,800.00	0.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$820,820.00	1.05% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$262,400.00	0.34% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$125,000.00	0.16% 0	\$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$125,450.00	0.16% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$132,625.12	0.17% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$132,000.00	0.17% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$147,440.00	0.19% 0	\$0.00	NA 0
RCB BANK	1	\$131,260.55	0.17% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$270,675.00	0.35% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$138,750.00	0.18% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$128,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	2	\$264,500.73	0.34% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$288,800.00	0.37% 0	\$0.00	NA 0
RESMAC INC	1	\$139,425.00	0.18% 0	\$0.00	NA 0
RH FUNDING CO.	1	\$146,700.00	0.19% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54% 0	\$0.00	NA 0
	1	\$142,779.00	0.18% 0	\$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$531,300.00	0.68% 0	\$0.00	NA 0
SAVIBANK	1	\$141,835.33	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$146,000.00	0.19% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$149,150.00	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,025.00	0.88% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$146,970.00	0.19% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$140,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$126,100.00	0.16% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$127,646.68	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$142,500.00	0.18% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,950.00	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$848,564.00	1.09% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$142,560.00	0.18% 0	\$0.00	NA 0
TD BANK, N.A.	3	\$411,010.67	0.53% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$147,000.00	0.19% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17% 0	\$0.00	NA 0

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18%	O	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16%	0	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19%	0	\$0.00	NA	0	
UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$714,200.61	0.91%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$143,801.61	0.11% 0	\$0.00	NA	0
Total		570	\$78,179,658.57	100% 5		1	0
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3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$171,500.00	0.13% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19				44
<u> </u>	ACE MORTGAGE, LLC	1	\$164,000.00		†	1 1	
<u> </u>	ACOPIA HOME LOANS	1	\$161,832.00		1	1	
<u> </u>	AFS MORTGAGE, INC.	1	\$171,000.00	0.13% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$152,500.00		·		₩.
<u> </u>	ALLIANT CREDIT UNION	1	\$162,000.00	0.12% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$319,040.00	0.24% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$468,285.00				ш
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$167,586.02	0.13% 1	1	1	
<u></u>	AMERICAN BANK CENTER	1	\$168,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$153,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,900.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$156,400.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,086,802.47	0.81% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,346.72	0.49% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00				0
	,	3	\$482,000.00	0.36% 0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP						
AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25% 0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12% 0	\$0.00	NA	0
ARVEST BANK	1	\$173,600.00	0.13% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$165,850.00	0.12% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.11% 0	\$0.00	NA	0
ASSENT, INC.	1	\$172,100.00	0.13% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13% 0	\$0.00	NA	0
AUBURNBANK	1	\$171,000.00	0.13% 0	\$0.00	NA	_
AXIA FINANCIAL, LLC	1	\$172,900.00	0.13% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71% 0	\$0.00	NA	0
BANCFIRST	1	\$158,400.00	0.12% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$159,500.00	0.12% 0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$162,145.29	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$495,000.00	0.37% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$148,749.01	0.11% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,040.24	0.11% 0	\$0.00	NA	0

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BARR GROUP, INC.	1	\$151,200.00	0.11%	0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$994,609.00	0.74%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	3	\$463,000.00	0.35%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	3	\$502,575.00	0.38%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$160,050.00	0.12%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	1	\$151,805.79	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$166,250.00	0.12%		\$0.00		1	
CENDERA FUNDING, INC.	5	\$785,675.00	0.59%		\$0.00			
CENTRAL BANK	2	\$327,335.10	0.25%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	Ш	\$0.00		1	
CHAMPION BANK	1	\$159,600.00	0.12%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$168,000.00	0.13%		\$0.00		_	
CHEMICAL BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,140,890.00	0.85%	0	\$0.00	NA	0	
CITIBANK,N.A.	1	\$148,610.48	0.11%	0	\$0.00	NA	0	

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$311,000.00	0.23%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	0	\$0.00	NA	0	
COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,292.65	0.11%	0	\$0.00	NA	0	
COLUMBIA STATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$161,500.00	0.12%	0	\$0.00			
COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$486,683.00	0.36%	0	\$0.00	NA	0	
CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$333,479.31	0.25%	1	\$171,011.78	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12%	0	\$0.00	NA	0	
	3	\$492,750.00	0.37%	0	\$0.00	NA	0	
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DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD.	3	\$471,382.98	0.35% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$161,037.66	0.12% 0	\$0.00	NA 0
DIRECTORS MORTGAGE,	1	ф1 7 0,000,00		Φ0.00	
INC	1	\$170,000.00	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,500.00	0.98% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$156,750.00	0.12% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$164,000.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$150,100.00	0.11% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.12% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$310,256.53	0.23% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$162,544.44	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$839,225.66	0.63% 0	\$0.00	NA 0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$174,300.00	0.13% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$157,314.00	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	3	\$481,000.00	0.36% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$153,900.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,743,391.85	2.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$174,400.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$163,593.92	0.12% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$331,400.00	0.25% 0	\$0.00	NA 0
F & M BANK	1	\$165,300.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	2	\$315,200.00	0.24% 0	\$0.00	NA 0

CAPITAL MORTGAGE FUNDING				<u> </u>		
FAMILY FIRST MORTGAGE INC.	3, 1	\$174,600.00	0.13% 0	\$0.00) NA	0
FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12% 0	\$0.00) NA	0
FBC MORTGAGE, LLC	5	\$817,150.00	0.61% 0	0 \$0.00) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12% 0	\$0.00) NA(0
FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49% 0	\$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13% 0	\$0.00) NA	0
FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12% 0	\$0.00) NA	0
FIRST AMERICAN BANK	1	\$150,575.00	0.11% 0	\$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37% 0	\$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11% 0	\$0.00) NA(0
FIRST CHOICE LOAN SERVICES INC.	5	\$811,134.10	0.61% 0	\$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,150.00	0.24% 0	\$0.00) NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12% 0	\$0.00) NA(0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12% 0	\$0.00) NA(0
FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86% 0	\$0.00	NA (0
FIRST LENDING	1	\$155,250.00	0.12% 0	0 \$0.00) NA	0
FIRST MIDWEST BANK	1	\$173,000.00	0.13% 0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,550.00	0.24% 0	\$0.00) NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98% 0	\$0.00) NA(0
FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12% 0	\$0.00) NA	0
FIRST NATIONAL BANK OF RAYMOND	F 2	\$342,325.00	0.26% 0	\$0.00) NA	0
FIRST NORTHERN BANK	1	\$154,715.00	0.12% 0	0 \$0.00	NA (0

FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$149,806.92	0.11% 0	\$0.00	NA 0
FIRST STATE BANK		·		·	
SOUTHWEST	1	\$160,550.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND	6	¢092 441 00	0.74% 0	\$0.00	NA O
TRUST COMPANY	0	\$983,441.00	0.74%0	\$0.00	NA 0
FIRST-CITIZENS BANK &	1	\$161,282.45	0.12% 0	\$0.00	NA 0
TRUST COMPANY	1	·			
FIRSTRUST BANK	1	\$157,140.00	0.12% 0	\$0.00	NA 0
FRANKLIN MORTGAGE	1	\$152,000.00	0.11% 0	\$0.00	NA 0
SOLUTIONS LLC	1	¢1.60.050.00	0.100/ 0	Φ0.00	NIA O
FULTON BANK, N.A.	1	\$160,050.00	0.12% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12% 0	\$0.00	NA 0
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	7	\$1,144,645.99	0.86% 0	\$0.00	NA 0
SERVICES L.P.		Ψ1,111,015.55	0.00 % 0	ψο.σσ	11110
GATEWAY MORTGAGE	2	\$402,400,00	0.269.0	Φ0.00	NAO
GROUP, LLC	3	\$482,400.00	0.36% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT	1	\$172,600.00	0.13% 0	\$0.00	NA 0
UNION	1	\$172,000.00	0.13%0	\$0.00	NAU
GMFS, LLC	2	\$323,650.00	0.24% 0	\$0.00	NA 0
GMH MORTGAGE					
SERVICES LLC, A	1	\$170,905.00	0.13% 0	\$0.00	NA 0
DELAWARE LIMITED		. ,		·	
LIABILITY COMPANY	1	¢161 201 42	0.12% 0	00.02	NIA O
GOLD STAR MORTGAGE GOLDEN EMPIRE	1	\$161,301.42	0.12% 0	\$0.00	NA 0
MORTGAGE INC.DBA CIB					
FUNDING A CALIFORNIA	1	\$153,000.00	0.11% 0	\$0.00	NA 0
CORPORATION					
GREAT LAKES CREDIT	1	¢155.700.00	0.100/.0	#0.00	NIAO
UNION	1	\$155,700.00	0.12% 0	\$0.00	NA 0
GREATER NEVADA	1	\$168,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE	1	\$100,000.00	0.13 /0 0	\$0.00	NAU
GTE FEDERAL CREDIT	3	\$479,900.00	0.36% 0	\$0.00	NA 0
UNION		·			
GTL INVESTMENTS, INC.	1	\$161,020.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$171,000.00	0.13% 0	\$0.00	NA 0
COMPANY, INC.					-
GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN					
CORPORATION	1	\$163,350.00	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE		****			
SOUTH	1	\$162,862.23	0.12% 0	\$0.00	NA 0
HERRING BANK	1	\$166,262.00	0.12% 0	\$0.00	NA 0

HILLTOP NATIONAL BANK	2	\$333,257.96	0.25% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS	1	\$172,400.00	0.13% 0	\$0.00	NA	Λ	
BANK	1	\$172,400.00	0.13%0	\$0.00	INA	U	
HOME MORTGAGE OF	2	\$332,866.00	0.25% 0	\$0.00	NA	Λ	
AMERICA, INC.		ψ332,800.00	0.23 % 0	Ψ0.00	IVA	U	
HOME POINT FINANCIAL	1	\$168,000.00	0.13% 0	\$0.00	NA	0	
CORPORATION	1	·					_
HOME STATE BANK, N.A.	1	\$163,699.00	0.12% 0	\$0.00	NA	0	_
HOMEBRIDGE FINANCIAL	15	\$2,453,284.00	1.84% 0	\$0.00	NA	0	
SERVICES, INC.	13	φ2, 122,20 1100	1.0 1 70 0	φο.σσ	1111	_	_
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	6	\$938,500.00	0.7% 0	\$0.00	NA	0	
ESTATE MORTGAGE		·					
NETWORK			++			H	_
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN							
ARIZONA LIMITED	5	\$814,550.00	0.61% 0	\$0.00	NA	0	
LIABILITY COMPANY							
HOMESERVICES LENDING						Ħ	_
LLC	1	\$152,080.18	0.11% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL,		447477 000	0.12~	40.00	27.	_	
LLC	1	\$174,750.00	0.13% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL	1	¢172 (00 00	0.120/.0	¢0.00	NTA	^	
CORP, A CORPORATION	1	\$173,600.00	0.13% 0	\$0.00	NA	U	
HOMESTAR FINANCIAL	1	\$152.440.00	0.11% 0	\$0.00	NI A	Λ	
CORP., A CORPORATION.	1	\$152,440.00	0.11% 0	\$0.00	NA	U	
HOMETRUST MORTGAGE	1	\$160,050.00	0.12% 0	\$0.00	NA	Λ	
COMPANY	1	φ100,030.00	0.12700	ψ0.00	IVA		
HORIZON BANK, N.A.	2	\$336,000.00	0.25% 0	\$0.00	NA	0	
HORIZON CREDIT UNION	1	\$161,600.00	0.12% 0	\$0.00	NA	0	
CORPORATION	1	Ψ101,000.00	0.12700	Ψ0.00	11/1	Ů,	
HOUSTON CAPITAL	1	\$168,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE		#100,000.00	0.10 /0 0	Ψ0.00	1 1/1 1	Ĭ	_
HUNTINGDON VALLEY	1	\$159,840.00	0.12% 0	\$0.00	NA	0	
BANK		·				Ш	_
INTER NATIONAL BANK	1	\$151,790.58	0.11% 0	\$0.00	NA		_
INTERBANK	1	\$172,000.00	0.13% 0	\$0.00	NA	0	_
INTERCAP LENDING INC.,A	1	\$171,350.00	0.13% 0	\$0.00	NA	0	
CORPORATION	$\vdash \vdash$. ,				${\mathbb H}$	_
INTERLINC MORTGAGE	1	\$172,315.00	0.13% 0	\$0.00	NA	0	
SERVICES, LLC						dash	_
INTERNATIONAL BANK OF	1	\$161,550.00	0.12% 0	\$0.00	NA	0	
COMMERCE INTERNATIONAL CITY						${\sf H}$	_
INTERNATIONAL CITY MORTGAGE INC	5	\$836,300.00	0.63% 0	\$0.00	NA	0	
MORTGAGE, INC.	1	\$167,000,00	0.13% 0	\$0.00	NI A	0	_
JMAC LENDING, INC.	1	\$167,000.00	0.13%	\$0.00	NA	U	_
KAYE FINANCIAL CORPORATION	1	\$151,905.00	0.11% 0	\$0.00	NA	0	
CURPURATION						LL	

	•	,	_		1		
8	\$1,289,337.35	0.97%	0	\$0.00	NA	0	
1	\$160,800.00	0.12%	0	\$0.00	NA	0	
4	\$649,655.00	0.49%	0	\$0.00	NA	0	
2	\$321,400.37	0.24%	0	\$0.00	NA	0	
1	\$169,771.01	0.13%	0	\$0.00	NA	0	
1	\$156,488.92	0.12%	0	\$0.00	NA	0	
2	\$332,250.00	0.25%	0	\$0.00	NA	0	
1	\$168,050.00	0.13%	0	\$0.00	NA	0	
1	\$172,000.00	0.13%	0	\$0.00	NA	0	
1	\$168,000.00	0.13%	0	\$0.00	NA	0	
3	\$487,591.00	0.37%	0	\$0.00	NA	0	
1	\$171,200.00	0.13%	0	\$0.00	NA	0	
2	\$322,000.00	0.24%	0	\$0.00	NA	0	
1	\$150,000.00	0.11%	0	\$0.00	NA	0	
1	\$160,000.00	0.12%	0	\$0.00	NA	0	
3	\$498,365.58	0.37%	0	\$0.00	NA	0	
1	\$151,000.00	0.11%	0	\$0.00	NA	0	
1	\$165,000.00	0.12%	0	\$0.00	NA	0	
3	\$490,825.00	0.37%	0	\$0.00	NA	0	
1	\$162,000.00	0.12%	0	\$0.00	NA	0	
1	\$157,000.00	0.12%	0	\$0.00	NA	0	
2	\$344,150.00	0.26%	0	\$0.00	NA	0	
1	\$157,500.00	0.12%	0	\$0.00	NA	0	
1	\$169,000.00	0.13%	0	\$0.00	NA	0	
3	\$486,450.00	0.36%	0	\$0.00	NA	0	
2	\$337,900.00						
1	\$171,000.00	0.13%	0	\$0.00	NA	0	
	1 4 2 1 1 3 3 1 1 1 2 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1	1 \$160,800.00 4 \$649,655.00 2 \$321,400.37 1 \$169,771.01 1 \$156,488.92 2 \$332,250.00 1 \$168,050.00 1 \$168,000.00 3 \$487,591.00 1 \$171,200.00 2 \$322,000.00 1 \$160,000.00 3 \$498,365.58 1 \$151,000.00 3 \$490,825.00 1 \$162,000.00 2 \$344,150.00 1 \$157,500.00 2 \$344,150.00 3 \$486,450.00 2 \$337,900.00	1 \$160,800.00 0.12% 4 \$649,655.00 0.49% 2 \$321,400.37 0.24% 1 \$169,771.01 0.13% 1 \$156,488.92 0.12% 2 \$332,250.00 0.25% 1 \$168,050.00 0.13% 1 \$172,000.00 0.13% 1 \$168,000.00 0.13% 3 \$487,591.00 0.37% 1 \$171,200.00 0.13% 2 \$322,000.00 0.24% 1 \$150,000.00 0.11% 2 \$322,000.00 0.24% 1 \$160,000.00 0.11% 1 \$160,000.00 0.11% 1 \$160,000.00 0.12% 3 \$498,365.58 0.37% 1 \$165,000.00 0.12% 3 \$490,825.00 0.37% 1 \$162,000.00 0.12% 2 \$344,150.00 0.26% 1 \$157,500.00 0.12% 1 \$169,000.00 0.13% <td< td=""><td>1 \$160,800.00 0.12% 0 4 \$649,655.00 0.49% 0 2 \$321,400.37 0.24% 0 1 \$169,771.01 0.13% 0 1 \$156,488.92 0.12% 0 2 \$332,250.00 0.25% 0 1 \$168,050.00 0.13% 0 1 \$172,000.00 0.13% 0 1 \$168,000.00 0.13% 0 3 \$487,591.00 0.37% 0 1 \$171,200.00 0.13% 0 2 \$322,000.00 0.24% 0 1 \$150,000.00 0.11% 0 2 \$322,000.00 0.24% 0 1 \$160,000.00 0.11% 0 1 \$160,000.00 0.12% 0 3 \$498,365.58 0.37% 0 1 \$165,000.00 0.12% 0 3 \$490,825.00 0.37% 0 1 \$157,000.00 0.12% 0 2 \$344,150.00 0.26% 0 1 \$169,000.00 0.12% 0 2 \$337,900.00 0.25% 0</td><td>1 \$160,800.00 0.12% 0 \$0.00 4 \$649,655.00 0.49% 0 \$0.00 2 \$321,400.37 0.24% 0 \$0.00 1 \$169,771.01 0.13% 0 \$0.00 1 \$156,488.92 0.12% 0 \$0.00 2 \$332,250.00 0.25% 0 \$0.00 1 \$168,050.00 0.13% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 3 \$487,591.00 0.37% 0 \$0.00 1 \$171,200.00 0.13% 0 \$0.00 2 \$322,000.00 0.24% 0 \$0.00 3 \$498,365.58 0.37% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 2 \$344,150.00 0.26% 0</td><td>1 \$160,800.00 0.12% 0 \$0.00 NA 4 \$649,655.00 0.49% 0 \$0.00 NA 2 \$321,400.37 0.24% 0 \$0.00 NA 1 \$169,771.01 0.13% 0 \$0.00 NA 1 \$156,488.92 0.12% 0 \$0.00 NA 2 \$332,250.00 0.25% 0 \$0.00 NA 1 \$168,050.00 0.13% 0 \$0.00 NA 1 \$168,050.00 0.13% 0 \$0.00 NA 1 \$168,000.00 0.13% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 1 \$171,200.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA <t< td=""><td>1 \$160,800.00 0.12% 0 \$0.00 NA 0 4 \$649,655.00 0.49% 0 \$0.00 NA 0 2 \$321,400.37 0.24% 0 \$0.00 NA 0 1 \$169,771.01 0.13% 0 \$0.00 NA 0 1 \$156,488.92 0.12% 0 \$0.00 NA 0 2 \$332,250.00 0.25% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$171,200.00 0.13% 0 \$0.00 NA 0 2 \$322,000.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0</td></t<></td></td<>	1 \$160,800.00 0.12% 0 4 \$649,655.00 0.49% 0 2 \$321,400.37 0.24% 0 1 \$169,771.01 0.13% 0 1 \$156,488.92 0.12% 0 2 \$332,250.00 0.25% 0 1 \$168,050.00 0.13% 0 1 \$172,000.00 0.13% 0 1 \$168,000.00 0.13% 0 3 \$487,591.00 0.37% 0 1 \$171,200.00 0.13% 0 2 \$322,000.00 0.24% 0 1 \$150,000.00 0.11% 0 2 \$322,000.00 0.24% 0 1 \$160,000.00 0.11% 0 1 \$160,000.00 0.12% 0 3 \$498,365.58 0.37% 0 1 \$165,000.00 0.12% 0 3 \$490,825.00 0.37% 0 1 \$157,000.00 0.12% 0 2 \$344,150.00 0.26% 0 1 \$169,000.00 0.12% 0 2 \$337,900.00 0.25% 0	1 \$160,800.00 0.12% 0 \$0.00 4 \$649,655.00 0.49% 0 \$0.00 2 \$321,400.37 0.24% 0 \$0.00 1 \$169,771.01 0.13% 0 \$0.00 1 \$156,488.92 0.12% 0 \$0.00 2 \$332,250.00 0.25% 0 \$0.00 1 \$168,050.00 0.13% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 3 \$487,591.00 0.37% 0 \$0.00 1 \$171,200.00 0.13% 0 \$0.00 2 \$322,000.00 0.24% 0 \$0.00 3 \$498,365.58 0.37% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 2 \$344,150.00 0.26% 0	1 \$160,800.00 0.12% 0 \$0.00 NA 4 \$649,655.00 0.49% 0 \$0.00 NA 2 \$321,400.37 0.24% 0 \$0.00 NA 1 \$169,771.01 0.13% 0 \$0.00 NA 1 \$156,488.92 0.12% 0 \$0.00 NA 2 \$332,250.00 0.25% 0 \$0.00 NA 1 \$168,050.00 0.13% 0 \$0.00 NA 1 \$168,050.00 0.13% 0 \$0.00 NA 1 \$168,000.00 0.13% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 1 \$171,200.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA <t< td=""><td>1 \$160,800.00 0.12% 0 \$0.00 NA 0 4 \$649,655.00 0.49% 0 \$0.00 NA 0 2 \$321,400.37 0.24% 0 \$0.00 NA 0 1 \$169,771.01 0.13% 0 \$0.00 NA 0 1 \$156,488.92 0.12% 0 \$0.00 NA 0 2 \$332,250.00 0.25% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$171,200.00 0.13% 0 \$0.00 NA 0 2 \$322,000.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0</td></t<>	1 \$160,800.00 0.12% 0 \$0.00 NA 0 4 \$649,655.00 0.49% 0 \$0.00 NA 0 2 \$321,400.37 0.24% 0 \$0.00 NA 0 1 \$169,771.01 0.13% 0 \$0.00 NA 0 1 \$156,488.92 0.12% 0 \$0.00 NA 0 2 \$332,250.00 0.25% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$168,050.00 0.13% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$171,200.00 0.13% 0 \$0.00 NA 0 2 \$322,000.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	NA	0	
MONARCH BANK	5	\$817,443.53	0.61%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0	\$0.00	NA	0	
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC.	1	\$163,784.04	0.12%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$153,588.11	0.11%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,768.58	0.62%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.12%	0	\$0.00	NA	0	
NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$658,250.00	0.49%	0	\$0.00	NA	0	
	3	\$499,886.00	0.37%	0	\$0.00	NA	0	

NATIONS LENDING CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$162,700.00	0.12% 0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12% 0	\$0.00	NA	
NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$158,270.00	0.12% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$158,650.00	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$151,795.00	0.11% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$169,771.01	0.13% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$499,750.00	0.37% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13% 0	\$0.00	NA	0
ONY GLO, INC COR	1	\$172,174.48	0.13% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$316,450.00	0.24% 0	\$0.00	NA	0
ORIGEN SERVICING INC	1	\$152,000.00	0.11% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.12% 0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,924,275.00	1.44% 0	\$0.00	NA	0
PARAMOUNT RESDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	\$165,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	\$158,500.00	0.12% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$167,200.00	0.13% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$167,773.74	0.13% 0	\$0.00	NA	_
PATRIOT BANK	1	\$163,557.37	0.12% 0	\$0.00	NA	

PEOPLES BANK - MOUNT	1	\$172,000.00	0.13% 0	\$0.00	NA 0
VERNON		,			
PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	7	\$1,110,949.00	0.83% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$155,800.00	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$652,000.00	0.49% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$161,500.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$316,105.00	0.24% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$808,511.06	0.61% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	9	\$1,474,778.00	1.1% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$163,000.00	0.12% 0	\$0.00	NA 0
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24% 0	\$0.00	NA 0
R P FUNDING INC.	5	\$802,700.00	0.6% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$166,942.54	0.12% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0
RCB BANK	1	\$162,769.37	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	1	\$160,725.13	0.12% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36% 0	\$0.00	NA 0

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	SS MORTGAGE RPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
i i	YAL CREDIT UNION	2	\$313,053.93	0.23%	0	\$0.00	NA	0	
	YAL UNITED DRTGAGE LLC	2	\$323,871.85	0.24%		\$0.00	NA	0	
	M MORTGAGE, INC.	2	\$336,000.00	0.25%	0	\$0.00	NA	0	
RPI	M MORTGAGE. INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	
	EDY & STITES VERTISING COMPANY	1	\$153,088.80	0.11%	0	\$0.00	NA	0	
СО	OFF MORTGAGE MPANY, INC. D/B/A OFF HOME MORTGAGE	2	\$305,520.00	0.23%	0	\$0.00	NA	0	
	SHMORE LOAN NAGEMENT SERVICES C	2	\$328,570.19	0.25%	0	\$0.00	NA	0	
RU	STY ROSE INC - COR	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
	LEM FIVE MORTGAGE MPANY, LLC	4	\$642,410.00	0.48%	0	\$0.00	NA	0	
SA	NTANDER BANK, N.A.	3	\$488,900.00	0.37%	0	\$0.00	NA	0	
	CURITY NATIONAL NK OF OMAHA	1	\$156,750.00	0.12%	0	\$0.00	NA	0	
	CURITY SERVICE DERAL CREDIT UNION	1	\$153,777.84	0.12%	0	\$0.00	NA	0	
	CURITY STATE BANK & UST	1	\$171,950.00	0.13%	0	\$0.00	NA	0	
	CURITYNATIONAL ORTGAGE COMPANY	10	\$1,617,185.00	1.21%	0	\$0.00	NA	0	
	NTE MORTGAGE, INC.	2	\$331,801.00	0.25%	_	·		1	Ш
	MC, LP	2	\$329,075.00	0.25%	0	\$0.00	NA	0	Ш
СО	AMROCK FINANCIAL RPORATION, A RHODE AND CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
	AREPOINT CREDIT ION - COR	1	\$164,500.00	0.12%	0	\$0.00	NA	0	
	RRA PACIFIC PRTGAGE COMPANY, C.	4	\$633,150.00	0.47%	0	\$0.00	NA	0	
SK	YLINE FINANCIAL CORP.	2	\$332,493.00	0.25%	0	\$0.00	NA	0	
CO	UTH PACIFIC FINANCIAL RP. DBA NORTH PACIFIC IANCIAL CORP.	1	\$170,235.00	0.13%	0	\$0.00	NA	0	
SO	UTH STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	
SO	UTHERN BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	
	UTHWEST FUNDING LP	1	\$164,900.00	0.12%	0	\$0.00	NA	0	Щ
	JAMES MORTGAGE RPORATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	
STI	EARNS LENDING INC.	3	\$494,431.30	0.37%	0	\$0.00	NA	0	

SUMMIT FUNDING INC	2	\$331,500.00	0.25%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$314,473.09	0.24%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$167,768.54	0.13%	0	\$0.00	NA		
SUMMIT FUNDING INC	1	\$169,950.00	0.13%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	4	\$640,806.00	0.48%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$174,569.81	0.13%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.13%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$316,825.00	0.24%	0	\$0.00	NA	0	
TD BANK, N.A.	2	\$337,466.34	0.25%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$163,784.04	0.12%	0	\$0.00	NA	0	
THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$478,537.28	0.36%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A	3	\$484,150.00	0.36%	0	\$0.00	NA	0	

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<u>L</u>	CORPORATION	11			l		·
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$318,500.00	0.24% 0			
<u> </u>	VENTURE BANK	1	\$155,200.00	0.12% 0			
<u> </u>	VERITAS FUNDING, LLC	3	\$486,870.00	0.36% 0	·		
<u> </u>	VIBRANT CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA 0	_
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,050.00	0.12% 0	\$0.00		
	VYSTAR CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA 0	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$810,811.00	0.61% 0			
	WATERSTONE MORTGAGE CORPORATION	2	\$328,750.00	0.25% 0	\$0.00	NA 0	_
	WAUKESHA STATE BANK	1	\$171,900.00	0.13% 0	\$0.00	NA 0	
	WHITNEY BANK	2	\$343,258.62	0.26% 0	†		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,173.00	0.25% 0			
	WISCONSIN BANK & TRUST		\$167,104.66	0.13% 0	\$0.00	NA 0	_
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24% 0		NA 0	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,115.74	0.13% 0	·		
<u> </u>	YADKIN BANK	1	\$173,000.00	0.13% 0	\$0.00	NA 0	_
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.09% 0	·		
Total		823	\$133,579,680.30	100% 3	\$488,927.93	0	_
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15% 0	\$0.00	NA 0	_
	1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16% 0		NA 0	
<u> </u>	4TRUST MORTGAGE, INC.	1	\$195,700.00	0.16% 0	\$0.00	NA 0	<u>.</u>
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17% 0		NA 0	_
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16% 0	\$0.00	NA 0	·
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16% 0	\$0.00	NA 0	·
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45% 0			
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15% 0	\$0.00	NA 0	_

ACG FUNDING INC						
COMPANY, LLC	ACG FUNDING INC	1	\$177,000.00	0.15% 0	\$0.00	NA 0
ALIANCE FINANCIAL S184,000.00 0.15% 0 \$0.00 NA 0	ALASKA USA MORTGAGE	1	\$180 738 23	0.16%0	00.02	NAO
RESOURCES, LLC	COMPANY, LLC	1	\$109,730.23	0.10%0	\$0.00	NAU
AMCAP MORTGAGE, LTD		1	\$184,000,00	0.15%0	\$0.00	NAO
AMEGY MORTGAGE 1 \$187,200.00 0.16% 0 \$0.00 NA 0	RESOURCES, LLC	1	·		·	
COMPANY L.L.C.	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL 1 \$198.550.00 0.17% 0 \$0.00 NA 0		1	\$187 200 00	0.16% 0	\$0.00	NA 0
NETWORK, INC.		1	ψ107,200.00	0.1070	Ψ0.00	11110
NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. 2 \$378,900.00 0.32% 0 \$0.00 NA 0		1	\$198,550,00	0.17% 0	\$0.00	NA 0
RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK, M CORPORATION ANCHORBANK, FSB 1 \$194,275.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARVEST BANK 1 \$195,415.00 ASPIRE FINANCIAL INC ASPIRE FIN			7 - 7 - 3,000		+	
RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$193,000.00 0.16% 0 \$0.00 NA 0 CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL S543,875.00 0.46% 0 \$0.00 NA 0 CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRO HOME 4 \$749,900.00 0.63% 0 \$0.00 NA 0 LOANS AMERIF BANK, MA CORPORATION 1 \$194,275.00 0.16% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$194,400.00 0.16% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$195,415.00 0.16% 0 \$0.00 NA 0 LOANS ARVEST BANK 1 \$176,000.00 0.15% 0 \$0.00 NA 0 ARVEST MORTGAGE 2 \$367,600.00 0.31% 0 \$0.00 NA 0 ARVEST MORTGAGE 2 \$367,600.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$194,350.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$199,405.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$189,000.00 0.16% 0 \$0.00 NA 0 A		2	\$378,900.00	0.32% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC			,			
MORTGAGE ACCEPTANCE COMPANY LLC						
COMPANY LLC		2	\$377,144.20	$0.32\% _{0}$	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$193,000.00 0.16% 0 \$0.00 NA 0 CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP 10 \$1,860,450.00 1.56% 0 \$0.00 NA 0 CORPORATION AMERIFIRST FINANCIAL 3 \$543,875.00 0.46% 0 \$0.00 NA 0 CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 4 \$749,900.00 0.63% 0 \$0.00 NA 0 LOANS AMERIS BANK,M A CORPORATION 1 \$194,275.00 0.16% 0 \$0.00 NA 0 CORPORATION ANCHORBANK, FSB 1 \$194,400.00 0.16% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$195,415.00 0.16% 0 \$0.00 NA 0 COMPORATION ARVEST BANK 1 \$176,000.00 0.15% 0 \$0.00 NA 0 ARVEST MORTGAGE 2 \$367,600.00 0.31% 0 \$0.00 NA 0 ASPIRE FINANCIAL INC 1 \$194,350.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$199,405.00 0.16% 0 \$0						
MORTGAGE CORPORATION, A						
CORPORATION, A CALIFORNIA CORPORATION						
CALIFORNIA CORPORATION		1	\$193,000.00	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL S\$1,860,450.00 1.56% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 3 \$543,875.00 0.46% 0 \$0.00 NA 0 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 4 \$749,900.00 0.63% 0 \$0.00 NA 0 LOANS AMERIS BANK,M A CORPORATION 1 \$194,275.00 0.16% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$194,400.00 0.16% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$195,415.00 0.16% 0 \$0.00 NA 0 UNITED LENDING ARVEST BANK 1 \$176,000.00 0.15% 0 \$0.00 NA 0 ARVEST MORTGAGE 2 \$367,600.00 0.31% 0 \$0.00 NA 0 ASPIRE FINANCIAL INC 1 \$194,350.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$199,405.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$199,405.00 0.16% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$189,000.00 0.16% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$180,748.83 0.15% 0 \$0.00 NA 0	I		, ,		·	
CORP	CORPORATION					
AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 4 \$749,900.00 0.63% 0 \$0.00 NA 0 LOANS AMERIS BANK, M A CORPORATION 1 \$194,275.00 0.16% 0 \$0.00 NA 0 ANCHORBANK, FSB 1 \$194,400.00 0.16% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$195,415.00 0.16% 0 \$0.00 NA 0 UNITED LENDING ARVEST BANK 1 \$176,000.00 0.15% 0 \$0.00 NA 0 ARVEST MORTGAGE 2 \$367,600.00 0.31% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$199,405.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$199,405.00 0.16% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$372,398.00 0.31% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 \$0.0	AMERICAN PACIFIC MTG	10	¢1 960 450 00	1.560/ 0	\$0.00	NAO
CORPORATION 3 \$543,875.00 0.46% 0 \$0.00 NA 0	CORP	10	\$1,800,430.00	1.36% 0	\$0.00	NAU
CORPORATION	AMERIFIRST FINANCIAL	3	\$543.875.00	0.46%0	\$0.00	NAO
DBA AMERIPRO HOME 4 \$749,900.00 0.63% 0 \$0.00 NA 0	CORPORATION	3	\$545,675.00	0.40 % 0	\$0.00	IVA
LOANS	I					
AMERIS BANK,M A CORPORATION I \$194,275.00 O.16% 0 \$0.00 NA 0 ANCHORBANK, FSB I \$194,400.00 O.16% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARVEST BANK I \$195,415.00 O.16% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY ASPIRE FINANCIAL INC ATLANTA MORTGAGE LENDING LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK I \$194,275.00 O.16% 0 \$0.00 NA 0 O.16% 0 \$0.00 O.16% 0 \$0.00 O.16% 0 \$0.		4	\$749,900.00	0.63%	\$0.00	NA 0
CORPORATION						
CORPORATION		1	\$194,275.00	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARVEST BANK 1 \$176,000.00 0.15% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY ASPIRE FINANCIAL INC 1 \$194,350.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE LENDING LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 1 \$189,748.83 0.15% 0 \$0.00 NA 0 \$0.00 NA 0					Φ0.00	
SERVICES, LLC DBA	•	1	\$194,400.00	0.16% 0	\$0.00	NA 0
UNITED LENDING		1	Φ105 415 00	0.160(0)	¢0.00	NIAIO
ARVEST BANK 1 \$176,000.00 0.15% 0 \$0.00 NA 0 ARVEST MORTGAGE 2 \$367,600.00 0.31% 0 \$0.00 NA 0 ASPIRE FINANCIAL INC 1 \$194,350.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE 1 \$199,405.00 0.17% 0 \$0.00 NA 0 LENDING LLC 1 \$189,000.00 0.16% 0 \$0.00 NA 0 ATLANTIC BAY 1 \$189,000.00 0.16% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$372,398.00 0.31% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 1 \$180,748.83 0.15% 0 \$0.00 NA 0	I i	1	\$195,415.00	0.16%	\$0.00	NAIU
ARVEST MORTGAGE COMPANY ASPIRE FINANCIAL INC I \$194,350.00 O.16% 0 SO.00 NA 0 ATLANTA MORTGAGE LENDING LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK I \$180,748.83 O.15% 0 \$0.00 NA 0		1	\$176,000,00	0.15% 0	00.02	NAO
COMPANY ASPIRE FINANCIAL INC 1 \$194,350.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE LENDING LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 1 \$180,748.83 0.15% 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0		1	\$170,000.00	0.13 /6 0	\$0.00	NAU
ASPIRE FINANCIAL INC 1 \$194,350.00 0.16% 0 \$0.00 NA 0 ATLANTA MORTGAGE LENDING LLC 1 \$199,405.00 0.17% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$189,000.00 0.16% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$372,398.00 0.31% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 DBA BANC HOME LOANS BANCORPSOUTH BANK 1 \$180,748.83 0.15% 0 \$0.00 NA 0		2	\$367,600.00	0.31% 0	\$0.00	NA 0
ATLANTA MORTGAGE LENDING LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 1 \$199,405.00 0.17% 0 \$0.00 NA 0		1	\$194 350 00	0.16% 0	\$0.00	NA O
LENDING LLC		1				
ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 1 \$189,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$199,405.00	0.17% 0	\$0.00	NA 0
MORTGAGE GROUP, LLC 1 \$189,000.00 0.16% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 2 \$372,398.00 0.31% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 1 \$180,748.83 0.15% 0 \$0.00 NA 0						
AXIA FINANCIAL, LLC 2 \$372,398.00 0.31% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 DBA BANC HOME LOANS BANCORPSOUTH BANK 1 \$180,748.83 0.15% 0 \$0.00 NA 0		1	\$189,000.00	0.16% 0	\$0.00	NA 0
BANC OF CALIFORNIA, 3 \$551,400.00 0.46% 0 \$0.00 NA 0 DBA BANC HOME LOANS 1 \$180,748.83 0.15% 0 \$0.00 NA 0		2	\$372,398,00	0.31% 0	\$0.00	NA 0
NATIONAL ASSOCIATION, DBA BANC HOME LOANS 3 \$551,400.00 0.46% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$180,748.83 0.15% 0 \$0.00 NA 0	 	-		3.5 = 7.5 5	+ 3.00	
DBA BANC HOME LOANS \$180,748.83 0.15% 0 \$0.00 NA 0		3	\$551,400.00	0.46% 0	\$0.00	NA 0
BANCORPSOUTH BANK 1 \$180,748.83 0.15% 0 \$0.00 NA 0	·					
		1	\$180,748.83	0.15% 0	\$0.00	NA 0
	BANK IOWA	1	\$176,000.00	0.15% 0	\$0.00	NA 0

BANK OF ENGLAND	5	\$949,150.00	0.8% 0	\$0.00	NA ()
BANK OF THE CASCADES	1	\$176,250.00	0.15% 0	\$0.00	NA ()
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32% 0	\$0.00	NA ()
BANNER BANK	1	\$199,500.00	0.17% 0	\$0.00	NA ()
BAY EQUITY LLC	6	\$1,142,650.00	0.96% 0	\$0.00	NA (_
BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16% 0	\$0.00	NA	
BOFI FEDERAL BANK	2	\$381,750.00	0.32% 0	\$0.00	NA ()
BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00	0.16% 0	\$0.00	NA ()
BROKER SOLUTIONS INC.	1	\$195,000.00	0.16% 0	\$0.00	NA ()
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49% 0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06% 0	\$0.00	NA)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16% 0	\$0.00	NA)
BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15% 0	\$0.00	NA)
C.U. MORTGAGE SERVICES, INC.	1	\$184,203.00	0.15% 0	\$0.00	NA ()
CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,000.00	0.16% 0	\$0.00	NA)
CASHCALL MORTGAGE	9	\$1,664,900.00	1.4% 0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61% 0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15% 0	\$0.00	NA)
CENDERA FUNDING, INC.	4	\$760,343.00	0.64% 0	\$0.00	NA ()
CENTRAL BANK	1	\$192,000.00	0.16% 0	\$0.00	NA ()
CENTURY LENDING COMPANY	4	\$733,350.00	0.62% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,463,256.00	1.23% 0	\$0.00	NA ()
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,897.00	0.15% 0	\$0.00	NA)

CO.						
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32% 0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$198,000.00	0.17% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$182,875.00	0.15% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15% 0	\$0.00	NA	0
COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$367,905.00	0.31% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	15	\$2,762,752.00	2.32% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$178,500.00	0.15% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.16% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$572,360.00	0.48% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,305,000.00	1.1% 0	\$0.00	NA	0
E LOANS MORTGAGE INC.	1	\$193,500.00	0.16% 0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC.	1	\$193,600.00	0.16% 0	\$0.00	NA	0
ECU MORTGAGE	1	\$184,745.12	0.16% 0	\$0.00	NA	0
EECU	1	\$182,700.00	0.15% 0	\$0.00	NA	0
EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64% 0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$190,000.00	0.16% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$363,000.00	0.31% 0	\$0.00	NA	

EVERETT FI	NANCIAL	1	\$183,000.00	0.15% (\$0.00	NA 0
EVERETT FI	NANCIAL INC,	1	\$198,000.00	0.17% (\$0.00	NA 0
DBA SUPRE	ME LENDING	1	\$196,000.00	0.17%	\$0.00	NAU
EVERETT FI	NANCIAL INC.,	1	\$196,650.00	0.17% (\$0.00	NA 0
EVERETT FI	NANCIAL INC.,	17	\$3,250,421.66	2.73% (\$0.00	NA 0
DBA SUPRE	ME LENDING	1 /	\$5,230,421.00	2.73%	\$0.00	NAU
EVERETT FI	NANCIAL INC.,					
DBA SUPRE	ME LENDING	1	\$180,000.00	0.15%	\$0.00	NA 0
ISAOA						
EVERETT FI	NANCIAL INC.,					
	ME LENDING, A	1	\$198,000.00	0.17%	\$0.00	NA 0
TEXAS COR	PORATION					
	NANCIAL INC.,					
	ME LENDING,A	1	\$185,146.00	0.16%	\$0.00	NA 0
TEXAS COR						
EVERGREEN						
MONEYSOU		3	\$549,500.00	0.46%	\$0.00	NA 0
MORTGAGE						
	NK & TRUST	2	\$362,620.00	0.3%	\$0.00	NA 0
	NDEPENDENT	14	\$2,587,445.00	2.18%	\$0.00	NA 0
	E CORPORATION		+-,- = 1 , 1		1 7 7 7 7	
	NDEPENDENT					
MORTGAGE			* * * * * * * * * *	0.45~	40.00	
CORPORAT	,	1	\$196,700.00	0.17%	\$0.00	NA 0
CAPITAL M	ORTGAGE					
FUNDING	ADEDENDENT					
	NDEPENDENT	1	\$192,000.00	0.16% (\$0.00	NA 0
	E CORPORATION	1	¢104.750.00	0.160/.0	\$0.00	NIA O
	ORTGAGE, INC.	1	\$194,750.00	0.16%	\$0.00	NA 0
	ANK & TRUST,	3	\$574,000.00	0.48%	\$0.00	NA 0
NA, A CORP		2	\$260.512.00	0.3% (\$0.00	NA 0
FBC MORTO			\$360,512.00			h h
FIDELITY B		1	\$175,750.00	0.15% (\$0.00	NA 0
FIDELITY B		1	φ100 500 1 4	0.170/.0	, ¢o, oo	NA
FIDELITY B		1	\$198,582.14	0.17%	\$0.00	NA 0
MORTGAGE						
BANK	OOPERATIVE	1	\$179,920.00	0.15%	\$0.00	NA 0
	INDING CO					
INC.	UNDING CO.,	1	\$190,950.00	0.16% (\$0.00	NA 0
	EAMEDICA					
FINANCE OI MORTGAGE		5	\$898,650.00	0.76%	\$0.00	NA 0
FINANCIAL						
CREDIT UNI		1	\$183,750.00	0.15%	\$0.00	NA 0
FIRST CALII		1	\$184,000.00	0.15%	\$0.00	NA 0
MORTGAGE FIRST CENT						
FIRST CENT NATIONAL		2	\$352,000.00	0.3%	\$0.00	NA 0
INATIONAL .	ASSUCIA				1	

FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF I FIRST COMMUNITY MORTGAGE, INC.	1 BANK 1	\$196,000.00 \$182,400.00	0.16% 0	\$0.00	NA 0
FIRST CLOVER LEAF I FIRST COMMUNITY MORTGAGE, INC.	BANK 1	\$182,400,00	0.150/ 0		
FIRST COMMUNITY MORTGAGE, INC.		$\psi \downarrow \cup \angle , \top \cup \cup , \cup \cup$	0.15% 0	\$0.00	NA 0
	1	\$188,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVII BANK OF BOSTON	NGS 2	\$378,750.00	0.32% 0	\$0.00	NA 0
FIRST FINANCIAL BAN	NK, 1	\$180,405.00	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGA CORPORATION	AGE 1	\$180,000.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BA	ANK 1	\$190,120.00	0.16% 0	\$0.00	NA 0
FIRST MINNESOTA BA	NK 1	\$183,200.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,500.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE HO LENDING, LLC	OME 1	\$177,650.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BAN OMAHA	NK OF 1	\$175,655.00	0.15% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK O	F ST.	\$180,500.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK A	AND 2	\$371,750.00	0.31% 0	\$0.00	NA 0
FIRSTBANK	4	\$746,347.34	0.63% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$363,150.00	0.31% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$373,425.00	0.31% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$198,850.00	0.17% 0	\$0.00	NA 0
GECU	1	\$177,510.00	0.15% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.15% 0	\$0.00	NA 0
GOLD STAR MORTGA FINANCIAL GROUP,	GE 1	\$196,000.00	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$198,400.00	0.17% 0	\$0.00	NA 0
GROUP MORTGAGE, L	LC 4	\$773,847.00	0.65% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$175,920.00	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	Γ 1	\$198,900.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAC COMPANY, INC.	GE 1	\$197,600.00	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$930,200.00	0.78% 0	\$0.00	NA 0
		\$197,828.00	0.17% 0	\$0.00	NA 0

FUNDING, INC A FLORIDA CORPROATION					
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,598,020.00	3.03% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP.	1	\$182,988.00	0.15% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$196,000.00	0.16% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$191,200.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,510.00	0.15% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$185,625.00	0.16% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,300.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15% 0	\$0.00	NA 0

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LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17%	0	\$0.00	NA	0	_
LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$194,750.00	0.16%	0	\$0.00	NA	0	
MARINE BANK	1	\$194,400.00		Н	\$0.00			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00			\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	
MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$183,014.76	0.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$356,500.00	0.3%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,689.35	0.16%	1	\$187,134.92	NA	0	
MORTGAGENETWORK	1	\$197,600.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,116,500.00	0.94%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL. INC.	1	\$175,750.00	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49%	0	\$0.00	NA	0	
NAT RES - NEVADA	2	\$352,300.00	0.3%	0	\$0.00	NA	0	
NAT RES - OREGON	1	\$197,600.00	0.17%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$183,200.00	0.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$197,250.00	0.17%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	2	\$374,750.00			\$0.00			
NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17%	0	\$0.00	NA	0	
	FSB LOGIX FEDERAL CREDIT UNION MAGNOLIA BANK, INC MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS CHOICE CREDIT UNION MERIDIAN BANK MERIUST MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE, INC. MISSOURI CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. DBA M MOUNTAIN WEST FINANCIAL. INC. MOVEMENT MORTGAGE, LLC NAT RES - NEVADA NAT RES - OREGON NATIONAL COOPERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NFM, INC. DBA NFM LENDING NORTHSTAR BANK OF	FSB LOGIX FEDERAL CREDIT UNION MAGNOLIA BANK, INC MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS CHOICE CREDIT UNION MERIDIAN BANK MERIWEST MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE, INC. MISSOURI CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MONTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL. INC. MOVEMENT MORTGAGE, LLC NAT RES - NEVADA 2 NAT RES - OREGON NATIONAL COOPERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NFM, INC. DBA NFM LENDING NORTHSTAR BANK OF 1	S198,730.00	SIPS	S198,730.00 0.17% 0	SB	SB	SSB

NORTHWEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.16% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,250.00	0.16% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$180,975.00	0.15% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$197,600.00	0.17% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$179,550.00	0.15% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.15% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$180,000.00	0.15% 0	\$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,550.00	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$762,600.00	0.64% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$185,000.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31% 0	\$0.00	NA	
PEOPLES HOME EQUITY*	3	\$573,250.00	0.48% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$187,625.00	0.16% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$376,950.00	0.32% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,235,042.00	1.88% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	6	\$1,099,500.00	0.92% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$542,350.00	0.46% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$1,689,850.00	1.42% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$196,000.00	0.16% 0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17% 0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$197,100.00	0.17% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31% 0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15% 0	\$0.00	NA 0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$185,000.00	0.16% 0	\$0.00	NA 0
R P FUNDING INC.	2	\$372,050.00	0.31% 0	\$0.00	NA 0
RENASANT BANK	1	\$195,746.00	0.16% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$183,920.00	0.15% 0	\$0.00	NA 0
RESCUE MORTGAGE INC	1	\$195,000.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94% 0	\$0.00	NA 0
RESMAC INC	2	\$377,050.00	0.32% 0		NA 0
RESMAC INC.	1	\$198,753.00	0.17% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31%	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$569,400.00	0.48% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$384,000.00	0.32% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$189,000.00	0.16% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	6	\$1,114,081.00	0.94% 0	\$0.00	NA 0
SFMC, LP	2	\$365,250.00	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$565,500.00	0.48% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$382,925.00	0.32% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$176,000.00	0.15% 0	\$0.00	NA 0
ST FIN CORP	1	\$198,731.94	0.17% 0	\$0.00	NA 0
STARWEST FUNDING	1	\$198,150.38	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC.	22	\$4,067,813.76	3.42% 0	\$0.00	NA 0

	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31% 0	\$0.00	NA 0
:	SUMMIT BANK AND TRUST	1	\$175,200.00	0.15% 0	\$0.00	NA 0
(SUMMIT CREDIT UNION	1	\$178,600.00	0.15% 0	\$0.00	NA 0
	SUMMIT FUNDING INC.	2	\$368,000.00	0.31% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$572,050.00	0.48% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$364,600.00	0.31% 0	\$0.00	NA 0
	TD BANK, N.A.	2	\$383,226.28	0.32% 0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00	0.15% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16% 0	\$0.00	NA 0
	TIDELANDS BANK	1	\$184,000.00	0.15% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46% 0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46% 0	\$0.00	NA 0
1	UNITED BANK	1	\$178,600.00	0.15% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16% 0	\$0.00	NA 0
1	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15% 0	\$0.00	NA 0
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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15% 0	\$0.00	NA 0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION						
	VERITAS FUNDING, LLC	4	\$761,058.00	0.64% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$199,500.00	0.17% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,500.00	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32% 0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$178,400.00	0.15% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$179,000.00	0.15% 0	·		
	Unavailable	2	\$379,100.00	0.33% 0			
Total		636	\$118,925,135.78	100% 1	\$187,134.92		0
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$50,000.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11% 0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$80,643.66	0.14% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15% 0	\$0.00	NA	0
	AFFILIATED BANK	4	\$281,981.00	0.5% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11% 0	\$0.00	NA	0
		1	\$79,500.00	0.14%	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC.					
ALPINE BANK & TRUST CO.	1	\$48,750.00	0.09%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	0 \$0.00	NA 0
AMERICAN BANK	1	\$63,000.00	0.11%	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$224,562.31	0.4%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	12	\$799,050.02	1.42%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	8	\$546,971.97	0.97%	0 \$0.00	NA 0
AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$123,350.00	0.22%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$78,643.92	0.14%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0 \$0.00	NA 0
AMERIS BANK	1	\$54,000.00	0.1%	1 \$53,578.89	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0 \$0.00	NA 0
ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58%	0 \$0.00	NA 0
ARVEST BANK	15	\$891,398.35	1.59%	0 \$0.00	NA 0
ARVEST MORTGAGE	1	\$79,692.51	0.14%		1 1
ARVEST MORTGAGE COMPANY	29	\$1,706,357.54	3.04%	0 \$0.00	NA 0
	6	\$421,401.60	0.75%	0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,950.00	0.37% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,002.43	0.13% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$80,000.00	0.14% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03	0.11% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00	0.62% 0	\$0.00	NA 0
BANK MIDWEST	1	\$40,000.00	0.07% 0	\$0.00	NA 0
BANK OF AKRON	1	\$78,500.00	0.14% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$56,250.00	0.1% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$51,500.00	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$50,000.00	0.09% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$60,919.67	0.11% 0	\$0.00	NA 0
BANK OF LABOR	1	\$59,160.00	0.11% 0	\$0.00	NA 0
BANK OF OAK RIDGE	1	\$75,660.00	0.13% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$48,800.00	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$72,000.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$227,500.00	0.41% 0	\$0.00	NA 0
BAY AREA CREDIT UNION	1	\$59,850.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$305,000.00	0.54% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$51,000.00	0.09% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$30,000.00	0.05% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$78,500.00	0.14% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$62,400.00	0.11% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$74,222.03	0.13% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67% 0	\$0.00	NA 0

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BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.14% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$76,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$273,650.00	0.49% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,985.00	0.25% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$80,750.00	0.14%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$64,505.00	0.11%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$74,250.00	0.13% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$309,000.00	0.55% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.14% 0	\$0.00	
CBC NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$82,650.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$78,920.00	0.14% 0	\$0.00	
CENTREBANK	2	\$95,455.00	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$149,000.00	0.27%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$139,800.00	0.25% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$53,279.74	0.09% 0	\$0.00	NA 0
CHARTERBANK	2	\$121,670.00	0.22% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$214,225.00	0.38% 0	\$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	\$0.00	NA 0
CITIBANK,N.A.	1	\$62,422.53	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$40,500.00	0.07% 0	\$0.00	NA 0
CITY BANK	2	\$114,401.04	0.2% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$143,002.71	0.25% 0	\$0.00	

CIVISTA BANK	2	\$104,050.00	0.19%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$84,550.00	0.15%	0	\$0.00	NA	0	
CMC FUNDING, INC, A CORPORATION	2	\$146,320.00	0.26%	0	\$0.00	NA	0	
CMC FUNDING, INC.	2	\$110,775.21	0.2%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$180,875.00	0.32%	0	\$0.00	NA		
COASTAL FEDERAL CREDIT UNION	1	\$81,965.00	0.15%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,501.12	0.26%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6%	0	\$0.00	NA	0	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$69,937.00	0.12%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$148,500.00	0.26%	0	\$0.00	NA	0	
COUSINS HOME LENDING INC	1	\$63,827.27	0.11%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29%	0	\$0.00	NA	0	
CUMD	1	\$80,232.00	0.14%	_	\$0.00	NA	_	
DAS ACQUISITION CO. LLC.	1	\$80,643.66	0.14%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$29,791.83	0.05%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	2	\$143,598.62	0.26%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13%		\$0.00	NA	Ш	
EECU	1	\$63,200.00	0.11%	0	\$0.00	NA	0	

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EHJM MORTGAGE CORP	1	\$71,600.00	0.13% 0		
EMPIRE BANK	1	\$72,000.00	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$128,500.00	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$163,400.00	0.29% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MIORTGAGE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$683,463.17	1.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$77,500.00	0.14% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$82,500.00	0.15% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,500.00	0.09% 0	\$0.00	NA 0
FARMERS SAVINGS BANK	1	\$56,800.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$175,110.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,019.60	0.39% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$458,500.00	0.82% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$73,350.00	0.13%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,075.00	0.13% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$51,800.00	0.09% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$227,099.70	0.4% 0		
	1	\$75,525.00	0.13% 0	\$0.00	NA 0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
FIRST COMMUNITY CREDIT UNION	1	\$44,000.00	0.08%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.08%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE INC	1	\$50,185.31	0.09%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.15%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$83,800.00	0.15%	0 \$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$219,132.75	0.39%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	2	\$113,400.00	0.2%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11%	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11%	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$203,850.00	0.36%	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$79,000.00	0.14%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$353,400.00	0.63%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$76,500.00	0.14%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25	0.3%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12%	\$0.00	NA 0	
FIRST NEBRASKA BANK	1	\$56,000.00	0.1%	0 \$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$129,000.00	0.23%	0 \$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39%	\$0.00	NA 0	
	1	\$38,400.00	0.07%	0 \$0.00	NA 0	

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TRUST AND SAVINGS BANK	1	\$61,600.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$67,736.41	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,150.00	0.53% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44% 0	\$0.00	NA	0
FIRSTBANK	1	\$83,384.96	0.15% 0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$76,000.00	0.14% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14%	\$0.00	NA	0
FNB BANK, N.A.	2	\$119,850.00	0.21% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$158,096.01	0.28% 0	\$0.00	NA	-
FRANKLIN FIRST FINANCIAL, LTD.	1	\$74,932.00	0.13% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$77,600.00	0.14% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$94,000.00	0.17% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$78,498.82	0.14% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$65,413.75	0.12% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$581,170.31	1.03% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$287,900.00	0.51% 0	\$0.00	NA	0
GECU	2	\$125,808.53	0.22% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$83,600.00	0.15% 0	\$0.00	NA	0
GMFS, LLC	1	\$68,000.00	0.12% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$55,926.26	0.1% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$137,750.00	0.25% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$75,500.00	0.13% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.15% 0	\$0.00	NA	0

GUARANTY BANK AND TRUST COMPANY	1	\$38,750.05	0.07%	0	\$0.00	NA	0	
GUARANTY BANK, A CORPORATION	1	\$55,772.88	0.1%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$151,908.41	0.27%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$42,400.00	0.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,759.75	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$114,217.43	0.2%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$54,848.17	0.1%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$74,243.00	0.13%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$98,700.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$84,388.73	0.15%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$546,936.00	0.97%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$440,500.00	0.78%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,932.65	0.09%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.13%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC	1	\$84,273.73	0.15%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,616.52	0.09%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	3	\$192,300.00	0.34%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$79,200.00	0.14%	0	\$0.00	NA	0	
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HONOR CREDIT UNION
CREDIT UNION
HORIZON BANK, N.A. 1 \$57,750.00 0.1% 0 \$0.00 NA 0
HORIZON CREDIT UNION CORPORATION 1 \$72,000.00 0.13% 0 \$0.00 NA 0
CORPORATION 1 \$72,000.00 0.13% 0 \$0.00 NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION FEDERAL CREDIT UNION S0.00 NA 0
FEDERAL CREDIT UNION 2 \$135,595.00 0.24% 0 \$0.00 NA 0 HUTCHINSON GOVERNMENT 1 \$69,154.59 0.12% 0 \$0.00 NA 0 UNION IBERIABANK MORTGAGE 3 \$227,964.58 0.41% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 5 \$365,741.94 0.65% 0 \$0.00 NA 0 ILLINOIS BANK AND 1 \$40,000.00 0.07% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, 3 \$212,940.00 0.38% 0 \$0.00 NA 0 INSPIRED FINANCIAL 2 \$124,575.00 0.22% 0 \$0.00 NA 0 INTEGRITY FIRST 1 \$84,750.00 0.15% 0 \$0.00 NA 0 INTERCAP LENDING INC., A CORPORATION 1 \$77,300.00 0.14% 0 \$0.00 NA 0 INTERCAP LENDING INC., A CORPORATION 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.16% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0
HUTCHINSON GOVERNMENT 1 \$69,154.59 0.12% 0 \$0.00 NA 0
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EMPLOYEES CREDIT 1 \$69,154.59 0.12%0 \$0.00 NA 0 IBERIABANK MORTGAGE 3 \$227,964.58 0.41% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 5 \$365,741.94 0.65% 0 \$0.00 NA 0 ILLINOIS BANK AND 1 \$40,000.00 0.07% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$212,940.00 0.38% 0 \$0.00 NA 0 INSPIRED FINANCIAL 2 \$124,575.00 0.22% 0 \$0.00 NA 0 INTEGRITY FIRST 1 \$84,750.00 0.15% 0 \$0.00 NA 0 INTERCAP LENDING INC.,A CORPORATION 1 \$77,300.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.16% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.16% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.06% 0 \$0.00 NA 0 INTERN
BEMPLOYEES CREDIT UNION IBERIABANK MORTGAGE COMPANY S227,964.58 0.41% 0 \$0.00 NA 0
IBERIABANK MORTGAGE 3 \$227,964.58 0.41% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 5 \$365,741.94 0.65% 0 \$0.00 NA 0 ILLINOIS BANK AND 1 \$40,000.00 0.07% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 3 \$212,940.00 0.38% 0 \$0.00 NA 0 INSPIRED FINANCIAL 2 \$124,575.00 0.22% 0 \$0.00 NA 0 INTEGRITY FIRST 1 \$84,750.00 0.15% 0 \$0.00 NA 0 INTERCAP LENDING INC., A CORPORATION 1 \$77,300.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.16% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.16% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.16% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.16% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.16% 0 \$0.00 NA 0
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IDAHO CENTRAL CREDIT UNION S \$365,741.94 0.65% 0 \$0.00 NA 0
UNION 5 \$365,741.94 0.65% 0 \$0.00 NA 0 ILLINOIS BANK AND 1 \$40,000.00 0.07% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 3 \$212,940.00 0.38% 0 \$0.00 NA 0 INSPIRED FINANCIAL 2 \$124,575.00 0.22% 0 \$0.00 NA 0 INTEGRITY FIRST 1 \$84,750.00 0.15% 0 \$0.00 NA 0 INTERCAP LENDING INC.,A 1 \$77,300.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 INTERSON BANK OF 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERSOURI 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERSOURI 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$33,750.00 0.06% 0 \$
UNION ILLINOIS BANK AND 1 \$40,000.00 0.07% 0 \$0.00 NA 0
TRUST
ILLINOIS NATIONAL BANK, A CORPORATION 3 \$212,940.00 0.38% 0 \$0.00 NA 0
A CORPORATION 3 \$212,940.00 0.38% 0 \$0.00 NA 0 INSPIRED FINANCIAL 2 \$124,575.00 0.22% 0 \$0.00 NA 0 INTEGRITY FIRST 1 \$84,750.00 0.15% 0 \$0.00 NA 0 INTERCAP LENDING INC.,A CORPORATION 1 \$77,300.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 JEFFERSON BANK OF 1 \$33,750.00 0.06% 0 \$0.00 NA 0 MISSOURI 1 \$33,750.00 0.06% 0 \$0.00 NA 0 NA 0 0.00 0.00%
A CORPORATION INSPIRED FINANCIAL 2 \$124,575.00 0.22% 0 \$0.00 NA 0
SERVICES, LLC 2 \$124,575.00 0.22% 0 \$0.00 NA 0 INTEGRITY FIRST 1 \$84,750.00 0.15% 0 \$0.00 NA 0 INTERCAP LENDING INC.,A CORPORATION 1 \$77,300.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 \$79,540.00 0.14% 0 \$0.00 NA 0 JEFFERSON BANK OF 1 \$33,750.00 0.06% 0 \$0.00 NA 0 MISSOURI 1 \$33,750.00 0.06% 0 \$0.00 NA 0 MISSOURI 1 \$33,750.00 0.06% 0 \$0.00 NA 0 MAD MISSOURI 1 \$33,750.00 0.06% 0 \$0.00 NA 0 MAD MISSOURI 1 \$33,750.00 0.06% 0 \$0.00 NA 0 Comparison of the properties of the
SERVICES, LLC
FINANCIAL INTERCAP LENDING INC.,A CORPORATION INTERNATIONAL CITY MORTGAGE, INC. JEFFERSON BANK OF MISSOURI INTERNATIONAL CITY S79,540.00 0.14% 0 0.14% 0 0.00 NA 0 0.14% 0 0.00 NA 0 0.14% 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0
INTERCAP LENDING INC.,A 1 \$77,300.00 0.14% 0 \$0.00 NA 0
CORPORATION 1 \$77,300.00 0.14% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$79,540.00 0.14% 0 \$0.00 NA 0 JEFFERSON BANK OF MISSOURI 1 \$33,750.00 0.06% 0 \$0.00 NA 0
CORPORATION
MORTGAGE, INC. JEFFERSON BANK OF MISSOURI 1 \$79,540.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0
JEFFERSON BANK OF MISSOURI 1 \$33,750.00 0.06% 0 \$0.00 NA 0
MISSOURI 1 \$33,750.00 0.06% 0 \$0.00 NA 0
KARPE MORTGAGE, INC. 1 \$73,500.00 0.13% 0 \$0.00 NA 0
KENTLAND BANK 1 \$70,000.00 0.12% 0 \$0.00 NA 0
KENTUCKY HOUSING 1 \$65,100.00 0.12% 0 \$0.00 NA 0
CORPORATION
KINECTA FEDERAL CREDIT 1 \$50,000.00 0.09% 0 \$0.00 NA 0
UNION
KLEIN BANK 1 \$41,288.27 0.07% 0 \$0.00 NA 0
LA SALLE STATE BANK 1 \$60,800.00 0.11% 0 \$0.00 NA 0
LAKE MICHIGAN CREDIT 4 \$249,595.00 0.44% 0 \$0.00 NA 0
UNION
LAKE MORTGAGE 1 \$68,000.00 0.12% 0 \$0.00 NA 0
COMPANY, INC.
LAND OF LINCOLN CREDIT 2 \$102,050.00 0.18% 0 \$0.00 NA 0
UNION
LANDMARK CREDIT UNION 3 \$225,300.00 0.4% 0 \$0.00 NA 0
LANDMARK MORTGAGE & 1 \$73,150.00 0.13% 0 \$0.00 NA 0
ASSOCIATES, INC.
1 \$60,000.00 0.11% 0 \$0.00 NA 0

LANGLEY FEDERAL CREDIT UNION					
LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$68,000.00	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$273,050.00	0.49% 0	\$0.00	NA 0
LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$74,800.00	0.13% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$68,000.00	0.12% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$83,284.61	0.15% 0	\$0.00	NA 0
MARINE BANK	2	\$112,897.00	0.2% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00	0.25% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$116,250.00	0.21%	\$0.00	NA 0
MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13% 0	\$0.00	NA 0
MEIJER CREDIT UNION	1	\$67,000.00	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$80,000.00	0.14% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$120,000.00	0.21% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$205,300.00	0.37% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$48,750.00	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$82,800.00	0.15% 0	\$0.00	NA 0
MIDFIRST	1	\$46,734.00	0.08% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$75,306.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$247,100.00	0.44% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A	3	\$195,550.00	0.35% 0	\$0.00	NA 0

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NATIONAL BANKING ASSOCIATION						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	\$0.00	NA	0
MONARCH BANK	2	\$162,061.48	0.29%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	\$0.00	NA	0