## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

,		File	<u>70 c</u>	<u>of</u> ′	78		_			_	,
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al	Assets by Origin	nator		Assets that Were of Demand	e Subject	Re	Assets that Repurchas Replaced
			#	\$		(% of principal balance)	#		(% of		
3138WEV48		ACADEMY MORTGAGE CORPORATION	17	7	\$3,950,741.24		,0			0	\$(
		ACCESS NATIONAL MORTGAGE	2	2	\$634,250.00	0.42%	,0	\$0.00	) NA	0	\$(
		AFFILIATED BANK	1	ı	\$356,800.00	0.24%	0	\$0.00	) NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	ı	\$357,000.00						
		ALASKA USA MORTGAGE COMPANY, LLC	1	ı	\$261,607.46	0.17%	, 0	\$0.00	) NA	0	\$
		ALLIED LENDING GROUP INC	1		\$509,281.41	0.34%	,0	\$0.00	) NA	0	\$
		ALPHA MORTGAGE CORPORATION	1		\$209,000.00	0.14%	,0	\$0.00	) NA	0	\$
		ALPINE BANK & TRUST CO.	1		\$351,000.00	0.23%	) 0	\$0.00	) NA	.0	\$
		ALTERRA BANK		ı	\$258,335.49	0.17%	<b>0</b>	\$0.00	) NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$246,000.00		) 0	\$0.00	) NA	.0	
		AMERICAN BANCSHARES MORTGAGE, LLC	1		\$227,000.00	0.15%	, 0	\$0.00	) NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES	1	i	\$385,857.90	0.26%	) 0	\$0.00	) NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	ı	\$315,000.00	0.21%	, 0	\$0.00	) NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	i	\$201,403.86	0.13%	, 0	\$0.00	) NA	.0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1		\$367,981.43	0.24%	, 0	\$0.00	) NA	.0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1		\$211,000.00	0.14%	) 0	\$0.00	) NA	.0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	2	\$369,290.00	0.25%	) 0	\$0.00	) NA	.0	\$
		AMERICAN PACIFIC	1	ı	\$431,369.57	0.29%	0 0	\$0.00	) NA	0	\$

MORTGAGE						
CORPORATION A						
CALIFORNIA CORPORATION						
AMERICAN PACIFIC MTG CORP	2	\$651,495.14	0.43%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	2	\$767,200.00	0.51%	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,869.54	0.17%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$427,300.00	0.28%	\$0.00	NA	0 \$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$544,400.00	0.36%	\$0.00	NA	0 \$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,008,200.00	0.67%	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$179,000.00	0.12%	\$0.00	NA	0 \$
AMPLIFY FCU	3	\$729,600.00	0.48% (	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$243,200.00	0.16% (	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$628,672.77	0.42%	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.15%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%	\$0.00	NA	0 \$
AUBURNBANK	1	\$212,500.00	0.14%	\$0.00	NA	0 \$
AXIA FINANCIAL, LLC	1	\$276,000.00	0.18%	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,824,015.43	1.88% (	\$0.00	NA	0 \$
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$246,040.00	0.16%	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$424,152.52	0.28%	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$222,400.00	0.15%	\$0.00	NA	0 \$
BANKERS' BANK	1	\$242,000.00	0.16%	\$0.00	NA	0 \$
BAY EQUITY LLC	1	\$625,500.00	0.42%	\$0.00	NA	

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BELL STATE BANK & TRUST	1	\$399,600.00	0.27% 0	\$0.00	NA	0 \$
BELMONT SAVINGS BANK	1	\$325,000.00	0.22% 0	\$0.00	NA	0 \$
BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$485,000.00	0.32% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$197,701.78	0.13% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC.	1	\$501,500.00	0.33% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,895,691.00	1.26% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,925,024.53	1.28% 1	\$326,151.55	NA	0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$845,000.00	0.56% 0	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	1	\$385,000.00	0.26% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,500.00	0.27% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$387,890.00	0.26% 0	\$0.00	NA	0 \$
CASHCALL MORTGAGE	8	\$2,399,500.00	1.59% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$500,000.00	0.33% 0	\$0.00	NA	0 \$
CBCFCU	1	\$372,000.00	0.25% 0	\$0.00	NA	0 \$
CENDERA FUNDING, INC.	1	\$321,500.00	0.21% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$327,500.00	0.22% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$186,105.00	0.12% 0	\$0.00	NA	0 \$
CENTRAL BANK OF ST LOUIS	1	\$238,500.00	0.16% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$205,600.00	0.14% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	3	\$831,357.24	0.55% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,474,830.00	0.98% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$
	2	\$384,610.00	0.26% 0	\$0.00	NA	0 \$

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.16%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$330,000.00	0.22%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. #253	1	\$315,000.00	0.21%			
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$256,000.00	0.17%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.17%	\$0.00	NA	0 \$6
CONNEXUS CREDIT UNION	1	\$186,400.00	0.12%	\$0.00	NA	0 \$(
CONSUMERS CREDIT UNION	1	\$261,000.00	0.17%	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	3	\$874,902.00	0.58%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$272,000.00	0.18%	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	1	\$218,500.00	0.15%	\$0.00	NA	0 \$0
CSTONE MORTGAGE, INC.	1	\$406,314.44	0.27%	\$0.00	NA	0 \$6
CUMBERLAND FEDERAL BANK FSB	1	\$354,400.00	0.24%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$538,450.00	0.36%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,525,871.23	1.01% (	\$0.00	NA	0 \$6
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$191,250.00	0.13% (	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$295,750.00	0.2%	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.16%	\$0.00	NA	0 \$6
ELEVATIONS CREDIT UNION	1	\$357,096.14	0.24%	\$0.00	NA	0 \$6
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12% (	\$0.00	NA	0 \$6
EVOLVE BANK & TRUST	1	\$335,200.00	0.22%	\$0.00	NA	0 \$6

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FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$335,526.58	0.22%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,049,901.20	4.02%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$661,967.00	0.44%	0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$703,605.61	0.47%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$727,388.60	0.48%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$(
FIRST BANK FINANCIAL CENTRE	1	\$178,554.00			\$0.00			\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,487.53	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,684,938.00	1.12%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,434.81	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$207,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$476,232.73	0.32%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$416,366.56	0.28%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$250,500.00				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$737,175.00	0.49% (	\$0.00	NA	0 \$0
FIRST FIDELITY BANK	1	\$222,200.00	0.15%	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$560,000.00	0.37%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$451,607.00	0.3%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$844,185.67	0.56% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$319,200.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$280,000.00	0.19%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$316,000.00	0.21%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$257,300.00	0.17%	\$0.00	NA	0 \$0
FIRST STATE BANK AND TRUST COMPANY	1	\$229,600.00	0.15%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$236,106.00	0.16%	\$0.00	NA	0 \$0
FIRST TECH FEDERAL CREDIT UNION	1	\$233,000.00	0.15%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$582,495.80	0.39%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$746,663.84	0.5%	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$315,000.00	0.21%	\$0.00		-
FNB BANK, N.A.	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0
FULTON BANK, N.A.	2	\$387,150.00	0.26%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$439,706.00	0.29%	\$0.00	NA	0 \$0
GEO-CORP, INC.	3	\$739,500.00	0.49% (	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA	0 \$0
	1	\$280,000.00	0.19% (	\$0.00	NA	0 \$

GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$412,159.19	0.27% (	\$0.00	NA	0 \$0
GREAT MORTGAGE INC	1	\$253,000.00	0.17%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$229,000.00	0.17%			
GREATER NEVADA MORTGAGE	1	\$212,500.00				
GREATER TEXAS FEDERAL CREDIT UNION	1	\$195,711.26	0.13%	\$0.00	NA	0 \$0
GROUP MORTGAGE, LLC	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0
GTL INVESTMENTS, INC.	1	\$175,500.00	0.12%			
GUILD MORTGAGE COMPANY	3	\$812,367.33	0.54%			
GUM TREE MORTGAGE, LLC	1	\$211,000.00	0.14%	\$0.00	NA	0 \$0
HERITAGE BANK	1	\$187,656.00	0.12%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,246,044.00	1.49% (	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$985,500.00	0.65% (	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,350.00	0.16% (	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	1	\$214,197.77	0.14%	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$244,000.00	0.16%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$337,210.00	0.22%	\$0.00		
IDEAL CREDIT UNION	1	\$308,000.00	0.2%	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	2	\$620,200.00	0.41%	\$0.00	NA	0 \$0
INTERCAP LENDING INC.	1	\$242,400.00	0.16%	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.17%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.15%	\$0.00	NA	
JAC FINANCIAL, INC.	1	\$259,266.06	0.17%		NA	0 \$0
JMAC LENDING, INC.	2	\$456,600.00	0.3%	\$0.00	NA	0 \$0
	1	\$276,500.00	0.18%	\$0.00	NA	0 \$6

LAKE MO COMPANY								
	ME FINANCIAL S, A NIA	3	\$607,000.00	0.4%	\$0.00	) NA	. 0	\$
LANDMAI UNION	RK CREDIT	1	\$263,500.00	0.18%	0 \$0.00	NA	0	\$
LEADER F	BANK N.A.	1	\$242,250.00	0.16%	0 \$0.00	NA	0	\$
LUTHER E	BURBANK	1	\$565,452.16	0.38%	0 \$0.00	NA	0	\$
	ORTGAGE S, INC., A N.Y. TION	1	\$432,000.00	0.29%	\$0.00	) NA	0	\$
M/I FINAN	ICIAL, LLC	2	\$520,675.00	0.35%	90.00	NA	0	\$
MAGNOLI	IA BANK, INC	1	\$246,000.00	0.16%	90.00	NA	0	\$
MEGASTA CORP	AR FINANCIAL	1	\$240,800.00	0.16%	\$0.00	NA	. 0	\$
MEMBER MORTGAG	ADVANTAGE GE	1	\$227,500.00	0.15%	\$0.00	NA	0	\$
MERIWES COMPANY	T MORTGAGE Y, LLC	2	\$911,500.00	0.61%	\$0.00	NA	.0	\$
METRO CI	REDIT UNION	2	\$512,572.00	0.34%	0 \$0.00	NA	0	\$
METROPO	LITAN BANK	2	\$380,000.00	0.25%	0 \$0.00	NA	0	\$
MICHIGAI INC.	N MUTUAL,	3	\$662,783.32	0.44%	\$0.00	NA	.0	\$
MID AME MORTGAG		1	\$225,450.00	0.15%	\$0.00	NA	.0	\$
MIDLAND	STATES BANK	1	\$348,800.00	0.23%	0 \$0.00	NA	0	\$
MIDWEST	ONE BANK	1	\$300,000.00	0.2%	90.00	NA	0	\$
MLD MOR	TGAGE, INC.	1	\$207,000.00	0.14%	\$0.00	NA	0	\$
MORTGAO INCORPO		1	\$237,500.00	0.16%	\$0.00	NA	.0	\$
MORTGAO GROUP	GE INVESTORS	1	\$187,000.00	0.12%	\$0.00	NA	.0	\$
	GE SOLUTIONS RADO, LLC	2	\$516,900.00	0.34%	0 \$0.00	NA	. 0	\$
MOUNTAI FINANCIA		2	\$658,649.18	0.44%	\$0.00	NA	.0	\$
MOVEME LLC	NT MORTGAGE,	4	\$969,591.00	0.64%	\$0.00	NA	.0	\$
MOVEME LLC TN#1	NT MORTGAGE, 12748	2	\$552,664.78	0.37%	\$0.00	NA	.0	\$
MSA MOR	TGAGE LLC	1	\$399,000.00	0.27%	0 \$0.00	NA	0	\$
MUFG UN	ION BANK, N.A.	3	\$1,235,931.00	0.82%	0 \$0.00	NA	0	\$
NATIONA KANSAS (	L BANK OF CITY	1	\$276,000.00	0.18%	0 \$0.00	NA	0	\$
	L MORTGAGE	1	\$314,546.14	0.21%	\$0.00	NA	0	\$

SERVICE INC		l				
NATIONS DIRECT MORTGAGE, LLC.	2	\$524,989.76	0.35% 0	\$0.00	NA	) \$(
MORTGAGE, LLC.  NATIONS RELIABLE  LENDING LLC	1	\$185,500.00	0.12% 0	\$0.00	NA	50 \$6
NETWORK CAPITAL FUNDING CORPORATION	1	\$322,800.00	0.21% 0	\$0.00	NA	50 \$6
NETWORK FUNDING, LP	1	\$240,000.00	0.16% 0	\$0.00	NA (	) \$(
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.27% 0			
NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.23% 0	\$0.00	NA	) \$0
NJ LENDERS CORP.	2	\$742,000.00	0.49% 0	\$0.00	NA (	) \$6
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,500.00	0.12% 0	\$0.00	NA(	\$(
NVR MORTGAGE FINANCE, INC.	2	\$861,769.02	0.57% 0	\$0.00	NA	\$6
OLD NATIONAL BANK	1	\$239,600.00	0.16% 0	\$0.00	NA (	) \$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,653.79	0.16% 0			
OMNI FUND INC	1	\$184,000.00	0.12% 0	\$0.00	NA (	) \$0
ON Q FINANCIAL	1	\$185,000.00	0.12% 0	\$0.00	NA (	) \$(
OPES ADVISORS	1	\$415,769.36	0.28% 0	\$0.00	NA (	
OPES ADVISORS, INC.	2	\$1,043,278.06	0.69% 0	\$0.00	NA (	) \$(
ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.23% 0	\$0.00	NA	\$(
PACIFIC BAY LENDING GROUP	3	\$907,250.00	0.6% 0	\$0.00	NA	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	0.19% 0	\$0.00	NA	) \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,750.00	0.12% 0	\$0.00	NA	\$6
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,000.00	0.14% 0	\$0.00	NA(	) \$(
PARKSIDE LENDING LLC	5	\$1,574,350.00	1.05% 0	\$0.00	NA (	) \$0
PARKSIDE LENDING, LLC	2	\$552,000.00	0.37% 0	\$0.00	NA (	) \$(
PATELCO CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA (	) \$(
PEOPLES BANK - BALLARD	1	\$384,000.00	0.26% 0	\$0.00	NA	\$(
	1	\$217,800.00	0.14% 0	\$0.00	NA (	) \$

PEOPLES BANK - MOUNT VERNON							
PEOPLES BANK, A KANSAS CORPORATION	2	\$468,200.00	0.31% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY*	1	\$185,155.00	0.12% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$232,655.00	0.15% 0				\$
PEOPLES NATIONAL BANK	1	\$344,000.00	0.23% 0	\$0.00	NA	0	\$
PESHTIGO NATIONAL BANK	1	\$177,500.00	0.12% 0	\$0.00	NA	0	\$
PINNACLE BANK OF SOUTH CAROLINA	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,681,275.00	1.12% 0	\$0.00	NA	0	\$
PINNACLE LENDING GROUP INC	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	5	\$1,121,110.00	0.74% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$1,240,864.20	0.82% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES	1	\$483,000.00	0.32% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	8	\$2,128,700.00	1.41% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,800.00	0.13% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$371,720.09	0.25% 0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$360,000.00	0.24% 0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC.	1	\$217,899.38	0.14% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$2,408,850.00	1.6% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$289,000.00	0.19% 0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$239,449.53	0.16% 0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$395,000.00	0.26% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$814,000.00	0.54% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$179,728.89	0.12% 0	\$0.00	NA	0	\$
	1	\$444,027.84	0.29%	\$0.00	NA	0	\$0

RESIDENTIAL WHOLESALE						
MORTGAGE, INC.					. [	
RH FUNDING CO.	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$
RMC MORTGAGE	1	\$184,032.00			NA	
CORPORATION		·		·		
ROGUE CREDIT UNION	1	\$246,644.11	0.16% 0	\$0.00	NA	0 \$
ROYAL PACIFIC FUNDING CORP	1	\$410,000.00	0.27% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	5	\$1,365,920.00	0.91% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$610,975.00	0.41% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,609.08	0.14% 0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$368,500.00	0.24% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00			NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,200.00	0.17% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,000.00	0.27% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$
SETTLERS BANK	1	\$221,350.00		1	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4				NA	
SKYLINE FINANCIAL CORP.	4	\$1,434,500.00	0.95% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	3	·	0.41% 0	\$0.00	NA	0 \$
SOUTH STATE BANK	3	\$854,000.00	0.57% 0	\$0.00	NA	0 \$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$359,367.00	0.24% 0	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$300,600.00	0.2% 0	\$0.00	NA	0 \$
ST.MARY'S BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE	2	\$564,943.00			NA	
STATE BANK OF WATERLOO	1	\$240,000.00	0.16% 0	\$0.00	NA	0 5
	2	\$465,378.51	0.31% 0	\$0.00	NA	0 5

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STATE FARM BANK, F.S.B.							
STEARNS LENDING INC.	23	\$6,236,677.80	4.14% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$335,994.00	0.22% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$234,227.98	0.16% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$229,332.00	0.15% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$221,000.00	0.15% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$432,250.00	0.29% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$274,500.00	0.18% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$276,591.92	0.18% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$202,000.00	0.13% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	5	\$1,179,727.00	0.78% 0	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	2	\$514,523.97	0.34% 0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$(
THE MORTGAGE SOURCE, INC.	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$187,200.00	0.12% 0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$232,000.00	0.15% 0	\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	2	\$826,412.45	0.55% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$230,681.74	0.15% 0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL	1	\$239,875.00	0.16% 0	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,103.90	0.19% 0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.14% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	11	\$3,287,429.30	2.18% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	7	\$1,777,118.85	1.18% 0	\$0.00	NA	0	\$(

LLC, A FLORIDA LIMITED LIABILITY

	COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,905.00	0.13%	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO	1	\$177,300.00	0.12%	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,625.00	0.5% (	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$658,140.00	0.44%	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$198,750.00	0.13%	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$360,000.00	0.24%	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$651,090.00	0.43%	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$391,500.00	0.26%	\$0.00	NA	\$
	WILSHIRE BANK	1	\$225,289.18	0.15%	\$0.00	NA (	\$
	WINNPOINTE CORPORATION	2	\$463,800.00	0.31%	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,412.45	0.28%	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$255,000.00	0.2%	\$0.00	NA (	
Total		542	\$150,565,860.38	100% 1	\$326,151.55	0	\$
3138WEV55	360 MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FCU	1	\$186,200.00	0.12%	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	21	\$5,012,125.59	3.33%	\$0.00	NA (	\$(
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA	\$
	ACG FUNDING INC	1	\$216,680.00	0.14%	\$0.00	NA	\$
		1	\$283,750.00	0.19%	\$0.00	NA	\$
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ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
ADVISA MORTGAGE SERVICES, LTD.	1	\$219,992.00	0.15%	\$0.00	NA	0	\$
ADVOCATE MORTGAGE SERVICES, INC.	1	\$187,660.58	0.12%	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.17%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$387,594.36	0.26%	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,500.00	0.2%	\$0.00	NA	0	\$1
AMERICAN EQUITY MORTGAGE INC	2	\$419,926.00	0.28%	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,366.31	0.13%	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$321,500.00	0.21% (	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,775.00	0.27% (	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13% (	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$211,800.00	0.14%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$204,000.00	0.14%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.13%	\$0.00	NA	0	\$(
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$176,963.00	0.12%	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$198,400.00	0.13% (	\$0.00	NA	0	\$(
AMERIS BANK.,A CORPORATION	1	\$295,360.00	0.2%	\$0.00	NA	0	\$(
ANCHORBANK, FSB	1	\$214,000.00	0.14% (	\$0.00	NA	0	\$

ARIZONA STATE CREDIT UNION	2	\$434,900.00	0.29%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$177,900.00	0.12%	\$0.00	NA	0 \$0
ASCENT HOME LENDING, LLC	1	\$296,000.00	0.2%	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$856,200.00	0.57% 0	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,996,525.00	1.99% 0	\$0.00	NA	0 \$0
BANCFIRST	1	\$243,656.20	0.16% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND	2	\$472,687.68	0.31% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$500,518.51	0.33% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00			NA	
BANKERS' BANK	1	\$232,000.00	0.15% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	3	\$715,718.52	0.48%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$513,500.00	0.34%	\$0.00	NA	9 \$6
BELL STATE BANK & TRUST	6	\$1,409,600.00	0.94% 0	\$0.00	NA	0 \$0
BLUESTAR MORTGAGE INC.	1	\$340,000.00	0.23%	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	2	\$526,700.00	0.35% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	1	\$361,000.00	0.24%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,700.00	0.45% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$956,000.00	0.64% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$229,000.00	0.15%	\$0.00	NA	90 \$6
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,339,200.00	0.89% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$196,000.00	0.13%	\$0.00	NA	0 \$0

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SEBONIC FINANCIAL L.P.							
CASHCALL MORTGAGE	10	\$2,981,500.00	1.98% 0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$522,375.00	0.35%	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,679,700.00	1.12% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,453,737.00	0.97% 0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$195,700.00	0.13% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	2	\$527,866.00	0.35% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$510,250.00	0.34% 0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$395,442.04	0.26% 0	\$0.00	NA	0	\$(
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$(
COMMERCE MORTGAGE.	1	\$416,412.45	0.28% 0	\$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$202,400.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$200,925.00	0.13% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,000.00	0.2% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,405.00	0.16% 0	\$0.00			\$0
CORNERSTONE BANK	1	\$249,600.00	0.17% 0	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC.	4	\$1,189,000.00	0.79% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,028,300.00	0.68% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	5	\$1,455,104.02	0.97% 0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$442,200.00	0.29%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	\$248,000.00	0.16% 0	\$0.00	NA	0	\$0

CORPORATION		1					
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$325,600.00	0.22%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	6	\$1,486,008.79	0.99%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,229,352.10	0.82%	0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,200.00	0.14%	0 \$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$1,377,863.29	0.92%	0 \$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,950.00	0.31%	0 \$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$177,000.00	0.12%	0 \$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$786,325.13	0.52%	0 \$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$380,000.00	0.25%	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$201,400.00	0.13%	0 \$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$244,000.00	0.16%	0 \$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$1,528,900.00	1.02%	0 \$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$218,450.00	0.15%	0 \$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$586,655.00	0.39%	·	NA	0	\$
FIRST FEDERAL BANK	1	\$269,600.58	0.18%	0 \$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.13%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$269,610.98	0.18%	0 \$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$224,910.00	0.15%	0 \$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$583,917.03	0.39%	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$236,250.00	0.16%	0 \$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$464,268.87	0.31%	0 \$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$804,568.00	0.53%	0 \$0.00	NA	0	\$

CORPORATION							
FIRST MORTGAGE HOME LENDING, LLC	1	\$194,750.00	0.13%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.13%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$291,119.03	0.19% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$274,500.00	0.18%	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.15%	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$211,000.00	0.14%	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$234,000.00	0.16%	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.15%	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$665,231.73	0.44% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,313.00	0.13% 0	\$0.00	NA	0	\$
FIRSTBANK	1	\$416,800.00	0.28% 0	\$0.00	NA	0	\$(
FIRSTRUST BANK	2	\$778,000.00	0.52% 0	\$0.00		t t	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$194,750.00	0.13% 0				\$
FRANKLIN MORTGAGE COMPANY	1	\$231,600.00	0.15% 0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$190,400.00	0.13% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,454,263.06	0.97% 0	\$0.00	NA	0	\$(
GEORGIA COMMERCE BANK	1	\$304,579.79	0.2% 0	\$0.00	NA	0	\$(
GERSHMAN MORTGAGE	1	\$216,800.00	0.14% 0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$262,500.00	0.17% 0	\$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$219,683.02	0.15% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A	1	\$249,631.70	0.17% 0	\$0.00	NA	0	\$

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CALIFORNIA CORPORATION.						
GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$265,000.00	0.18% (	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	1	\$201,275.00	0.13%	\$0.00	NA	0 \$0
GREENBOX LOANS, INC	1	\$380,000.00	0.25% (	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00				
GSF MORTGAGE CORPORATION	1	\$232,560.00	0.15%	\$0.00	NA	0 \$0
GUARANTY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,000.00	0.14%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$247,000.00	0.16%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,200.00	0.14% (	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC.	1	\$363,248.85	0.24%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	3	\$765,356.45	0.51%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.14%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,922,063.00	1.94% (	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$245,000.00	0.16% (	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18% (	\$0.00	NA	0 \$6
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,035.02	0.22% (	\$0.00	NA	0 \$6
IBERIABANK MORTGAGE COMPANY	1	\$343,742.85	0.23%	\$0.00	NA	0 \$0

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IDAHO CENTRAL CREDIT UNION	1	\$281,000.00	0.19%	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	1	\$310,000.00	0.21%	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$324,800.00	0.22%	\$0.00	NA	0 \$
INTERBANK MORTGAGE COMPANY	1	\$371,904.05	0.25%	\$0.00	NA	0 9
INTERCAP LENDING INC., A CORPORATION	1	\$242,000.00	0.16%	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$278,400.00	0.19%	\$0.00	NA	0 \$
JMAC LENDING, INC.	4	\$1,383,800.00	0.92%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$1,063,753.45	0.71%	\$0.00	NA	0 \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,257.66	0.16%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC.	2	\$409,600.00	0.27%	\$0.00	NA	0 \$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12% (	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$398,250.00	0.26%	\$0.00	NA	0 \$
LEADER BANK N.A A CORPORATION	1	\$351,481.44	0.23%	\$0.00	NA	0 \$
LEADER BANK N.A.	1	\$271,450.00	0.18%	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$344,000.00	0.23%	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$648,000.00	0.43% (	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$242,250.00	0.16%	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	3	\$1,089,025.92	0.72%	\$0.00	NA	0 \$
MAGNA BANK	1	\$180,245.68	0.12%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,000.00	0.17% (	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	1	\$231,693.00	0.15%	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$319,049.82	0.21%	\$0.00	NA	0 \$
MEMBER ADVANTAGE MORTGAGE	2	\$517,500.00	0.34%	\$0.00	NA	0 \$

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MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.13%	\$0.00	NA	\$(
MERIDIAN BANK	1	\$175,000.00	0.12%	0 \$0.00	NAC	\$(
METROPOLITAN BANK	1	\$334,400.00	0.22%		1	
MICHIGAN MUTUAL, INC.	1	\$206,000.00	0.14%			
MID AMERICA MORTGAGE, INC.	3	\$651,895.00	0.43%	\$0.00	NA	\$(
MIDLAND BANK STATES	1	\$264,000.00	0.18%	0 \$0.00	NA 0	<u> </u>
MIDLAND STATES BANK	1	\$356,000.00	0.24%	0 \$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA 0	\$(
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$415,796.36	0.28%	0 \$0.00	NA 0	\$(
MORTGAGE 1 INCORPORATED	1	\$240,500.00	0.16%	\$0.00	NA	\$(
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$194,731.35	0.13%	\$0.00	NA	\$(
MORTGAGE NETWORK, INC	1	\$203,525.00	0.14%	\$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$403,417.91	0.27%	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE, LLC	7	\$1,986,950.00	1.32%	\$0.00	NA 0	\$(
MUFG UNION BANK, N.A.	1	\$269,128.70	0.18%	\$0.00	NA 0	\$(
N A NATIONWIDE MORTGAGE	1	\$410,000.00	0.27%	\$0.00	NA 0	\$(
NATIONAL BANK OF ARIZONA	1	\$269,200.00	0.18%	\$0.00	NA 0	\$(
NATIONAL BANK OF COMMERCE	1	\$416,398.10	0.28%	\$0.00	NA	\$(
NATIONAL BANK OF KANSAS CITY	1	\$272,625.00	0.18%	\$0.00	NA	\$(
NATIONS DIRECT MORTGAGE, LLC	1	\$232,000.00	0.15%	\$0.00	NA 0	\$(
NATIONS DIRECT MORTGAGE, LLC.	2	\$802,200.00	0.53%	\$0.00	NA 0	\$(
NATIONS LENDING CORPORATION	2	\$554,080.00	0.37%	\$0.00	NA 0	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$359,905.00	0.24%	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	1	\$214,500.00	0.14%	\$0.00	NA 0	\$(
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.28%	\$0.00	NA 0	\$(

NJ LENDERS CORP.	1	\$230,000.00	0.15% 0	\$0.00	NA (	\$(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,800.00	0.13% 0	\$0.00	NA	\$(
NVR MORTGAGE FINANCE, INC.	4	\$945,764.00	0.63% 0	\$0.00	NA	\$(
OLD NATIONAL BANK	1	\$259,000.00	0.17% 0	\$0.00	NA (	) \$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.14% 0	\$0.00	NA	\$(
ONEWEST BANK N.A.	1	\$643,179.27	0.43% 0	\$0.00	NA	) \$(
OPES ADVISORS INC.	1	\$250,000.00	0.17% 0			
OPES ADVISORS, INC.	1	\$395,000.00	0.26% 0			
OPPORTUNITY BANK OF MONTANA	2	\$489,945.17	0.33% 0	\$0.00		
PACIFIC BAY LENDING GROUP	1	\$327,000.00				
PACIFIC ONE LENDING	1	\$179,746.38	0.12% 0	\$0.00	NA (	\$(
PACOR MORTGAGE CORP	1	\$214,900.00	0.14% 0	\$0.00	NA	\$(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$461,700.00	0.31% 0	\$0.00	NA(	\$6
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$405,400.00	0.27% 0	\$0.00	NA	\$(
PARKSIDE LENDING LLC	3	\$766,142.82	0.51% 0	\$0.00	NA (	\$(
PARKSIDE LENDING, LLC	5	\$1,229,483.46	0.82% 0	\$0.00	NA (	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$460,000.00	0.31% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	1	\$297,700.00	0.2% 0	\$0.00	NA (	) \$(
PEOPLES BANK - DOWNTOWN	1	\$190,730.88	0.13% 0	\$0.00	NA	\$(
PEOPLES HOME EQUITY*	4	\$1,063,650.00	0.71% 0	\$0.00	NA (	) \$(
PEOPLES HOME EQUITY, INC.	2	\$429,600.00	0.29% 0	\$0.00	NA	\$(
PEOPLES STATE BANK	1	\$218,000.00	0.14% 0	\$0.00	NA (	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,601,044.00	1.73% 0	\$0.00	NA(	) \$(
PLATINUM MORTGAGE, INC.	6	\$1,391,682.00	0.93% 0	\$0.00	NA	\$(
PLAZA HOME MORTGAGE	1	\$237,000.00	0.16% 0	\$0.00	NA	\$(
PMAC LENDING SERVICES, INC.	14	\$4,430,200.00	2.95% 0	\$0.00	NA	\$(

POST COMMUNITY CREDIT UNION	1	\$199,500.00	0.13%	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING INC	1	\$262,602.00	0.17%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.13%	\$0.00			\$0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,529,543.00	3.01%	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$414,000.00	0.28%	\$0.00	NA	0	\$(
PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$282,000.00	0.19%	\$0.00	NA	0	\$0
R P FUNDING INC.	2	\$463,280.00	0.31%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$273,474.94	0.18%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,200.00	0.28%	\$0.00	NA	0	\$0
RIVER BANK AND TRUST	1	\$230,000.00	0.15%	\$0.00	NA	0	\$(
RIVER VALLEY BANK	1	\$225,250.00				-	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00					\$0
ROYAL CREDIT UNION	1	\$194,725.24	0.13%	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$248,000.00					\$0
ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.2%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	3	\$977,600.00	0.65%	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,416.61	0.26%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,706.83	0.13%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$354,000.00	0.24%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$961,272.94	0.64%	\$0.00			\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$312,000.00	0.21%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,500.00	0.17%	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	2	\$710,894.12	0.47%	\$0.00	NA	0	\$(
SHORE MORTGAGE	1	\$335,530.99	0.22%	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY,	9	\$2,623,154.71	1.74%	\$0.00	NA	0	\$0

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INC.						
SKYLINE FINANCIAL	2	\$790,665.02	0.53%	\$0.00	NA	0 \$0
CORP.		\$790,003.02			INA	
SOUTH STATE BANK	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0
SOUTHERN HERITAGE	1	\$205,347.04	0.14% (	\$0.00	NA	0 \$0
BANK (11940)	1	\$203,347.04	0.1470	\$0.00	11/1	Ψ
STANDARD PACIFIC	1	\$335,000.00	0.22%	\$0.00	NA	0 \$0
MORTGAGE		\$333,000.00	0.2270	φσ.σσ	1111	Ψ,
STATE FARM BANK,	2	\$586,907.29	0.39%	\$0.00	NA	0 \$0
F.S.B.		,		·		·
STEARNS LENDING INC.	24	\$6,651,613.97	4.42%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE	1	\$236,250.00	0.16%	\$0.00	NA	0 \$0
COMPANY, INC.		·		·		
SUSQUEHANNA BANK	1	\$183,200.00	0.12%	\$0.00	NA	0 \$0
SWBC MORTGAGE	7	\$1,691,720.00	1.12%	\$0.00	NA	0 \$6
CORPORATION	1	¢250,000,00	0.170/.	\$ \$0.00	NT A	0 0
T. J. FINANCIAL, INC.	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0
THE CITIZENS BANK OF	1	\$260,259.90	0.17%	\$0.00	NA	0 \$0
PHILADELPHIA						
THE FEDERAL SAVINGS BANK A FEDERAL	1	\$359,900.00	0.24%	\$0.00	NA	0 \$0
SAVINGS BANK.	1	\$339,900.00	0.24%	\$0.00	INA	U St
TOTALBANK	1	\$259,000.00	0.17% (	\$0.00	NA	0 \$0
TRAVERSE CITY STATE	1					
BANK	1	\$275,400.00	0.18%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$299,558.04	0.2%	\$0.00	NA	0 \$0
TRIDENT MORTGAGE		·				
COMPANY LP.	1	\$222,300.00	0.15%	\$0.00	NA	0 \$0
TRUST MORTGAGE		<b>#2</b> (0, <b>5</b> 00, 00	0.100	40.00	27.4	0 0
CORPORATION	1	\$269,500.00	0.18%	\$0.00	NA	0 \$0
UMPQUA BANK, AN						
OREGON STATE	4	\$1,903,896.95	1.27%	\$0.00	NA	0 \$0
CHARTERED BANK						
UNION HOME						
MORTGAGE CORP., A	2	\$438,400.00	0.29%	\$0.00	NA	0 \$0
CORPORATION						
UNITED BANK	1	\$215,000.00	0.14%	\$0.00	NA	0 \$0
UNITED MORTGAGE	1	\$274,000.00	0.18%	\$0.00	NA	0 \$0
CORP.		~=/ i,000.00	3.1370	Ψ0.00	1 1/2 1	- Ψ
UNITED WHOLESALE	10	\$2,659,305.63	1.77% (	\$0.00	NA	0 \$0
MORTGAGE		, , , ,	,	7 3.00		+
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	1	¢1 201 125 72	0.00/	\$0.00	NT A	0 64
LLC, A FLORIDA LIMITED LIABILITY	4	\$1,201,135.72	0.8%	\$0.00	NA	0 \$0
COMPANY						
UTAH COMMUNITY						
FEDERAL CREDIT UNION	1	\$237,000.00	0.16%	\$0.00	NA	0 \$0
				1		1

V.I.P. MORTGAGE, INC.	1	\$258,400.00	0.17% 0	\$0.00	NA (	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,600.00	0.16% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$406,858.69	0.27% 0	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	5	\$1,336,095.00	0.89% 0	\$0.00	NA (	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$205,826.00	0.14% 0	\$0.00	NA	0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,295.64	0.32% 0	\$0.00	NA	0 \$6
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.18% 0	\$0.00	NA(	0 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$398,000.00	0.26% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$508,000.00	0.34% 0	\$0.00	NA	0 \$0
WEST RIDGE FINANCIAL CORPORATION	1	\$180,500.00	0.12% 0	\$0.00		
WESTERN BANCORP	1	\$275,584.30	0.18% 0	\$0.00	NA (	0 \$0
WESTERRA CREDIT UNION	1	\$179,252.70	0.12% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$260,800.00	0.17% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$320,000.00	0.21% 0	\$0.00	NA(	0 \$0
WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.16% 0	\$0.00	NA	9 \$6
WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,925.00	0.16% 0	\$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$681,235.09	0.45% 0	\$0.00	NA	0 \$6
WR STARKEY MORTGAGE, LLP.	1	\$212,000.00	0.14% 0	\$0.00	NA	9 \$6
WYNDHAM CAPITAL	3	\$857,293.00	0.57% 0	\$0.00	NA (	0 \$0

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	MORTGAGE, INC.							
	YORK TRADITIONS BANK	1	\$202,000.00	0.13%	\$0.00	NA	0	\$
	Unavailable	1	\$215,695.66	0.15%	\$0.00	NA	0	\$
Total		546	\$150,393,050.97	100%	\$0.00		0	\$
3138WEV63	ACADEMY MORTGAGE CORPORATION	23	\$5,943,907.82	2.97%	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$374,500.00	0.19% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$255,677.91	0.13% 0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,634.53	0.11% 0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,732.26	0.1%	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE INC	1	\$305,497.17	0.15%	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC.	1	\$214,710.39	0.11%	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$248,175.00	0.12%	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$239,136.00	0.12%	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$496,000.00	0.25%	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,000.00	0.1%	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$554,971.73	0.28% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,228,197.69	1.11%	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,000.00	0.3%	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	2	\$480,500.00	0.24%	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	1	\$399,050.00	0.2%	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$461,935.09	0.23% 0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$285,614.75	0.14% 0	\$0.00	NA	0	\$
		4	\$1,014,750.00	0.51%	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$216,208.60	0.11% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,081.55	0.12% 0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.13% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$251,910.00		·			\$0
AXIA FINANCIAL, LLC	1	\$221,250.00	0.11% 0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,872,205.10	1.44% 0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$260,250.00	0.13% 0	\$0.00	NA	0	\$0
BANK OF TENNESSEE	_1	\$227,699.76	0.11% 0	\$0.00			\$(
BANKNEWPORT	1	\$256,000.00					\$(
BANNER BANK	1	\$284,000.00	0.14% 0			_	\$
BAY EQUITY LLC	9	\$2,753,500.00	1.38% 0				\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00					\$0
BERKSHIRE BANK	1	\$356,525.55	0.18% 0	\$0.00	NA	0	\$(
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$309,000.00	0.15% 0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC.	2	\$502,000.00	0.25% 0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC	1	\$216,726.99	0.11% 0	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	4	\$1,275,627.23	0.64% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC.	2	\$618,000.00	0.31% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,077,750.00	0.54% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,211,100.00	1.11% 0	\$0.00	NA	0	\$
	1	\$416,000.00	0.21% 0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
C2 FINANCIAL CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$555,500.00	0.28%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,187,000.00	0.59%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	12	\$3,882,500.00	1.94%	0	\$0.00	NA	0	
CASHCALL, INC.	2	\$603,646.34	0.3%		\$0.00	NA		
CASTLE & COOKE MORTGAGE, LLC	1	\$216,900.00	0.11%		\$0.00	NA		
CENDERA FUNDING, INC	2	\$529,154.54	0.26%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,056,910.00	0.53%		\$0.00			
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,855,200.00	0.93%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$368,441.04	0.18%	0	\$0.00	NA	0	;
CITYWIDE HOME LOANS	1	\$259,365.71	0.13%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$554,500.00	0.28%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$509,000.00	0.25%	0	\$0.00	NA	0	
COLUMBUS CAPITAL LENDING LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
COMMERCE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$235,500.00	0.12%	0	\$0.00	NA	0	,
COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$237,050.00	0.12%	0	\$0.00	NA	О	
COORS CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$981,600.00	0.49%		\$0.00		П	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,800.00	0.11%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A	2	\$413,700.00	0.21%	0	\$0.00	NA	0	

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DELAWARE CORPORATION						
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$201,582.18	0.1%	\$0.00	NA	\$(
E-FINANCE MORTGAGE, LLC	1	\$373,000.00	0.19%	\$0.00	NA	\$(
EMORTGAGE MANAGEMENT LLC	2	\$511,709.78	0.26%	\$0.00	NA	\$(
ENVISION CAPITAL INC	1	\$416,438.29	0.21%	\$0.00	NA	) \$(
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$216,800.00	0.11% (	\$0.00	NA	\$0
EVERETT FINANCIAL INC.	1	\$279,647.72	0.14%	\$0.00	NA	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$629,058.37	0.31%	\$0.00	NA	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$269,668.02	0.13% (	\$0.00	NA	\$0
EVERETT FINANCIAL, INC - COR	2	\$414,467.38	0.21%	\$0.00	NA	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,400.00	0.11%	\$0.00	NA	\$(
EVOLVE BANK & TRUST	6	\$2,634,950.00	1.32%	\$0.00	NA	) \$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,119,372.74	2.06%	\$0.00	NA	\$6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$602,900.02	0.3% (	\$0.00	NA	) \$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$314,910.00	0.16%	\$0.00	NA	\$6
FBC MORTGAGE, LLC	1	\$324,920.68	0.16%	\$0.00	NA	) \$(
FBC MORTGAGE, LLC WHOLESALE	1	\$643,558.37	0.32%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$772,000.00	0.39%	\$0.00	NA	\$(
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$416,000.00	0.21%	\$0.00	NA	\$(

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,500.00	0.11%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$662,350.00	0.33%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	8	\$2,702,250.00	1.35% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$391,000.00	0.2%	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.12%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$224,698.17	0.11% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGI CORPORATION	E 1	\$208,500.00	0.1%	\$0.00	NA	0 \$
FIRST MERIDIAN MORTGAGE	1	\$285,000.00	0.14%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$416,450.87	0.21%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$246,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	\$0.00	NA	0 \$6
FIRSTRUST BANK	1	\$244,000.00	0.12% 0	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,200.00	0.15%	\$0.00	NA	0 \$6
GARDNER FINANCIAL SERVICES, LTD.	1	\$324,600.37	0.16%	\$0.00	NA	0 \$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,234.79	0.14% 0	\$0.00	NA	0 \$6
GEO-CORP, INC.	8	\$2,541,632.00	1.27% 0	\$0.00	NA	0 \$6
GMFS, LLC	1	\$220,000.00				
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$351,525.85	0.18%			
GOTMORTGAGE.COM	1	\$215,455.40	0.11%	\$0.00	NA	0 \$0
GREENWAY FUNDING GROUP, INC.	1	\$485,402.42				
GROUP MORTGAGE, LLC	2	\$483,200.00	0.24%	\$0.00	NA	0 \$0

	UILD MORTGAGE OMPANY	5	\$1,592,230.16	0.8%	0 \$0.0	00 NA	.0 \$0
H	AMILTON GROUP JNDING, INC.	1	\$269,636.30	0.13%	0 \$0.0	00 NA	.0 \$0
	ARRIS CONSULTING	1	\$262,500.00	0.13%	0 \$0.0	00 NA	.0 \$0
	ELENA COMMUNITY REDIT UNION	1	\$236,000.00	0.12%	0 \$0.0	00 NA	\$0 \$0
H	OME STATE BANK, N.A.	1	\$240,000.00	0.12%	0 \$0.0	00 NA	.0 \$0
FI	OMEBRIDGE NANCIAL SERVICES, IC.	11	\$3,318,175.07	1.66%	0 \$0.0	00 NA	.0 \$0
FI IN	OMEBRIDGE NANCIAL SERVICES, IC. DBA REAL ESTATE ORTGAGE NETWORK	5	\$2,129,185.27	1.06%	0 \$0.0	00 NA	.0 \$0
FI LI LI	OMEOWNERS NANCIAL GROUP USA, LC, AN ARIZONA MITED LIABILITY OMPANY	3	\$861,500.00	0.43%	0 \$0.0	00 NA	.0 \$0
	OMEPATH LENDING	1	\$202,744.60	0.1%	0 \$0.0	00 NA	.0 \$0
	OMESIDE FINANCIAL, LC	1	\$416,438.29	0.21%	0 \$0.0	00 NA	.0 \$0
H	ONOR BANK	1	\$248,035.96	0.12%	0 \$0.0	00 NA	.0 \$0
IA	APPROVE LENDING	1	\$415,874.53	0.21%	0 \$0.0	00 NA	. 0 \$0
C	APPROVE LENDING, A ALIFORNIA ORPORATION	1	\$420,000.00	0.21%	0 \$0.0	00 NA	.0 \$0
IC	ON CREDIT UNION	1	\$204,000.00	0.1%	0 \$0.0	00 NA	.0 \$0
	OAHO CENTRAL CREDIT NION	1	\$227,324.94	0.11%	0 \$0.0	00 NA	.0 \$0
	MPAC MORTGAGE ORP.	1	\$350,000.00	0.18%	0 \$0.0	00 NA	.0 \$0
SE PE LI	IFINITE MORTGAGE ERVICES LLC, A ENNSYLVANIA MITED LIABILITY OMPANY	1	\$405,000.00	0.2%	0 \$0.0	00 NA	.0 \$0
IN	ITERCONTINENTAL APITAL GROUP	1	\$208,000.00	0.1%	1 \$206,146.2	23 NA	.0 \$0
	ITERNATIONAL CITY ORTGAGE, INC.	3	\$865,820.00	0.43%	0 \$0.0	00 NA	.0 \$0
IN	ITERSTATE LENDING	1	\$638,000.00	0.32%	0 \$0.0	00 NA	.0 \$0
	IVESTORS HOME ORTGAGE	1	\$376,000.00	0.19%	0 \$0.0	00 NA	.0 \$0
		1	\$255,000.00	0.13%	0 \$0.0	00 NA	.0 \$0

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1	\$404,000.00	0.2%	0 \$0.00	NA (	\$(
2	\$1,176,792.50	0.59%	\$0.00	NA	\$(
1	\$224,696.92	0.11%	\$0.00	NA	
3	\$972,354.46	0.49%	0 \$0.00	NA (	\$(
2	\$579,500.00	0.29%	\$0.00	NA(	\$(
1	\$228,750.00	0.11%	\$0.00	NA	\$(
1	\$262,500.00	0.13%	\$0.00	NA	\$(
8	\$2,996,480.94	1.5%	\$0.00	NA(	\$(
1	\$362,521.98	0.18%	\$0.00	NA	\$(
1	\$289,618.11	0.14%	90.00	NA (	\$(
1	\$212,500.00	0.11%	\$0.00	NA	\$(
1	\$251,030.81	0.13%	\$0.00	NA	
1	\$735,000.00	0.37%	0 \$0.00	NA (	\$(
1	\$386,250.00	0.19%	\$0.00	NA	\$(
1	\$244,710.00	0.12%	\$0.00	NA	\$6
1	\$224,000.00	0.11%	\$0.00	NA	\$6
1	\$360,000.00	0.18%	\$0.00	NA(	\$(
1	\$360,000.00	0.18%	0 \$0.00	NA (	\$(
1	\$199,224.68	0.1%	\$0.00	NA	\$(
1	\$200,000.00	0.1%	\$0.00	NA	\$(
1	\$399,461.19	0.2%	\$0.00	NA	\$(
	1 3 2 1 1 1 1 1 1	2 \$1,176,792.50 1 \$224,696.92 3 \$972,354.46 2 \$579,500.00 1 \$228,750.00 1 \$262,500.00 1 \$362,521.98 1 \$289,618.11 1 \$212,500.00 1 \$251,030.81 1 \$735,000.00 1 \$386,250.00 1 \$244,710.00 1 \$224,000.00 1 \$360,000.00 1 \$360,000.00 1 \$199,224.68 1 \$200,000.00	2       \$1,176,792.50       0.59%         1       \$224,696.92       0.11%         3       \$972,354.46       0.49%         2       \$579,500.00       0.29%         1       \$228,750.00       0.11%         1       \$262,500.00       0.13%         8       \$2,996,480.94       1.5%         1       \$289,618.11       0.14%         1       \$212,500.00       0.11%         1       \$251,030.81       0.13%         1       \$735,000.00       0.37%         1       \$386,250.00       0.19%         1       \$244,710.00       0.12%         1       \$244,710.00       0.11%         1       \$360,000.00       0.11%         1       \$360,000.00       0.18%         1       \$360,000.00       0.18%         1       \$200,000.00       0.1%	2       \$1,176,792.50       0.59% 0       \$0.00         1       \$224,696.92       0.11% 0       \$0.00         3       \$972,354.46       0.49% 0       \$0.00         2       \$579,500.00       0.29% 0       \$0.00         1       \$228,750.00       0.11% 0       \$0.00         1       \$262,500.00       0.13% 0       \$0.00         8       \$2,996,480.94       1.5% 0       \$0.00         1       \$362,521.98       0.18% 0       \$0.00         1       \$289,618.11       0.14% 0       \$0.00         1       \$221,500.00       0.11% 0       \$0.00         1       \$251,030.81       0.13% 0       \$0.00         1       \$735,000.00       0.37% 0       \$0.00         1       \$386,250.00       0.19% 0       \$0.00         1       \$244,710.00       0.12% 0       \$0.00         1       \$360,000.00       0.11% 0       \$0.00         1       \$360,000.00       0.18% 0       \$0.00         1       \$360,000.00       0.18% 0       \$0.00         1       \$2200,000.00       0.18% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00 <td>2 \$1,176,792.50 0.59% 0 \$0.00 NA 0 1 \$224,696.92 0.11% 0 \$0.00 NA 0 3 \$972,354.46 0.49% 0 \$0.00 NA 0 2 \$579,500.00 0.29% 0 \$0.00 NA 0 1 \$228,750.00 0.11% 0 \$0.00 NA 0 1 \$262,500.00 0.13% 0 \$0.00 NA 0 8 \$2,996,480.94 1.5% 0 \$0.00 NA 0 1 \$289,618.11 0.14% 0 \$0.00 NA 0 1 \$212,500.00 0.11% 0 \$0.00 NA 0 1 \$251,030.81 0.13% 0 \$0.00 NA 0 1 \$362,521.98 0.18% 0 \$0.00 NA 0 1 \$251,030.81 0.13% 0 \$0.00 NA 0 1 \$386,250.00 0.19% 0 \$0.00 NA 0 1 \$386,250.00 0.19% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0</td>	2 \$1,176,792.50 0.59% 0 \$0.00 NA 0 1 \$224,696.92 0.11% 0 \$0.00 NA 0 3 \$972,354.46 0.49% 0 \$0.00 NA 0 2 \$579,500.00 0.29% 0 \$0.00 NA 0 1 \$228,750.00 0.11% 0 \$0.00 NA 0 1 \$262,500.00 0.13% 0 \$0.00 NA 0 8 \$2,996,480.94 1.5% 0 \$0.00 NA 0 1 \$289,618.11 0.14% 0 \$0.00 NA 0 1 \$212,500.00 0.11% 0 \$0.00 NA 0 1 \$251,030.81 0.13% 0 \$0.00 NA 0 1 \$362,521.98 0.18% 0 \$0.00 NA 0 1 \$251,030.81 0.13% 0 \$0.00 NA 0 1 \$386,250.00 0.19% 0 \$0.00 NA 0 1 \$386,250.00 0.19% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0

MID-ISLAND MORTGAGE CORP.	2	\$710,500.00	0.36%	0 \$0.00	NA	\$(
MLB RESIDENTIAL LENDING, LLC	1	\$271,883.28	0.14%	0 \$0.00	NA	\$(
MLD MORTGAGE, INC.	1	\$224,100.00	0.11%	0 \$0.00	NA (	) \$(
MORTGAGE INVESTORS GROUP	1	\$260,000.00				
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$219,723.21	0.11%	0 \$0.00	NA	\$(
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$240,000.00	0.12%	0 \$0.00	NA	\$(
MORTGAGENETWORK	3	\$954,000.00	0.48%	0 \$0.00	NA (	) \$(
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,148,100.13	1.07%	0 \$0.00	NA	\$(
MOVEMENT MORTGAGE, LLC	10	\$3,225,250.00	1.61%	1 \$437,881.25	NA	\$(
MT MCKINLEY BANK, MUTUAL BANK	1	\$224,670.92	0.11%	0 \$0.00	NA	\$0
MUFG UNION BANK, N.A.	5	\$1,285,818.99	0.64%	0 \$0.00	NA (	\$(
N A NATIONWIDE MORTGAGE	1	\$222,000.00	0.11%	0 \$0.00	NA	\$(
NAPUS FEDERAL CREDIT UNION	1	\$199,495.76	0.1%	1 \$198,475.25	NA	\$198,47
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.1%	0 \$0.00	NA	\$(
NATIONS DIRECT MORTGAGE, LLC	2	\$773,000.00	0.39%	0 \$0.00	NA	\$(
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,722,531.24	1.36%	0 \$0.00	NA	\$(
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,231,900.00	1.12%	0 \$0.00	NA	\$(
NATIONS LENDING CORPORATION	4	\$996,985.00	0.5%	0 \$0.00	NA	\$0
NETWORK FUNDING, LP	2	\$608,200.00	0.3%	0 \$0.00	NA (	) \$(
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,500.00	0.14%	0 \$0.00	NA	\$(
NEWCASTLE HOME LOANS LLC	1	\$199,736.63	0.1%	0 \$0.00	NA	\$(
NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.11%	0 \$0.00	NA	\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,200.00	0.14%	0 \$0.00	NA	\$(
		\$250.702.77	0.120/	0 \$0.00	NA (	\$(
NVR MORTGAGE FINANCE, INC.	1	\$258,782.77	0.13%	\$0.00	1171	

OA MORTGAGE SERVICES						
OAKTREE FUNDING CORP.	1	\$416,450.87	0.21%	\$0.00	NA	0 \$0
ON Q FINANCIAL	1	\$303,750.00	0.15% (	\$0.00	NA	0 \$0
ONE REPUBLIC INC	1	\$296,000.00	0.15% (			
ONE REPUBLIC MORTGAGE, INC	1	\$416,498.95	0.21%		NA	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$400,721.62	0.2% (	\$0.00	NA	0 \$6
ONPOINT COMMUNITY CREDIT UNION	2	\$483,900.00	0.24%	\$0.00	NA	
OPES ADVISORS INC	1	\$354,400.00	0.18% (	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$312,000.00	0.16%	\$309,091.42	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$252,866.57	0.13%	\$0.00	NA	0 \$6
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$363,305.96	0.18%	\$0.00	NA	0 \$6
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,198.94	0.11%	\$0.00	NA	0 \$6
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,201,731.38	1.6%	\$0.00	NA	0 \$6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%	·		
PARKSIDE LENDING LLC	2	\$822,500.00	0.41%	\$0.00		
PARKSIDE LENDING, LLC	1	\$291,000.00	0.15% (	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$561,609.47	0.28%	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST CO.	1	\$361,071.00	0.18%	\$0.00	NA	0 \$0
PEOPLES BANK - BARKLEY FC	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0
PEOPLES BANK - MOUNT VERNON	2	\$588,000.00	0.29%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$562,800.00	0.28%	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY*	3	\$868,150.00	0.43% (	\$0.00	NA	0 \$6
PEOPLES HOME EQUITY, INC.	3	\$891,750.00	0.45%			
PEOPLES NATIONAL BNAK	1	\$281,600.00	0.14%	\$0.00	NA	0 \$0
	22	\$7,098,891.85	3.55% (	\$0.00	NA	0 \$0

PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A CALIFORNIA						
CALIFORNIA CORPORATION						
PLATINUM HOME						
MORTGAGE		*: 252 150 00	^ <b>7.2</b> ~ 0	фо.00	27.4	
CORPORATION, AN	4	\$1,053,450.00	0.53% 0	\$0.00	NA	0 \$
ILLINOIS CORPORATION						ı İ
PLATINUM MORTGAGE,	2	¢1 146 500 00	0.570/ 0	\$0.00	NI A	
INC.	3	\$1,146,500.00	0.57% 0	\$0.00	NA	0 \$
PLAZA HOME	8	\$2,541,957.29	1.27% 0	\$0.00	NA	0 \$
MORTGAGE	J	ΦΔ,541,751.47	1.27/00	ψυ.υυ	11/1	Ψ
PLAZA HOME	1	\$210,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE, INC.	1	Ψ210,000.00	0.11/0	Ψ0.00	1 1/1 2	
PLUM CREEK FUNDING	1	\$348,000.00	0.17% 0	\$0.00	NA	0 \$
INC.		<b>40.0</b> ,000.0	<b>V</b> , 1, 1, 1	7 77 -		<u> </u>
PMAC LENDING SERVICES, INC.	10	\$3,265,918.83	1.63% 0	\$0.00	NA	0 \$
POTOMAC MORTGAGE		ФЭ17 ЭЭ <u>Р</u> 55	0.110/10	¢0.00	NIA	, d
GROUP DBA MVB	1	\$217,338.55	0.11%	\$0.00	NA	0 \$
MORTGAGE PRIME MORTGAGE						
LENDING INC	1	\$261,654.98	0.13% 0	\$0.00	NA	0 \$
PROSPERITY HOME						
MORTGAGE, LLC	6	\$1,828,242.87	0.91% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS				40.00		1
BANK, FSB	2	\$605,213.58	0.3% 0	\$0.00	NA	0 \$
R P FUNDING INC.	2	\$430,103.41	0.22% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$515,000.00	0.26% 0	\$0.00	1	
REDWOOD CAPITAL						
BANK	2	\$496,669.98	0.25% 0	\$0.00	NA	0 \$
REDWOOD CREDIT	1	\$270,000.00	0.14% 0	\$0.00	NA	0 \$
UNION	1	\$470,000.00	0.1470	φυ.υυ	11/7	φ
RELIANCE FINANCIAL	1	\$218,000.00	0.11% 0	\$0.00	NA	0 \$
GROUP, INC.	1	Ψ210,000.00	0.11 /0 0	ΨΟ.ΟΟ	1 1/ 1	Ψ Ψ
RELIANCE FIRST	3	\$700,164.86	0.35% 0	\$0.00	NA	0 \$
CAPITAL LLC		·				
RESIDENTIAL BANCORP	1	\$280,800.00	0.14% 0		1	
RESMAC INC	1	\$202,500.00	0.1% 0	\$0.00	NA	0 \$
RIGHT START						
MORTGAGE, INC., A	1	\$254,000.00	0.13% 0	\$0.00	NA	0 \$
CALIFORNIA COPPOPATION						
CORPORATION  DMK FINANCIAL CORP	1	¢220 688 84	0.12% 0	00.00	NΙΛ	0 6
RMK FINANCIAL CORP	1	\$230,688.84	0.12% 0		1	
RMK FINANCIAL CORP DBA MAJESTIC HOME	1	\$313,577.03	0.16%	\$0.00	NA	0 \$
LOAN, A CALIFORNIA						
						ı <b>İ</b>

CORP							
ROYAL PACIFIC	1	\$269,000.00	0.13% 0	\$0.00	NA	O	\$(
FUNDING CORP		\$209,000.00		·			
RPM MORTGAGE, INC.	6	\$2,308,444.00	1.15% 0	\$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,535.28	0.17% 0	\$0.00	NA	0	\$(
RUSTY ROSE INC - COR	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$836,575.00	0.42% 0	\$0.00	NA	0	\$0
SAN JOAQUIN VALLEY MORTGAGE	1	\$224,955.00	0.11% 0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,558,994.00	0.78% 0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.14% 0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$600,300.00	0.3% 0	\$0.00	NA	0	\$(
SENTE MORTGAGE, INC.	1	\$291,228.32	0.15% 0	\$0.00	NA	0	\$(
SFMC, LP	1	\$205,972.00	0.1% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,370,932.33	1.69% 0	\$0.00	NA	0	\$(
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,500.00	0.17% 0	\$0.00	NA	0	\$(
SKYLINE FINANCIAL CORP.	6	\$1,911,300.00	0.96% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$302,236.06	0.15% 0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$(
SOUTH STATE BANK	1	\$341,250.00	0.17% 0	\$0.00	NA	0	\$(
ST FIN CORP	1	\$285,154.78	0.14% 0	\$0.00	NA		\$(
STEARNS LENDING INC.	29	\$8,344,319.56	4.17% 0		NA		\$(
SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.12% 0	\$0.00			\$(
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$238,896.42	0.12% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$337,500.00	0.17% 0	\$0.00	NA	0	\$(
1 i	8	\$2,283,357.01	1.14% 0	\$0.00	NA	~	\$0

SWBC MORTGAGE CORPORATION							
TALMER BANK AND TRUST	3	\$794,500.00	0.4% 0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$311,250.00	0.16% 0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$767,000.00	0.38% 0	\$0.00	NA	0	\$
THE HOME LENDING GROUP LLC	2	\$411,754.08	0.21% 0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC.	1	\$212,576.01	0.11% 0	\$0.00	NA	0	\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.13% 0	\$0.00	NA	0	\$
TRANSUNITED FINANCIAL SERVICES, INC.	1	\$275,000.00	0.14% 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$253,000.00	0.13% 0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES INC	1	\$228,000.00	0.11% 0		NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.17% 0	\$0.00	NA	0	\$
UNION TRUST MORTGAGE CORPORATION	1	\$217,858.00	0.11% 0	\$0.00	NA	0	\$
UNITED BANK	1	\$288,750.00	0.14% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	20	\$6,470,953.30	3.24% 0	\$0.00	NA		\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,461,107.44	1.23% 0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	4	\$1,061,350.00	0.53% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$610,500.00	0.31% 0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.13% 0	\$0.00	NA	0	\$
	1	\$299,595.89	0.15% 0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY							
	VINSON MORTGAGE SERVICES INC	1	\$362,300.00	0.18%	\$0.00	NA	0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$518,001.30	0.26% (	\$0.00	NA	0	\$0
	VP PARTNERS, INC	1	\$522,900.00	0.26%	\$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	1	\$335,000.00	0.17%	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,853,600.00	1.43% (	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$849,000.00	0.42% (	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC- CONV	1	\$360,000.00	0.18%	\$0.00	NA	0	\$(
	WILLAMETTE VALLEY BANK	1	\$460,000.00	0.23%	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$904,851.81	0.45% (	\$0.00	NA	0	\$(
	Unavailable	1	\$280,200.00	0.1%	\$0.00	NA	O	\$
Total		661	\$199,973,964.88	100%	\$1,151,594.15		1 \$198	<b>,47</b> :
3138WEV71	1ST SECURITY BANK OF WASHINGTON	1	\$330,763.86	0.33% (	\$0.00	NA	0	\$(
	360 MORTGAGE GROUP, LLC	1	\$207,200.00	0.21%	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	12	\$3,304,088.00	3.29%	\$0.00	NA	0	\$(
	ACC GROUP INC	1	\$513,500.00	0.51%	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$227,050.00	0.23%	\$0.00	NA	0	\$(
	ACOPIA HOME LOANS	1	\$207,580.00	0.21% 1	\$205,698.79	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$396,000.00	0.39%	\$0.00	NA	Э	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,816.94	0.51%	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC.	1	\$278,000.00	0.28%	\$0.00	NA	Э	\$(
		1	\$372,000.00	0.37%	\$0.00	NA	)	\$(

1	\$202,500.00	0.2%	\$0.00	NA	0 5
2	\$644,000.00				
1	\$199,730.60	0.2% 0	\$0.00	NA	0 5
1	\$255,699.45	0.25% 0	\$0.00	NA	0 5
1	\$275,500.00	0.27% 0	\$0.00	NA	0 5
1	\$320,000.00	0.32% 0	\$0.00	NA	0 5
6	\$1,936,795.88	1.93% 0	\$0.00	NA	0 5
1	\$270,100.00	0.27% 0	\$0.00	NA	0 5
1	\$294,500.00	0.29% 0	\$0.00	NA	0 5
1	\$398,905.00	0.4% 0	\$0.00	NA	
3	\$893,960.00	0.89% 0	\$0.00	NA	0 5
6	\$1,931,500.00	1.92% 0	\$0.00	NA	0 5
1	\$417,000.00	0.41% 0	\$0.00	NA	0 5
1	\$200,000.00				
1	\$385,000.00				
4	\$1,467,400.00	1.46% 0	\$0.00	NA	
1	\$201,000.00	0.2% 0	\$0.00	NA	0 5
1	\$268,000.00	0.27% 0	\$0.00	NA	0 5
1	\$285,000.00	0.28% 0	\$0.00	NA	0 5
1	\$212,000.00	0.21% 0	\$0.00	NA	0 5
1	\$350,747.92	0.35% 0	\$0.00	NA	0 5
2	\$782,750.00	0.78% 0	\$0.00	NA	0 5
7	\$2,632,700.00	2.62% 0	\$0.00	NA	0 5
	2 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$644,000.00 1 \$199,730.60 1 \$255,699.45 1 \$275,500.00 1 \$320,000.00 6 \$1,936,795.88 1 \$270,100.00 1 \$294,500.00 1 \$398,905.00 3 \$893,960.00 6 \$1,931,500.00 1 \$417,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$201,000.00 1 \$201,000.00 1 \$268,000.00 1 \$268,000.00 1 \$285,000.00 1 \$212,000.00 1 \$350,747.92 2 \$782,750.00	2       \$644,000.00       0.64% 1         1       \$199,730.60       0.2% 0         1       \$255,699.45       0.25% 0         1       \$275,500.00       0.27% 0         1       \$320,000.00       0.32% 0         6       \$1,936,795.88       1.93% 0         1       \$270,100.00       0.27% 0         1       \$294,500.00       0.29% 0         1       \$398,905.00       0.4% 0         3       \$893,960.00       0.89% 0         6       \$1,931,500.00       1.92% 0         1       \$417,000.00       0.41% 0         1       \$200,000.00       0.28% 0         1       \$201,000.00       0.28% 0         1       \$268,000.00       0.28% 0         1       \$285,000.00       0.28% 0         1       \$285,000.00       0.28% 0         1       \$272,000.00       0.28% 0         1       \$285,000.00       0.28% 0         1       \$285,000.00       0.28% 0         1       \$285,000.00       0.28% 0         1       \$285,000.00       0.21% 0         1       \$285,000.00       0.21% 0         1       \$285,000.00	2       \$644,000.00       0.64% 1       \$357,128.66         1       \$199,730.60       0.2% 0       \$0.00         1       \$255,699.45       0.25% 0       \$0.00         1       \$275,500.00       0.27% 0       \$0.00         1       \$320,000.00       0.32% 0       \$0.00         6       \$1,936,795.88       1.93% 0       \$0.00         1       \$270,100.00       0.27% 0       \$0.00         1       \$294,500.00       0.29% 0       \$0.00         1       \$398,905.00       0.4% 0       \$0.00         3       \$893,960.00       0.89% 0       \$0.00         4       \$1,931,500.00       1.92% 0       \$0.00         1       \$200,000.00       0.24% 0       \$0.00         1       \$220,000.00       0.28% 0       \$0.00         1       \$220,000.00       0.28% 0       \$0.00         1       \$221,000.00       0.2% 0       \$0.00         1       \$2268,000.00       0.27% 0       \$0.00         1       \$2285,000.00       0.28% 0       \$0.00         1       \$2350,747.92       0.35% 0       \$0.00         2       \$782,750.00       0.78% 0       \$0.00	2 \$644,000.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$729,000.00	0.73%	\$0.00	NA	5) \$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,211,800.00	1.21%	0 \$0.00	NA	) \$(
CAPITAL MORTGAGE SERVICES	1	\$204,500.00	0.2%	0 \$0.00	NA	50 \$6
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,600.00	0.23%	0 \$0.00	NA	\$6
CASHCALL MORTGAGE	5	\$1,975,900.00	1.97%	0 \$0.00	NA	) \$(
CASTLE & COOKE MORTGAGE, LLC	2				NA	
CENTURY LENDING COMPANY	2	\$648,000.00	0.64%	0 \$0.00	NA	\$(
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.41%	0 \$0.00	NA	\$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$375,250.00	0.37%	0 \$0.00	NA	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.31%	0 \$0.00	NA	\$(
COLONIAL FIRST MORTGAGE FUNDING COR	1	\$388,000.00	0.39%	0 \$0.00	NA	\$6
COMMERCE MORTGAGE WHOLESALE	1	\$384,750.00	0.38%	0 \$0.00	NA	\$(
CORNERSTONE HOME LENDING, INC.	7	\$1,918,770.00	1.91%	0 \$0.00	NA	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,438.29	0.62%	0 \$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0 \$0.00	NA	\$(
DIGNIFIED HOME LOANS	1	\$241,500.00	0.24%	0 \$0.00	NA	) \$(
DIME BANK	1	\$236,000.00	0.23%	90.00	NA	) \$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA(	\$6
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$377,000.00	0.38%	0 \$0.00	NA	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,350.00	0.28%	\$0.00	NA	\$(
EVERETT FINANCIAL, INC	2	\$553,148.02	0.55%	0 \$0.00	NA	\$(
	INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAPITAL MORTGAGE SERVICES CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE FUNDING COLONIAL FIRST MORTGAGE FUNDING COR COMMERCE MORTGAGE WHOLESALE CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHCU COMMUNITY CREDIT UNION DIGNIFIED HOME LOANS DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG EVERETT FINANCIAL,	INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAPITAL MORTGAGE SERVICES CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. DBA CMG FINANCIA COLONIAL FIRST MORTGAGE FUNDING COR COMMERCE MORTGAGE WHOLESALE CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CRE	INC., DBA NEW	INC., DBA NEW	INC., DBA NEW   AMERICAN FUNDING   BROKER SOLUTIONS   INC.DBA NEW   AMERICAN FUNDING   S1,211,800.00   1.21% 0   \$0.00	INC., DBA NEW   3   \$729,000.00   0.73%   0   \$0.00   NA     AMERICAN FUNDING   BROKER SOLUTIONS   INC.DBA NEW   3   \$1,211,800.00   1.21%   0   \$0.00   NA     AMERICAN FUNDING   CAPITAL MORTGAGE   S204,500.00   0.2%   0   \$0.00   NA     SERVICES   1   \$204,500.00   0.2%   0   \$0.00   NA     SEGNICES   1   \$204,500.00   0.23%   0   \$0.00   NA     SEGONIC FINANCIAL   COMPANY, L.P. DBA   1   \$233,600.00   0.23%   0   \$0.00   NA     CASTLE & COOKE   2   \$725,000.00   0.72%   0   \$0.00   NA     CASTLE & COOKE   2   \$725,000.00   0.72%   0   \$0.00   NA     COMPANY   CHERRY CREEK   MORTGAGE, LLC   2   \$725,000.00   0.64%   0   \$0.00   NA     CHERRY CREEK   MORTGAGE CO., INC   1   \$3175,250.00   0.37%   0   \$0.00   NA     CHERRY CREEK   MORTGAGE INC.   DBA CMG FINANCIA   1   \$310,000.00   0.31%   0   \$0.00   NA     COLONIAL FIRST   MORTGAGE FUNDING   1   \$388,000.00   0.39%   0   \$0.00   NA     COMMERCE MORTGAGE   1   \$384,750.00   0.38%   0   \$0.00   NA     CORNERSTONE HOME   LENDING, INC.   2   \$620,438.29   0.62%   0   \$0.00   NA     CORNERSTONE HOME   1   \$320,000.00   0.32%   0   \$0.00   NA     DIGNIFIED HOME LOANS   1   \$241,500.00   0.24%   0   \$0.00   NA     DISCOVER HOME   LOANS, INC., A   2   \$620,438.29   0.62%   0   \$0.00   NA     DISCOVER HOME   LOANS, INC., A   1   \$236,000.00   0.24%   0   \$0.00   NA     DISCOVER HOME   LOANS, INC., A   1   \$236,000.00   0.24%   0   \$0.00   NA     DISCOVER HOME   LOANS, INC., A   1   \$237,000.00   0.24%   0   \$0.00   NA     DISCOVER HOME   LOANS, INC., A   1   \$240,000.00   0.24%   0   \$0.00   NA     DISCOVER HOME   LOANS, INC., A   1   \$237,000.00   0.28%   0   \$0.00   NA     DISCOVER HOME   LOANS, INC., A   1   \$237,000.00   0.28%   0   \$0.00   NA     DISCOVER HOME   LOANS, INC., A   1   \$237,000.00   0.28%   0   \$0.00   NA     DISCOVER HOME   LOANS, INC., A   1   \$237,000.00   0.28%   0   \$0.00   NA     DISCOVER HOME   LOANS   1   \$237,000.00   0.28%   0   \$0.00   NA     DISCOVER HOME   LOANS   1   \$237,000.00   0.28%   0   \$0.00   NA     DISCOVER HOME   LOANS   1

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4	\$971,085.28	0.97%	\$0.00	NA	0 \$
7	\$2,016,274.11	2.01%	\$0.00	NA	0 \$
1	\$224,250.00	0.22% 1	\$222,108.72	NA	0 \$
1	\$238,554.41	0.24%	\$0.00	NA	0 \$
3	\$848,350.00	0.84%	\$0.00	NA	0 \$
1	\$243,458.00	0.24%	\$0.00	NA	0 \$
2	\$538,600.00	0.54%	\$0.00	NA	0 \$
1	\$399,496.74	0.4%	\$0.00	NA	0 \$
1	\$256,500.00	0.26%	\$0.00	NA	0 \$
1	\$340,000.00	0.34%	\$0.00	NA	0 \$
3	\$714,726.00	0.71%	\$0.00	NA	0 \$
1	\$200,000.00	0.2%	\$0.00	NA	0 \$
1	\$216,000.00	0.21%	\$0.00	NA	0 \$
1	\$205,000.00	0.2%	\$0.00	NA	0 \$
2	\$529,771.81	0.53%	\$0.00	NA	0 \$
1	\$256,405.00	0.26%	\$0.00	NA	0 \$
2	\$679,069.62	0.68%	\$0.00	NA	0 \$
3	\$765,247.00	0.76%	\$0.00	NA	0 \$
1	\$406,250.00	0.4%	\$0.00	NA	0 \$
4	\$1,435,774.62	1.43%	\$0.00	NA	0 \$
1	\$231,200.00	0.23%	\$0.00	NA	0 \$
	7 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 4	7 \$2,016,274.11  1 \$224,250.00  1 \$238,554.41  3 \$848,350.00  1 \$243,458.00  2 \$538,600.00  1 \$399,496.74  1 \$256,500.00  1 \$340,000.00  1 \$216,000.00  1 \$216,000.00  1 \$216,000.00  2 \$529,771.81  1 \$256,405.00  2 \$679,069.62  3 \$765,247.00  1 \$406,250.00  4 \$1,435,774.62	7       \$2,016,274.11       2.01% (0.22% 1.20)         1       \$224,250.00       0.22% 1.20         1       \$238,554.41       0.24% (0.24%	7         \$2,016,274.11         2.01% 0         \$0.00           1         \$224,250.00         0.22% 1         \$222,108.72           1         \$238,554.41         0.24% 0         \$0.00           3         \$848,350.00         0.84% 0         \$0.00           1         \$243,458.00         0.24% 0         \$0.00           2         \$538,600.00         0.54% 0         \$0.00           1         \$399,496.74         0.4% 0         \$0.00           1         \$340,000.00         0.26% 0         \$0.00           3         \$714,726.00         0.71% 0         \$0.00           1         \$200,000.00         0.2% 0         \$0.00           1         \$220,000.00         0.2% 0         \$0.00           1         \$225,000.00         0.2% 0         \$0.00           2         \$529,771.81         0.53% 0         \$0.00           2         \$529,771.81         0.53% 0         \$0.00           2         \$679,069.62         0.68% 0         \$0.00           3         \$765,247.00         0.76% 0         \$0.00           4         \$1,435,774.62         1.43% 0         \$0.00	7       \$2,016,274.11       2.01% 0       \$0.00       NA         1       \$224,250.00       0.22% 1       \$222,108.72       NA         1       \$238,554.41       0.24% 0       \$0.00       NA         3       \$848,350.00       0.84% 0       \$0.00       NA         1       \$243,458.00       0.24% 0       \$0.00       NA         2       \$538,600.00       0.54% 0       \$0.00       NA         1       \$399,496.74       0.4% 0       \$0.00       NA         1       \$340,000.00       0.26% 0       \$0.00       NA         3       \$714,726.00       0.71% 0       \$0.00       NA         1       \$200,000.00       0.2% 0       \$0.00       NA         1       \$200,000.00       0.2% 0       \$0.00       NA         1       \$205,000.00       0.2% 0       \$0.00       NA         1       \$205,000.00       0.2% 0       \$0.00       NA         2       \$529,771.81       0.53% 0       \$0.00       NA         1       \$256,405.00       0.26% 0       \$0.00       NA         2       \$679,069.62       0.68% 0       \$0.00       NA         3

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HOMESIDE FINANCIAL, LLC.							
HURON VALLEY FINANCIAL, INC.	1	\$264,000.00	0.26%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$522,129.48	0.52%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,000.00	0.21%	\$0.00	NA	0	\$(
IMPAC MORTGAGE CORP.	2	\$812,457.59	0.81%	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$233,800.00	0.23%	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$292,000.00	0.29%	· ·	NA	0	\$0
JEFMEG INC	1	\$327,750.00	0.33%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$734,849.35	0.73%	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$213,000.00	0.21%	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,250.00	0.38%	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.21%	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE CORPORATION	1	\$232,826.00	0.23%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$397,669.00	0.4%	0 \$0.00	NA	0	\$0
MARINE BANK AND TRUST	1	\$306,000.00	0.3%	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,000.00	0.28%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$382,000.00	0.38%	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC	1	\$396,020.27	0.39%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,163,486.63	1.16%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$1,568,405.00	1.56%	\$0.00	NA	0	\$0

MOVEMENT MORTGAGE, LLC TN#112748	1	\$345,277.00	0.34% 0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$206,614.72	0.21% 0	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$391,000.00					\$(
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,211,935.00	2.2% 1	\$263,682.46	NA	0	\$0
NATIONS LENDING CORPORATION	3	\$757,050.00	0.75% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$233,655.67	0.23% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$346,556.03	0.34% 0	\$0.00	NA	0	\$(
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,400.00			NA	0	\$0
OLD FLORIDA BANK	1	\$265,657.60	1	i i			\$0
ON Q FINANCIAL, INC.	1	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$396,000.00				Ш	\$0
OPES ADVISORS INC	1	\$416,438.29	0.41% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$255,000.00	0.25% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$853,572.02	0.85% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$287,729.00	0.29% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.28% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,507.97	0.22% 0	\$0.00	NA	0	\$0
 PARKSIDE LENDING LLC	1	\$525,000.00	0.52% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,039,875.00	1.03% 0	\$0.00			\$(
PEOPLES HOME EQUITY*	2	\$971,400.00	0.97% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,954,527.39	2.94% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN	3	\$1,172,750.00	1.17% 0	\$0.00	NA	0	\$(

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ILLINOIS CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$295,830.00	0.29%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	3	\$917,500.00	0.91%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	5	\$1,595,550.00	1.59% (	\$0.00	NA	0 \$0
PRIME MORTGAGE LENDING INC	1	\$416,000.00	0.41%	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$286,150.00	0.28%	\$0.00	NA	0 \$0
REGENCY MORTGAGE CORP.	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$369,075.00	0.37%	\$0.00	NA	0 \$0
RMK	1	\$345,000.00	0.34%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$720,300.00	0.72%	\$0.00	NA	0 \$0
RPM MORTGAGE. INC.	1	\$468,750.00	0.47% (	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,102.81	0.34%	\$0.00	NA	
SABINE STATE BANK & TRUST COMPANY	2	\$514,425.00	0.51%	\$295,302.22	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.29%	\$0.00	NA	90 \$0
SFMC, LP	1	\$224,260.95	0.22%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,448,303.82	1.44%	\$0.00	NA	0 \$0
SOUTH PACIFIC FIANANCIAL CORP.NORTH PACIFIC FINANCIAL CORPORATION,DBA	1	\$226,252.00	0.23% (	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$233,750.00	0.23% (	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$572,350.00	0.57%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	17	\$5,509,794.30	5.48% (	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$342,500.00	0.34%		NA	
SUMMIT MORTGAGE CORP	1	\$343,200.00	0.34% (		NA	
SUN WEST MORTGAGE COMPANY, INC.	4	\$907,769.15	0.9%	\$0.00	NA	0 \$0
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SWBC MORTGAGE						
CORPORATION	4	\$1,540,138.00	1.53% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	2	\$745,525.00	0.74% 0	\$0.00	NA	0 \$6
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$222,775.00	0.22% 0	\$0.00	NA	0 \$
THE BANK OF MAINE	1	\$231,200.00	0.23% 0	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$581,650.00	0.58% 0	\$0.00	NA	
TRUWEST CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA	0 \$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,029,000.00	1.02% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,200.00	0.3% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	7	\$2,016,680.00	2.01% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$696,872.49	0.69% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,858.84	1.1% 0	\$0.00	NA	0 \$1
UNIVERSAL LENDING CORPORATION	1	\$325,800.00	0.32% 0	\$0.00	NA	0 \$6
UNIVERSITY CREDIT UNION	1	\$319,850.00	0.32% 0	\$0.00	NA	0 \$6
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.28% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$889,950.00	0.89% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING LLC	2	\$589,725.00	0.59% 0	\$0.00	NA	0 \$6
VENTA FINANCIAL GROUP INC	1	\$220,721.95	0.22% 0	\$0.00	NA	0 \$6
VENTA FINANCIAL	1	\$276,000.00	0.27% 0	\$0.00	NA	0 \$0

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	GROUP INC., A NEVADA CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,250.00	0.31% (	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.29%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,696.21	0.23%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,723.64	0.23%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$367,500.00	0.37%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$223,422.21	0.22%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,226.46	0.21%	\$0.00	NA	0
	Unavailable	1	\$416,450.87	0.46%	\$0.00	NA	0
Total		327	\$100,491,474.26	100%	\$1,343,920.85		0
3138WEV89	ABERDEEN PROVING GROUND FCU	1	\$107,500.00	0.42%	\$0.00	NA	0 :
	ACADEMY MORTGAGE CORPORATION	2	\$192,000.00	0.75%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$94,000.00	0.37%	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$106,100.00	0.42%	\$0.00	NA	0
INVESTMENT COMPA	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$88,000.00	0.35%	\$0.00	NA	0 :
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.37%	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$109,000.00	0.43%	\$0.00	NA	0
BANK DBA AM	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$107,200.00	0.42%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.41%	\$0.00	NA	0 :
	AMERICAN BANK	1	\$103,447.77	0.41%	\$0.00	NA	0
		1	\$108,000.00	0.42%	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
LLC						
AMERICAN PACIFIC MTG CORP	1	\$87,627.57	0.34% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.39% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,300.00	0.41% 0	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,100.00	0.37% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,600.00	0.38% 0		NA	0 \$
BANCFIRST	1	\$96,000.00	0.38% 0	\$0.00	NA	
BANNER BANK	1	\$100,100.00	0.39% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	1	\$88,000.00	0.35% 0	\$0.00	NA	0 \$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.42% 0	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	3	\$277,000.00	1.09% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$108,230.60	0.42% 0	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$108,000.00	0.42% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,050.00	0.77% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,000.00	0.75% 0	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$209,000.00	0.82% 0	\$0.00	NA	0 \$
CASHCALL MORTGAGE	3	\$303,000.00	1.19% 0	\$0.00	NA	0 \$
CENTRAL BANK OF ST LOUIS	2	\$185,200.00	0.73% 0	\$0.00	NA	0 \$
CENTRAL TRUST BANK	1	\$96,800.00	0.38% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$195,200.00	0.77% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$100,000.00	0.39% 0	\$0.00		
CHEMICAL BANK	1	\$101,000.00	0.4% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.39%	\$0.00	NA	0 \$

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.39% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$104,400.00	0.41% 0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,600.00	0.38% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$87,000.00	0.34% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION	1	\$85,881.27	0.34% 0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,100.00	0.37% 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$99,576.79	0.39% 0	\$0.00	NA	0	\$(
CREDIT UNION OF TEXAS	1	\$85,984.55	0.34% 0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,952.56	0.76% 0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$100,880.00	0.4% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	4	\$394,550.00	1.55% 0		NA	0	\$(
DHCU COMMUNITY CREDIT UNION	3	\$306,740.00	1.2% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST	1	\$95,000.00	0.37% 0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$86,500.00	0.34% 0	\$0.00	NA	0	\$(
EMC HOLDINGS LLC	1	\$100,000.00	0.39% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$368,450.00	1.45% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,300.00	0.4% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,500.00	0.74% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$204,400.00	0.8% 0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK	1	\$99,581.04	0.39% 0	\$0.00			\$

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1	\$102,000.00	0.4%	\$0.00	NA	\$
1	\$89,600.00	0.35%	\$0.00	NA	\$
1	\$96,000.00	0.38%	\$0.00	NA	\$
1	\$97,000.00	0.38%	\$0.00	NA	\$
2	\$199,862.00	0.78%	\$0.00	NA	\$
1	\$85,000.00	0.33%	\$0.00	NA	\$
1	\$105,641.79	0.41%	0 \$0.00	NA (	\$
2	\$182,750.00	0.72%	\$0.00	NA	\$
1	\$90,000.00	0.35%	\$0.00	NA	\$
1	\$109,000.00	0.43%	\$0.00	NA	\$
2	\$198,400.00	0.78%	\$0.00	NA	\$
2	\$199,998.15	0.78%	\$0.00	NA	\$
2	\$173,400.00			1 1	
1	\$100,000.00	0.39%	0 \$0.00	NA (	) \$
3	\$297,672.74	1.17%	\$0.00	NA	\$
1	\$105,000.00				
1	\$85,000.00	0.33%	0 \$0.00	NA (	) \$
2	\$170,781.49	0.67%	\$0.00	NA	\$
1	\$103,950.00	0.41%	\$0.00	NA	\$
2	\$214,080.00	0.84%	0 \$0.00	NA (	) \$
1	\$88,000.00	0.35%	\$0.00	NA	\$
1	\$98,500.00	0.39%	\$0.00	NA	\$
1	\$88,900.00	0.35%	\$0.00	NA	\$
1	\$94,815.43	0.37%	\$0.00	NA	\$
	1 1 2 1 2 2 1 3 1 1 2 1 1 2 1 1 1 2 1 1 1 1	1       \$89,600.00         1       \$96,000.00         1       \$97,000.00         2       \$199,862.00         1       \$85,000.00         1       \$105,641.79         2       \$182,750.00         1       \$90,000.00         2       \$198,400.00         2       \$199,998.15         2       \$173,400.00         1       \$100,000.00         3       \$297,672.74         1       \$105,000.00         2       \$170,781.49         1       \$103,950.00         2       \$214,080.00         1       \$88,000.00         1       \$88,900.00         1       \$88,900.00	1       \$89,600.00       0.35%         1       \$96,000.00       0.38%         1       \$97,000.00       0.38%         2       \$199,862.00       0.78%         1       \$85,000.00       0.33%         1       \$105,641.79       0.41%         2       \$182,750.00       0.72%         1       \$90,000.00       0.35%         1       \$109,000.00       0.43%         2       \$198,400.00       0.78%         2       \$199,998.15       0.78%         2       \$173,400.00       0.68%         1       \$100,000.00       0.39%         3       \$297,672.74       1.17%         1       \$105,000.00       0.41%         2       \$170,781.49       0.67%         1       \$103,950.00       0.34%         1       \$88,000.00       0.35%         1       \$88,000.00       0.35%         1       \$88,900.00       0.35%	1       \$89,600.00       0.35% 0       \$0.00         1       \$96,000.00       0.38% 0       \$0.00         1       \$97,000.00       0.38% 0       \$0.00         2       \$199,862.00       0.78% 0       \$0.00         1       \$85,000.00       0.33% 0       \$0.00         1       \$105,641.79       0.41% 0       \$0.00         2       \$182,750.00       0.72% 0       \$0.00         1       \$90,000.00       0.35% 0       \$0.00         1       \$109,000.00       0.43% 0       \$0.00         2       \$198,400.00       0.78% 0       \$0.00         2       \$199,998.15       0.78% 0       \$0.00         2       \$173,400.00       0.68% 0       \$0.00         2       \$173,400.00       0.68% 0       \$0.00         3       \$297,672.74       1.17% 0       \$0.00         1       \$105,000.00       0.41% 0       \$0.00         2       \$170,781.49       0.67% 0       \$0.00         1       \$88,000.00       0.35% 0       \$0.00         1       \$88,000.00       0.35% 0       \$0.00         1       \$88,900.00       0.35% 0       \$0.00 <td>1       \$89,600.00       0.35% 0       \$0.00       NA         1       \$96,000.00       0.38% 0       \$0.00       NA         1       \$97,000.00       0.38% 0       \$0.00       NA         2       \$199,862.00       0.78% 0       \$0.00       NA         1       \$85,000.00       0.33% 0       \$0.00       NA         1       \$105,641.79       0.41% 0       \$0.00       NA         2       \$182,750.00       0.72% 0       \$0.00       NA         1       \$90,000.00       0.35% 0       \$0.00       NA         2       \$198,400.00       0.43% 0       \$0.00       NA         2       \$199,998.15       0.78% 0       \$0.00       NA         2       \$199,998.15       0.78% 0       \$0.00       NA         2       \$173,400.00       0.68% 0       \$0.00       NA         2       \$173,400.00       0.68% 0       \$0.00       NA         3       \$297,672.74       1.17% 0       \$0.00       NA         1       \$105,000.00       0.41% 0       \$0.00       NA         2       \$170,781.49       0.67% 0       \$0.00       NA         1       \$88</td>	1       \$89,600.00       0.35% 0       \$0.00       NA         1       \$96,000.00       0.38% 0       \$0.00       NA         1       \$97,000.00       0.38% 0       \$0.00       NA         2       \$199,862.00       0.78% 0       \$0.00       NA         1       \$85,000.00       0.33% 0       \$0.00       NA         1       \$105,641.79       0.41% 0       \$0.00       NA         2       \$182,750.00       0.72% 0       \$0.00       NA         1       \$90,000.00       0.35% 0       \$0.00       NA         2       \$198,400.00       0.43% 0       \$0.00       NA         2       \$199,998.15       0.78% 0       \$0.00       NA         2       \$199,998.15       0.78% 0       \$0.00       NA         2       \$173,400.00       0.68% 0       \$0.00       NA         2       \$173,400.00       0.68% 0       \$0.00       NA         3       \$297,672.74       1.17% 0       \$0.00       NA         1       \$105,000.00       0.41% 0       \$0.00       NA         2       \$170,781.49       0.67% 0       \$0.00       NA         1       \$88

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	GUARDIAN MORTGAGE COMPANY, INC.	3	\$304,500.00	1.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	13	\$1,294,411.48	5.08%	0	\$0.00	NA	0	\$(
	HEARTLAND BANK	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$(
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$(
	HNB NATIONAL BANK	3	\$294,200.00	1.15%	0	\$0.00	NA	0	\$(
	HOLYOKE CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$(
	HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.37%	0	\$0.00	NA	0	\$(
	HOME FINANCING CENTER, INC.	3	\$304,738.29	1.2%	0	\$0.00	NA	0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$190,500.00	0.75%	0	\$0.00	NA	0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,600.00	0.37%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$104,551.11	0.41%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,581.05	0.39%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0
_	IMPAC MORTGAGE CORP.	2	\$182,650.00	0.72%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$194,159.62	0.76%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,000.00	0.8%	0	\$0.00	NA	0	\$(

LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.37% 0	\$0.00	NA	) \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$200,501.00	0.79% 0	\$0.00	NA	50 \$6
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATIO	1 0N	\$89,511.78	0.35% 0	\$0.00	NA	\$6
M/I FINANCIAL, LLC	1	\$105,000.00	0.41% 0	\$0.00	NA	) \$0
MAVERICK FUNDING CORP.	1	\$101,500.00	0.4% 0	\$0.00	NA	\$6
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.42% 0	\$0.00	NA	\$(
METRO HEALTH SERVICES FCU	1	\$87,500.00	0.34% 0	\$0.00	NA	\$(
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE COMPANY	, 2	\$183,277.00	0.72% 0	\$0.00	NA	\$6
MOVEMENT MORTGAG LLC	E, 4	\$410,054.00	1.61% 0	\$0.00	NA	\$(
MUFG UNION BANK, N.	A. 1	\$107,000.00	0.42% 0	\$0.00	NA	) \$0
NEIGHBORHOOD CRED UNION	IT 1	\$101,300.00	0.4% 0	\$0.00	NA	\$(
NEIGHBORS CREDIT UNION	1	\$92,100.00	0.36% 0	\$0.00	NA	\$(
NETWORK CAPITAL FUNDING CORPORATIO	2 N	\$207,411.30	0.81% 0	\$0.00	NA	\$0
NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.42% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT CO.	1	\$90,000.00	0.35% 0	\$0.00	NA	\$6
NP, INC.	1	\$95,000.00	0.37% 0	\$0.00	NA	) \$0
NUMARK CREDIT UNIO	N 2	\$193,300.00	0.76% 0	\$0.00	NA	) \$0
NUMERICA CREDIT UNION	2	\$194,800.00	0.76% 0	\$0.00	NA	\$(
OLD NATIONAL BANK	1	\$87,500.00	0.34% 0	\$0.00	NA	
ONEWEST BANK N.A.	1	\$98,555.67	0.39% 0	\$0.00	NA	
ORIENTAL BANK	1	\$105,546.84	0.41% 0	\$0.00	NA	) \$0
OZARK MOUNTAIN BANK	1	\$109,795.00	0.43% 0	\$0.00	NA	) \$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$106,192.15	0.42% 0	\$0.00	NA	) \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$96,000.00	0.38% 0	\$0.00	NA	\$(
CORPORATION			, ,			

PARAMOUNT EQUITY MORTGAGE, LLC.						
PATELCO CREDIT UNION	1	\$89,500.00	0.35% 0	\$0.00	NA	0 \$
PHELPS COUNTY BANK	1	\$100,000.00	0.39% 0	\$0.00	NA	
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$91,606.69	0.36% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,000.00	0.76% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	2	\$184,593.87	0.72% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	4	\$397,500.00	1.56% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	2	\$188,000.00	0.74% 0	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA	0 \$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.34% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	3	\$300,726.55	1.18% 0	\$0.00	NA	0 \$
PRIORITY MORTGAGE FUNDING, INC.	1	\$89,600.00	0.35% 0	\$0.00	NA	0 \$
PROSPERITY BANK	1	\$105,000.00	0.41% 0	\$0.00	NA	
R P FUNDING INC.	3	\$310,141.00	1.22% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$96,000.00	0.38% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$102,721.82	0.4% 0	\$0.00	NA	
RELIANT BANK	1	\$96,146.92	0.38% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	3	\$287,150.00	1.13% 0	\$0.00	NA	0 \$6
ROYAL UNITED MORTGAGE LLC	5	\$467,750.00	1.83% 0	\$0.00	NA	0 \$6
RPM MORTGAGE, INC.	1	\$109,800.00	0.43% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.35% 0	\$0.00	NA	0 \$6
SCOTIABANK DE PUERTO RICO	1	\$109,500.00	0.43% 0	\$0.00	NA	0 \$6
SECURITY BANK	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$
	4	\$382,945.00	1.5% 0	\$0.00	NA	0 \$6

SECURITYNATIONAL MORTGAGE COMPANY						
SHELL FEDERAL CREDIT UNION	1	\$103,920.00	0.41% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,551.11	0.41% 0	\$0.00	NA	0 \$
SIRVA MORTGAGE, INC.	1	\$90,000.00	0.35% 0	\$0.00	NA	0 \$
SOUTH STATE BANK	3	\$269,725.00	1.06% 0			
SRP FEDERAL CREDIT UNION	1	\$88,500.00	0.35% 0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.34% 0	·		
STEARNS LENDING INC.	1	\$93,500.00	0.37% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$108,750.00	0.43% 0	·		
SUSQUEHANNA BANK	2	\$205,200.00	0.8% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$86,400.00	0.34% 0	\$0.00	NA	0 \$
TABLE ROCK COMMUNITY BANK	1	\$106,000.00	0.42% 0	·		
TD BANK, N.A.	5	\$470,397.45	1.85% 0	\$0.00	NA	0 \$
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,572.49	0.39% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$85,000.00	0.33% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.38% 0			
UNITED WHOLESALE MORTGAGE	2	\$208,000.00	0.82% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,500.00	0.42% 0	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,000.00	0.36% 0			
WALLICK AND VOLK, INC	1	\$104,600.00	0.41% 0	\$0.00	NA	0 5
	1	\$99,392.41	0.39% 0	\$0.00	NA	0 \$

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK						
	AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	3	\$291,000.00	1.14%	\$0.00	NA	0 \$6
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	\$0.00	NA	0 \$
Total		261	\$25,494,930.35	100%	\$0.00		0 \$
3138WEV97	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$186,698.42	0.47%	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	3	\$549,900.00	1.37%	\$0.00	NA	0 \$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$189,179.51	0.47%	\$0.00	NA	0 \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,000.00	0.48%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK AMERICAN PACIFIC MT CORP		1	\$196,000.00	0.49%	\$0.00	NA	0 \$
	1	\$180,000.00	0.45%	\$0.00	NA	0 \$	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,000.00	0.91% (	\$0.00	NA	0 \$6
	AUBURNBANK	1	\$178,500.00	0.45% (	\$0.00	NA	0 \$
	BANK MUTUAL	1	\$177,000.00	0.44% (			
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,238.21	0.45%			
	BANNER BANK	1	\$197,456.78	0.49% (	\$0.00	NA	0 \$
	BAY EQUITY LLC	1	\$180,900.00	0.45%	\$0.00	NA	0 \$
	BELL STATE BANK & TRUST	1	\$190,100.00	0.48%	\$0.00	NA	0 \$6
	BEVERLY-HANKS MORTGAGE SERVICES, INC. BJV FINANCIAL SERVICES, INC BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.46%	\$0.00	NA	0 \$6
		1	\$182,597.31	0.46%	\$0.00	NA	0 \$0
		1	\$184,600.00	0.46%	\$0.00	NA	0 \$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.91% (	\$0.00	NA	0 \$
	BROADVIEW MORTGAGE	1	\$185,800.00	0.46%	\$0.00	NA	0 \$6

**CORPORATION** 

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,124.00	0.49%	0	\$0.00	NA	0	\$(
CASHCALL MORTGAGE	7	\$1,293,000.00	3.23%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$180,218.38	0.45%		\$0.00	NA		\$(
CENTRAL BANK	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	2	\$376,500.00	0.94%	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	2	\$373,000.00	0.93%	Ц	\$0.00	NA		
CITIZENS BANK & TRUST	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$369,166.00	0.92%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,565.00	0.47%	0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,850.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$371,250.00	0.93%	0	\$0.00	NA	0	\$(
COMPASS MORTGAGE INC	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	2	\$379,056.67	0.95%	0	\$0.00	NA	0	\$0
CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,188.15	0.47%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,400.00	0.49%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$953,050.00	2.38%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$915,500.00	2.29%	0	\$0.00	NA	0	\$0
DSB	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0
EECU	1	\$180,000.00	0.45%	_	\$0.00	NA		
EMORTGAGE MANAGEMENT LLC	1	\$181,900.00	0.45%			NA		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,125.00	0.44%	0	\$0.00	NA	0	\$0

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EVERETT FINANCIAL, INC	1	\$192,697.51	0.48%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,050.00	0.45%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,300.00	0.45%	0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.47%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$183,200.00	0.46%	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,250.00	0.48%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.48%	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$177,500.00	0.44%	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.44%	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$180,000.00	0.45%	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,200.00	0.49%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$745,250.00	1.86%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$369,000.00	0.92%	0 \$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$195,000.00	0.49%	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,000.00	0.47%	0 \$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.44%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.44%	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,500.00		·		Н	\$
FIRSTBANK	1	\$177,000.00			1		\$
FIRSTRUST BANK	1	\$183,000.00	0.46%	0 \$0.00	NA	0	\$

FULTON BANK, N.A.	1	\$175,000.00	0.44% (	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	3	\$582,694.22	1.46%	\$0.00	NA	0	\$(
GREEN STREET MORTGAGE SERVICES, INC.	1	\$186,706.47	0.47%	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.46%	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$185,000.00	0.46%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,000.00	0.48%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$728,453.17	1.82%	\$0.00	NA	0	\$(
HAPPY STATE BANK	1	\$189,203.99	0.47%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$571,000.00	1.43% (	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,500.00	0.47% (	\$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$182,750.00	0.46%	\$0.00	NA	0	\$(
HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,000.00	0.47%	\$0.00	NA	0	\$(
ILLINOIS BANK AND TRUST	1	\$190,000.00	0.48%	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$195,000.00	0.49%	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.44%	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.44%	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$198,750.00	0.5%	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.47%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$180,500.00	0.45%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$181,700.00	0.45%	\$0.00	NA	0	\$0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$188,400.00	0.47%	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.49%	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY	2	\$379,000.00	0.95%	\$0.00	NA	0	\$0

INC. A MASSACHUSETTS CO						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.46% 0	\$0.00	NA	0 \$
METRO HEALTH SERVICES FCU	1	\$180,000.00	0.45% 0	\$0.00	NA	9 \$6
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.48%	\$0.00	NA	9 \$6
MIDLAND STATES BANK	2	\$385,153.60	0.96% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$177,000.00	0.44% 0	\$0.00	NA	9 \$6
MISSION FEDERAL CREDIT UNION	2	\$377,250.00	0.94% 0	\$0.00	NA	0 \$(
MORTGAGE AMERICA INC	2	\$362,100.00	0.91% 0	\$0.00	NA	
MORTGAGE NOW INC	1	\$178,600.00	0.45% 0	\$0.00	NA	0 \$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,950.00	0.44% 0	\$0.00	NA	9 \$6
MORTGAGENETWORK	1	\$190,374.33	0.48% 0	\$0.00	NA	) \$(
MOVEMENT MORTGAGE, LLC	3	\$540,915.00	1.35% 0	\$0.00	NA	\$6
MUTUAL SECURITY CREDIT UNION	1	\$175,083.14	0.44% 0	\$0.00	NA	9 \$6
NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.44%	\$0.00	NA	9 \$6
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.45%	\$0.00	NA	\$(
NETWORK FUNDING, LP	1	\$192,000.00	0.48% 0	\$0.00	NA	) \$(
NEXBANK SSB	1	\$186,400.00	0.47% 0	\$0.00	NA	0 \$(
NFM, INC. DBA NFM LENDING	1	\$191,000.00	0.48%	\$0.00	NA	9 \$6
NJ LENDERS CORP.	1	\$192,000.00	0.48% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,400.00	0.45%	\$0.00	NA	\$6
OLD NATIONAL BANK	1	\$195,500.00	0.49% 0	\$0.00	NA	0 \$6
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.46% 0	\$0.00		
OZARK MOUNTAIN BANK	1	\$188,800.00	0.47% 0	\$0.00	NA	9 \$6
PACIFIC POSTAL CREDIT UNION	1	\$187,500.00	0.47% 0	\$0.00	NA	9 \$6
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$374,000.00	0.94% 0	\$0.00	NA	9 \$6
PARKSIDE LENDING, LLC	1	\$176,000.00	0.44% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC.	1	\$179,500.00	0.45% 0			
				-		

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, DIG:  PLOTE  PLATINUM MORTGAGE, DIG:  PLA	\$
PLATINUM MORTGAGE, 1 \$195,000,00 0,49% 0 \$0,00 NA 0	\$
INC.   1   \$175,000.00   0.4770   0   \$0.00   14A   0	
PLAZA HOME 3 \$561,000.00 1.4% 0 \$0.00 NA 0	\$
PMAC LENDING 1 \$175,000.00 0.44% 0 \$0.00 NA 0	\$
PRIMARY CAPITAL 1 \$188,000.00 0.47% 0 \$0.00 NA 0	\$
PRIMARY PARTNERS - 1 \$176,000.00 0.44% 0 \$0.00 NA 0	\$
PRIMEWEST MORTGAGE 1 \$186,450.00 0.47% 0 \$0.00 NA 0	\$
PROSPERITY HOME 2 \$370,920.00 0.93% 0 \$0.00 NA 0	\$
PUBLIC SERVICE CREDIT 1 \$196,000.00 0.49% 0 \$0.00 NA 0	\$
R P FUNDING INC. 1 \$196,000.00 0.49% 0 \$0.00 NA 0	\$
RANLIFE, INC. 1 \$191,000.00 0.48% 0 \$0.00 NA 0	\$
REDSTONE 1 \$172,977.59 0.43% 0 \$0.00 NA 0	\$
RENASANT BANK 1 \$179,222.70 0.45% 0 \$0.00 NA 0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW 1 \$198,675.00 0.5% 0 \$0.00 NA 0 YOURK CORPORATION	\$
RESMAC INC 1 \$192,000.00 0.48% 0 \$0.00 NA 0	\$
ROSS MORTGAGE 1 \$186,216.56 0.47% 0 \$0.00 NA 0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  1 \$195,000.00 0.49% 0 \$0.00 NA 0	\$
SAFE CREDIT UNION 1 \$185,000.00 0.46% 0 \$0.00 NA 0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE 1 \$184,000.00 0.46% 0 \$0.00 NA 0 MORTGAGE GROUP	\$
SECURITYNATIONAL MORTGAGE COMPANY 1 \$175,473.00 0.44% 0 \$0.00 NA 0	\$
SFMC, LP 1 \$174,259.38 0.44% 0 \$0.00 NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, 2 \$372,857.89 0.93% 0 \$0.00 NA 0 INC.	\$
SIU CREDIT UNION 1 \$181,000.00 0.45% 0 \$0.00 NA 0	\$
SOUTH STATE BANK 2 \$364,000.00 0.91% 0 \$0.00 NA 0	\$
ST. JAMES MORTGAGE 1 \$180,000.00 0.45% 0 \$0.00 NA 0	\$
STEARNS LENDING INC. 4 \$750,670.50 1.88% 0 \$0.00 NA 0	\$

	UNSTREET MORTGAGE, LC	1	\$175,500.00	0.44%	\$0.00	NA	0 \$
<u> </u>	USQUEHANNA BANK	2	\$367,500.00	0.92% 0	\$0.00	NA	0 \$0
T	ALMER BANK AND RUST	1	\$189,600.00				
Т	D BANK, N.A.	4	\$743,861.29	1.86% 0	\$0.00	NA	0 \$
	HE AMERICAN EAGLE HORTGAGE COMPANY	1	\$175,277.48	0.44% 0	\$0.00	NA	0 \$
	HE FEDERAL SAVINGS SANK	1	\$183,700.00	0.46% 0	\$0.00	NA	0 \$
P.	HE LENDING ARTNERS, LLC DBA IOME TEAM MORTGAGE	1	\$192,500.00	0.48% 0	\$0.00	NA	0 \$
C L	OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE UNDING	2	\$360,000.00	0.9% 0	\$0.00	NA	0 \$
	INITED WHOLESALE IORTGAGE	3	\$536,995.00	1.34% 0	\$0.00	NA	0 \$
M O C	INIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,259.37	0.44% 0	\$0.00	NA	0 \$
M L	INIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA IMITED LIABILITY COMPANY	1	\$184,000.00	0.46% 0	\$0.00	NA	0 \$6
	INIVERSITY FIRST EDERAL CREDIT UNION	1	\$186,000.00	0.47% 0	\$0.00	NA	0 \$
C	AN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.45% 0	\$0.00	NA	0 \$0
C	ANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.44% 0	\$0.00	NA	0 \$
M L	V.J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE IMITED LIABILITY COMPANY	1	\$178,400.00	0.45% 0	\$0.00	NA	0 \$
	VALLICK AND VOLK NC	1	\$175,000.00	0.44%	\$0.00	NA	0 \$6
M	VATERSTONE MORTGAGE CORPORATION	3	\$550,500.00	1.38% 0	\$0.00	NA	0 \$0
	VHATCOM DUCATIONAL CREDIT	1	\$175,000.00	0.44% 0	\$0.00	NA	0 \$6

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	UNION		<u> </u>			<u> </u>		
	WINNPOINTE	1	\$176,800.00	0.44% 0	\$0.00	NA	0	\$
	CORPORATION		·		·			
-	WINTER HILL BANK, FSB WR STARKEY	1	\$184,000.00	0.46% 0	\$0.00	NA	0	\$
	MORTGAGE, LLP.	1	\$176,000.00	0.35%	\$0.00	NA	0	\$
Total		216	\$39,993,610.62	100% 0	\$0.00		0	\$
3138WEVA4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	5.73% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$653,500.00	22.04% 0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$232,500.00	7.84% 0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$387,886.40	13.08% 0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,742.19	5.89% 0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$350,000.00	11.81% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$236,000.00	7.96% 0	\$0.00	NA	0	\$	
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,000.00	6.91% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$295,000.00	9.95% 0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$260,000.00	8.79% 0	\$0.00	NA	0	\$
Total		13	\$2,964,628.59	100% 0	\$0.00		0	\$
3138WEVB2	1ST SECURITY BANK OF WASHINGTON	1	\$322,138.00	0.13% 0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	2	\$445,400.00	0.18% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$416,334.21	0.17% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$6,545,947.14	2.59% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$565,647.08	0.22% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$379,920.00	0.15% 0	\$0.00	NA	0	\$

ADVISA MORTGAGE SERVICES, LTD.	1	\$199,200.00	0.08%	\$0.00	NA	0 \$0
AFFILIATED BANK	1	\$237,500.00	0.09%	0 \$0.00	NA	0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$383,850.00	0.15%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$393,250.00	0.16%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK INC	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK INC.	1	\$208,500.00	0.08%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$462,149.40	0.18%	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,618.18	0.1%	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	5	\$1,312,460.00	0.52%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$181,349.81	0.07%	\$0.00	NA	0 \$0
AMERICASH A CORPORATION	1	\$252,500.00	0.1%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,391,731.00	0.55%	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC	3	\$827,840.00	0.33%	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$882,650.00	0.35%	0 \$0.00	NA	0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO	2	\$471,772.00	0.19%	0 \$0.00	NA	0 \$0

HOME LOANS						
ANCHORBANK, FSB	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$292,500.00	0.12% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$567,402.85	0.22% 0	\$0.00	NA	0 \$6
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,032,890.54	0.41% 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,940.00	0.08% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$416,385.67	0.17% 0	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,850,650.27	1.13% 0	\$0.00	NA	0 \$6
BANCFIRST	1	\$185,500.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF BRENHAM	1	\$200,610.00	0.08% 0	\$0.00	NA	
BANK OF ENGLAND	1	\$295,500.00	0.12% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND A CORPORATION	1	\$280,595.13	0.11% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
BANK OF THE JAMES	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA	
BAY EQUITY LLC	3	\$729,625.00	0.29% 0	\$0.00	NA	0 \$6
BAY FEDERAL CREDIT UNION	1	\$550,000.00	0.22% 0	\$0.00	NA	0 \$0
BAY VALLEY MORTGAGE GROUP	2	\$612,536.22	0.24% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	2	\$382,200.00	0.15% 0	\$0.00	NA	0 \$0
BEST CAPITAL FUNDING	1	\$313,600.00	0.12% 0	\$0.00	NA	0 \$0
BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$618,411.90	0.25% 0	\$0.00	NA	0 \$0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$213,750.00	0.08% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	3	\$916,084.96	0.36% 0	\$0.00	NA	0 \$0
BORDER STATE BANK	1	\$215,460.00	0.09% 0	\$0.00	NA	0 \$6
	2	\$431,500.00	0.17% 0	\$0.00	NA	0 \$0

BREMER BAN NATIONAL	īK					
ASSOCIATION	اا				<u> </u>	
BROADVIEW MORTGAGE	3	\$808,121.2	8 0.32%	0 \$0.00	NA	0 \$
BROKER SOLINC. DBA NEV	UTIONS W 7	\$1,962,100.00	0 0.78%	0 \$0.00	NA	0 \$
AMERICAN F BROKER SOL INC., DBA NE AMERICAN F	UTIONS W 5	\$1,707,400.00	0 0.68%	0 \$0.00	NA	0 \$
BROKER SOLINC.DBA NEW AMERICAN F	UTIONS V 4	\$1,523,000.00	0 0.6%	0 \$0.00	NA	0 \$
C.U. MORTGA SERVICES, IN		\$196,800.0	0.08%	0 \$0.00	NA	0 \$
CA LENDING FIRST RATE F GROUP		\$329,089.09	9 0.13%	0 \$0.00	NA	0 \$
CARDINAL FI COMPANY, L. SEBONIC FINA	.P. DBA 7	\$1,846,000.0	0 0.73%	0 \$0.00	NA	
CASHCALL M	IORTGAGE 23	\$7,801,300.00	0 3.09%	0 \$0.00	NA	0 \$
CASTLE & CO MORTGAGE, I		\$249,842.0	0 0.1%	0 \$0.00	NA	0 \$
CASTLE & CO MORTGAGE, I		\$272,000.0	0.11%	0 \$0.00	NA	0 \$
CBC NATIONA	AL BANK 1	\$180,000.0	0 0.07%	0 \$0.00	NA	
CENDERA FU	NDING, INC 2	\$569,968.0	0 0.23%	0 \$0.00	NA	0 \$
CENTURY LE COMPANY	NDING 2	\$773,700.0			NA	0 \$
CF FUNDING CORPORATIO	0N 1	\$264,000.0	0.1%	0 \$0.00	NA	0 \$
CHERRY CRE MORTGAGE O	CO., INC.	\$4,404,788.9	4 1.75%	0 \$0.00	NA	0 \$
CITIZENS 1ST BANK-TYLER		\$205,060.40	0.08%	0 \$0.00	NA	0 \$
CITIZENS BAI ROGERSVILL		\$199,000.0	0.08%	0 \$0.00	NA	0 \$
CITIZENS FIR WHOLESALE MORTGAGE C	6	\$1,447,209.00	0 0.57%	0 \$0.00	NA	0 \$
CITIZENS NA BANK	ΓΙΟΝΑL 1	\$235,924.5	1 0.09%	0 \$0.00		
CMG MORTG	AGE INC 2	\$540,000.00	0 0.21%	0 \$0.00	1	
CMG MORTGA	AGE, INC 1	\$237,750.00	0.09%	0 \$0.00	NA	0 5
		\$238,000.0	0.09%	0 \$0.00	NA	0 9

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	1	\$246,510.00	0.1%	0 \$0.00	NA	0 \$6
COLORADO CREDIT UNION	1	\$187,500.00	0.07%	0 \$0.00	NA	0 \$6
COLUMBIA CREDIT UNION	2	\$389,300.00	0.15%	0 \$0.00	NA	0 \$6
COMMERCE MORTGAGE	4	\$1,337,064.26	0.53%	0 \$0.00	NA	0 \$6
COMMERCE MORTGAGE WHOLESALE	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$222,212.12	0.09%	\$0.00	NA	0 \$0
COMMUNITY FIRST BANK AND TRUST	1	\$214,400.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,385.67	0.17%	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$208,000.00	0.08%	\$0.00	NA	0 \$6
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$6
CORNERSTONE HOME LENDING, INC.	3	\$848,988.99	0.34%	0 \$0.00	NA	0 \$0
CRESTLINE FUNDING CORP A CORPORATION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$6
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.11%	\$0.00	NA	0 \$0
CUMD	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$6
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.11%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$487,350.00	0.19%	\$0.00	NA	0 \$0
DEVELOPER'S MORTGAGE COMPANY	1	\$337,770.00	0.13%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,520,246.03	1%	\$0.00	NA	0 \$6
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$191,250.00	0.08%	\$0.00	NA	0 \$
EECU	1	\$408,000.00	0.16%	0 \$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	5	\$1,271,344.34	0.5%	0 \$0.00		

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EMC HOLDINGS LLC	1	\$298,425.00	0.12%	0 \$0.00	NA 0	\$(
EMORTGAGE	1	\$220,200.00	0.09%	\$0.00	NA 0	\$(
MANAGEMENT LLC	-	·		· ·		
ENVISION CAPITAL INC	1	\$339,200.00	0.13%	0 \$0.00	NA 0	\$(
ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$(
EQUITY RESOURCES OF OHIO, INC.	1	\$283,040.00	0.11%	\$0.00	NA 0	\$(
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA 0	\$(
EVERETT FINANCIAL, INC - COR	1	\$200,790.00	0.08%	\$0.00	NA 0	\$(
EVOLVE BANK & TRUST	4	\$1,294,369.71	0.51%	0 \$0.00	NA 0	\$0
EXCHANGE BANK AND TRUST COMPANY	1	\$194,363.24	0.08%	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,034,207.37	2.39%	\$0.00	NA 0	\$(
FARMERS & MERCHANTS BANK	1	\$197,000.00	0.08%	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,328,250.00	0.53%	\$0.00	NA 0	\$(
FBC MORTGAGE, LLC	2	\$498,419.00	0.2%	\$0.00	NA 0	\$0
FIDELITY BANK	4	\$1,005,492.00	0.4%	\$0.00	NA 0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,787,737.74	0.71%	\$0.00	NA 0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0	\$(
FIRST ALLIANCE HOME MORTGAGE, LLC.	1	\$243,000.00	0.1%	\$0.00	NA 0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$659,049.06	0.26%	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$469,360.00	0.19%	\$0.00	NA 0	\$(
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$624,158.12	0.25%	\$0.00	NA 0	\$(
FIRST CHOICE LOAN SERVICES INC.	5	\$1,210,319.04	0.48%	\$0.00	NA 0	\$(
FIRST COMMUNITY MORTGAGE, INC.	3	\$748,920.00	0.3%	\$0.00	NA 0	\$(
FIRST DAKOTA NATIONAL BANK	1	\$211,225.00	0.08%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	\$0.00	NA 0	\$(

AS	RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA	1	\$251,332.00	0.1%	0	\$0.00	NA	0	\$(
	RST FLORIDA CREDIT NION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$(
M	RST GUARANTY ORTGAGE ORPORATION	2	\$454,658.00	0.18%	0	\$0.00	NA	0	\$(
	RST HOME MORTGAGE ORPORATION	6	\$1,653,268.65	0.66%	0	\$0.00	NA	0	\$0
	RST INTERSTATE ANK	3	\$724,000.00	0.29%	0	\$0.00	NA	0	\$(
FI	RST LENDING	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
CO CA	RST MORTGAGE DRPORATION, A ALIFORNIA DRPORATION	2	\$603,725.33	0.24%	0	\$0.00	NA	0	\$(
	RST NATIONAL BANK F BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$(
FII N.	RST NIAGARA BANK, A.	2	\$549,319.00	0.22%	0	\$0.00	NA	0	\$(
	RST STATE BANK OF C. CHARLES, MO	1	\$414,250.00	0.16%	0	\$0.00	NA	0	\$(
	RST STATE BANK DUTHWEST	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$(
OH EX LA	RST STATE BANK, RGANIZED AND KISTING UNDER THE AWS OF THE STATE OF WA	1	\$230,000.00	0.09%	O	\$0.00	NA	0	\$0
	RST TECHNOLOGY EDERAL CREDIT UNION	4	\$1,422,200.00	0.56%	0	\$0.00	NA	0	\$0
	RST UNITED BANK ND TRUST COMPANY	4	\$1,187,925.00	0.47%	0	\$0.00	NA	0	\$0
	RST-CITIZENS BANK & RUST COMPANY	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0
FI	RSTMERIT BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
FI	RSTRUST BANK	6	\$1,844,528.57	0.73%	0	\$0.00	NA	0	\$0
	DRUM MORTGAGE ANCORP	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0
	RANDSEN BANK & RUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$(
FR	REMONT BANK	1	\$183,184.53	0.07%	0	\$0.00	NA	0	\$0
FU	JLTON BANK, N.A.	1	\$320,000.00		0	\$0.00	NA		\$0
G/ DI	ATEWAY FUNDING VERSIFIED ORTGAGE SERVICES	1	\$245,817.00						

GATEWAY MORTGAGE CORPORATION	2	\$475,000.00	0.19%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	5	\$1,079,870.00	0.43%	\$0.00	NA	0	\$(
GENISYS CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0	\$(
GEO-CORP, INC.	1	\$304,500.00	0.12%	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$206,600.00	0.08%	\$0.00	NA	0	\$(
GMFS, LLC	1	\$204,112.01	0.08%	\$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$350,800.00	0.14% (	\$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$181,100.00	0.07% 0	\$0.00	NA	0	\$(
GOOGAIN INC	1	\$348,000.00	0.14%	\$0.00	NA	0	\$(
GRAND BANK	1	\$268,000.00	0.11%	\$0.00	NA	0	\$(
GRAND FUNDING INC	1	\$250,000.00	0.1%	\$0.00	NA	0	\$(
GRANDE HOMES INC	1	\$260,000.00	0.1%	\$0.00	1	_	\$(
GREAT PLAINS NATIONAL BANK	1	\$289,000.00	0.11%			Ħ	\$(
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,000.00	0.11%	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	2	\$434,125.00	0.17%	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	2	\$662,660.07	0.26%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,502,628.79	0.6%	\$0.00	NA	0	\$0
HERITAGE FINANCIAL CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$(
HOME FINANCING CENTER, INC.	1	\$203,731.36	0.08%	\$0.00	NA	0	\$(
HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$(
HOME STATE BANK, N.A.	1	\$186,500.00	0.07%				\$0
HOMEBANK	1	\$251,660.55	0.1%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,259,478.04	2.08%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$895,750.00	0.36%	\$0.00	NA	0	\$(
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MORTGAGE NETWORK							Ш	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$789,658.84	0.31%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$203,850.00	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$372,600.00	0.15%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$329,513.84	0.13%	0	\$0.00	NA		\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,352.18	0.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$513,589.84	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$378,200.00	0.15%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	2	\$534,250.00	0.21%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$345,798.97	0.14%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$234,920.00	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$580,467.04	0.23%	0	\$0.00	NA		\$
IQ CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	3	\$1,187,400.00	0.47%	0	\$0.00	NA		\$
KEYSTONE MORTGAGE GROUP LLC	2	\$429,658.45	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,884,977.55	0.75%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,369,200.00	0.54% (	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$446,502.98	0.18%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	2	\$515,200.00	0.2%	0	\$0.00	NA	0	\$

LENDER SELECT MORTGAGE GROUP	1	\$193,000.00	0.08%	\$0.00	NA 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,450,825.89	0.58% 0	\$0.00	NA 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$423,658.32	0.17% 0	\$0.00	NA 0	\$(
LOGIX FEDERAL CREI UNION	DIT 1	\$263,200.00	0.1% 0	\$0.00	NA 0	\$(
LONE STAR NATIONA BANK	L 1	\$191,900.00	0.08%	\$0.00	NA 0	\$(
LOS ALAMOS NATION BANK	IAL 1	\$293,566.88	0.12% 0	\$0.00	NA 0	\$(
M/I FINANCIAL, LLC	3	\$653,450.00	0.26% 0	\$0.00	NA 0	\$(
MARIE BANK	1	\$235,745.00	0.09% 0	\$0.00	NA 0	\$(
MARINE BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$(
MAROON FINANCIAL CREDIT UNION	1	\$415,769.36	0.16%	\$0.00	NA 0	\$(
MASTERMAN ROCHE INC DBA HUNTINGTO MORTGAGE	N 1	\$541,236.32	0.21% 0	\$0.00	NA 0	\$(
MAVERICK FUNDING CORP.	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$(
MEGASTAR FINANCIA CORP	AL 3	\$743,600.00	0.29% 0	\$0.00	NA 0	\$(
MEMBER ADVANTAG MORTGAGE	E 1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$(
MERIWEST MORTGAC COMPANY, LLC	GE 1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$(
MERRIMACK MORTGAGE COMPAN INC. A MASSACHUSET CORPORATION	· · · · · · ·	\$443,000.00	0.18% 0	\$0.00	NA 0	\$(
METROPOLITAN HOM MORTGAGE, INC.	IE 1	\$508,061.77	0.2%	\$0.00	NA 0	\$(
MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$(
MID-ILLINI CREDIT UNION	1	\$202,825.00	0.08% 0	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	2	\$520,950.00	0.21% 0	\$0.00	NA 0	\$(
MONARCH MORTGAC	E 1	\$217,600.00	0.09% 0	\$0.00	NA 0	\$(

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MORTGAGE 1 INCORPORATED	1	\$205,200.00	0.08%	0 \$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$180,953.00	0.07%	0 \$0.00	NA	0 \$0
MORTGAGE  MANAGEMENT  CONSULTANTS, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0
MORTGAGE SERVICES	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$263,000.00	0.1%	0 \$0.00	NA	0 \$6
MORTGAGENETWORK	4	\$1,290,400.00	0.51%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,698,711.02	0.67%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	19	\$4,383,939.67	1.74%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$470,639.80		·	NA	
MUFG UNION BANK, N.A.	3	\$835,000.00	- t			
NAT RES - SACRAMENTO	1	\$392,000.00	0.16%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$191,925.00	0.08%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$238,900.00	0.09%	0 \$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,865.00	0.1%	0 \$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,204,500.00	0.87%	0 \$0.00	NA	0 \$6
NATIONS LENDING CORPORATION	4	\$836,025.00	0.33%	0 \$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,200.00	0.07%	0 \$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$244,292.82	0.1%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0
NFM, INC. DBA NFM LENDING	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0
NIKKEI CREDIT UNION	1	\$327,537.85	0.13%	0 \$0.00	NA	
NJ LENDERS CORP.	2	\$478,000.00	0.19%	0 \$0.00	NA	0 \$0
NORSTAR MORTGAGE SERVICES INC	1	\$240,350.00	0.1%	0 \$0.00	NA	0 \$0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,976.30	0.08%	0 \$0.00	) NA	0 \$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	) NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,000.00	0.25%	0 \$0.00	) NA	0 \$0
NUMERICA CREDIT UNION	1	\$251,230.00	0.1%	0 \$0.00	NA	0 \$0
NUVISION FCU	3	\$900,000.00	0.36%	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	2	\$528,425.00	0.21%	0 \$0.00	) NA	0 \$6
OLD NATIONAL BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$315,000.00	0.12%	0 \$0.00	NA NA	0 \$0
ONETRUST HOME LOANS	1	\$599,509.49	0.24%	0 \$0.00	) NA	0 \$0
ONEWEST BANK N.A.	1	\$549,207.55	0.22%	0 \$0.00	NA NA	0 \$0
OPES ADVISORS INC.	1	\$230,000.00	0.09%			
OPES ADVISORS, INC.	4	\$1,437,000.00	0.57%	0 \$0.00	NA NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$634,459.69	0.25%	0 \$0.00	) NA	0 \$6
ORNL FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0 \$0.00	) NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,755.00	0.09%	0 \$0.00	) NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,674,790.92	0.66%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTAL NORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0 \$0.00	) NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$637,121.70	0.25%	0 \$0.00	NA	0 \$6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$451,000.00	0.18%	0 \$0.00	) NA	0 \$0
PARKSIDE LENDING LLC	5	\$1,397,200.00	0.55%	0 \$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	3	\$1,329,750.00	0.53%	0 \$0.00	NA	0 \$0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$969,156.80	0.38%	\$0.00	) NA	0 \$6

ANK, A DRPORATION	3	\$846,000.00	0.34%	0	\$0.00	NA	0	\$0
ANK,	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$(
OME EQUITY*	3	\$844,350.00	0.33%	0	\$0.00	NA	0	\$0
OME EQUITY,	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0
TGAGE, INC., S ION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF SC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
CAPITAL E ION, A A ION	22	\$6,450,553.79	2.56%	0	\$0.00	NA	0	\$0
MORTGAGE,	6	\$1,486,354.01	0.59%	0	\$0.00	NA	0	\$0
ME E	6	\$1,583,588.29	0.63%	0	\$0.00	NA	0	\$0
DING INC.	14	\$4,814,830.00	1.91%	0	\$0.00	NA	0	\$0
MORTGAGE . DBA MVB E A ION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
ATE BANK &	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
ANK, A BANKING ION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0
CAPITAL E, LLC	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0
ARTNERS	1	\$213,099.32	0.08%	0	\$0.00	NA	0	\$0
ARTNERS -	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0
IOME E, L.P.	2	\$481,503.00	0.19%	0	\$0.00	NA	0	\$0
Y HOME E, LLC	17	\$5,403,162.89	2.14%	0	\$0.00	NA	0	\$0
ΓSAVINGS	2	\$607,962.47	0.24%	0	\$0.00	NA	0	\$0
L BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0
RVICE CREDIT	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
IG INC.	5	\$1,066,150.00	0.42%	0	\$0.00	NA	0	\$(
CREDIT	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	DRPORATION ANK,  ON OME EQUITY* OME EQUITY, OME EQUITY, OME EQUITY, SION BANK OF SC CAPITAL ELION, A A ION MORTGAGE, ME ELION ATE BANK & ANK, A BANKING ION ATE BANK & ANK, A BANKING ION ATE BANK & ANK, A BANKING ION APITAL ELLC ARTNERS AR	ORPORATION  ANK,  ON  OME EQUITY* 3  OME EQUITY,  I  GAGE, INC.,  S  ION  BANK OF SC  CAPITAL  E  ION, A  A  ION  MORTGAGE,  MORTGAGE  DING INC.  MORTGAGE  A ION  ATE BANK &  I  ANK, A  BANKING ION  APITAL  E, LLC  ARTNERS  ARTNERS  I  ARTNERS  I  IOME  E, L.P.  Y HOME  E, L.P.  Y HOME  E, LLC  T SAVINGS  2  L BANK  RVICE CREDIT  I  GINC.  5  CREDIT	ORPORATION       3       \$846,000.00         ANK,       1       \$185,850.00         OME EQUITY*       3       \$844,350.00         OME EQUITY*       1       \$282,200.00         CGAGE, INC., ION       1       \$410,000.00         BANK OF SC       1       \$219,000.00         CAPITAL       3       \$6,450,553.79         MORTGAGE,       6       \$1,486,354.01         ME       3       \$4,814,830.00         MORTGAGE,       6       \$1,583,588.29         DING       14       \$4,814,830.00         MORTGAGE       1       \$192,000.00         ANC.       1       \$240,000.00         ANK, A       BANKING       1       \$240,000.00         ANK, A       BANKING       1       \$201,300.00         ION       4       \$530,000.00       \$30,000.00         ARTNERS       1       \$179,200.00       \$100         ARTNERS	ORPORATION         3         \$846,000.00         0.34%           ANK,         1         \$185,850.00         0.07%           OME EQUITY*         3         \$844,350.00         0.33%           OME EQUITY,         1         \$282,200.00         0.11%           CGAGE, INC., ION         1         \$410,000.00         0.09%           CAPITAL         2         \$6,450,553.79         2.56%           A ION         4         \$4,86,354.01         0.59%           ME         6         \$1,486,354.01         0.59%           ME         6         \$1,583,588.29         0.63%           DING         14         \$4,814,830.00         1.91%           MORTGAGE         0.08%         0.08%           ION         4         \$192,000.00         0.08%           AA         1         \$240,000.00         0.1%           AATE BANK &         1         \$240,000.00         0.08%           ION         ANK, A         BANKING         1         \$201,300.00         0.08%           ARTNERS -         1         \$213,099.32         0.08%           ARTNERS -         1         \$179,200.00         0.07%           IOME         2	PRPORATION 3 \$846,000.00 0.34% 0 ANK, 1 \$185,850.00 0.07% 0 DN DME EQUITY* 3 \$844,350.00 0.33% 0 DME EQUITY, 1 \$282,200.00 0.11% 0 DGAGE, INC., S 1 \$410,000.00 0.16% 0 DON BANK OF SC 1 \$219,000.00 0.09% 0 CAPITAL 3 DION, A 22 \$6,450,553.79 2.56% 0 AN DON BANK OF SC 1 \$1,486,354.01 0.59% 0 DION BANK OF SC 1 \$1,583,588.29 0.63% 0 DING DON BANK OF SC 1 \$1,200.00 0.08% 0 DING DON BANK OF SC 1 \$1,200.00 0.08% 0 DING DON BANK OF SC 1 \$1,583,588.29 0.63% 0 DING DON BANK OF SC 1 \$1,583,588.29 0.63% 0 DING DON BANK OF SC 1 \$1,583,588.29 0.63% 0 DING DON BANK OF SC 1 \$1,000.00 0.08% 0 DON BANK OF SC 1 \$1,000.00 0.08% 0 DON BANK OF SC 1 \$1,000.00 0.08% 0 DON BANK OF SC 1 \$1,000.00 0.01% 0 DON BANK OF SC 1 \$1,000.00 0.	ORPORATION         3         \$846,000.00         0.34% 0         \$0.00           ANK,         1         \$185,850.00         0.07% 0         \$0.00           OME EQUITY*         3         \$844,350.00         0.33% 0         \$0.00           OME EQUITY,         1         \$282,200.00         0.11% 0         \$0.00           CGAGE, INC., S         1         \$410,000.00         0.16% 0         \$0.00           ION         1         \$219,000.00         0.09% 0         \$0.00           BANK OF SC         1         \$219,000.00         0.09% 0         \$0.00           ION         A         22         \$6,450,553.79         2.56% 0         \$0.00           MORTGAGE, G         \$1,486,354.01         0.59% 0         \$0.00           MORTGAGE, DBA MVB GA         \$1         \$192,000.00         0.08% 0         \$0.00           MORTGAGE GA         \$1         \$192,000.00         0.08% 0         \$0.00           ANK, A         BANKING         1         \$240,000.00         0.1% 0         \$0.00           ANK, A         BANKING         1         \$213,099.32         0.08% 0         \$0.00           ARTNERS - 1         \$179,200.00         0.07% 0         \$0.00	Separation   3   Separation   Sep	

CAPI' DELA	ANCE FIRST TAL LLC, A WARE LIMITED ILITY COMPANY	1	\$208,500.00	0.08%	\$0.00	NA	0 \$0
	ASANT BANK	1	\$175,412.99	0.07%	\$0.00	NA	0 \$0
RIGH MOR' CALI	TSTART TGAGE, INC., A FORNIA PORATION	1	\$187,735.11	0.07%			
	RHILLS BANK	1	\$194,750.00	0.08%	\$0.00	NA	0 \$0
ROCK FCU	KFORD COMMUNITY	1	\$282,424.14				
RPM :	MORTGAGE, INC.	3	\$825,250.00	0.33%	\$0.00	NA	0 \$0
RUSH MAN	IMORE LOAN AGEMENT ICES LLC	2	\$392,714.40				
	NE STATE BANK & ST COMPANY	1	\$235,575.00	0.09%	\$0.00	NA	0 \$0
SAFE	CREDIT UNION	2	\$495,355.48	0.2%	\$0.00	NA	0 \$0
	NAW MEDICAL RAL CU	1	\$202,500.00	0.08%	\$0.00	NA	0 \$6
	T CLOUD FEDERAL DIT UNION	1	\$245,100.00	0.1%	\$0.00	NA	0 \$6
SALA	L CREDIT UNION	1	\$174,742.19	0.07%	\$0.00	NA	0 \$0
	M FIVE MORTGAGE PANY, LLC	1	\$472,500.00	0.19%	\$0.00	NA	0 \$6
	JOAQUIN VALLEY TGAGE	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0
SANT	CANDER BANK, N.A.	3	\$766,000.00	0.3%	\$0.00	NA	0 \$0
	NGS BANK OF BURY, MUTUAL NGS	1	\$379,440.18	0.15%	\$0.00	NA	0 \$0
BANI	NGS INSTITUTE K AND TRUST PANY	1	\$245,929.03	0.1%	\$0.00	NA	0 \$0
CRED	OOLS FINANCIAL DIT UNION, A STATE RTERED CREDIT IN	1	\$288,000.00	0.11%	\$0.00	NA	0 \$6
	OOLSFIRST RAL CREDIT UNION	4	\$1,100,500.00	0.44%	\$0.00	NA	0 \$0
SECU & TR	RITY STATE BANK UST	1	\$275,602.33	0.11%	\$0.00	NA	0 \$0
	RITYNATIONAL TGAGE COMPANY	2	\$513,500.00	0.2%	\$0.00	NA	0 \$0
SENT	E MORTGAGE, INC.	1	\$247,500.00	0.1%	\$0.00	NA	0 \$0
SFMC	C, LP	2	\$599,416.00	0.24%	\$0.00	NA	0 \$0
SHEA	MORTGAGE INC.	2	\$596,865.36	0.24%	\$0.00	NA	0 \$0

SIERRA PACIFIC MORTGAGE COM INC.	PANY, 14	\$4,368,396.12	1.73% 0	\$0.00	NA	\$(
SKY FEDERAL CR UNION	EDIT 1	\$279,500.00	0.11% 0	\$0.00	NA	\$(
SKYLINE FINANC CORP.	IAL 1	\$425,000.00	0.17% 0	\$0.00	NA	\$(
SLP FINANCIAL SERVICES	1	\$417,000.00	0.17% 0	\$0.00	NA	\$(
SOUND COMMUN BANK	ITY 1	\$223,192.07	0.09% 0	\$0.00	NA	\$(
SOUTH FLORIDA EDUCATIONAL FI CREDIT UNION	EDERAL 1	\$292,000.00	0.12% 0	\$0.00	NA	\$6
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$818,550.00	0.32% 0	\$0.00	NA	\$6
SOUTH STATE BA	NK 4	\$1,106,049.11	0.44% 0	\$0.00	NA (	\$(
SOUTHERN LEND SERVICES, LTD.	ING 1	\$303,713.00	0.12% 0	\$0.00	NA	\$(
SPIRIT OF ALASK FEDERAL CREDI		\$209,500.00	0.08%	\$0.00	NA	\$(
ST ANNE'S CREDI UNION OF FALL R MASS		\$267,000.00	0.11% 0	\$0.00	NA	\$(
ST. JAMES MORTO CORPORATION	GAGE 2	\$567,400.00	0.22% 0	\$0.00	NA	\$(
ST.MARY'S BANK	2	\$436,657.00	0.17% 0	\$0.00	NA (	\$(
STANDARD BANK TRUST COMPANY		\$184,402.00	0.07% 0	\$0.00	NA	\$(
STANDARD PACII MORTGAGE	FIC 1	\$237,653.09	0.09% 0	\$0.00	NA	\$0
STATE BANK OF I RICHLAND, ORGA AND EXISTING UI THE LAWS OF TH STATE OF MINNE	ANIZED NDER 1 E	\$203,700.80	0.08% 0	\$0.00	NA	) \$(
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07% 0	\$0.00	NA	\$(
STATE FARM BAN F.S.B.	NK, 1	\$208,000.00	0.08%	\$0.00	NA	\$(
STATEWIDE MOR LLC	TGAGE 1	\$252,000.00	0.1% 0	\$0.00	NA	\$(
STEARNS LENDIN	IG INC. 39	\$11,101,655.70	4.4% 0	\$0.00	NA (	\$(
STOCKTON MORT CORPORATION	rgage 1	\$203,000.00	0.08%	\$0.00	NA	\$(
SUMMIT BANK AI TRUST	ND 1	\$176,000.00	0.07% 0	\$0.00	NA	\$6

SUMMIT FUNDING INC.	4	\$1,117,720.54	0.44%	0	\$0.00	NA	0	(
SUMMIT FUNDING INC	2	\$428,000.00	0.17%	0	\$0.00	NA	0	(
SUMMIT FUNDING CORPORATION A CORPORATION	1	\$250,250.00	0.1%	0	\$0.00	NA	.0	9
SUMMIT FUNDING INC	1	\$198,512.43	0.08%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	4	\$1,117,450.00	0.44%	0	\$0.00	NA	0	(
SUSQUEHANNA BANK	1	\$259,614.59	0.1%	0	\$0.00	NA	0	(
SWBC MORTGAGE CORPORATION	11	\$2,803,102.33	1.11%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$438,500.00	0.17%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$402,705.00	0.16%	0	\$0.00	NA	0	9
THE BRYN MAWR TRUST COMPANY	1	\$414,388.62	0.16%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$563,000.00	0.22%	0	\$0.00	NA	0	9
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	9
THE MORTGAGE LINK, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	S
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,000.00	0.07%	O	\$0.00	NA	.0	
TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	1	\$291,825.00	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	0	(
TRIDENT MORTGAGE COMPANY LP	1	\$195,500.00	0.08%	0	\$0.00	NA	0	9
TRIDENT MORTGAGE LP.	1	\$223,250.00	0.09%	0	\$0.00	NA	0	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,550,293.00	0.61%	0	\$0.00	NA	0	9
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$500,975.76	0.2%	0	\$0.00	NA	0	9
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$221,986.78	0.09%	0	\$0.00	NA	0	9
UNITED BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	9
UNITED WHOLESALE MORTGAGE	18	\$5,594,946.00	2.22%	0	\$0.00	NA	0	9
UNITUS COMMUNITY CREDIT UNION, AN	1	\$292,000.00	0.12%	0	\$0.00	NA	0	

OREGON CREDIT UNION		1	1	Ī				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$282,192.09	0.11%		\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,040,276.66	0.41%	)	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,500.00	0.08%	)	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.08%	-	\$0.00	NA	Щ	\$0
UNIWYO FCU	1	\$195,607.68	0.08%	)	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,207.00	0.11%	)	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$818,246.43	0.32%	)	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$804,800.00	0.32%	)	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%		\$0.00	NA		\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$494,910.33	0.2%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,086,579.00	0.43%	)	\$0.00	NA	0	\$0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$307,575.66	0.12%	)	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$367,504.30	0.15%	)	\$0.00	NA	0	\$0
WEST COAST FUNDING & REAL ESTATE SERVICES , INC	1	\$223,300.00	0.09%	)	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$176,700.00	0.07%	)	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$202,900.65	0.08%	)	\$0.00	NA	0	\$0
	1	\$200,000.00	0.08%	)	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING				Ī				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$327,527.41	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$613,261.00	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,400.00	0.11%	0	\$0.00	NA	0	
	WILSHIRE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	2	\$415,300.00	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$366,937.79	0.15%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$291,200.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1	\$234,500.00	0.05%	0	\$0.00	NA	0	
Total		914	\$252,310,519.44	100%	0	\$0.00		0	
3138WEVC0	ACHIEVA CREDIT UNION	1	\$219,200.00	4.47%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	3.43%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,900.00	4.65%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,247.14	3.57%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	3.68%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,500.00	3.91%	0	\$0.00	NA	0	
	FIRST FLORIDA CREDIT UNION	1	\$256,000.00	5.22%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$171,500.00	3.5%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$519,000.00	10.59%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$168,500.00	3.44%	0	\$0.00	NA	0	

COMPANY	ı 1	, 1	ı l				
MOVEMENT MORTGAGE, LLC	2	\$385,695.17	7.87%	\$0.00	NA	0	\$(
MY MORTGAGE STORE, LLC	1	\$166,250.00	3.39% (	\$0.00	NA	0	\$(
NATIONS LENDING CORPORATION	2	\$347,770.00	7.09% (	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,800.00	4.34% (	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.43% (	\$0.00	NA	0	\$(
PRIME MERIDIAN BANK	_1	\$180,500.00	3.68%	\$0.00	NA	0	\$(
RESMAC INC	_1	\$185,250.00	3.78%	0 \$0.00	NA	0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,000.00					\$0
STEARNS LENDING INC.	_1	\$199,881.00	4.08%	0 \$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	1	\$194,000.00	3.96% (	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	4.1%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC- CONV	1	\$211,581.00		·		0	\$0
	26	\$4,902,074.31	100%	0 \$0.00		0	\$(
	Щ		<b></b>				
ANSTAFF BANK	1	\$72,105.00	7.01% (	\$0.00	NA	0	\$(
COMMUNITY FIRST BANK, A CORPORATION	1	\$48,000.00	4.67%	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$109,800.00	10.67% (	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO	1	\$142,400.00	13.84%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,000.00		· ·			\$
FIRST SERVICE BANK	1	\$62,556.73	6.08% (	0 \$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,779.22	9.7% (	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	11.08%	\$0.00	NA	0	\$
LEADER MORTGAGE CORP	1	\$70,000.00	6.81%	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST CO	1	\$106,000.00	10.31%	\$0.00	NA	0	\$
	10	\$1,028,640.95	100%	0 \$0.00		0	\$
	لت						_
CROSSCOUNTRY	1	\$264,575.00	25.48%	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC  MY MORTGAGE STORE, LLC  NATIONS LENDING CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK, A KANSAS CORPORATION PRIME MERIDIAN BANK RESMAC INC SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TOTAL MORTGAGE SERVICES, LLC WESTSTAR MORTGAGE, INC- CONV  ANSTAFF BANK COMMUNITY FIRST BANK, A CORPORATION EXCHANGE BANK & TRUST EXCHANGE BANK & TRUST CO FIRST MORTGAGE COMPANY, L.L.C. FIRST SERVICE BANK FIRST UNITED BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC LEADER MORTGAGE CORP REPUBLIC BANK & TRUST CO	MOVEMENT MORTGAGE, LLC  MY MORTGAGE STORE, LLC  NATIONS LENDING CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PEOPLES BANK, A KANSAS CORPORATION  PRIME MERIDIAN BANK 1  RESMAC INC 1  SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STEARNS LENDING INC. 1  SWBC MORTGAGE CORPORATION 1  TOTAL MORTGAGE SERVICES, LLC 1  WESTSTAR MORTGAGE, INC- CONV 26  ANSTAFF BANK 1  COMMUNITY FIRST BANK, A CORPORATION 1  EXCHANGE BANK & 1  EXCHANGE BANK & 1  EXCHANGE BANK & 1  FIRST MORTGAGE 1  COMPANY, L.L.C. 1  FIRST SERVICE BANK 1  FIRST UNITED BANK AND TRUST COMPANY 1  GATEWAY MORTGAGE GROUP, LLC LEADER MORTGAGE 1  CORP 1  REPUBLIC BANK & 1  TRUST CO 10	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE,   LLC	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE,   2   \$385,695.17   7.87%   0   \$0.00   NA   0   NA

	MORTGAGE, INC., A						Ī	
	CORPORATION							
	M/I FINANCIAL, LLC	1	\$248,000.00	23.88% 0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$243,356.18	23.43% 0	\$0.00	NA	0	\$
	NEWCASTLE HOMELOANS	1	\$282,500.00	27.21% 0	\$0.00	NA	0	\$
Total		4	\$1,038,431.18	100% 0	\$0.00		0	\$
3138WEVF3	ALLIED MORTGAGE	1	\$148,000.00	2.96% 0	\$0.00	NA	0	\$
5136WEV13	GROUP, INC.	1	\$146,000.00	2.90%0	\$0.00	NA	<u> </u>	φ
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,600.00	2.77% 0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$249,855.30	5% 0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$165,716.17	3.32% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	4.16% 0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$186,000.00	3.72% 0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$288,000.00	5.76% 0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,228,360.00	24.59% 0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,300.00	6.61% 0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$236,000.00	4.72% 0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$213,900.00	4.28% 0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	3.44% 0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$360,000.00	7.21% 0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED L.L.C.	1	\$191,735.48	3.84% 0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	3.52% 0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	3.28% 0	\$0.00	NA	0	\$
		1	\$185,000.00	3.7% 0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,670.90	4.56% (	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$127,000.00	2.56%	\$0.00	NA	0
Total		27	\$4,996,137.85	100%	\$0.00		0
3138WEVG1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	2.18% (	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$267,000.00	2.71% (	\$0.00	NA	0
	BERKSHIRE BANK	1	\$205,000.00	2.08%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	2.19% (	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$265,000.00	2.69%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$672,800.00	6.83% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$508,000.00	5.15%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,695.52	4.29% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$264,000.00	2.68%	\$0.00	NA	0
	FIRSTRUST BANK	1	\$280,000.00	2.84%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$289,482.30	2.94%	\$0.00	NA	0
	LEADER BANK N.A.	1	\$263,200.00	2.67%	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$221,255.00	2.24%	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,574,910.00	15.98%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$226,680.16	2.3%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$320,000.00	3.25%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,035,000.00	10.5%	\$0.00	NA	0

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	RANDOLPH SAVINGS BANK	2	\$551,000.00	5.59% (	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$929,000.00	9.43%	\$0.00	NA 0	\$
	SANTANDER BANK, N.A.	1	\$215,200.00	2.18%	\$0.00	NA 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,850.00	2.08%	\$0.00	NA 0	\$
	STEARNS LENDING INC.	2	\$445,000.00	4.52%	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	1	\$264,950.00	2.68%	\$0.00	NA 0	\$
Total		39	\$9,856,022.98	100%	\$0.00	0	\$
3138WEVH9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$188,900.00	3.88%	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$280,800.00	5.77%	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	3.6% 0	\$0.00	NA 0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$182,305.00	3.75%	\$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$677,015.46	13.91%	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,698.77	4.1%	\$0.00	NA 0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$143,000.00	2.94%	\$0.00	NA 0	\$
	FULTON BANK, N.A.	1	\$253,000.00	5.2%	\$0.00	NA 0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	2.96%	\$0.00	NA 0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$145,000.00	2.98%	\$0.00	NA 0	\$
	LAFAYETTE AMBASSADOR BANK	2	\$362,665.73	7.45%	\$0.00	NA 0	\$
	MAVERICK FUNDING CORP.	1	\$188,000.00	3.86%	\$0.00	NA 0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$235,200.00	4.83%	\$0.00	NA 0	\$
	MORTGAGE AMERICA INC	1	\$177,400.00	3.64%	\$0.00	NA 0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	3.29%	\$0.00	NA 0	\$

KANSAS CITY

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	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$128,000.00	2.63% 1	\$123,760.42	NA	0 \$
	PLAZA HOME MORTGAGE	1	\$247,500.00	5.08% 0	\$0.00	NA	0 \$
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,611.12	5.66% 0	\$0.00	NA	0 \$
	STEARNS LENDING INC.	1	\$302,400.00	6.21% 0	\$0.00	NA	0 \$
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	3.23% 0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP.	1	\$245,000.00	5.03% 0	·		
Total		25	\$4,867,496.08	100% 1	\$123,760.42	[	0 \$
		$\square$					_
3138WEVJ5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	1.62% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	1	\$201,780.00	1.95% 0	\$0.00	NA	0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$636,776.40	6.16% 0	\$0.00	NA	0 \$
	BANK OF THE CASCADES	1	\$165,000.00	1.6% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	1.48% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.93% 0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	2.44% 0	\$0.00	NA	0 \$
	COLUMBIA CREDIT UNION	1	\$207,000.00	2% 0	\$0.00	NA	0 \$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	2.32% 0	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	2.3% 0	\$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.67% 0	\$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL INC COR	1	\$140,000.00	1.35% 0	\$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	1.66% 0	\$0.00	NA	0 \$

	TO ODEDIE TOTOL	4	<b>#207</b> 000 00	2010	40.00	37.		
	IQ CREDIT UNION	1	\$207,000.00	2% 0	\$0.00	NA	U	\$
	LOANS LLC	1	\$220,000.00	2.13% 0	\$0.00	NA	0	\$
	LOANS, LLC		·				${\mathbb H}$	
	MEGASTAR FINANCIAL	1	\$192,000.00	1.86% 0	\$0.00	NA	0	\$
	CORP							
	MOVEMENT MORTGAGE,	1	\$201,400.00	1.95% 0	\$0.00	NA	0	\$
	LLC						H	
	PACIFIC RESIDENTIAL	2	¢272.250.00	2.64% 0	\$0.00	NT A		¢
	MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$273,350.00	2.64%	\$0.00	NA	U	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,000.00	2.09% 0	\$0.00	NA	0	\$
	·						H	
	PINNACLE CAPITAL MORTGAGE							
	CORPORATION, A	7	\$1,365,340.35	13.2% 0	\$0.00	NA		\$
	CALIFORNIA	/	\$1,303,340.33	13.2700	\$0.00	INA		Ф
	CORPORATION							
	PMAC LENDING			+			$\dag \uparrow$	
	SERVICES, INC.	1	\$152,250.00	1.47% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT						H	
	UNION	3	\$754,000.00	7.29% 0	\$0.00	NA	0	\$
	SELCO COMMUNITY							
	CREDIT UNION	1	\$160,000.00	1.55% 0	\$0.00	NA	0	\$
	SIERRA PACIFIC							
	MORTGAGE COMPANY,	1	\$157,000.00	1.52% 0	\$0.00	NA	0	\$
	INC.	1	Ψ137,000.00	1.52 /0 0	Ψ0.00	11/1		Ψ
	SPOKANE FIREFIGHTERS							
	CREDIT UNION	1	\$186,900.00	1.81% 0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	8	\$1,814,356.00	17.55% 0	\$0.00	NA	0	\$
-	SUMMIT FUNDING INC	1	\$211,000.00	2.04% 0				\$
	UNIVERSAL AMERICAN	1	Ψ211,000.00	2.04700	ψ0.00	11/1		Ψ
	MORTGAGE COMPANY,							
	LLC, A FLORIDA	2	\$429,741.63	4.16% 0	\$0.00	NA	0	\$
	LIMITED LIABILITY	_	φ125,711.05	1.10700	ψ0.00	11/1		Ψ
	COMPANY							
	VITEK REAL ESTATE							
	INDUSTRIES GROUP, INC.							
	DBA VITEK MORTGAGE	1	\$244,489.28	2.36% 0	\$0.00	NA	0	\$
	GROUP							
	W.J. BRADLEY						$\sqcap$	
	MORTGAGE CAPITAL,							
	LLC., A DELAWARE	1	\$297,000.00	2.87% 0	\$0.00	NA	0	\$
	LIMITED LIABILITY							
	COMPANY							
	WASHINGTON STATE							
	EMPLOYEES CREDIT	1	\$210,000.00	2.03% 0	\$0.00	NA	0	\$
	UNION						Ш	
		50	\$10,340,883.66	100% 0	\$0.00		0	\$

Total

		1			· ·	I	
3138WEVK2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$112,000.00	0.96% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,650.00	1.04% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$225,500.00	1.94%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	1.33% 0	\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,100.00	1.01% 0	\$0.00	NA	0 \$
	BANK OF ENGLAND	1	\$197,840.00	1.7% 0	\$0.00	NA	0 \$
	BAY EQUITY LLC	1	\$123,000.00	1.06% 0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	4	\$573,600.00	4.94% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$375,850.00	3.24% 0	\$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,900.00	2% 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.99% 0	\$0.00	NA	0 \$
	CENDERA FUNDING, INC	1	\$206,041.44	1.77% 0	\$0.00	NA	
	CENDERA FUNDING, INC.	1	\$116,800.00	1.01% 0	\$0.00	NA	0 \$
	CENTURY LENDING COMPANY	1	\$186,200.00	1.6% 0		NA	
	CIVISTA BANK	1	\$121,792.96	1.05% 0	\$0.00	NA	0 \$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,600.00	1.38% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,150.00	3.07% 0	\$0.00	NA	0 \$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,238.00	1.41% 0	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$140,400.00	1.21% 0	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,400.00	5% 0	\$0.00	NA	0 \$
		1	\$178,198.42	1.53% 0	\$0.00	NA	0 \$

	FAIRWAY INDEPENDENT	1					
	MORTGAGE CORPORATION D/B/A	1		] !			
	NORTHPOINT			] !			
	MORTGAGE	Ш					
	FAIRWAY INDPENDENT			-	<b>*</b> • • • • • • • • • • • • • • • • • • •	-	
	MORTGAGE CORDORATION	1	\$211,375.00	1.82% 0	\$0.00	NA	0 \$
-	CORPORATION FIDELITY	1	¢1.40.000.00	1 21% 0	90.00	NΙΔ	0 \$
-	FIDELITY FIDELITY BANK	1	\$140,000.00 \$171,000.00	1.21% 0 1.47% 0		NA NA	_
<u> </u>	FINANCIAL EDGE	1	\$1/1,000.00	1.47/00	φυ.υυ	11/17	υ ψ
	COMMUNITY CREDIT	1	\$121,125.00	1.04% 0	\$0.00	NA	0 \$
	UNION		Ψ1-1,1		4		
	FIRST UNITED BANK	3	¢402 200 00	4.24% 0	\$0.00	NT A	0 \$
	AND TRUST COMPANY	3	\$492,200.00	4.2470 0	\$0.00	NA	U
	FOUNTAIN CITY	1	\$189,400.00	1.63% 0	\$0.00	NA	0 \$
	FUNDING, INC.	$\dashv$	Ψ102,100.00	1.05 /	Ψ	* ** -	,
	FREEDOM MORTGAGE		\$205.200.00	1 77% 0	φ <sub>0</sub> 00	NT A	
	CORPORATION DBA CHL MORTGAGE	1	\$205,200.00	1.77% 0	\$0.00	NA	0 \$
	HORIZON BANK, N.A.	3	\$386,955.00	3.33% 0	\$0.00	NA	0 \$
	IBERIABANK						
	MORTGAGE COMPANY	1	\$145,000.00	1.25% 0	\$0.00	NA	0 \$
	KENTUCKY HOUSING		\$100 420 00	1.550/ 0	ΦΩ ΩΩ	NIA	
	CORPORATION	1	\$180,420.00	1.55% 0	\$0.00	NA	0 \$
	KEY LENDING	1	\$118,000.00	1.02% 0	\$0.00	NA	0 \$
	SOLUTIONS, LLC	1	\$110,000.00	1.02 /0	ψυ.υυ	1771	Ψ
	LANDMARK CREDIT	2	\$384,200.00	3.31% 0	\$0.00	NA	0 \$
<u> </u>	UNION	$\vdash$		<del></del>			+
	LEGACY HOME LOANS LLC	1	\$201,500.00	1.73% 0	\$0.00	NA	0 \$
<u> </u>	LHM FINANCIAL	$\sqcap$					
	CORPORATION DBA CNN	1	\$262,500.00	2.26% 0	\$0.00	NA	0 \$
	MORTGAGE		Ψ202,200		4		
	MAGNOLIA BANK, INC	1	\$207,000.00	1.78% 0	\$0.00	NA	0 \$
	MICHIGAN MUTUAL,	1	\$111,669.00	0.96% 0	\$0.00	NA	
	INC.		. ,				
	MORTGAGENETWORK	1	\$194,750.00	1.68% 0	\$0.00	NA	0 \$
	MOVEMENT MORTGAGE,	2	\$269,314.00	2.32% 0	\$0.00	NA	0 \$
	LLC NORTHERN OHIO	$\vdash$	<b>#-</b>	<del>-</del>	,		
	NORTHERN OHIO INVESTMENT CO.	1	\$167,250.00	1.44% 0	\$0.00	NA	0 \$
	NVR MORTGAGE	$\overline{}$					+
	FINANCE, INC.	1	\$212,276.00	1.83% 0	\$0.00	NA	0 \$
	PEOPLES BANK,	一					†
	NATIONAL	1	\$114,295.08	0.98% 0	\$0.00	NA	0 \$
	ASSOCIATION	Ш					
		1	\$220,400.00	1.9% 0	\$0.00	NA	0 \$

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	PEOPLES HOME EQUITY, INC.				1				
	PLATINUM MORTGAGE, INC.	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE	1	\$263,000.00	2.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$139,600.00	1.2%	0	\$0.00	NA	0	\$(
	PROGRESS BANK & TRUST	1	\$122,323.50			\$0.00	NA	₩	\$(
	SFMC, LP	1	\$122,500.00			\$0.00	NA		\$(
	SHEA MORTGAGE INC.	1	\$120,682.00			\$0.00	NA		\$(
	SIU CREDIT UNION	1	\$116,800.00			\$0.00	NA	_	\$(
	SOUTH STATE BANK	1	\$181,450.00	1.56%	0	\$0.00	NA	0	\$(
	STANDARD MORTGAGE CORP	1	\$128,000.00		Ш	\$0.00	NA	₩	\$0
	STEARNS LENDING INC.	1	\$190,000.00		-	\$0.00	NA	0	\$(
	SUMMIT CREDIT UNION	1	\$113,600.00	0.98%	0	\$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,400.00	1.02%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK		\$139,050.00	1.2%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	1.34% (	0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	1.31% (	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,455.89	1.41%	0	\$0.00	NA	0	\$0
Total		74	\$11,617,151.29	100%	0	\$0.00		0	\$
		$\Box$			4			4	
3138WEVL0	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,098.77	13.64%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC		\$160,000.00	11.98%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$181,204.00	13.57%	0	\$0.00	NA	0	\$(
<u> </u>	FULTON BANK, N.A.	1	\$179,000.00	13.4%	0	\$0.00	NA	0	\$(
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	18.72%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$212,116.00	15.88%	0	\$0.00	NA	0	\$(
	STEARNS LENDING INC.	1	\$171,000.00		-	\$0.00	NA	0	\$
Total	<del></del>	7	\$1,335,418.77	100%	Λ	\$0.00		اما	\$

3138WEVM8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	1.08%	\$0.00	NA	) 5
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$686,700.00	4.44% (	\$0.00	NA	
	BAY EQUITY LLC	1	\$248,000.00	1.6% (	\$0.00	NA	) \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$602,700.00	3.9%	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$377,075.00	2.44%	\$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.28%	\$0.00	NA	) 5
	BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.97%	\$0.00	NA	) 5
	CALIFORNIA CREDIT UNION	1	\$172,500.00	1.12%	\$0.00	NA	) 9
	CASHCALL MORTGAGE	1	\$251,500.00	1.63% (	0 \$0.00	NA	)
	COMMERCE MORTGAGE WHOLESALE	1	\$289,200.00	1.87%	\$0.00	NA	) \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$501,100.00	3.24% (	\$0.00	NA	5
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	1.36%	\$0.00	NA	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,500.00	2.44% (	\$0.00	NA	) \$
	GEO-CORP, INC.	1	\$219,000.00	1.42%	0 \$0.00	NA (	) \$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$227,000.00	1.47%	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	1.43% (	\$0.00	NA	) \$
	IMPAC MORTGAGE CORP.	3	\$723,000.00	4.67%	\$0.00	NA	) 5
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$491,793.34	3.18%	\$0.00	NA	) 5
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	1.71%	\$0.00	NA	) 5
	LOGIX FEDERAL CREDIT	2	\$326,837.78	2.11%	\$0.00	NAC	$\mathbf{S}$

UNION						
MOUNTAIN WEST FINANCIAL, INC.	2	\$356,500.00	2.3%	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	1	\$228,000.00	1.47% (	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	1.24% (			
NATIONS DIRECT MORTGAGE, LLC.	3	\$598,500.00	3.87%	\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	1.01%	\$0.00	NA	0 \$
PACIFIC BAY LENDING GROUP	1	\$188,000.00	1.22%	\$0.00	NA	0 \$6
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$812,950.00	5.26%	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$182,000.00	1.18% (	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,350.00	1.13% (	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$244,000.00	1.58%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	10	\$2,273,693.53	14.7% (	\$0.00	NA	0 \$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$223,691.38	1.45% (	\$0.00	NA	0 \$
RESIDENTIAL BANCORP	1	\$187,000.00	1.21% (	\$0.00	NA	0 \$6
RMK FINANCIAL INC. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$244,000.00	1.58% (			
ROYAL PACIFIC FUNDING CORP	3	\$521,547.50	3.37%	\$0.00	NA	0 \$6
RPM MORTGAGE, INC.	1	\$125,000.00	0.81%	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,793.34	0.97% (			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$384,000.00	2.48%	\$0.00	NA	0 \$6
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	1.63% (			
STEARNS LENDING INC.	2	\$341,600.00	2.21% (			
	1 11	\$263,611.07	1.7%	\$0.00	NA	0 \$

	SUMMIT MORTGAGE CORPORATION A CORPORATION						Ī	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,000.00	1.4% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$293,400.00	1.9% 0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$154,276.99	0.97% 0	\$0.00	NA	0	\$
Total		77	\$15,468,319.93	100% 0	\$0.00	(	0	\$
3138WEVN6	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,525.00	14.89% 0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$210,000.00	18.33% 0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$176,600.00	15.42% 0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,350.00	18.19% 0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	13.97% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$220,100.00	19.2% 0	\$0.00	NA	0	\$
Total		6	\$1,145,575.00	100% 0	\$0.00	l	0	\$
3138WEVP1	360 MORTGAGE GROUP, LLC	1	\$199,000.00	0.4% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,858,118.63	3.71% 0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$195,200.00	0.39% 0	\$0.00	NA	0	\$
	ACCUTRUST MORTGAGE, INC	1	\$192,500.00	0.38% 0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$192,060.00	0.38% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$189,170.04	0.38% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,000.00	0.39% 0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$188,993.00	0.38% 0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,700.00	0.4% 0	\$0.00	NA	0	\$
		1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$

AMERICAN EQUITY MORTGAGE INC						
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,650.00	0.35% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,039.00	0.74% 0	\$0.00	NA	0 \$6
AXIA FINANCIAL, LLC	1	\$190,400.00	0.38% 0	\$0.00	NA	0 \$6
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,342,250.00	2.68% 0	\$0.00	NA	0 \$0
BANK OF ENGLAND	1	\$178,500.00	0.36% 0	\$0.00	NA	0 \$0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,450.00	0.36% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	1	\$196,000.00	0.39% 0	\$0.00	NA	0 \$0
BMO HARRIS BANK N.A.	1	\$199,300.00	0.4% 0			
BROADVIEW MORTGAGE CORPORATION	1	\$192,200.00	0.38% 0			
BROKER SOLUTIONS INC.	1	\$183,500.00	0.37% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$385,800.00	0.77% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,200.00	1.52% 0	\$0.00	NA	0 \$0
CAHP CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$391,700.00	0.78% 0	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	2	\$375,500.00	0.75% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$181,600.00	0.36% 0			
CENTURY LENDING COMPANY	4	\$740,822.33	1.48% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$199,500.00	0.4% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$570,400.00	1.14% 0			

CITIZENS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,736.00	0.36%	0	\$0.00	NA	0	9
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,400.00	0.38%	0	\$0.00	NA	0	;
CMG MORTGAGE, INC. #1820	1	\$197,880.00	0.39%	0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK	1	\$176,800.00	0.35%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$573,511.93	1.14%	0	\$0.00	NA	0	9
CORNERSTONE MORTGAGE COMPANY	1	\$175,655.00	0.35%	0	\$0.00	NA	0	S
CORTRUST MORTGAGE, INC	1	\$175,987.00	0.35%	0	\$0.00	NA	0	9
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$366,000.00	0.73%	0	\$0.00	NA	0	9
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC.	1	\$179,300.00	0.36%	0	\$0.00	NA	0	Ç
EVERETT FINANCIAL,INC.	1	\$183,763.15	0.37%	0	\$0.00	NA	0	Ç
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,095.00	0.76%	0	\$0.00	NA	0	9
EVOLVE BANK & TRUST	1	\$185,245.00	0.37%	0	\$0.00	NA	0	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,498,168.41	2.99%	0	\$0.00	NA	0	S
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$377,000.00	0.75%	0	\$0.00	NA	0	5
FAIRWINDS CREDIT UNION	1	\$186,728.03	0.37%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$378,400.00	0.76%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$369,910.00	0.74%			NA	0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$179,000.00	0.36%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY	1	\$199,500.00	0.4%	0	\$0.00	NA	0	

CORPORATION						
FIRST BANK D/B/A FIRST	1	\$197,600.00	0.39% 0	\$0.00	NA	0 \$0
BANK MORTGAGE	1	\$197,000.00	0.39%	\$0.00	NA	اق ن
FIRST CHOICE LOAN SERVICES INC.	1	\$177,175.00	0.35% 0	\$0.00	NA	0 \$6
FIRST FINANCIAL BANK						
SAN ANGELO	1	\$185,202.00	0.37% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE	1	\$199,500.00	0.4% 0	\$0.00	NA	0 \$0
CORPORATION	1	\$199,300.00	0.4% 0	\$0.00	NA	ند ن
FIRST MORTGAGE HOME	1	\$182,453.90	0.36% 0	\$0.00	NA	0 \$0
LENDING, LLC		, , , , , , , , ,		+		1
FIRST UNITED BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$6
AND TRUST COMPANY	1	¢101.050.00	0.2007.0	\$0.00	NT A	0 0
FIRSTBANK	1	\$191,950.00	0.38% 0			1
FNB WICHITA FALLS	1	\$187,800.00	0.37% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$550,430.00	1.1% 0	\$0.00	NA	0 \$6
GECU GECU	2	\$382,020.37	0.76% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$189,150.00	0.38% 0			
GROUP MORTGAGE, LLC	1	\$186,000.00	0.37% 0			1
GUILD MORTGAGE						
COMPANY	2	\$353,045.00	0.7% 0	\$0.00	NA	0 \$0
HOME FINANCING	1	¢175 769 22	0.250/.0	\$0.00	NIA	0 6
CENTER, INC.	1	\$175,768.23	0.35% 0	\$0.00	NA	0 \$0
HOMEBRIDGE						
FINANCIAL SERVICES,	7	\$1,317,257.54	2.63% 0	\$0.00	NA	0 \$6
INC.						
HOMEBRIDGE						
FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$750,650.00	1.5% 0	\$0.00	NA	0 \$6
MORTGAGE NETWORK						
HOMESIDE FINANCIAL,						
LLC	2	\$396,775.00	0.79% 0	\$0.00	NA	0 \$0
HOMESTEAD SAVINGS	1	φ100 <i>5</i> (0 00	0.2007.0	Φ0.00	D.T.A.	0 0
BANK FSB	1	\$188,568.00	0.38%	\$0.00	NA	0 \$0
I3 LENDING, INC	1	\$184,000.00	0.37% 0	\$0.00	NA	0 \$0
IBERIABANK	1	\$194,750.00	0.39% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY	1	\$174,750.00	0.57700	Ψ0.00	IVA	0 9
IDAHO FIRST BANK, AN	1	\$182,792.43	0.36% 0	\$0.00	NA	0 \$6
IDAHO CORPORATION		Ψ10 <b>2</b> ,//2	0.0070	Ψ0.00		<u> </u>
IMPAC MORTGAGE	3	\$540,550.00	1.08% 0	\$0.00	NA	0 \$6
CORP.						
JORDAN WEST COMPANIES LTD	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$6
KAYE FINANCIAL						
CORPORATION	1	\$175,750.00	0.35% 0	\$0.00	NA	0 \$6
KENTUCKY HOUSING		ф <b>т</b> 4 6 00 2 0 1	4 40 24 5	40.5-		0 .
CORPORATION	4	\$746,803.00	1.49% 0	\$0.00	NA	0 \$0

						_
KINECTA FEDERAL CREDIT UNION	3	\$569,439.67	1.14%	\$0.00	NA	\$6
LADERA LENDING INC	1	\$175,000.00	0.35%	\$0.00	NA (	) \$(
LAKE STATE CREDIT	1	\$175,513.27	0.35%		NA	
UNION	1	\$175,515.27	0.33%	\$0.00	NA	) 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$389,000.00	0.78%	\$0.00	NA	\$(
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.36%	\$0.00	NA	\$6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,000.00	0.35%	\$0.00	NA	\$(
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,000.00	0.36%	\$0.00	NA	\$(
LONE STAR NATIONAL BANK	1	\$190,000.00	0.38%	\$0.00	NA	\$6
M I E FINANCIAL, INC	1	\$176,000.00	0.35%	\$0.00	NA (	\$(
MAGNA BANK	1	\$180,975.00	0.36%	\$0.00	NA (	\$(
MEMBER HOME LOAN, LLC	1	\$185,250.00	0.37%	\$0.00	NA	\$(
MLB RESIDENTIAL LENDING, LLC	1	\$190,000.00	0.38%	\$0.00	NA	\$6
MLD MORTGAGE, INC.	1	\$179,650.00	0.36%	\$0.00	NA (	\$(
MONTAGE MORTGAGE LLC	1	\$185,366.49	0.37%	\$0.00	NA	\$6
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	\$0.00	NA	\$6
MORTGAGE NOW INC	1	\$188,000.00	0.38%	\$0.00	NA (	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,650.00	0.77%	\$0.00	NA	\$6
MOUND CITY BANK	1	\$189,150.00	0.38%	\$0.00	NA (	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA	\$6
MOVEMENT MORTGAGE, LLC	2	\$366,650.00	0.73%	\$0.00	NA	\$6
MUFG UNION BANK, N.A.	1	\$199,500.00	0.4%	\$0.00	NA (	\$(
NATIONAL BANK OF COMMERCE	1	\$196,258.39	0.39%		NA	
NATIONS DIRECT MORTGAGE, LLC	2	\$380,936.18	0.76%	\$0.00	NA	\$(
NATIONS LENDING CORPORATION	1	\$188,000.00	0.38%	\$0.00	NA	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$177,000.00	0.35%	\$0.00	NA	\$(

1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$
1	\$179.382.32	0.36% 0	\$0.00	NA	0 \$
1	. ,				
1	\$184,062.76	0.37% 0	\$0.00	NA	0 \$
1	\$177,650.00	0.35% 0	\$0.00	NA	0 \$
1	\$194,748.99	0.39% 0	\$0.00	NA	0 \$
6	\$1,141,420.00	2.28% 0	\$0.00	NA	0 \$
1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$
1	\$175,750.00	0.35% 0	\$0.00	NA	0 \$
3	\$555,750.00	1.11% 0	\$0.00	NA	0 \$
2	\$374,060.00	0.75% 0	\$0.00	NA	0 \$
3	\$581,200.00	1.16% 0	\$0.00	NA	0 \$
6	\$1,140,169.10	2.28% 0	\$0.00	NA	
1	\$175,912.72	0.35% 0	\$0.00	NA	0 \$
3	\$566,000.00	1.13% 0	\$0.00	NA	0 \$
1	\$177,600.00	0.35% 0	\$0.00	NA	0 \$
6	\$1,106,525.00	2.21% 0	\$0.00	NA	0 \$
1	\$180,405.00	0.36% 0	\$0.00	NA	0 \$
1	\$187,000.00	0.37% 0	\$0.00	NA	0 \$
1	\$181,500.00	0.36% 0	\$0.00	NA	0 \$
1	\$181,000.00	0.36% 0	\$0.00	NA	0 \$
1	\$179,122.13	0.36% 0	\$0.00	NA	0 \$
_1	\$187,000.00	0.37% 0	\$0.00	NA	0 \$
3	\$555,100.00	1.11% 0		NA	
1	\$191,250.00	0.38% 0	\$0.00	NA	0 \$
4			\$0.00	NA	0 \$
	1 6 1 3 2 3 6 1 3 1 1 1 1	1       \$179,382.32         1       \$184,062.76         1       \$177,650.00         1       \$194,748.99         6       \$1,141,420.00         1       \$195,000.00         1       \$175,750.00         3       \$555,750.00         2       \$374,060.00         3       \$581,200.00         6       \$1,140,169.10         1       \$175,912.72         3       \$566,000.00         1       \$177,600.00         6       \$1,106,525.00         1       \$187,000.00         1       \$181,000.00         1       \$181,000.00         1       \$187,000.00         3       \$555,100.00	1       \$179,382.32       0.36% 0         1       \$184,062.76       0.37% 0         1       \$177,650.00       0.35% 0         1       \$194,748.99       0.39% 0         6       \$1,141,420.00       2.28% 0         1       \$195,000.00       0.39% 0         3       \$555,750.00       1.11% 0         2       \$374,060.00       0.75% 0         3       \$581,200.00       1.16% 0         6       \$1,140,169.10       2.28% 0         1       \$175,912.72       0.35% 0         3       \$566,000.00       1.13% 0         1       \$177,600.00       0.35% 0         4       \$1,106,525.00       2.21% 0         1       \$180,405.00       0.36% 0         1       \$187,000.00       0.36% 0         1       \$181,000.00       0.36% 0         1       \$179,122.13       0.36% 0         1       \$187,000.00       0.37% 0         3       \$555,100.00       1.11% 0	1       \$179,382.32       0.36% 0       \$0.00         1       \$184,062.76       0.37% 0       \$0.00         1       \$177,650.00       0.35% 0       \$0.00         1       \$194,748.99       0.39% 0       \$0.00         6       \$1,141,420.00       2.28% 0       \$0.00         1       \$195,000.00       0.39% 0       \$0.00         1       \$175,750.00       0.35% 0       \$0.00         3       \$555,750.00       1.11% 0       \$0.00         2       \$374,060.00       0.75% 0       \$0.00         3       \$581,200.00       1.16% 0       \$0.00         4       \$1,140,169.10       2.28% 0       \$0.00         3       \$566,000.00       1.13% 0       \$0.00         4       \$177,600.00       0.35% 0       \$0.00         5       \$1,106,525.00       2.21% 0       \$0.00         1       \$187,000.00       0.36% 0       \$0.00         1       \$181,000.00       0.36% 0       \$0.00         1       \$187,000.00       0.36% 0       \$0.00         1       \$187,000.00       0.36% 0       \$0.00         1       \$187,000.00       0.36% 0       \$0.00     <	1       \$179,382.32       0.36% 0       \$0.00       NA         1       \$184,062.76       0.37% 0       \$0.00       NA         1       \$177,650.00       0.35% 0       \$0.00       NA         1       \$194,748.99       0.39% 0       \$0.00       NA         6       \$1,141,420.00       2.28% 0       \$0.00       NA         1       \$195,000.00       0.39% 0       \$0.00       NA         1       \$175,750.00       0.35% 0       \$0.00       NA         2       \$374,060.00       0.75% 0       \$0.00       NA         3       \$581,200.00       1.16% 0       \$0.00       NA         6       \$1,140,169.10       2.28% 0       \$0.00       NA         3       \$566,000.00       1.13% 0       \$0.00       NA         4       \$177,600.00       0.35% 0       \$0.00       NA         5       \$1,106,525.00       2.21% 0       \$0.00       NA         1       \$180,405.00       0.36% 0       \$0.00       NA         1       \$181,000.00       0.36% 0       \$0.00       NA         1       \$181,000.00       0.36% 0       \$0.00       NA         1

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Total		268	\$50,117,023.45	100%	1	\$174,162.01		0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$199,000.00		Н	\$0.00	NA	Н	
	WALLICK AND VOLK, INC	1	\$195,198.00	0.39%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,394.11	0.38%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$728,028.00	1.45%	1	\$174,162.01	NA	0	
	VENTA FINANCIAL GROUP INC.	1	\$189,505.75	0.38%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.74%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$971,893.60	1.94%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	14	\$2,613,562.13	5.21%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$193,903.00	0.39%	0	\$0.00	NA	0	
	TOWN SQUARE FINANCIAL	1	\$179,450.00			\$0.00	NA	Ħ	
<u> </u>	TRUST THOMAS LENDING, LLC	1	\$188,100.00	0.38%	0	\$0.00	NA	Н	
	CORPORATION TALMER BANK AND	1	\$187,500.00		H	\$0.00	NA	H	
	COMPANY, INC. SWBC MORTGAGE	3	\$366,800.00 \$551,057.31	0.73%	H	\$0.00 \$0.00	NA NA	H	
	CORPORATION SUN WEST MORTGAGE	1	\$190,000.00		Н	\$0.00	NA NA	H	
<u> </u>	STEARNS LENDING INC. SUMMIT MORTGAGE	5	\$915,950.00	1.83%		\$0.00	NA		
	STATE FARM BANK, F.S.B.	1	\$191,758.44	0.38%	Ц	\$0.00	NA	Н	
	COMPANY SOUTH STATE BANK	1	\$177,800.00	0.35%	Н	\$0.00	NA	Н	
	INC. SOMERSET TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	.0	
	SIERRA PACIFIC MORTGAGE COMPANY,								

3138WEVQ9	CASHCALL MORTGAGE	1	\$150,000.00	12.43% 0	\$0.00	NA 0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,756.06	12.83% 0	\$0.00	NA 0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	10.69% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	5.8% 0	\$0.00	NA 0	\$
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	10.61% 0	\$0.00	NA 0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$116,967.42	9.7% 0	\$0.00	NA 0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,588.00	7.92% 0	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	20.48% 0	\$0.00	NA 0	\$
	TRIBUNE INVESTMENTS AND LOANS	1	\$115,000.00	9.54% 0	\$0.00	NA 0	\$
Total		9	\$1,206,311.48	100% 0	\$0.00	0	\$
3138WEVR7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,250.00	4.77% 0	\$0.00	NA 0	\$1
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	5.25% 0	\$0.00	NA 0	\$
	BAY EQUITY LLC	1	\$385,000.00	4.85% 0	\$0.00	NA 0	\$
	CASHCALL MORTGAGE	2	\$715,000.00	9.01% 0	\$0.00	NA 0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$352,500.00	4.44% 0	\$0.00	NA 0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	4.54% 0	\$0.00	NA 0	\$(
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.25% 0	\$0.00	NA 0	\$(
	MUFG UNION BANK, N.A.	1	\$350,000.00	4.41% 0	\$0.00	NA 0	\$(
	NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	4.94% 0	\$0.00	NA 0	\$
	PACIFIC BAY LENDING GROUP	1	\$351,000.00	4.42% 0	\$0.00	NA 0	\$
	PMAC LENDING SERVICES, INC.	3	\$1,117,000.00	14.07% 0	\$0.00	NA 0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$405,500.00	5.11% 0	\$0.00	NA 0	\$
	STEARNS LENDING INC.	2	\$828,501.26	10.44% 0	\$0.00	NA 0	\$(

	SUMMIT FUNDING INC.	1	\$381,000.00	4.8%	0 \$0.00	NA	. 0	\$(
	TRAVIS CREDIT UNION	1	\$360,000.00					\$(
	WESTERN BANCORP	1	\$351,700.00	1 1		) NA	0	\$(
	Unavailable	1	\$376,456.81			1	0	\$(
Total		21	\$7,937,908.07	100%	0 \$0.00	<u> </u>	0	\$
	'	Ш	,	<b>——</b>	<u> </u>	<u> </u>	$\coprod$	
3138WEVS5	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,436.00	5.17% (	0 \$0.00	) NA	0	\$(
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$161,000.00	6.69%	0 \$0.00	) NA	0	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	6.65%	0 \$0.00	) NA	0	\$(
<u> </u>	FIDELITY BANK	3	\$567,365.00	23.59%	0 \$0.00	) NA	0	\$(
	GMFS, LLC	2			0 \$0.00	) NA	0	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,496.77	7.3%	0 \$0.00	) NA	0	\$(
	HOMESIDE FINANCIAL, LLC	1	\$135,000.00	5.61%	0 \$0.00	) NA	0	\$(
	IBERIABANK MORTGAGE COMPANY	2	\$263,136.76	10.94%	0 \$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	, ,		·		0	\$0
Total	'	15	\$2,405,104.53	100%	0 \$0.00	<u> </u>	0	\$(
		$\coprod$	,	<del></del>	<u> </u>	<del> </del>	4	
3138WEVT3	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	3.86%	0 \$0.00	) NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,500.00	3.36% (	0 \$0.00	) NA	0	\$(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,178.43	3.35%	0 \$0.00	) NA	0	\$
<u> </u>	BAY EQUITY LLC	1	\$152,000.00	3.4%	0 \$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,000.00	7.33% (	0 \$0.00	) NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$149,779.02	3.35% (	0 \$0.00	) NA	0	\$
	MASON-MCDUFFIE MORTGAGE	1	\$150,000.00	3.35%	0 \$0.00	) NA	0	\$

I	CORPORATION	ı I		. 1	1 1		
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	3.35% 0	\$0.00	NA	0 \$6
	MOVEMENT MORTGAGE, LLC	1	\$151,000.00	3.37% 0	\$0.00	NA	0 \$6
	MUFG UNION BANK, N.A.	1	\$150,000.00	3.35% 0	\$0.00	NA	0 \$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$302,000.00	6.75% 0	\$0.00	NA	0 \$6
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	3.35% 0	\$0.00	NA	0 \$6
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$320,522.94	7.16% 0	\$0.00	NA	0 \$6
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$458,000.00	10.23% 0	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC.	1	\$163,000.00	3.64% 0	\$0.00	NA	0 \$6
	RABOBANK, N.A.	1	\$150,000.00	3.35% 0	\$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	3.35% 0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$301,200.00	6.73% 0	\$0.00	NA	0 \$0
	STEARNS LENDING INC.	1	\$151,900.00	3.39% 0	\$0.00	NA	0 \$0
	SUMMIT FUNDING INC.	1	\$152,000.00	3.4% 0	\$0.00	NA	0 \$6
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,776.07	3.39% 0	\$0.00	NA	0 \$6
	WINNPOINTE CORPORATION	1	\$170,500.00	3.81% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$151,510.00			NA	
Total		29	\$4,476,666.46	100% 0	\$0.00		0 \$0
3138WEVU0	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	3.97% 0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,000.00	3.97% 0	\$0.00	NA	0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$156,773.79	4.01% 0	\$0.00	NA	0 \$
	BAY EQUITY LLC	1	\$155,500.00		\$0.00	NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW	1	\$159,000.00	4.07% 0	\$0.00	NA	0 \$
•	•	•	•	•		9	99

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\$311,000.00

7.96% 0

\$0.00

AMERICAN FUNDING CASHCALL MORTGAGE

	CMG MORTGAGE, INC	1	\$159,300.00	4.08% 0	\$0.00	NA	0	\$(
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION.	1	\$154,800.00	3.96% 0	\$0.00	NA	0	\$(
	KINECTA FEDERAL CREDIT UNION	1	\$154,786.45	3.96% 0	\$0.00	NA	0	\$(
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	4.04% 0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$155,000.00	3.97% 0	\$0.00	NA	0	\$(
Γ	MUFG UNION BANK, N.A.	2	\$311,500.00	7.97% 0	\$0.00	NA	.0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	. ,	4.02% 0	\$0.00	NA		\$(
	NATIONS DIRECT MORTGAGE, LLC.	1	\$156,000.00	3.99% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	4.09% 0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$156,000.00	3.99% 0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	3.97% 0	\$0.00	NA	0	\$(
	REDWOOD CREDIT UNION	1	\$155,000.00	3.97% 0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$155,250.00	3.97% 0	\$0.00	NA		\$0
	RPM MORTGAGE, INC.	1	\$157,000.00	4.02% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$156,164.44	4% 0	\$0.00	NA	0	\$0
<u> </u>	SUMMIT FUNDING INC	1	\$156,750.00	4.01% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	. ,	4.03% 0	\$0.00	NA	0	\$0
Total		25	\$3,908,824.68	100% 0	\$0.00	!	0	\$0
3138WEVV8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,650.00	0.19% 0	\$0.00	NA	0	\$0
	1ST STATE BANK	1	\$112,100.00	0.17% 0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1		0.17% 0	\$0.00	NA		\$0
•		•	•		•	1	00	

LIABILTY COMPANY							1	
ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	13	\$1,519,696.00	2.34%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$124,866.00	0.19%	0	\$0.00	NA	0	
ALPHA MORTGAGE LLC	1	\$116,800.00	0.18%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
ALTERRA BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$229,010.00	0.35%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$114,250.00	0.18%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,142.98	0.89%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	,
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,554.53	0.37%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	8	\$939,630.00	1.45%	0	\$0.00	NA	0	1
AMERIS BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$114,950.00	0.18%	0	\$0.00	NA	0	

BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$696,073.05	1.07% (	\$0.00	NA	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,500.00	0.54%	\$0.00	NA	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.18% (	\$0.00	NA(	\$
BANCO SANTANDER PR	1	\$117,001.64	0.18%	\$0.00	NA (	\$
BANK MUTUAL	1	\$120,000.00	0.18%	\$0.00	NA (	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,651.31	0.36%	\$0.00	NA	\$
BANKERS' BANK	1	\$120,000.00	0.18%	\$0.00	NA (	) \$
BANNER BANK	1	\$118,800.00	0.18%	\$0.00	NA (	\$
BAXTER CREDIT UNION	2	\$234,858.00	0.36%	\$0.00	NA (	\$
BELL STATE BANK & TRUST	5	\$587,000.00	0.9%	\$0.00	NA	\$
BELLCO CREDIT UNION	1	\$118,820.76	0.18%	\$0.00	NA (	\$
BERKSHIRE BANK	1	\$115,500.00	0.18% (	\$0.00	NA (	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,929.35	0.54%	\$0.00	NA	\$
BLUE CHIP FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	\$0.00	NA	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$
BOONE COUNTY NATIONAL BANK	2	\$229,100.00	0.35%	\$0.00	NA	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$352,100.00	0.54%	\$0.00	NA	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.17%	\$0.00	NA	\$
C.U. MORTGAGE SERVICES, INC.	1	\$112,100.00	0.17%	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$685,920.00	1.06% (	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,050.00	0.17%	\$0.00	NA	\$
CASHCALL MORTGAGE	3	\$343,000.00	0.53% (	\$0.00	NA (	) \$
CENDERA FUNDING, INC.	1	\$114,400.00	0.18% (		NA (	

CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.17%	\$0.00	NA	\$(
CENTRAL BANK OF THE MIDWEST	1	\$111,830.00	0.17%	0 \$0.00	NA (	\$(
CENTRAL CITY CREDIT UNION	1	\$112,575.00	0.17%	\$0.00	NA	\$(
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$112,000.00	0.17%	\$0.00	NA	\$(
CENTRAL STATE BANK	1	\$122,200.00	0.19%	0 \$0.00	NA (	) \$(
CENTRAL TRUST BANK	1	\$111,625.00			1	
CENTRIS FEDERAL CREDIT UNION	2	\$234,150.00	0.36%	\$0.00	NA	\$(
CENTURY LENDING COMPANY	2	\$238,000.00	0.37%	\$0.00	NA	\$(
CHAMPION CREDIT UNION	1	\$119,500.00	0.18%	\$0.00	NA	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	\$0.00	NA	\$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.17%	\$0.00	NA	\$(
CITIZENS COMMUNITY BANK, DIVISION BANK, A CORPORATION	1	\$116,228.51	0.18%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,300.00	0.17%	\$0.00	NA (	\$(
CMG MORTGAGE, INC	1	\$119,940.00	0.18%	0 \$0.00	NA (	) \$(
COASTAL CAROLINA NATIONAL BANK	1	\$115,200.00	0.18%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	\$0.00	NA	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,831.42	0.18%	\$0.00	NA(	) \$0
COLONIAL SAVINGS, F.A.	1	\$111,835.00	0.17%	0 \$0.00	NA (	\$(
COMMUNITY BANK	1	\$111,360.00	0.17%	0 \$0.00	NA (	\$(
CONSUMERS NATIONAL BANK	1	\$115,076.00	0.18%	\$0.00	NA	\$(
CORNERSTONE MORTGAGE, LLC.	1	\$110,250.00			NA	\$(
COUNTY BANK	1	\$122,400.00	0.19%	0 \$0.00	NA (	\$(
COVANTAGE CREDIT UNION	1	\$115,900.00	0.18%	\$0.00	NA	\$(
CREDIT UNION OF AMERICA	1	\$116,800.00				ļ
	1	\$116,000.00	0.18%	0 \$0.00	NA (	\$(

CREDIT UNION OF NEW JERSEY						
CREDIT UNION WEST	1	\$118,750.00	0.18% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,500.00	0.36% 0	\$0.00	NA	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,084.31	0.18% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,500.00	0.17% 0	\$0.00	NA	0 \$
DEWITT BANK & TRUST	1	\$123,500.00	0.19% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$234,800.00	0.36% 0	\$0.00	NA	
DYNAMIC FEDERAL CREDIT UNION	1	\$114,231.47	0.18% 0	\$0.00	NA	0 \$
EDUCATIONAL CREDIT UNION	1	\$111,550.00	0.17% 0	\$0.00	NA	0 \$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,339.83	0.18% 0	\$0.00	NA	0 \$
EMORTGAGE MANAGEMENT LLC	1	\$114,250.00	0.18% 0	\$0.00	NA	0 \$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,050.00	0.17% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$357,625.00	0.55% 0	\$0.00	NA	0 \$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,075.00	0.17% 0	\$0.00	NA	0 \$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$109,917.20	0.17% 0	\$0.00	NA	0 \$
EXPRESS MORTGAGE, LLC	1	\$111,000.00	0.17% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$117,500.00	0.18% 0	\$0.00	NA	0 \$
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,877,781.74	2.89% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$120,175.00	0.18% 0	\$0.00	NA	0 \$
	1	\$114,200.00	0.18% 0	\$0.00	NA	0 \$

FARMERS AND MERCHANTS BANK							
FARMERS STATE BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$231,155.00	0.36% 0	\$0.00	NA		\$(
FIDELITY BANK	2	\$242,300.00	0.37% 0	\$0.00	NA		\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$699,666.99	1.08% 0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	2	\$237,975.00	0.37% 0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK	1	\$118,750.00	0.18% 0	\$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,650.00	0.17% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,400.00	0.18% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$122,400.00	0.19% 0	\$0.00	NA	0	\$(
FIRST CENTRAL STATE BANK	1	\$123,200.00	0.19% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,600.00	0.19% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	0.18% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.17% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,000.00	0.19% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,800.00	0.18% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$114,000.00	0.18% 0	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA	1	\$112,950.00	0.17% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$232,400.00	0.36% 0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$120,075.00	0.18% 0	\$0.00	NA	0	\$(
FIRST MIDWEST BANK	2	\$238,100.00	0.37% 0		NA		\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$230,500.00	0.35% 0		NA		\$(
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,091.00	1.24%	\$0.00	NA	0	\$(

CO CA CO FI Al FI FO FI Ol FI N.	IRST MORTGAGE ORPORATION, A ALIFORNIA ORPORATION IRST NATIONAL BANK ND TRUST COMPANY IRST NATIONAL BANK OX VALLEY IRST NATIONAL BANK OF TENNESSEE IRST NIAGARA BANK,	1 1 1	\$113,000.00 \$113,600.00 \$119,920.00	0.17%					\$0
FI Al FI FI Ol FI N.	IRST NATIONAL BANK ND TRUST COMPANY IRST NATIONAL BANK OX VALLEY IRST NATIONAL BANK OF TENNESSEE	1			0	\$0.00	NA	0	. 1
FI FC FI Ol FI N.	IRST NATIONAL BANK OX VALLEY IRST NATIONAL BANK OF TENNESSEE	-	\$119,920.00	0.100	$\rightarrow$	,		ľ	\$0
Ol FI N. FI	F TENNESSEE	1		0.18%	0	\$0.00	NA	0	\$(
N. FI	RST NIAGARA BANK,		\$112,000.00	0.17%	0	\$0.00	NA	0	\$(
	.A.	5	\$593,455.00	0.91%	0	\$0.00	NA	0	\$(
FS	IRST SAVINGS BANK, SB	1	\$110,982.59	0.17%	0	\$0.00	NA	0	\$(
	IRST STATE OMMUNITY BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$(
	IRST TECHNOLOGY EDERAL CREDIT UNION	1	\$115,300.00	0.18%	0	\$0.00	NA	0	\$(
	IRST UNITED BANK ND TRUST COMPANY	3	\$352,605.00	0.54%	0	\$0.00	NA	0	\$(
	IRST-CITIZENS BANK & RUST COMPANY	6	\$696,367.70	1.07%	0	\$0.00		Ш	\$(
FI	ISHER NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
M M	LAT BRANCH IORTGAGE, INC., A IISSOURI ORPORATION	3	\$357,222.00	0.55%	0	\$0.00	NA	0	\$(
	ORT COMMUNITY REDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
	OUNTAIN CITY UNDING, INC.	1	\$119,762.35	0.18%	0	\$0.00	NA	0	\$(
F	OX RIVER STATE BANK	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0
	RANKLIN BANK & RUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
FI	REMONT BANK	1	\$118,456.49	0.18%	0	\$0.00	NA	0	\$0
D) M	ATEWAY FUNDING IVERSIFIED IORTGAGE SERVICES .P.	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0
	ATEWAY MORTGAGE ROUP, LLC	6	\$699,925.00	1.08%	0	\$0.00	NA	0	\$0
G	ECU	2	\$234,393.72	0.36%	0	\$0.00	NA	0	\$(
	EORGIA'S OWN CREDIT NION	1	\$111,200.00	0.17%	0	\$0.00			\$0
	LASS CITY FEDERAL REDIT UNION	1	\$110,610.00	0.17%	0	\$0.00	NA	0	\$0
	MFS, LLC	1	\$111,250.00	0.17%	0	\$0.00	NA	0	\$(
	·	1	\$123,950.00		_			1	\$(

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION								
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$115,700.00	0.18%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$234,320.00	0.36%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.18%					
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$221,740.25	0.34%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$122,154.00	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,300.00	0.19%	0	\$0.00	NA	0	1
GUILD MORTGAGE COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$119,000.00	0.18%	0	\$0.00	NA	0	
HARBORONE BANK	2	\$243,250.00	0.37%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$223,150.00	0.34%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$116,328.37	0.18%	0	\$0.00	NA	0	1
HERITAGEBANK OF THE SOUTH	1	\$114,831.98	0.18%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	1
HOME FEDERAL BANK	3	\$342,559.00	0.53%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0	<u> </u>
HOME STATE BANK, N.A.	1	\$113,500.00	0.17%	_		NA	_	
HOMEBANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,200.00	0.18%	0	\$0.00	NA	0	<u></u>
HOMEOWNERS FINANCIAL GROUP USA,	2	\$236,500.00	0.36%	0	\$0.00	NA	0	

LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING LLC	1	\$114,122.22	0.18% 0	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$236,500.00	0.36% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	2	\$236,860.00	0.36% 0	\$0.00	NA	0 \$0
HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.18% 0	\$0.00	NA	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$121,420.86	0.19% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,270.00	0.17% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$450,837.95	0.69% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,106.69	0.18% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	·	0.91% 0		NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,800.00	0.18% 0	\$0.00	NA	0 \$0
IMPAC MORTGAGE CORP.	1	\$119,850.00	0.18%	\$0.00	NA	0 \$0
INDEPENDENT BANK	3	\$337,000.00	0.52% 0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$112,845.77	0.17% 0	\$0.00	NA	
INTERBANK	1	\$122,400.00	0.19% 0	\$0.00	NA	0 \$0
INTERCONTINENTAL CAPITAL GROUP	1	\$113,000.00	0.17% 0	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.18%	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$124,750.00	0.19% 0	\$0.00	NA	0 \$0
JMAC LENDING, INC.	1	\$124,000.00	0.19% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,500.00	0.18% 0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA	0 \$0

LA SALLE STATE BANK	1	\$123,500.00	0.19% 0	\$0.00	NA	0	\$(
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,879.73	0.17% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$362,900.00	0.56% 0	\$0.00	NA	0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,800.00	0.18% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$342,850.00	0.53% 0	\$0.00	NA	0	\$(
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$115,430.00	0.18% 0	\$0.00	NA	0	\$(
LEGACY HOME LOANS LLC	2	\$236,584.80	0.36% 0	\$0.00	NA	0	\$(
LENDER	1	\$117,000.00	0.18% 0	\$0.00	NA	0	\$(
LINN AREA CREDIT UNION	1	\$124,800.00	0.19% 0	\$0.00	NA	0	\$(
LISBON COMMUNITY FCU	1	\$111,400.00	0.17% 0	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$121,250.00	0.19% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$111,000.00	0.17% 0	\$0.00	NA	0	\$(
MAGNOLIA BANK, INC	1	\$117,000.00	0.18% 0	\$0.00	NA	0	\$(
MARINE BANK	1	\$114,875.00	0.18% 0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP.	4	\$454,020.00	0.7% 0	\$0.00	NA	0	\$(
MEMBER ADVANTAGE MORTGAGE	1	\$112,000.00	0.17% 0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, LLC	1	\$118,243.00	0.18%	\$0.00	NA	0	\$(
MEMBERS FIRST CREDIT UNION	1	\$110,700.00	0.17% 0	\$0.00	NA	0	\$0
MEMBERS HERITAGE FCU	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,800.00	0.17% 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17% 0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$116,250.00	0.18% 0	\$0.00	NA	0	\$0

COMPANY	ļ	I				
MERRIMACK VALLEY	1	¢114 421 17	0.18% 0	\$0.00	NI A	0 \$6
FEDERAL CREDIT UNION	1	\$114,431.17	0.18%0	\$0.00	NA (	) pi
MID AMERICA	1	\$112,000.00	0.17% 0	\$0.00	NA (	0 \$0
MORTGAGE, INC.		Ψ112,000.00	0.17 /0 0	ΨΟ.ΟΟ	1712	7 *1
MIDWEST COMMUNITY	1	\$117,705.00	0.18% 0	\$0.00	NA (	0 \$0
BANK	_	Ψ117,702.00	0.10,0	Ψ	* ** -	7
MIDWEST HERITAGE			~	<b>*</b> • • • • • • • • • • • • • • • • • • •		
BANK, FSB, A FEDERAL	1	\$111,200.00	0.17% 0	\$0.00	NA (	50 \$6
SAVINGS BANK	_	* * * * * * * * * * * * * * * * * * * *	- :=~ 0	<b>*</b> 0.00		
MIDWESTONE BANK	1	\$111,300.00	0.17% 0	\$0.00	NA (	0 \$0
MISSOURI BANK TRUST	1	\$115,000,00	0.1007.0	ΦΩ ΩΩ	NTA (	_
COMPANY OF KANSAS	1	\$115,000.00	0.18% 0	\$0.00	NA (	50 \$6
CITY (12340)	$\rightarrow$	<del>                                     </del>				+
MORTGAGE 1	1	\$113,905.00	0.18% 0	\$0.00	NA	50 \$6
INCORPORATED  MORTGAGE CLEARING	$\rightarrow$	· ·	<del></del>			1
MORTGAGE CLEARING	1	\$116,800.00	0.18% 0	\$0.00	NA	50 \$6
CORP	$\rightarrow$	· ·	<del>- H</del>		1	1
MORTGAGE INVESTORS	2	\$233,462.00	0.36% 0	\$0.00	NA	50 \$6
GROUP  MORTCA CE SOLUTIONS	$\rightarrow$	+	<del>- H</del>			+
MORTGAGE SOLUTIONS	1	\$120,000.00	0.18% 0	\$0.00	NA	50 \$6
OF COLORADO, LLC	$\rightarrow$	+	<del>- H</del>		-	+
MOUNTAIN AMERICA	1	\$112,899.09	0.17% 0	\$0.00	NA	50 \$0
CREDIT UNION MOUNTAIN WEST	$\rightarrow$	1				
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,500.00	0.18% 0	\$0.00	NA (	50 \$0
<del>                                     </del>	$\rightarrow$	1				1
MOVEMENT MORTGAGE, LLC	8	\$925,555.00	1.42% 0	\$0.00	NA (	50 \$0
	2	\$240,000,00	0.37% 0	90.00	NIA (	\$ \$0
MUFG UNION BANK, N.A.		\$240,000.00	0.37%0	\$0.00	NA (	
MUNICIPAL TRUST AND	2	\$233,750.00	0.36% 0	\$0.00	NA	50 \$0
SAVINGS BANK	$\rightarrow$	1	-			1
NANTAHALA BANK & TRUST COMPANY	1	\$124,400.00	0.19% 0	\$0.00	NA (	50 \$0
NATIONAL BANK OF	$\rightarrow$	1				
NATIONAL BANK OF ARIZONA	1	\$114,000.00	0.18% 0	\$0.00	NA (	50 \$0
NATIONAL BANK OF	$\rightarrow$	+				+
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.18% 0	\$0.00	NA	50 \$0
NATIONAL EXCHANGE	$\rightarrow$					+
BANK AND TRUST	2	\$226,100.00	0.35% 0	\$0.00	NA	50 \$0
NATIONS LENDING	$\rightarrow$					+
CORPORATION	1	\$117,600.00	0.18% 0	\$0.00	NA	50 \$0
NATIONWIDE BANK	1	\$123,025.00	0.19% 0	\$0.00	NA (	0 \$0
NEW MEXICO BANK AND	1					
TRUST	1	\$110,000.00	0.17% 0	\$0.00	NA	50 \$0
NICOLET NATIONAL	$\rightarrow$	·				+
BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	50 \$6
NJ LENDERS CORP.	1	\$115,000.00	0.18% 0	\$0.00	NA (	0 \$
NJ LENDERS CORI .		\$115,000.00			1	1
	1	\$113,009.00	0.18% 0	\$0.00	NA	)

NORTH AMERICAN SAVINGS BANK, FSB							
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$110,500.00	0.17% 0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC.	1	\$122,814.00	0.19% 0	\$0.00	NA	0	\$(
OKLAHOMA CENTRAL CREDIT UNION	1	\$113,500.00	0.17% 0	\$0.00	NA	0	\$(
OLD NATIONAL BANK	3	\$351,300.00	0.54% 1	\$108,979.11	NA	0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,750.00	0.36% 0				\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$122,800.00	0.19% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,300.00	0.19% 0	·			\$0
PARKSIDE LENDING LLC	1	\$123,190.00	0.19% 0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$244,000.00	0.38% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$110,199.00	0.17% 0	·	NA	0	\$0
PEOPLES HOME EQUITY*	1	\$113,500.00	0.17% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	2	\$225,000.00	0.35% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$110,000.00	0.17% 0	·		Ш	\$0
PINNACLE BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$229,000.00	0.35% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,500.00	0.17% 0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	3	\$349,175.00	0.54% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$124,000.00	0.19% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$228,750.00	0.35% 0	\$0.00	NA	0	\$(
	2	\$229,700.00	0.35% 0	\$0.00	NA	0	\$(

POTLATCH #1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	2	\$226,240.65	0.35% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$579,730.00	0.89% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$124,000.00	0.19% 0	\$0.00	NA	0	\$
R P FUNDING INC.	1	\$111,150.00	0.17% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$114,280.95	0.18% 0	\$0.00	NA	0	\$
RENASANT BANK	2	\$230,000.00	0.35% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$111,625.00	0.17% 0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.18% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	4	\$464,719.31	0.72% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$113,835.75	0.18%	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$235,900.00	0.36% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$112,000.00	0.17% 0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,420.00	0.54% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,311.16	0.17% 0	\$0.00	NA	0	\$
S&T BANK	1	\$119,700.00	0.18% 0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$236,500.00	0.36% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	4	\$463,450.00	0.71% 0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,600.00	0.17% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.18% 0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$120,950.00	0.19% 0	\$0.00	NA	0	\$

	ITYNATIONAL GAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$(
SECUR MORTO	ITYNATIONAL GAGE COMPANY, H CORPORATION	1	\$118,750.00	0.18%	1	\$117,566.63	NA	0	\$(
SFMC, 1	LP	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
	A PACIFIC GAGE COMPANY,	2	\$220,000.00	0.34%	0	\$0.00	NA	0	\$(
	CAROLINA AL CREDIT UNION	2	\$234,000.00	0.36%	0	\$0.00	NA	0	\$(
FINANO NORTH	PACIFIC CIAL CORP. DBA I PACIFIC CIAL CORP.	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0
FINANC	PACIFIC CIAL RATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$(
SOUTH	STATE BANK	4	\$469,838.00	0.72%	0	\$0.00	NA	0	\$0
SOUTH BANK	ERN COMMUNITY	1	\$114,900.00	0.18%	0	\$0.00	NA	0	\$(
	BANK OF ERN UTAH	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE WATER	BANK OF RLOO	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$(
STATE	SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE	WIDE MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0
STEAR	NS LENDING INC.	7	\$808,950.00	1.24%	0	\$0.00	NA	0	\$0
	BANK & TRUST A CHARTERED	1	\$111,758.75	0.17%	0	\$0.00	NA		\$0
SUMMI	T CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$0
	EST MORTGAGE ANY, INC.	2	\$235,700.00	0.36%	0	\$0.00	NA	0	\$0
SUSQU	EHANNA BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE RATION	5	\$576,448.89	0.89%	0	\$0.00	NA	0	\$0
TALME TRUST	ER BANK AND	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0
TD BAN	NK, N.A.	5	\$594,008.74	0.91%	0	\$0.00	NA	0	\$0
TEXAS	BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERICAN NAL BANK OF	2	\$229,605.00	0.35%	0	\$0.00	NA	0	\$0
	GAR COUNTY & TRUST CO.	1	\$123,200.00	0.19%	0	\$0.00	NA	0	\$0
	DELITY DEPOSIT ISCOUNT BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0

THE FIRST NATIONAL BANK	1	\$122,000.00	0.19%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$113,832.80	0.18%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$120,430.07	0.19%	\$0.00	NA	0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,500.00	0.17%	\$0.00	NA	0 \$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,150.00	0.17%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0
THREE RIVERS FCU	1	\$116,000.00	0.18%	\$0.00		
TLC COMMUNITY CREDIT UNION	1	\$116,400.00				
TOTAL MORTGAGE SERVICES, LLC	2	\$227,800.00	0.35%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000.00	0.19% (	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,800.00	0.18%	\$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$119,819.26	0.18%	\$0.00	NA	0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$116,674.00	0.18%	\$0.00	NA	0 \$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$111,200.00	0.17%	\$0.00	NA	0 \$0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$119,200.00	0.18%	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$349,900.00	0.54%	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,826.80	0.18%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$112,000.00	0.17%	\$0.00	NA	0 \$0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$112,000.00	0.17% (	\$0.00	NA	0 \$0
UNITED PRAIRIE BANK, ORGANIZED AND	1	\$120,618.86	0.19%	\$0.00	NA	0 \$0

EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
UNITED WHOLESALE MORTGAGE	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$351,357.33	0.54%	0	\$0.00	NA	. 0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$(
UNIVERSITY LENDING GROUP, LLC	1	\$114,900.00	0.18%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$232,500.00	0.36%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$463,889.00	0.71%	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,405.76	0.19%					
VIRGINIA CREDIT UNION, INC.	2	\$237,350.00	0.37%	0	\$0.00	NA	0	\$(
W.R. STARKEY MORTGAGE, LLP -	1	\$112,202.37	0.17%	0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0
WASHINGTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$(
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$114,000.00	0.18%					
WESTMARK CREDIT UNION	1	\$110,533.27	0.17%	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT	2	\$225,000.00	0.35%	0	\$0.00	NA	0	\$(

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	UNION								
	WR STARKEY MORTGAGE, LLP.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$349,521.83	0.68%	0	\$0.00	NA	0	\$
Total		559	\$64,994,986.31	100%	2	\$226,545.74		0	\$
3138WEVW6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$107,219.72	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	14	\$1,363,770.00	1.82%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFILIATED BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
		4	\$401,820.00	0.54%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$498,000.00	0.66%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$361,659.00	0.48%	4	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$95,729.02	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$203,902.22	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,746.06	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$99,702.90	0.13%	0	\$0.00	NA	O	\$

AMERIFIRST FINANCIAL CORPORATION	10	\$952,275.00	1.27% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL,	1	\$107,000.00	0.14% 0	\$0.00	NA	0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	3	\$274,300.00	0.37% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,800.00				
ARIZONA STATE CREDIT UNION	2	\$191,250.00	0.26% 0	\$0.00	NA	0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,018.76	0.13% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,565.49	0.12% 0	\$0.00	NA	0 \$0
ATLANTIC NATIONAL BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0
AXIA FINANCIAL, LLC	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$488,125.00	0.65% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$191,500.00	0.26% 0	\$0.00	NA	0 \$0
BANK IOWA	1	\$96,000.00	1			
BANK MUTUAL	4				1	
BANK OF AMERICAN FORK	1	\$96,000.00				
BANK OF ENGLAND	1	\$103,000.00	0.14% 0	\$0.00	NA	0 \$0
BANK OF FARMINGTON, ISAOA	1	\$96,800.00	0.13% 0	\$0.00		
BANK OF GALESVILLE	1	\$90,200.00	0.12% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$90,250.00	0.12% 0	\$0.00		
BANK OF THE CASCADES	2	\$213,000.00	0.28% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,888.46		·		
BANK OF WASHINGTON	1	\$101,390.00	1		1	
BANKERS' BANK	3	\$295,000.00	0.39% 0	\$0.00	NA	0 \$0
BANKUNITED, N.A.	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0
BANNER BANK	4	\$402,900.00	0.54% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$106,750.00	0.14% 0	\$0.00	NA	0 \$0
	CORPORATION AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL BANK AUBURNBANK AUBURNBANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS BANK FIRST NATIONAL BANK IOWA BANK OF AMERICAN FORK BANK OF FARMINGTON, ISAOA BANK OF FARMINGTON, ISAOA BANK OF FARMINGTON, ISAOA BANK OF GALESVILLE BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKERS' BANK BANKUNITED, N.A. BANNER BANK BANKUNITED, N.A. BANNER BANK	CORPORATION  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC NATIONAL BANK  AUBURNBANK  1  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANK OF FARMINGTON, ISAOA  BANK OF FARMINGTON, ISAOA  BANK OF SPRINGFIELD  BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON  IBANKOF WASHINGTON  BANK OF WASHINGTON  IBANKOF WASHINGTON  IBANKER BANK  IBANKUNITED, N.A.  IBANNER BANK  IBANKUNITED, N.A.  IBANNER BANK  IBANKUNITED, N.A.  IBANNER BANK	CORPORATION         10         \$952,275.00           AMERIFIRST FINANCIAL, INC.         1         \$107,000.00           AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS         1         \$102,000.00           ANCHORBANK, FSB         3         \$274,300.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         2         \$195,800.00           ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION         1         \$99,018.76           ASSOCIATED BANK NATIONAL BANK NATIONAL BANK ASSOCIATION         1         \$93,000.00           ATLANTIC NATIONAL BANK ALIGHMAN ANTIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL ASSOCIATION, DBA BANK HOME LOANS BANK FIRST NATIONAL SANK OF AMERICAN SANK OF AMERICAN SANK OF AMERICAN SANK OF AMERICAN SANK OF SPRINGFIELD SANK OF FARMINGTON, ISAOA SANK OF FARMINGTON, ISAOA BANK OF FARMINGTON, ISAOA SANK OF FARMINGTON, ISAOA SANK OF SPRINGFIELD SANK OF SPRINGFIELD SANK OF SPRINGFIELD SANK OF SPRINGFIELD SANK OF SPRINGFIELD SANK OF THE CASCADES SANK OF THE WEST, A CALIFORNIA STATE SANK SANK SANK SASCALE SANK SANK SASCALE SANK SANK SASCALE FEDERAL SANK SASCALE FEDERAL SANK SASCALE FEDERAL SANK SASCALE FEDERAL SANK SASCALE FEDERAL SANK SASCALE FEDERAL SASCACORD	CORPORATION	CORPORATION	CORPORATION   10   \$952,275.00   1.27%   0   \$0.00   NA     AMERIFIRST FINANCIAL,   1   \$107,000.00   0.14%   0   \$0.00   NA     AMERIPRO FUNDING,   INC. DBA AMERIPRO   1   \$102,000.00   0.14%   0   \$0.00   NA     ANCHORBANK, FSB   3   \$274,300.00   0.37%   0   \$0.00   NA     ANHEUSER-BUSCH   EMPLOYEES CREDIT   UNION AND ITS   DIVISION     2   \$195,800.00   0.26%   0   \$0.00   NA     ANIZONA STATE CREDIT   2   \$191,250.00   0.26%   0   \$0.00   NA     ASSEMBLIES OF GOD   1   \$99,018.76   0.13%   0   \$0.00   NA     ASSOCIATED BANK   1   \$91,565.49   0.12%   0   \$0.00   NA     ASSOCIATION   1   \$93,000.00   0.12%   0   \$0.00   NA     ANIA FINANCIAL, LLC   1   \$108,000.00   0.14%   0   \$0.00   NA     ANIA FINANCIAL, LLC   1   \$108,000.00   0.14%   0   \$0.00   NA     BANK OF CALIFORNIA, NATIONAL   4   \$380,682.02   0.51%   0   \$0.00   NA     BANK OF AMERICAN   1   \$96,000.00   0.13%   0   \$0.00   NA     BANK OF FARMINGTON,   1   \$96,000.00   0.12%   0   \$0.00   NA     BANK OF THE   2   \$213,000.00   0.12%   0   \$0.00   NA     BANK OF THE   2   \$213,000.00   0.12%   0   \$0.00   NA     BANK OF THE   2   \$213,000.00   0.12%   0   \$0.00   NA     BANK OF THE   2   \$213,000.00   0.12%   0   \$0.00   NA     BANK OF THE   2   \$213,000.00   0.12%   0   \$0.00   NA     BANK OF THE   2   \$213,000.00   0.12%   0   \$0.00   NA     BANK OF WASHINGTON   1   \$101,390.00   0.14%   0   \$0.00   NA     BANK OF WASHINGTON   1   \$101,390.00   0.14%   0   \$0.00   NA     BANK OF WASHINGTON   1   \$101,390.00   0.14%   0   \$0.00   NA     BANK OF WASHINGTON   1   \$101,390.00   0.14%   0   \$0.00   NA     BANK OF WASHINGTON   1   \$101,390.00   0.14%   0   \$0.00   NA     BANK OF WASHINGTON   1   \$101,390.00   0.14%   0   \$0.00   NA     BANK OF WASHINGTON   1   \$101,390.00   0.14%   0   \$0.00   NA     BANKERS' BANK   3   \$225,000.00   0.34%   0   \$0.00   NA     BANKERS' BANK   4   \$402,900.00   0.14%   0   \$0.00   NA     BANKEDALE FEDERAL   1   \$106,7500.00   0.14%   0   \$0.00   NA     BANKEDALE FEDERAL   1   \$106,7500.00   0.14%   0   \$0.00   NA

BAY EQUITY LLC	1	\$100,000.00	0.13% 0	\$0.00	NA (	) \$(
BEACON CREDIT UNION	1	\$90,363.69	0.12% 0			
BELL STATE BANK & TRUST	6		0.76% 0	\$0.00	NA	\$(
BLACKHAWK BANK	1	\$99,000.00	0.13% 0	\$0.00	NA (	) \$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,750.13	0.4% 0	\$0.00	NA	\$(
BOEING EMPLOYEES' CREDIT UNION	4	\$397,350.00	0.53% 0	\$0.00	NA	\$(
BREMER BANK NATIONAL ASSOCIATION	3	\$289,500.00	0.39% 0	\$0.00	NA	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.11% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC.	1	\$86,600.00	0.12% 0	\$0.00	NA	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.27% 0	\$0.00	NA	\$6
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,250.00	0.12% 0	\$0.00	NA	\$(
BUSEY BANK,	1	\$100,000.00	0.13% 0	\$0.00	NA (	\$(
C.U. MORTGAGE SERVICES, INC.	2	\$198,800.00	0.27% 0	\$0.00	NA	\$0
CALCITE CREDIT UNION	1	\$90,250.00	0.12% 0	\$0.00	NA (	\$(
CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0
CAPSTAR BANK	1	\$103,678.68	0.14% 0	\$0.00	NA (	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,000.00	0.39% 0	\$0.00	NA	\$6
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14% 0	\$0.00	NA	\$(
CBC NATIONAL BANK	1	\$85,600.00	0.11% 0	\$0.00	NA (	
CENTRAL BANK	1	\$88,000.00	0.12% 0	\$0.00	NA (	) \$(
CENTRAL BANK ILLINOIS	1	\$89,600.00	0.12% 0	\$0.00	NA	\$(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,300.00	0.12% 0	\$0.00	NA	\$(
CENTRAL BANK OF ST LOUIS	2	\$200,512.83	0.27% 0	\$0.00		
CENTRAL TRUST BANK	1	\$97,149.38	0.13% 0		NA (	
CENTREBANK	1	\$100,000.00	0.13% 0	\$0.00	NA (	) \$(
CENTRIS FEDERAL CREDIT UNION	3	\$298,100.00	0.4%	\$0.00	NA	\$6

CENTRUE BANK	1	\$90,210.00	0.12%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$90,000.00	0.12%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$274,000.00	0.37%	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC.	1	\$94,860.00	0.13%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$95,000.00	0.13% (	\$0.00	NA	0	\$(
CITIZENS BANK & TRUST CO	1	\$100,000.00	0.13%		NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$379,920.00	0.51%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF LOYAL	1	\$99,750.00	0.13%	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES LLC	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$97,861.92	0.13%	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	0.13% (	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,330.00	0.14% (	\$0.00	NA	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$90,117.04	0.12%	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$86,000.00	0.11%	\$0.00	NA	0	\$0
CLEVELAND STATE BANK	1	\$106,000.00	0.14%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,200.00	0.11%	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK	2	\$193,619.91	0.26%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$94,700.00	0.13%	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$280,236.54	0.37%	\$0.00	NA	0	\$0

F.A.						
COMM NATL BK OF	1	\$96,754.05	0.13% 0	\$0.00	NA	0 \$
TXRKANA  COMMERCIAL BANK OF	1	\$103,400.00	0.14% 0	\$0.00	NA	0 \$
TEXAS, N.A.  COMMERCIAL TRUST	1	\$93,600.00	0.12% 0	\$0.00	NA	0 \$
CO. COMMONWEALTH	1	\$90,993.71	0.12% 0			
MORTGAGE GROUP LLC COMMUNITY BANK OF	1	\$92,000.00	0.12% 0			
TRENTON, ISAOA COMMUNITY BANK, NA	2	\$185,600.00	0.25% 0			
COMMUNITY CREDIT UNION	1	\$99,920.00	0.13% 0			
COMMUNITYAMERICA CREDIT UNION	4	\$385,060.00	0.51% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,800.00	0.27% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	1	\$99,849.38	0.13% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA	9 \$
CREDIT UNION OF COLORADO	1	\$101,000.00	0.13% 0	\$0.00	NA	9
CREDIT UNION WEST	2	\$197,000.00	0.26% 0	\$0.00	NA	0 \$
CU CHANNELS, LLC	1	\$87,300.00	0.12% 0	\$0.00	NA	0 \$
CUMD	2	\$189,250.00	0.25% 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$99,000.00	0.13% 0	\$0.00	NA	9
DEERWOOD BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$
DEMOTTE STATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	9
DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	\$0.00	NA	9
DFCU FINANCIAL	1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	6	\$593,200.00	0.79% 0	\$0.00	NA	9
DUPAGE CREDIT UNION	1	\$105,794.00	0.14% 0	\$0.00	NA	0 \$
EECU	1	\$90,500.00	0.12% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.27% 0	\$0.00	NA	0 \$
EMORTGAGE	1	\$105,594.35	0.14% 0	\$0.00	NA	0 \$

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MANAGEMENT LLC						Ц	
EMPOWER FEDERAL CREDIT UNION	4	\$415,875.00	0.55%	0 \$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$95,222.07	0.13%	0 \$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$
EQUITY RESOURCES, INC.	3	\$300,037.00	0.4%	0 \$0.00	NA	0	\$
ESSENTIAL FEDERAL CREDIT UNION	1	\$108,450.00	0.14%	0 \$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,365.44	0.13%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INCDBA SUPREME LENDING A TEXAS CORPORATION.	1	\$109,250.00	0.15%	0 \$0.00	) NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	) NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$647,185.00	0.86%	0 \$0.00	) NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0 \$0.00	) NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$109,600.00	0.15%	0 \$0.00	) NA	0	\$
EVOLVE BANK & TRUST	3	\$305,697.00	0.41%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,213,018.00	1.62%	0 \$0.00	) NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$100,854.22	0.13%	0 \$0.00	) NA	0	\$
FAIRWINDS CREDIT UNION	1	\$106,873.64	0.14%	0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	) NA	0	\$
FARMINGTON BANK	1	\$100,000.00	0.13%	0 \$0.00	) NA	0	\$
FBC MORTGAGE, LLC	1	\$100,225.00	0.13%				\$

FIDELITY BANK	2	\$178,500.00	0.24%	0 \$0.0	0 NA(	)
FIDELITY BANK D/B/A						
FIDELITY BANK	2	\$193,985.58	0.26%	0 \$0.0	0 NA (	)
MORTGAGE						
FIMI INC.	1	\$88,000.00	0.12%	0 \$0.0	0 NA(	)
FIREFIGHTERS CREDIT	1	\$105,600.00	0.14%	0 \$0.0	0 NA	)
UNION	1					
FIRST BANK & TRUST	1	\$88,350.00	0.12%	0 \$0.0	0 NAC	)
FIRST BANK D/B/A FIRST		<b>***</b>	0 #4 ~			
BANK MORTGAGE,	4	\$382,070.96	0.51%	0 \$0.0	0 NA (	)
"GRANTEE"	$\vdash$				+	+
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.13%	0 \$0.0	0 NA (	)
FIRST CHOICE LOAN	$\vdash$				+ +	
SERVICES INC.	4	\$390,800.00	0.52%	0 \$0.0	0 NA	)
FIRST COMMUNITY	$\vdash$					
BANK	1	\$92,000.00	0.12%	0 \$0.0	0 NA	)
FIRST COMMUNITY	Ħ				† †	
BANK OF	1	\$90,000.00	0.12%	0 \$0.0	0 NA	)
MERCERSBURG		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
FIRST COMMUNITY		¢100 200 00	0.260	0 \$0.0	O NA (	
CREDIT UNION	2	\$198,200.00	0.26%	0 \$0.0	0 NA	,
FIRST COMMUNITY						
CREDIT UNION OF	1	\$106,600.00	0.14%	0 \$0.0	0 NA	)
BELOIT						
FIRST COMMUNITY	1	\$100,000.00	0.13%	0 \$0.0	0 NA	)
MORTGAGE, INC.	1	Ψ100,000.00	0.13 /6	Ψ0.0	1171	<u></u>
FIRST FEDERAL BANK	1	\$108,900.00	0.15%	0 \$0.0	0 NA	)
OF OHIO		, ,		·	+	
FIRST FEDERAL BANK	1	\$107,350.00	0.14%	0 \$0.0	0 NA	)
OF THE MIDWEST					+	+
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0 \$0.0	0 NA	)
FIRST FEDERAL S & L	<del>   </del>				+ +	†
ASSOC. OF LAKEWOOD,	2	\$208,317.00	0.28%	0 \$0.0	0 NA	)
ISAOA		Ψ200,517.00	0.20 /0	Ψ0.0		1
FIRST FEDERAL					† †	
SAVINGS & LOAN	1	\$100,000.00	0.13%	0 \$0.0	0 NA	
ASSOCI	<u> </u>					
FIRST FIDELITY BANK	_1	\$101,600.00	0.14%	0 \$0.0	0 NA (	)
FIRST FINANCIAL BANK,	1	¢00.240.00				
N.A.	1	\$89,240.00	0.12%	0 \$0.0	0 NA (	,
FIRST HOME MORTGAGE	1	\$84,749.15	0.11%	0 \$0.0	0 NA	)
CORPORATION	1	φο <del>4</del> ,/49.13	0.11%	\$0.0	U NA	1
FIRST INTERSTATE	4	\$398,400.00	0.53%	0 \$0.0	0 NA	
BANK	"			·		
FIRST LIBERTY	1	\$100,158.68	0.13%	0 \$0.0	0 NA 0	)
FINANCIAL GROUP, LLC,		Ψ100,120.00	0,120,11	φο.ο		

A LIMITED LIABILITY COMPANY						
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,320.00	0.14% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$284,000.00	0.38% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$667,567.00	0.89%	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN PAXTON	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK, AMES, IOWA	2	\$206,240.00	0.28% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	5	\$494,500.00	0.66% 0	\$0.00	NA	0 \$
FIRST SAVINGS BANK OF DANVILLE	1	\$87,600.00	0.12% 0	\$0.00	NA	0 \$
FIRST SOUTHERN BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	2	\$192,605.00	0.26%	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$202,500.00	0.27%	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$400,150.00	0.53% 0	\$0.00	NA	0 \$6
FIRST UNITED CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,012.61	0.65% 0	\$0.00	NA	0 \$
FIRSTBANK	2	\$183,126.81	0.24% 0	\$0.00	NA	0 \$
FIVE STAR CREDIT UNION	1	\$103,843.36	0.14%	\$0.00	NA	0 \$6
FLAT BRANCH MORTGAGE, INC., A MISSIOURI CORPORATION	1	\$96,500.00	0.13% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$181,020.00	0.24% 0	\$0.00	NA	0 \$6
FORT COMMUNITY CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$6
FORUM CREDIT UNION	1	\$96,300.00	0.13% 0	\$0.00	NA	0 \$

FRANDSEN BANK & TRUST	2	\$182,800.00	0.24%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.12%	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY LLC	1	\$102,160.00	0.14%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$105,592.64	0.14% (	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$291,600.00	0.39%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	2	\$212,300.00	0.28%	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$106,400.00	0.14%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$105,210.00	0.14%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.14%	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$97,000.00		,		Н	\$0
GREAT WESTERN BANK	4	\$414,450.00	0.55%	\$0.00	NA	0	\$(
GREATER TEXAS FEDERAL CREDIT UNION	1	\$95,858.57	0.13%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$1,215,025.79	1.62%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$291,700.00	0.39%	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$196,200.00	0.26%	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$91,411.79	0.12%	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	2	\$203,370.00				Ш	\$0
HERITAGE BANK	1	\$92,595.33	0.12%	\$0.00	NA	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$273,130.00	0.36%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$102,000.00	0.14%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	2	\$199,200.00	0.27%	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$93,450.00	0.12%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$488,550.00	0.65%	\$0.00	NA	0	\$0

3	\$313,150.00	0.42%	0	\$0.00	NA	0	\$(
1	\$106,846.87	0.14%	0	\$0.00	NA	0	\$(
2	\$175,670.00	0.23%	0	\$0.00	NA	0	\$(
1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$0
6	\$589,300.00	0.79%	0	\$0.00	NA	0	\$0
1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$(
5	\$487,261.62	0.65%	0	\$0.00	NA	0	
2	\$186,266.99	0.25%	0	\$0.00	NA	0	\$0
3	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0
1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0
1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0
1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
6	\$551,581.00	0.74%	0	\$0.00	NA	0	\$0
3	\$285,730.00	0.38%	0	\$0.00	NA	0	\$0
1	\$108,945.00	0.15%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$100,857.69	0.13%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$(
1	\$100,000.00		Ц		NA	0	
1	\$104,800.00		_	\$0.00	NA	0	
1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0
1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$(
1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$(
1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$(
1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0
	1 2 1 6 1 5 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,846.87 2 \$175,670.00 1 \$98,700.00 6 \$589,300.00 1 \$102,600.00 5 \$487,261.62 2 \$186,266.99 3 \$286,000.00 1 \$105,600.00 1 \$91,000.00 1 \$91,000.00 6 \$551,581.00 3 \$285,730.00 1 \$108,945.00 1 \$95,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$104,800.00 1 \$98,800.00 1 \$98,800.00 1 \$98,800.00 1 \$92,350.00	1       \$106,846.87       0.14%         2       \$175,670.00       0.23%         1       \$98,700.00       0.13%         6       \$589,300.00       0.79%         1       \$102,600.00       0.14%         5       \$487,261.62       0.65%         2       \$186,266.99       0.25%         3       \$286,000.00       0.38%         1       \$90,750.00       0.12%         6       \$551,581.00       0.74%         3       \$285,730.00       0.38%         1       \$108,945.00       0.15%         1       \$95,000.00       0.13%         1       \$100,000.00       0.14%         1       \$100,000.00       0.13%         1       \$100,000.00       0.13%         1       \$104,800.00       0.14%         1       \$98,800.00       0.13%         1       \$85,500.00       0.11%         1       \$92,350.00       0.12%         1       \$88,350.00       0.12%	1       \$106,846.87       0.14% 0         2       \$175,670.00       0.23% 0         1       \$98,700.00       0.13% 0         6       \$589,300.00       0.79% 0         1       \$102,600.00       0.14% 0         5       \$487,261.62       0.65% 0         2       \$186,266.99       0.25% 0         3       \$286,000.00       0.38% 0         1       \$90,750.00       0.12% 0         1       \$91,000.00       0.12% 0         3       \$285,730.00       0.38% 0         1       \$108,945.00       0.15% 0         1       \$95,000.00       0.13% 0         1       \$100,857.69       0.13% 0         1       \$100,000.00       0.13% 0         1       \$104,800.00       0.13% 0         1       \$98,800.00       0.13% 0         1       \$98,800.00       0.13% 0         1       \$98,800.00       0.12% 0         1       \$85,500.00       0.12% 0         1       \$88,350.00       0.12% 0	1       \$106,846.87       0.14% 0       \$0.00         2       \$175,670.00       0.23% 0       \$0.00         1       \$98,700.00       0.13% 0       \$0.00         6       \$589,300.00       0.79% 0       \$0.00         1       \$102,600.00       0.14% 0       \$0.00         5       \$487,261.62       0.65% 0       \$0.00         2       \$186,266.99       0.25% 0       \$0.00         3       \$286,000.00       0.38% 0       \$0.00         1       \$90,750.00       0.12% 0       \$0.00         1       \$91,000.00       0.12% 0       \$0.00         2       \$186,266.99       0.25% 0       \$0.00         3       \$286,000.00       0.38% 0       \$0.00         1       \$91,000.00       0.12% 0       \$0.00         1       \$91,000.00       0.12% 0       \$0.00         3       \$2285,730.00       0.38% 0       \$0.00         1       \$108,945.00       0.15% 0       \$0.00         1       \$105,000.00       0.14% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00      <	1 \$106,846.87 0.14% 0 \$0.00 NA 2 \$175,670.00 0.23% 0 \$0.00 NA 1 \$98,700.00 0.13% 0 \$0.00 NA 6 \$589,300.00 0.79% 0 \$0.00 NA 1 \$102,600.00 0.14% 0 \$0.00 NA 5 \$487,261.62 0.65% 0 \$0.00 NA 2 \$186,266.99 0.25% 0 \$0.00 NA 3 \$286,000.00 0.14% 0 \$0.00 NA 1 \$105,600.00 0.14% 0 \$0.00 NA 1 \$90,750.00 0.12% 0 \$0.00 NA 1 \$91,000.00 0.12% 0 \$0.00 NA 3 \$285,730.00 0.38% 0 \$0.00 NA 1 \$180,945.00 0.15% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$100,857.69 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$104,800.00 0.13% 0 \$0.00 NA 1 \$98,800.00 0.11% 0 \$0.00 NA	1 \$106,846.87 0.14% 0 \$0.00 NA 0 2 \$175,670.00 0.23% 0 \$0.00 NA 0 1 \$98,700.00 0.13% 0 \$0.00 NA 0 6 \$589,300.00 0.79% 0 \$0.00 NA 0 1 \$102,600.00 0.14% 0 \$0.00 NA 0 5 \$487,261.62 0.65% 0 \$0.00 NA 0 3 \$286,000.00 0.38% 0 \$0.00 NA 0 1 \$105,600.00 0.14% 0 \$0.00 NA 0 1 \$91,000.00 0.12% 0 \$0.00 NA 0 3 \$285,730.00 0.38% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$108,945.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$104,800.00 0.13% 0 \$0.00 NA 0 1 \$104,800.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.11% 0 \$0.00 NA 0 1 \$85,500.00 0.11% 0 \$0.00 NA 0 1 \$85,500.00 0.12% 0 \$0.00 NA 0

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$96,700.00	0.13% 0	\$0.00	NA	\$(
KENTLAND BANK	1	\$103,900.00	0.14% 0	\$0.00	NA (	) \$(
KEY LENDING SOLUTIONS, LLC	1	\$101,600.00	0.14% 0	\$0.00		
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	\$(
LAKE MICHIGAN CREDIT UNION	1	\$107,573.00	0.14% 0	\$0.00	NA (	\$(
LAKE STATE CREDIT UNION	1	\$95,858.57	0.13% 0	\$0.00	NA (	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$175,000.00	0.23% 0	\$0.00	NA(	\$(
LANDMARK CREDIT UNION	10	\$924,447.29	1.23% 0	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	2	\$175,000.00	0.23% 0	\$0.00	NA (	\$(
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,400.00	0.14% 0	\$0.00	NA(	) \$(
LEGACY HOME LOANS LLC	1	\$102,600.00	0.14%	\$0.00	NA	\$(
LENDER SELECT MORTGAGE GROUP	1	\$104,760.00	0.14%	\$0.00	NA	\$(
LEOMINSTER CREDIT UNION	1	\$94,511.45	0.13% 0	\$0.00	NA (	\$(
LIBERTY SAVINGS BANK, FSB	1	\$95,600.00	0.13% 0	\$0.00	NA (	\$(
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$98,500.00	0.13% 0	\$0.00	NA (	\$(
LOGIX FEDERAL CREDIT UNION	1	\$90,857.10	0.12% 0	\$0.00	NA	\$(
MAGNA BANK	1	\$100,000.00	0.13% 0	i e		
MAGNOLIA BANK, INC	2	\$203,600.00	0.27% 0	\$0.00	NA (	) \$(
MAINSTREET FEDERAL CREDIT UNION	1	\$97,000.00			NA	\$(
MARINE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA (	) \$(
MAROON FINANCIAL CREDIT UNION	1	\$103,500.00	0.14% 0	\$0.00	NA	\$(
MARQUETTE BANK	1	\$99,000.00	0.13% 0	\$0.00	NA (	) \$(
MARSHLAND COMMUNITY FCU	1	\$94,000.00	0.13% 0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	\$(
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MEMBERS COOPERATIVE CRE UNION	DIT 1	\$95,000.00	0.13% 0	\$0.00	NA	9 \$0
MERCANTILE BANK	ζ 1	\$102,400.00	0.14% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPA INC. A MASSACHUS CO	ANY 1	\$85,000.00				
MID AMERICA MORTGAGE, INC.	3	\$298,255.00	0.4%	\$0.00	NA	9 \$6
MIDFIRST BANK	1	\$98,654.45	0.13% 0	\$0.00	NA	) \$(
MIDLAND COMMUN BANK	NITY 1	\$91,675.00	0.12% 0	\$0.00	NA	90 \$6
MIDLAND STATES I	BANK 4	\$399,625.00	0.53% 0	\$0.00	NA	) \$(
MILL CITY CREDIT UNION	1	\$96,900.00	0.13% 0	\$0.00	NA	9 \$6
MINERS NATIONAL BANK OF EVELETH GRANT AVE PO BOX EVELETH, MINNESO 55734	, 401 X 120, 1	\$106,000.00	0.14% 0	\$0.00	NA	50 \$6
MONROE BANK & T	RUST 1	\$95,000.00	0.13% 0	\$0.00	NA	) \$(
MONTICELLO BANI COMPANY		\$93,500.00				
MORTGAGE AMERI	CA 1	\$103,806.36	0.14% 0	\$0.00	NA	) \$0
MORTGAGE CENTE	R LLC 1	\$105,450.00	0.14% 0	\$0.00	NA	) \$(
MORTGAGE INVEST GROUP	TORS 3	\$293,500.00	0.39% 0	\$0.00	NA	9 \$6
MORTGAGENETWO	RK 1	\$102,000.00	0.14% 0	\$0.00	NA	) \$(
MOTOROLA EMPLO CREDIT UNION	YEES 1	\$91,992.92	0.12% 0	\$0.00	NA	90
MOUNTAIN AMERIO CREDIT UNION	CA 2	\$192,092.60	0.26% 0	\$0.00	NA	0 \$0
MOVEMENT MORTO	GAGE, 7	\$712,400.00	0.95% 0	\$0.00	NA	0 \$0
MT MCKINLEY BAN MUTUAL BANK	NK, 1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0
MUFG UNION BANK	K, N.A. 2	\$183,000.00	0.24% 0	\$0.00	NA	) \$(
NATIONAL BANK O ARIZONA	2 2	\$197,614.33	0.26% 0	\$0.00	NA	0 \$0
NATIONWIDE BANK	ζ 1	\$85,000.00	0.11% 0	\$0.00	NA	) \$(
NEIGHBORHOOD CI UNION	REDIT 1	\$103,300.00	0.14% 0	\$0.00	NA	9 \$0
NEIGHBORS CREDI'	Γ 2	\$199,500.00	0.27% 0	\$0.00	NA	9 \$0
NJ LENDERS CORP.	1	\$104,600.00	0.14% 0	\$0.00	NA	0 \$0
NORTH ALABAMA MORTGAGE, INC.	1	\$99,655.00	0.13% 0	\$0.00	NA	\$6

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NORTHPOINTE BANK	1	\$90,250.00	0.12%	0 \$0.00	NA (	) \$
NORTHWOODS BANK OF	1	\$97,700.00	0.13%	0 \$0.00	NA (	\$
MINNESOTA	_	Ψ21,100.00	0.12 /	40.00	1,12	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$
NUMARK CREDIT UNION	1	\$88,300.00	0.12%	0 \$0.00	NA (	) \$
NUMERICA CREDIT UNION	1	\$90,250.00	0.12%	\$0.00	NA (	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,698.75	0.26%	\$0.00	NA(	\$
NUVISION FCU	1	\$94,000.00	0.13%	1 \$92,669.93	NA (	\$
OLD NATIONAL BANK	4	\$382,773.00	0.51%	0 \$0.00	NA (	) \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,000.00	0.13%	\$0.00	NA (	\$
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$88,500.00	0.12%	\$0.00	NA (	\$
ON Q FINANCIAL, INC.	1	\$105,600.00	0.14%	0 \$0.00	NA (	) \$
ONB BANK AND TRUST COMPANY	1	\$105,600.00	0.14%	\$0.00	NA	\$
ONE NEVADA CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$84,998.60	0.11%	\$0.00	NA	\$
ORIENTAL BANK	2	\$191,317.74	0.26%	0 \$0.00	NA (	\$
ORNL FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	\$0.00	NA	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,854.48	0.13%	\$0.00	NA	\$
PACOR MORTGAGE CORP	1	\$100,000.00	0.13%	\$0.00	NA	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$191,500.00	0.26%	\$0.00	NA	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,900.00	0.13%	\$0.00	NA(	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$209,500.00	0.28%	\$0.00	NA	\$
PARK NATIONAL BANK	2	\$210,899.65	0.28%	0 \$0.00	NA (	) \$
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$97,533.66	0.13%			

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PAWTUCKET CREDIT UNION	1	\$89,864.45	0.12% 0	\$0.00	NA	0 \$0
 PEOPLES BANK	1	\$106,805.00	0.14% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$487,074.05	0.65% 0	\$0.00	NA	
PEOPLES HOME EQUITY, INC.	3	\$308,500.00	0.41% 0	\$0.00	NA	0 \$0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,000.00	0.15% 0	\$0.00	NA	0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	0.41% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$101,700.00	0.14% 0	\$0.00	NA	0 \$0
PIONEER WV FCU	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	2	\$176,875.00	0.24%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	4	\$398,650.00	0.53% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,250.00	0.12% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE SERVICES, INC.	1	\$106,830.00	0.14% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$276,240.00	0.37% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	4	\$396,610.00	0.53% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$88,639.00	0.12% 0	\$0.00	NA	0 \$0
PULASKI BANK HOME LENDING (LEES SUM	1	\$108,300.00	0.14% 0	\$0.00	NA	0 \$0
 R P FUNDING INC.	1	\$103,550.00	0.14% 0	\$0.00	NA	0 \$0
RAMSEY NATIONAL BANK	1	\$97,200.00	0.13% 0	\$0.00	NA	0 \$0
RCB BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0
	ı .T	\$108,000.00	0.14% 0	\$0.00	NA	0 \$0

RED CANOE CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	3	\$281,686.03	0.38% 0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$199,360.04	0.27% 0	\$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	0.14% 0		NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$180,500.00	0.24% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$84,871.98	0.11% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,250.00	0.12% 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$109,500.00	0.15% 0		NA	_	\$0
ROYAL CREDIT UNION	4	\$388,803.00	0.52% 0	\$0.00	NA	0	\$(
ROYAL UNITED MORTGAGE LLC	2	\$183,750.00	0.25% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$415,325.00	0.55% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,266.99	0.13% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13% 0	\$0.00		Ш	\$(
SANTANDER BANK, N.A.	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$(
SAUK VALLEY BANK & TRUST COMPANY	1	\$87,000.00	0.12% 0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$207,500.24	0.28% 0		NA	Ц	\$(
SECURITY STATE BANK	1	\$87,992.00	0.12% 0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,000.00	0.28% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$387,861.43	0.52% 0	\$0.00	NA	0	\$(
SIRVA MORTGAGE, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$95,600.00	0.13% 0	\$0.00	NA	0	\$(
SOLVAY BANK	2	\$193,753.46	0.26% 0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$272,820.00	0.36% 0	\$0.00	NA	0	\$

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.28%	\$0.00	NA	0 \$6
SOUTH PORTE BANK	1	\$109,600.00	0.15% (	\$0.00	NA	0 \$0
SOUTH STATE BANK	4	\$394,300.00				
SOUTHEASTERN	1	\$100,000.00				
FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	INA	0 \$1
SOUTHERN MISSOURI	1	\$108,375.00	0.14% (	\$0.00	NA	0 \$6
BANK OF MARSHFIELD	1					
SOUTHSIDE BANK SPACE COAST CREDIT	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0
UNION	3	\$297,845.83	0.4%	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$85,000.00	0.11% (	\$0.00	NA	0 \$0
STANDARD BANK AND	2			\$0.00		
TRUST COMPANY	2	\$192,000.00	0.26%	\$0.00	NA	0 5
STATE BANK OF	1	\$95,600.00	0.13% (	\$0.00	NA	0 \$0
SOUTHERN UTAH		<b>4,2,</b> 000.00	0.12 /	φοίου	- 1112	•
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$92,500.00	0.12%	\$0.00	NA	0 \$0
INC.	1	\$92,300.00	0.12%	\$0.00	INA	اق ا
STATE STREET BANK &	_	40600000	0.40~	40.00	27.1	0 4
TRUST CO	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	8	\$797,500.00	1.06%	\$0.00	NA	0 \$0
STIFEL BANK AND	1	\$100,125.00	0.13% (	\$0.00	NA	0 \$0
TRUST		Ψ100,125.00	0.13 %	φο.σσ	1 1/2 1	Ψ
STOCK YARDS BANK &	2	\$176,000.00	0.23%	\$0.00	NA	0 \$6
TRUST COMPANY SUMMIT BANK AND						
TRUST	1	\$94,856.92	0.13%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$87,100.00	0.12%	\$0.00	NA	0 \$0
SUMMIT FUNDING INC.	1	\$99,998.00	0.13%	\$0.00	NA	0 \$0
SUMMIT FUNDING INC.	1	\$90,000.00	0.12%	\$0.00	NA	0 \$6
SUPERIOR FEDERAL	2	\$182,360.68	0.24% (	\$0.00	NA	0 \$0
CREDIT UNION		. ,				
SUSQUEHANNA BANK	2	\$190,250.00	0.25%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	4	\$388,550.00	0.52%	\$0.00	NA	0 \$6
SWINEFORD NATIONAL						
BANK	1	\$96,400.00	0.13%	\$0.00	NA	0 \$6
TALMER BANK AND	_	Φ501.260.00	0.70%	40.00	27.4	0 0
TRUST	6	\$591,260.00	0.79%	\$0.00	NA	0 \$0
TD BANK, N.A.	7	\$684,460.23	0.91%	\$0.00	NA	0 \$0
TEAM ONE CREDIT	1	\$108,000.00	0.14% (	\$0.00	NA	0 \$0
UNION		. ,				
TEXAS BANK	1	\$89,500.00				
TEXAS DOW EMPLOYEES CREDIT	2	\$179,382.22	0.24%	\$0.00	NA	0 \$0
EWI LOTEES CREDIT						
· · · · · · · · · · · · · · · · · · ·				•	•	

UNION		L						
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$180,720.00	0.24%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$(
THE PEOPLES BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$(
THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	П	\$(
THE WASHINGTON TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	2	\$182,432.92	0.24%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$197,750.00	0.26%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,200.00	0.14%	0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$(
UNION BANK AND TRUST COMPANY	2	\$192,875.00	0.26%	0	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$484,303.00	0.65%	0	\$0.00	NA	0	\$(
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,852.40	0.13%	0	\$0.00	NA	0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$418,292.00	0.56%	0	\$0.00	NA		\$0
UNITED BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,717.81	0.54%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING SERVICES, INC.	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$195,250.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$91,180.00	0.12%	0	\$0.00	NA	0	\$0

UNIVERSITY LENDING GROUP, LLC						
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0 \$
UNIVERSITY OF KENTUCKY FCU	1	\$107,840.89	0.14% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$383,053.29	0.51% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,372.00	0.66% 0	\$0.00	NA	0 \$
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$199,880.00	0.27% 0	\$0.00	NA	0 \$
 VISION BANK	1	\$90,250.00	0.12% 0	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$197,600.00	0.26% 0	\$0.00		
VYSTAR CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
WANIGAS CREDIT UNION	1	\$87,300.00	0.12% 0	\$0.00		
WATERSTONE MORTGAGE CORPORATION	1	\$108,750.00	0.15% 0	\$0.00	NA	0 \$
WEST GATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	2	\$180,915.77	0.24% 0	\$0.00		
WESTERRA CREDIT UNION	2	\$188,418.97	0.25% 0	\$0.00	NA	0 \$
WESTFIELD BANK, FSB	1	\$86,450.00	0.12% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION DBA WESTER LAN COMPANY	1	\$101,500.00	0.14% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC- CONV	1	\$89,973.05	0.12% 0	\$0.00	NA	0 \$
WHOLESALE CAPITAL		\$89,864.45	0.12% 0	\$0.00	NA	0 \$

	CORPORATION	'	1	11	1	1 1	
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.14% 0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE L.L.P.	1	\$87,873.20	0.12% 0	\$0.00	NA	0 \$6
	WR STARKEY MORTGAGE LLP	1	\$99,852.68	0.13% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,755.02	0.14% 0	\$0.00	NA	0 \$6
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$98,800.00	0.19% 0	\$0.00	NA	0 \$6
Total		771	\$74,993,111.48	100% 1	\$92,669.93		0 \$
		<u> </u>		$\Box$			<u> </u>
3138WEVX4	ACADEMY MORTGAGE CORPORATION	13	\$1,797,925.00	2.77% 0	\$0.00	NA	0 \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.		\$286,500.00	0.44% 0	\$0.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.2% 0	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,490.31	0.2% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,000.00	0.2% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$417,748.00	0.64% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$430,025.00	0.66% 0	\$0.00	NA	
	AMERICA'S FIRST FCU	1	\$134,900.00	0.21% 0	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1		0.22% 0			
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$126,000.00	0.19% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	2	\$258,299.00	0.4% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	4	\$540,510.00	0.83% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL, INC.	1	\$134,400.00	0.21% 0		NA	0 \$
	AMERIPRO FUNDING, INC. DBA AMERIPRO	1	\$139,000.00	0.21% 0	\$0.00	NA	0 \$

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HOME LOANS						
ARIZONA STATE CREDITUNION	1	\$132,500.00	0.2%	\$0.00	NA	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,100.00	0.23% (	\$0.00	NA	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,651.18	1.07% (	\$0.00	NA	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,000.00	0.22% (	\$0.00	NA 0	\$
BANK MUTUAL	1	\$142,500.00	0.22%	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$125,250.00	0.19% (	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$688,023.39	1.06%			
BANKERS TRUST COMPANY	1	\$129,812.69	0.2%	\$0.00	NA 0	\$
BANKERS' BANK	2	\$253,800.00	0.39%	\$0.00	NA 0	\$
BANKIOWA	1	\$135,795.16	0.21%	\$0.00	NA 0	\$
BANKUNITED, N.A.	1	\$148,500.00	0.23%	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	1	\$138,000.00	0.21%	\$0.00	NA 0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$130,000.00	0.2%	\$0.00	NA 0	\$
BLACKHAWK BANK & TRUST	1	\$135,000.00	0.21%	\$0.00	NA	\$
BLUELEAF LENDING LLC	C 1	\$145,779.88	0.22%	\$0.00	NA 0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$135,200.00	0.21%	\$0.00	NA 0	\$
BROKER SOLUTIONS INC.	1	\$132,905.00	0.2%	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.21%	\$0.00	NA	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.22%	\$0.00	NA	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$282,750.00	0.44%	\$0.00	NA 0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$274,500.00	0.42%	\$0.00	NA 0	\$

CALCON MUTUAL MORTGAGE LLC.,A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,400.00	0.23% 0	\$0.00	NA	0	\$(
CALIFORNIA CREDIT UNION	1	\$137,000.00	0.21%	\$0.00	NA	0	\$(
CAPITAL CREDIT UNION	1	\$144,875.00	0.22% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,900.00	0.45%	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$261,200.00	0.4%	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$142,500.00	0.22%	\$0.00	NA	0	\$
CENTRAL BANK	1	\$147,200.00	0.23% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$272,920.00	0.42%	\$0.00	NA	0	\$
CENTRUE BANK	2	\$291,500.00	0.45% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$681,199.57	1.05% 0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	\$0.00	NA	o	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$558,700.00	0.86% 0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$126,209.62	0.19%	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$148,675.00	0.23%	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$143,474.80	0.22% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.21%	\$0.00	NA	0	\$(
CITIZENS STATE BANK OF LOYAL	1	\$135,000.00				Ш	\$
CMG MORTGAGE, INC	1	\$128,800.00	0.2% 0	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,793.75	0.22% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$275,250.00	0.42%	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$130,000.00	0.2%	\$0.00	NA	o	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,500.00	0.2% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$143,735.00	0.22%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC, A	1	\$145,000.00	0.22%	\$0.00	NA	0	\$(

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LIMITED LIABILITY CORPORATION								
CORTRUST MORTGAGE, INC	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$142,748.58	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$130,400.00	0.2%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$140,600.00	0.22%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$126,617.31	0.19%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,000.00	0.45%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$128,200.00	0.2%	0	\$0.00	NA	0	\$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,553.48	0.23%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$271,799.36	0.42%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,125.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$258,250.00	0.4%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$124,064.57	0.19%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	_ 1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,963,392.45			\$0.00	NA		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$134,805.49	0.21%	0	\$0.00	NA	0	\$

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	RMERS AND ERCHANTS BANK - OR	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	RMERS BANK &	1	\$145,162.00	0.22%	0	\$0.00	NA	0	\$0
TR	RMERS BANK & RUST, NA, A DRPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$(
A	RMERS STATE BANK, MINNESOTA DRPORATION	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$(
FB	C MORTGAGE, LLC	3	\$408,303.00	0.63%	0	\$0.00	NA	0	\$(
FI	DELITY BANK	2	\$264,500.00	0.41%	7	\$0.00	NA	-	\$(
FI	DELITY BANK D/B/A DELITY BANK ORTGAGE	2	\$292,800.00	0.45%		\$0.00	NA		\$(
	NANCIAL PARTNERS REDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0
FI	RST BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$(
FI	RST BANK & TRUST	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$(
FI	RST BANK FINANCIAL ENTRE	1	\$141,500.00	0.22%	0	\$0.00	NA		\$0
	RST BANK PUERTO CO	1	\$137,900.00	0.21%	0	\$0.00	NA	0	\$0
	RST BANKERS TRUST OMPANY, N.A.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	RST CALIFORNIA ORTGAGE COMPANY	1	\$136,850.00	0.21%	0	\$0.00	NA	0	\$(
M	RST CENTENNIAL ORTGAGE CORPORATI	1	\$133,700.00	0.21%	0	\$0.00	NA	0	\$0
SE	RST CHOICE LOAN RVICES INC.	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$(
BA	RST COMMUNITY ANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$(
CF	RST COMMUNITY REDIT UNION	2	\$283,750.00	0.44%	0	\$0.00	NA	0	\$0
M	RST COMMUNITY ORTGAGE, INC.	1	\$143,783.11	0.22%	0	\$0.00	NA	0	\$(
OF	RST FEDERAL BANK FLORIDA	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
AS	RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA	3	\$411,765.00	0.63%	0	\$0.00	NA	0	\$(
SA	RST FEDERAL VINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
FII N.	RST FINANCIAL BANK, A.	1	\$143,500.00	0.22%	4	\$0.00	NA		\$0
I		3	\$423,610.00	0.65%	$\sim$	\$0.00	NA	اما	\$0

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$536,842.00	0.83% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$133,185.00	0.2% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF NORTHFIELD	1	\$126,000.00	0.19% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK WAUPACA	1	\$135,795.16	0.21% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK, AMES, IOWA	1	\$126,250.00	0.19% 0	\$0.00	NA	0	\$(
FIRST OPTION BANK	1	\$125,000.00	0.19% 0	\$0.00	NA	0	\$(
FIRST SAVINGS BANK OF DANVILLE	1	\$146,205.00	0.22% 0	\$0.00	NA	0	\$(
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$127,300.00	0.2% 0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,000.00	0.22% 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,500.00	0.21% 0	\$0.00	NA	0	\$(
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,050.00	0.2% 0	\$0.00	NA	0	\$(
FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.22% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,939.86	0.4% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$562,498.00	0.87% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,533.00	0.23% 0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$132,000.00	0.2% 0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$136,000.00	0.21% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,720.00	0.43% 0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$145,200.00	0.22% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$131,100.00	0.2% 0		NA		\$
FOUNTAIN CITY FUNDING, INC.	1	\$132,050.00	0.2% 0				\$
FREMONT BANK	1	\$145,623.23	0.22% 0	\$0.00	NA	00	\$
FULTON BANK OF NEW JERSEY	2	\$254,000.00	0.39% 0	\$0.00			\$
	2	\$267,000.00	0.41% 0	\$0.00	NA	0	\$

1	\$129,117.00	0.2%	\$0.00	NA	0 \$
2					
1	\$131,100.00				1
7	\$932,369.24				
2	\$286,964.43	0.44%	\$0.00	NA	0 \$0
2	\$277,947.00	0.43%	\$0.00	NA	0 \$0
1	\$135,000.00	0.21%	\$0.00	NA	0 \$0
1	\$138,400.00		·	NA	
1	\$146,400.00	0.23%	\$0.00	NA	0 \$0
1	\$142,400.00	0.22%	\$0.00	NA	0 \$0
2	\$259,560.00	0.4%	\$0.00	NA	0 \$0
2	\$261,000.00	0.4% (	\$0.00	NA	0 \$0
2	\$269,075.00	0.41%	\$0.00	NA	0 \$0
1	\$146,200.00	0.22%	\$0.00	NA	
1	\$136,000.00	0.21%	\$0.00	NA	0 \$0
4	\$527,141.85	0.81%	\$0.00	NA	0 \$0
3	\$399,090.00	0.61%	\$0.00	NA	
2	\$283,570.00	0.44% (	\$0.00	NA	0 \$0
2	\$271,040.00	0.42%	\$0.00	NA	0 \$0
1	\$148,500.00	0.23%	\$0.00	NA	0 \$0
2	\$265,920.00	0.41%	\$0.00	NA	0 \$0
1	\$147,250.00	0.23%	\$0.00	NA	0 \$0
1	\$131,842.00	0.2%	\$0.00	NA	0 \$0
1	\$143,100.00	0.22%	\$0.00	NA	0 \$0
1	\$146,000.00	0.22%	\$0.00	NA	0 \$0
2	\$294,165.99	0.45%	\$0.00	NA	0 \$0
	2 2 1 1 1 1 2 2 2 1 2 1 1 1 1	1       \$131,100.00         7       \$932,369.24         2       \$286,964.43         2       \$277,947.00         1       \$135,000.00         1       \$138,400.00         1       \$146,400.00         1       \$142,400.00         2       \$269,075.00         1       \$136,000.00         2       \$269,075.00         1       \$136,000.00         2       \$271,141.85         3       \$399,090.00         2       \$283,570.00         2       \$265,920.00         1       \$147,250.00         1       \$143,100.00         1       \$143,100.00         1       \$146,000.00	2       \$276,340.00       0.43% (1)         1       \$131,100.00       0.2% (2)         7       \$932,369.24       1.43% (2)         2       \$286,964.43       0.44% (2)         2       \$277,947.00       0.43% (2)         1       \$135,000.00       0.21% (2)         1       \$138,400.00       0.21% (2)         1       \$146,400.00       0.23% (2)         2       \$259,560.00       0.4% (2)         2       \$269,075.00       0.41% (2)         1       \$136,000.00       0.22% (2)         1       \$136,000.00       0.22% (2)         2       \$283,570.00       0.61% (2)         2       \$271,040.00       0.42% (2)         1       \$148,500.00       0.23% (2)         2       \$265,920.00       0.41% (2)         1       \$147,250.00       0.23% (2)         1       \$143,100.00       0.22% (2)         1       \$143,100.00       0.22% (2)         1       \$146,000.00       0.22% (2)	2         \$276,340.00         0.43% 0         \$0.00           1         \$131,100.00         0.2% 0         \$0.00           7         \$932,369.24         1.43% 0         \$0.00           2         \$286,964.43         0.44% 0         \$0.00           1         \$135,000.00         0.21% 0         \$0.00           1         \$138,400.00         0.21% 0         \$0.00           1         \$146,400.00         0.23% 0         \$0.00           1         \$142,400.00         0.22% 0         \$0.00           2         \$259,560.00         0.4% 0         \$0.00           2         \$261,000.00         0.4% 0         \$0.00           2         \$269,075.00         0.41% 0         \$0.00           1         \$146,200.00         0.22% 0         \$0.00           2         \$269,075.00         0.41% 0         \$0.00           3         \$339,090.00         0.21% 0         \$0.00           4         \$527,141.85         0.81% 0         \$0.00           2         \$283,570.00         0.44% 0         \$0.00           2         \$2271,040.00         0.42% 0         \$0.00           1         \$148,500.00         0.23% 0         <	2         \$276,340.00         0.43% 0         \$0.00         NA           1         \$131,100.00         0.2% 0         \$0.00         NA           7         \$932,369.24         1.43% 0         \$0.00         NA           2         \$286,964.43         0.44% 0         \$0.00         NA           1         \$135,000.00         0.43% 0         \$0.00         NA           1         \$138,400.00         0.21% 0         \$0.00         NA           1         \$138,400.00         0.23% 0         \$0.00         NA           1         \$146,400.00         0.23% 0         \$0.00         NA           2         \$259,560.00         0.4% 0         \$0.00         NA           2         \$269,075.00         0.4% 0         \$0.00         NA           1         \$146,200.00         0.22% 0         \$0.00         NA           1         \$136,000.00         0.22% 0         \$0.00         NA           2         \$269,075.00         0.41% 0         \$0.00         NA           1         \$146,200.00         0.22% 0         \$0.00         NA           2         \$269,075.00         0.41% 0         \$0.00         NA           3

KINECTA FEDERAL CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	3	\$397,675.00	0.61%	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,950.00	0.2% (	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$291,800.00	0.45%	\$144,529.07	NA	0 \$0
LEADER MORTGAGE	1	\$147,600.00	0.23%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.22% (	\$0.00	NA	0 \$6
LINN AREA CREDIT UNION	2	\$269,000.00	0.41%	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$142,500.00	0.22%	\$0.00	NA	0 \$0
MAGNOLIA BANK, INC	1	\$145,350.00	0.22%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$141,000.00	0.22%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$137,750.00	0.21%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.19%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$128,250.00	0.2%	\$0.00	NA	0 \$0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$126,400.00	0.19%	\$0.00	NA	0 \$0
MENNA COMPANY	1	\$132,616.11	0.2%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$144,000.00	0.22%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$125,000.00	0.19% (	\$0.00	NA	0 \$0
MIDWEST BANK N.A.	1	\$141,075.00	0.22%	\$0.00	NA	
MORTGAGE CENTER LLC	1	\$129,750.00	0.2%	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$132,890.00	0.2%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,900.00	0.21%	\$0.00	NA	0 \$0
MORTGAGENETWORK	3	\$432,700.00	0.67%	\$0.00	NA	0 \$0
MOUNT VERNON BANK	1	\$129,600.00	0.2%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.2%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	8	\$1,059,117.00	1.63%	\$0.00	NA	0 \$0

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MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.19% 0	\$0.00	NA	\$(
MUFG UNION BANK, N.A.	3	\$411,000.00	0.63% 0	\$0.00	NA (	) \$(
NATIONAL BANK OF ARIZONA	1	\$141,500.00	0.22% 0			
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.21% 0	\$0.00	NA	\$(
NATIONS LENDING CORPORATION	1	\$126,320.00	0.19% 0	\$0.00	NA	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.22% 0	\$0.00	NA	\$(
NEW MEXICO BANK AND TRUST	1	\$139,798.29	0.22% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	1	\$149,000.00	0.23% 0	\$0.00	NA	\$(
NFC MORTGAGE COMPANY, LLC (13346)	1	\$135,295.92	0.21% 0	\$0.00	NA	\$(
NICOLET NATIONAL BANK	2	\$284,600.00	0.44% 0	\$0.00	NA	\$(
NMSI INC	1	\$130,811.26	0.2% 0	\$0.00	NA (	) \$(
NODAWAY VALLEY BANK	1	\$125,000.00	0.19% 0	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,060.54	0.23% 0	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$131,100.00	0.2% 0	\$0.00	NA (	) \$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,801.19	0.2% 0	\$0.00	NA(	) \$6
OHNWARD BANK & TRUST	1	\$145,000.00	0.22% 0	\$0.00		
OLD FLORIDA BANK	1	\$130,625.00	0.2% 0	\$0.00	NA (	) \$0
OLD NATIONAL BANK	2	\$296,905.03	0.46% 0	\$0.00	NA (	) \$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$260,000.00	0.4% 0	\$0.00	NA	\$(
ONPOINT COMMUNITY CREDIT UNION	1	\$133,000.00	0.2% 0	\$0.00	NA	\$(
OPPORTUNITY BANK OF MONTANA	1	\$139,103.72	0.21% 0	\$0.00	NA	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,100.00	0.42% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	1	\$144,681.76	0.22% 0	\$0.00	NA (	) \$0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$132,408.95	0.2% 0	\$0.00	NA	\$6
	1	\$125,000.00	0.19% 0	\$0.00	NA	\$(

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PEOPLES BANK - BARKLEY FC						
PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.2%	\$0.00	NA	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,088.00	0.2%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.43%	\$0.00	NA	\$
PEOPLES HOME EQUITY, INC.	1	\$132,000.00	0.2%	\$0.00	NA	\$
PEOPLES NATIONAL BANK	1	\$138,024.00	0.21%	\$0.00	NA	\$
PHENIX GIRARD BANK	1	\$132,890.00	0.2%	\$0.00	NA (	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$861,150.00	1.32% (	\$0.00	NA	\$
PLATINUM MORTGAGE, INC.	2	\$296,000.00	0.46%	\$0.00	NA	\$
PLAZA HOME MORTGAGE	1	\$138,000.00	0.21%	\$0.00	NA	\$
PMAC LENDING SERVICES, INC.	1	\$148,800.00	0.23%	\$0.00	NA	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$137,750.00	0.21%	\$0.00	NA	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$137,750.00	0.21%	\$0.00	NA	\$
PROFINIUM, INC., A CORPORATION	1	\$146,000.00	0.22%	\$0.00	NA	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$555,216.00	0.85%	\$0.00	NA	\$
PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.21%	\$0.00	NA	\$
PURDUE FEDERAL CREDIT UNION	2	\$268,900.00	0.41%	\$0.00	NA	\$
RABOBANK, N.A.	_1	\$143,250.00	0.22%	\$0.00	NA (	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,000.00	0.23%		NA	
REDSTONE FEDERAL CREDIT UNION	4	\$543,992.52	0.84%	\$0.00	NA	\$
RELIANCE BANK	_1	\$147,781.97	0.23%	\$0.00	NA (	\$
RENASANT BANK	3	\$425,886.16	0.66%			
ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.21%	\$0.00	NA	

ROCKY MOUNTAIN BANK	1	\$144,900.00	0.22% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,505.00	0.21% 0	\$0.00	NA	0 \$6
ROUNDBANK	1	\$149,000.00	0.23% 0	\$0.00	NA	0 \$0
ROYAL BANK	1	\$145,000.00	1 1			
ROYAL CREDIT UNION	2	\$267,600.00				
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,905.00				
SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.21% 0	\$0.00	NA	0 \$6
SANTANDER BANK, N.A.	2	\$271,125.00	0.42% 0	\$0.00	NA	0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,055.00	0.2% 0	\$0.00	NA	0 \$6
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$274,804.20	0.42% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	1	\$136,303.33	0.21% 0	\$0.00	NA	0 \$6
SECURITY CREDIT UNION	1	\$131,100.00	0.2% 0	\$0.00	NA	0 \$6
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,800.00	0.21% 0	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC.	1	\$149,150.00	0.23% 0	\$0.00	NA	0 \$0
SFMC, LP	1	\$143,050.00	0.22% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,819.90				
SMW FINANCIAL, LLC	1	\$147,100.00	0.23% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1					
SOUTH STATE BANK	3	\$420,050.00	0.65% 0	\$0.00	NA	0 \$0
SOUTHEAST NATIOANAL BANK	1	\$133,000.00	0.2% 0	\$0.00	NA	0 \$6
SOUTHERN OHIO MORTGAGE, LTD.	1	\$145,585.20	0.22% 0	\$0.00	NA	0 \$6
SPACE COAST CREDIT UNION	1	\$129,400.00	0.2% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$125,200.00	0.19% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$132,910.17		·		
STEARNS LENDING INC.	3	\$411,000.00	0.63% 0	\$0.00	NA	0 \$0
STOCKTON MORTGAGE CORPORATION	1	\$139,050.00	0.21% 0	\$0.00	NA	0 \$0
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SUMMIT FUNDING INC	1	\$135,000.00	0.21% 0	\$0.00	NA (	0 \$0
SUMMIT FUNDING INC	1	\$145,000.00	0.22% 0	\$0.00		
SUSQUEHANNA BANK	1	\$136,000.00	0.21% 0	\$0.00	NA (	
SWBC MORTGAGE	5	\$681,370.00	1.05% 0	\$0.00	NA (	0 \$0
CORPORATION	J	Φ001,370.00	1.05/00	<b>Ψ</b> υ <b>.</b> υυ	11/7	J $\Psi$
TALMER BANK AND	4	\$528,025.00	0.81% 0	\$0.00	NA (	0 \$0
TRUST		·		·		·
TD BANK, N.A.	6	\$791,866.37	1.22% 0	\$0.00	NA (	0 \$0
THE FEDERAL SAVINGS	1	\$125,000.00	0.19% 0	\$0.00	NA (	0 \$0
BANK		<del></del>		·		1
THE FIDELITY DEPOSIT	1	\$130,000.00	0.2% 0	\$0.00	NA (	0 \$0
AND DISCOUNT BANK THE FIRST NATIONAL						
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.22% 0	\$0.00	NA (	0 \$0
THE FIRST NATIONAL						+
BANK OF FORT SMITH	1	\$140,125.00	0.22% 0	\$0.00	NA (	0 \$0
THE FIRST NATIONAL						
BANK OF HENNING	1	\$141,387.67	0.22% 0	\$0.00	NA (	0 \$0
THE MILFORD BANK	2	\$267,000.00	0.41% 0	\$0.00	NA (	0 \$0
THE MORTGAGE LINK,						
INC.	1	\$147,000.00	0.23% 0	\$0.00	NA (	0 \$0
THE NORTHUMBERLAND	1	#129 000 00	0.20%	ቀባ በበ	NIA (	
NATIONAL BANK	1	\$128,000.00	0.2% 0	\$0.00	NA (	
THINK MUTUAL BANK	1	\$134,500.00	0.21% 0	\$0.00	NA (	0 \$0
THIRD FEDERAL	_					T
SAVINGS AND LOAN	1	\$136,000.00	0.21% 0	\$0.00	NA (	0 \$0
ASSOCIATION OF	1	Ψ150,000.00	0.21,00	Ψ0.00	* 14 =	1
CLEVELAND	_	* : : 7 200 26	- 3200 0	\$0.00		0
THREE RIVERS FCU	1	\$145,290.36	0.22% 0	\$0.00	NA (	0 \$0
TOPLINE FEDERAL	1	\$133,860.00	0.21% 0	\$0.00	NA (	0 \$0
CREDIT UNION						1
TOTAL MORTGAGE	1	\$133,000.00	0.2% 0	\$0.00	NA (	0 \$0
SERVICES, LLC TOWN AND COUNTRY						+
BANC MORTGAGE	1	\$126,000.00	0.19% 0	\$0.00	NA (	0 \$0
SERVICES, INC.	1	\$120,000.00	0.12/0	ψυ.υυ	1471	ا ۳
TRAVIS CREDIT UNION	1	\$147,800.00	0.23% 0	\$0.00	NA (	0 \$0
TRUHOME SOLUTIONS,		·				
LLC	1	\$137,750.00	0.21% 0	\$0.00	NA (	0 \$0
TRUSTONE FINANCIAL	2	\$276,170.00	0.42% 0	\$0.00	NA (	0 \$0
UNION BANK AND						
TRUST COMPANY	2	\$291,350.00	0.45% 0	\$0.00	NA (	0 \$0
UNION HOME						1
MORTGAGE CORP., A	2	\$282,900.00	0.44% 0	\$0.00	NA (	0 \$0
CORPORATION						
UNION SAVINGS BANK,	1	\$136,793.65	0.21% 0	\$0.00	NA (	0 \$0
AN OHIO CORPORATION		·		·		
	1	\$132,050.00	0.2% 0	\$0.00	NA (	0 \$0
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UNITED FEDERAL CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$687,398.00	1.06% (	\$0.00	NA (	) \$
UNIVERSITY FEDERAL CREDIT UNION	3	\$402,697.00	0.62%	\$0.00	NA	\$
UNIVERSITY LENDING GROUP, LLC	1	\$143,920.00	0.22%	\$0.00	NA	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,050.00	0.64%	\$0.00	NA	\$
UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.42%	\$0.00	NA	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,650.00	0.45%	\$0.00	NA	\$
UWHARRIE BANK	1	\$148,300.00	0.23%	\$0.00	NA (	\$
VALLEY STATE BANK	1	\$133,300.00	0.21%	\$0.00	NA (	) \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,175.00	0.21%	\$0.00	NA	\$
VERITAS FUNDING, LLC	2	\$273,020.00	0.42%	\$0.00	NA (	) \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.22%	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.22%	\$0.00	NA	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,975.00	0.22% (	\$0.00	NA(	) \$
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$135,500.00	0.21%	\$0.00	NA	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,760.23	0.45%	\$0.00	NA	\$
WATERSTONE MORTGAGE CORPORATION	1	\$148,579.00	0.23%	\$0.00	NA	\$
WESTCONSIN CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	\$
WESTERRA CREDIT UNION	2	\$285,350.00	0.44%	\$0.00	NA	\$
WESTFIELD BANK, FSB	1	\$140,000.00	0.22%	\$0.00	NA (	) \$

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	WINGS FINANCIAL CREDIT UNION	1	\$125,200.00	0.19% 0	\$0.00	NA	0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$409,420.00	0.63% 0	\$0.00	NA(	0 8
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,577.62	0.3% 0	\$0.00	NA	0 8
Total		473	\$64,993,146.58	100% 1	\$144,529.07		0 5
		Ш	<b></b>		<u> </u>	<del></del>	
3138WEVY2	4TRUST MORTGAGE, INC.	1	\$150,750.00	0.1% 0	\$0.00	NA	0 5
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,273.86	0.11% 0	\$0.00	NA	0 5
	ACADEMY MORTGAGE CORPORATION	22	\$3,563,576.64	2.38% 1	\$152,638.51	NA	0 5
	ACCESS NATIONAL MORTGAGE	3	\$477,755.00	0.32% 0	\$0.00	NA	0 5
	ADVISORS MORTGAGE GROUP, LLC	1	\$169,333.14	0.11% 0	\$0.00	NA	0 5
	AFFILIATED BANK	1	\$162,000.00	0.11% 0	\$0.00	NA (	0 5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00				
	ALLIED MORTGAGE GROUP, INC.	1	\$169,200.00	0.11% 0	\$0.00	NA	0 5
	ALPINE BANK & TRUST CO.	3	\$467,250.00	0.31% 0	\$0.00	NA	0 5
	ALTRA FEDERAL CREDIT UNION	1	\$153,805.00	0.1% 0	\$0.00	NA	0 5
	AMARILLO NATIONAL BANK	1	\$153,425.00				
<u> </u>	AMCAP MORTGAGE, LTD	1	\$169,600.00	0.11% 0	\$0.00	NA (	0 9
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$154,400.00	0.1% 0	\$0.00	NA	0 5
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$628,253.90	0.42% 0	\$0.00	NA	0 5
<u> </u>	AMERICAN BANK	1	\$156,858.90	0.1% 0	\$0.00	NA (	0 9
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0 5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.1% 0	\$0.00	NA	0 5
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,150.00	0.1% 0	\$0.00	NA	0 5
	AMERICAN NEIGHBORHOOD	4	\$653,900.00	0.44% 0	\$0.00	NA	0 5

MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	2	\$313,262.00	0.21%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK, F.S.B.	2	\$320,000.00	0.21%	0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	3	\$509,655.00	0.34%	0	\$0.00	NA	0	9
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,920.00	0.1%	0	\$0.00	NA	0	Ç
AMERIS BANK A CORPORATION.	1	\$149,783.88	0.1%	0	\$0.00	NA	0	;
ANCHORBANK, FSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	(
ANECA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	Ç
ARIZONA BANK & TRUST	1	\$154,275.00	0.1%	0	\$0.00	NA	0	:
ARIZONA STATE CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	:
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00	NA	0	:
ASHLAND CREDIT UNION	1	\$154,147.57	0.1%	0	\$0.00	NA	0	;
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,850.00	0.21%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	9
AUBURNBANK	2	\$330,700.00	0.22%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	9
AXIA FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$499,790.00	0.33%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$154,800.00	0.1%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$149,993.06	0.1%			NA		
BANK OF HAWAII	1	\$160,789.11	0.11%	_		NA		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,920.00	0.11%			NA	0	
BANK OF NEW ORLEANS, A LOUISIANA	1	\$172,000.00	0.11%	0	\$0.00	NA	0	

CORPORATION	I	1				
BANK OF NORTH CAROLINA	1	\$173,166.00	0.12% 0	\$0.00	NA	0 \$
BANK OF SAINT ELIZABETH	1	\$157,461.68	0.1% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$174,500.00	0.12% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$640,276.03	0.43% 0	\$0.00	NA	0 \$0
BANKCDA	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$154,172.53	0.1% 0			
BANKERS' BANK	4	\$616,019.00	0.41% 0	\$0.00	NA	0 \$0
BANKFINANCIAL,F.S.B.	1	\$159,300.00	0.11% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	
BARR GROUP, INC.	1	\$155,000.00	0.1% 0	\$0.00		
BAXTER CREDIT UNION	5	\$828,700.00	0.55% 0	\$0.00	NA	
BAY EQUITY LLC	2	\$313,500.00	0.21% 0	\$0.00		0 \$0
BEAR STATE BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	8	\$1,301,400.00	0.87% 0	·	NA	
BERKSHIRE BANK	1	\$150,350.00	0.1% 0	\$0.00	NA	0 \$0
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,308.31	0.1% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$154,400.00	0.1% 0	\$0.00		
BLUESKY LENDING LC	1	\$166,250.00	0.11% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$317,855.25	0.21% 0	\$0.00		
BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
BREMER BANK NATIONAL ASSOCIATION	2	\$303,800.00	0.2% 0	\$0.00	NA	0 \$
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.21% 0			
	3	\$488,975.00	0.33% 0	\$0.00	NA	0 \$

BROKER SOLUTIONS INC., DBA NEW						
AMERICAN FUNDING						
C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$2,257,150.00	1.5% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
CASHCALL MORTGAGE	6	\$949,900.00	0.63% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.11% 0			
CBC NATIONAL BANK	1	\$167,000.00	0.11% 0	\$0.00	NA	0 \$
CENDERA FUNDING, INC	1	\$151,000.00	0.1% 0	\$0.00		
CENDERA FUNDING, INC.	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$
CENTRAL BANK OF ST LOUIS	2	\$328,300.00	0.22% 0	\$0.00	NA	0 \$
CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.11% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$486,105.00	0.32% 0	·		
CENTRUE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	4	\$646,898.00	0.43% 0	\$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT UNION	2	\$307,000.00	0.2% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	3	\$479,775.00	0.32% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$167,678.66	0.11% 0	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$926,000.00	0.62% 0	\$0.00		
CITIZENS STATE BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK	2	\$334,159.28	0.22% 0			
CLASS ACT FEDERAL CREDIT UNION	1	\$149,774.08	0.1% 0			
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1 1	\$172,800.00	0.12% 0			
CMG MORTGAGE INC	2	\$336,750.00	0.22% 0			
CMG MORTGAGE, INC	2	\$335,050.00	0.22% 0	\$0.00	NA	0 \$

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COASTAL CAROLINA NATIONAL BANK	2	\$316,250.00	0.21%	0 \$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	2	\$301,920.00	0.2%	0 \$0.00	NA 0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$334,422.00	0.22%	0 \$0.00	NAO	\$
COLORADO CREDIT UNIN	1	\$167,500.00	0.11%	0 \$0.00	NA 0	\$
COLUMBIA CREDIT UNION	2	\$320,000.00	0.21%	0 \$0.00	NA 0	\$
COMMUNITY CREDIT UNION	1	\$155,200.00	0.1%	0 \$0.00	NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.1%	0 \$0.00	NA 0	\$
COMMUNITY TRUST BANK	2	\$307,000.00	0.2%	0 \$0.00	NA 0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$322,000.00	0.21%	0 \$0.00	NA 0	\$
COMPASS MORTGAGE, INC.	1	\$162,725.20	0.11%	0 \$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,750.00	0.1%	0 \$0.00	NA 0	\$
COORS CREDIT UNION	1	\$171,000.00	0.11%	0 \$0.00	NA 0	\$
CORNERSTONE HOME LENDING, INC.	2	\$326,747.36			NA 0	
CORNERSTONE MORTGAGE, LLC.	1	\$158,400.00	0.11%	0 \$0.00	NA 0	\$
COVANTAGE CREDIT UNION	1	\$153,260.00	0.1%	0 \$0.00	NA 0	\$
CREDIT UNION LENDING SOURCE, LLC	1	\$153,500.00	0.1%	0 \$0.00	NA 0	\$
CREDIT UNION OF DODGE CITY	1	\$156,973.50	0.1%	0 \$0.00	NA 0	\$
CRESTLINE FUNDING CORP A CORPORATION	2	\$307,800.00	0.21%	0 \$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,500.00	0.42%	0 \$0.00	NA 0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$308,950.00	0.21%	0 \$0.00	NA 0	\$
CUMD	2	\$324,900.00	0.22%	0 \$0.00	NA 0	\$
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0 \$0.00	NA 0	\$
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DAS ACQUISITION COMPANY LLC	2	\$320,664.20	0.21%	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$(
DESCO FEDERAL CREDIT UNION	1	\$154,382.83	0.1%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,229.00	0.32%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,947.75	0.44%	\$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT LLC	1	\$159,764.29	0.11%	\$0.00	NA	0	\$0
EAGLE BANK A CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$489,350.00	0.33%	\$0.00	NA	0	\$(
ELGA CREDIT UNION	1	\$159,538.17	0.11%	0 \$0.00	NA	0	
EMPIRE BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$152,950.00	0.1%	\$0.00	NA	0	\$(
EQUITY RESOURCES OF OHIO, INC.	1	\$159,375.00	0.11%	\$0.00	NA	0	\$(
ESSENTIAL FEDERAL CREDIT UNION	1	\$161,262.08	0.11%	\$0.00	NA	0	\$0
EVERETT FINANACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$172,690.38	0.12%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$164,770.56	0.11%	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,000.00	0.1%	\$0.00	NA	0	\$(
EVOLVE BANK & TRUST	2	\$319,300.00	0.21%	0 \$0.00	NA	0	\$(

EXCHANGE STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
EXPRESS MORTGAGE, LLC	1	\$153,000.00	0.1%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$167,757.51	0.11%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,775,641.57	3.18%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$493,662.00	0.33% (	\$0.00	NA	0 \$
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$
FAITH MORTGAGE, LLC	1	\$158,650.00	0.11% (	\$0.00	NA	0 \$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$157,500.00	0.11%	\$0.00	NA	0 \$
FARMERS BANK & TRUST	1	\$157,700.00	0.11%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.21%	\$0.00	NA	0 \$
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	2	\$325,600.00	0.22%	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$168,000.00	0.11% (	\$0.00	NA	0 \$
FARMERS STATE BANK OF HARTLAND	1	\$156,800.00	0.1%	\$0.00	NA	0 \$
FARMERS TRUST AND SAVINGS BANK	1	\$156,000.00	0.1%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	8	\$1,309,304.00	0.87%	\$0.00	NA	0 \$
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$
FIDELITY BANK	1	\$156,600.00	0.1%	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$965,528.61	0.64%	\$0.00	NA	0 \$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$
FIRST BANK & TRUST	1	\$155,900.00	0.1% (	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.11% (	\$0.00		
	1	\$158,400.00	0.11%	\$0.00	NA	0 \$

FIRST BANK FINANCIAL CENTRE							
FIRST CHOICE LOAN SERVICES INC.	7	\$1,116,200.00	0.74%	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$340,670.00	0.23%	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$157,000.00	0.1%	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$320,777.54	0.21%	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	6	\$948,455.00	0.63%	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.22%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$165,840.00	0.11%	\$0.00	NA	0	\$
FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.11%	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,513.00	0.22% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$167,646.97	0.11%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$165,795.00	0.11%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$1,773,950.00	1.18%	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$324,519.07	0.22%	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF DEXTER	1	\$151,050.00	0.1%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,900.00	0.1%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$983,553.00	0.66%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$338,000.00	0.23% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$156,750.00	0.1%	\$0.00	NA	0	\$

CORPORATION D/B/A FMC MORTGAGE COMPANY						
FIRST NATIONAL BANK OF DURANGO	1	\$163,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$172,900.00	0.12% 0	\$0.00	NA	0 \$
FIRST NEBRASKA BANK	1	\$155,700.00	0.1% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$304,600.00	0.2% 0	\$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	2	\$313,282.00	0.21% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$170,525.00	0.11% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,125.00	0.11% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$503,500.00	0.34% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,425,108.93	0.95% 0	\$0.00		
FIRSTRUST BANK	2	\$338,300.00	0.23% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,905.00	0.11% 0	\$0.00		
FORUM CREDIT UNION	1	\$163,800.00	0.11% 0	\$0.00	NA	0 \$
FOUNTAIN CITY FUNDING, INC.	1	\$152,500.00	0.1% 0	\$0.00	NA	0 \$6
FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$171,200.00	0.11% 0	\$0.00	NA	0 \$6
FRANKLIN MORTGAGE COMPANY LLC	1	\$156,500.00	0.1% 0	\$0.00	NA	0 \$6
FREEDOM MORTGAGE CORPORATION	1	\$155,031.25	0.1% 0			
FULTON BANK, N.A.	2	\$332,005.00	0.22% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	11	\$1,748,230.00	1.17% 0			
	1	\$165,500.36	0.11% 0	\$0.00	NA	0 \$

GENEVA FINANCIAL,	.					
LLC., AN ARIZONA	.					
LIMITED LIABILITY	.					
CEORCIAIS OWN CREDIT				<del>                                     </del>		
GEORGIA'S OWN CREDIT UNION	1	\$165,400.00	0.11% 0	\$0.00	NA	0 \$0
GERSHMAN	,					
INVESTMENT	1	\$166,604.92	0.11% 0	\$0.00	NA	0 \$0
CORPORATION - C	<del></del>					
GMFS, LLC	2	\$312,705.00	0.21% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORATGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
GREAT PLAINS NATIONAL BANK	1	\$168,180.00	0.11% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$336,550.00	0.22% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	1	\$162,500.00	0.11% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$483,080.00	0.32% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$298,415.15	0.2% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	3	\$466,700.00	0.31% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$315,150.00	0.21% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$485,250.00	0.32% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA	0 \$0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC.	1	\$164,257.66	0.11% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC COR	1	\$171,208.43	0.11% 0	\$0.00	NA	0 \$0
HARBORONE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	4	\$640,305.74	0.43% 0	\$0.00	NA	0 \$6
HERITAGE BANK	1	\$159,500.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$156,379.35	0.1% 0	1		

HERITAGEBANK OF THE SOUTH						
HIGHTECH LENDING,INC.,A CALIFORNIA CORPORATION	1	\$156,000.00	0.1% (	\$0.00	NA	0 \$
HNB NATIONAL BANK	1	\$172,000.00	0.11%	\$0.00	NA	0 \$6
HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.11%			
HOME POINT FINANCIAL CORPORATION	1	\$164,800.00	0.11%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$949,330.00	0.63%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,000.00	0.21% (	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1% (	\$0.00	NA	0 \$
HOMESERVICES LENDING LLC	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.11%	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$154,400.00	0.1%			
HOMEWISE, INC.	1	\$159,840.00	0.11%			
HORIZON BANK, N.A.	6	\$941,305.00	0.63%	\$0.00	NA	0 \$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$154,000.00	0.1%	\$0.00	NA	0 \$6
IBERIABANK MORTGAGE COMPANY	2	\$309,226.00	0.21%	\$0.00	NA	0 \$
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11%			
ICON CREDIT UNION	2	\$309,075.00	0.21%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$471,060.00	0.31%	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,260.00	0.1%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,425.00	0.1%	\$0.00	NA	0 \$
ILLINOIS BANK AND TRUST	1	\$162,900.00	0.11%	\$0.00	NA	0 \$

INDEPENDENT BANK	1	\$151,050.00	0.1% 0	\$0.00	NA (	) \$(
INTEGRITY FIRST BANK	1	\$150,000.00	0.1% 0	\$0.00	NA (	
INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	\$(
IQ CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA (	) \$(
JD BANK (20840)	1	\$168,950.00		\$0.00	NA (	
JEANNE D'ARC CREDIT UNION	1	\$173,850.00	0.12% 0	\$0.00	NA	
JMAC LENDING, INC.	2	\$321,500.00	0.21% 0	\$0.00	NA (	) \$(
KINECTA FEDERAL CREDIT UNION	4	\$630,400.00	0.42% 0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,600.00	0.11% 0	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	1	\$168,500.00	0.11% 0	\$0.00	NA	
LADERA LENDING, INC.	1	\$163,768.92	0.11% 0	\$0.00	NA (	) \$(
LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.11% 0	\$0.00	NA	\$(
LAKE MICHIGAN CREDIT UNION	1	\$153,450.00	0.1% 0	\$0.00	NA	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,000.00	0.23% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	2	\$312,600.00	0.21% 0	\$0.00	NA	\$(
LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	0.11% 0	\$0.00	NA	\$(
LEGACY HOME LOANS LLC	1	\$165,755.45	0.11% 0	\$0.00	NA	\$(
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	2	\$325,475.00	0.22% 0	\$0.00	NA	\$(
LIVERPOOL COMMUNITY BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	\$(
LOANSTAR HOME LOANS, LLC	1	\$157,425.00	0.1% 0	\$0.00	NA	\$(
LOGIX FEDERAL CREDIT UNION	1	\$165,600.00	0.11% 0	\$0.00	NA	\$(
MAGNA BANK	1	\$151,905.00	0.1% 0	\$0.00	NA (	
MAGNOLIA BANK, INC	2	\$327,600.00		\$0.00	NA (	
MARINE BANK	1	\$167,000.00		\$0.00	NA	1
MARQUETTE BANK	1			\$0.00	NA (	
	1	\$162,000.00	0.11% 0	\$0.00	NA (	\$(
	INTEGRITY FIRST BANK INTERCAP LENDING INC., A CORPORATION IQ CREDIT UNION JD BANK (20840) JEANNE D'ARC CREDIT UNION JMAC LENDING, INC. KINECTA FEDERAL CREDIT UNION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION L&N FEDERAL CREDIT UNION LADERA LENDING, INC. LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEGACY HOME LOANS LLC LIBERTY NATIONAL BANK, A NATIONAL BANK LIBERTY SAVINGS BANK, FSB LIVERPOOL COMMUNITY BANK LOANSTAR HOME LOANS, LLC LOGIX FEDERAL CREDIT UNION MAGNA BANK MAGNOLIA BANK, INC MARINE BANK	INTEGRITY FIRST BANK INTERCAP LENDING INC., A CORPORATION IQ CREDIT UNION JD BANK (20840) JEANNE D'ARC CREDIT UNION JMAC LENDING, INC. KINECTA FEDERAL CREDIT UNION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION L&N FEDERAL CREDIT UNION LADERA LENDING, INC.  LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LEGACY HOME LOANS LLC LIBERTY NATIONAL BANK, A NATIONAL BANK LIBERTY SAVINGS BANK, FSB LIVERPOOL COMMUNITY BANK LOANS, LC LOGIX FEDERAL CREDIT UNION LOANS, LC LOGIX FEDERAL CREDIT UNION MAGNA BANK MAGNOLIA BANK, INC MARINE BANK MARQUETTE BANK  1	INTEGRITY FIRST BANK   1	INTEGRITY FIRST BANK   1   \$150,000.00   0.1%   0   INTERCAP LENDING   INC., A CORPORATION   1   \$164,000.00   0.11%   0   ID BANK (20840)   1   \$168,950.00   0.11%   0   ID BANK (20840)   1   \$173,850.00   0.12%   0   ID BANK (20840)   1   \$173,850.00   0.12%   0   IMAC LENDING, INC.   2   \$321,500.00   0.21%   0   IMAC LENDING, INC.   2   \$321,500.00   0.21%   0   IMAC LENDING, INC.   4   \$630,400.00   0.42%   0   IMAC LENDING   INC., A   CALIFORNIA   CORPORATION   L&N FEDERAL CREDIT   UNION   LADERA LENDING, INC.   1   \$168,500.00   0.11%   0   IMAC LENDING, INC.   1   \$163,768.92   0.11%   0   IMAC LENDING   IMAG LENDING	INTEGRITY FIRST BANK     \$150,000.00   0.1%   0   \$0.00   INTERCAP LENDING   1   \$150,000.00   0.1%   0   \$0.00   INC., A CORPORATION   1   \$164,000.00   0.11%   0   \$0.00   ID BANK (20840)   1   \$168,950.00   0.11%   0   \$0.00   ID BANK (20840)   1   \$173,850.00   0.12%   0   \$0.00   ID BANK (20840)   1   \$173,850.00   0.12%   0   \$0.00   ID BANK (20840)   1   \$173,850.00   0.12%   0   \$0.00   IMAC LENDING, INC.   2   \$321,500.00   0.21%   0   \$0.00   IMAC LENDING, INC.   4   \$630,400.00   0.42%   0   \$0.00   IMAC LENDING   INC.   4   \$630,400.00   0.42%   0   \$0.00   IMAC LENDING   INC.   4   \$168,500.00   0.11%   0   \$0.00   IMAC LENDING   INC.   4   \$168,500.00   0.11%   0   \$0.00   IMAC LENDING   INC.   4   \$163,768.92   0.11%   0   \$0.00   IMAC LENDING   INC.   4   \$167,000.00   0.11%   0   \$0.00   IMAC LENDING   INC.   4   \$167,000.00   0.11%   0   \$0.00   IMAC LENDING   IMAC LENDING   INC.   4   \$153,450.00   0.13%   0   \$0.00   IMAC LENDING   IMAC LENDING   INC.   5   \$338,000.00   0.23%   0   \$0.00   IMAC LENDING   INTEGRITY FIRST BANK   1   \$150,000.00   0.1% 0   \$0.00   NA     INTERCAP LENDING   1   \$150,000.00   0.1% 0   \$0.00   NA     IQ CREDIT UNION   1   \$164,000.00   0.11% 0   \$0.00   NA     IQ CREDIT UNION   1   \$168,950.00   0.11% 0   \$0.00   NA     IBANK (20840)   1   \$168,950.00   0.11% 0   \$0.00   NA     IBANNE D'ARC CREDIT   1   \$173,850.00   0.12% 0   \$0.00   NA     IBANNE D'ARC CREDIT   1   \$173,850.00   0.21% 0   \$0.00   NA     IEANNE D'ARC CREDIT   1   \$173,850.00   0.21% 0   \$0.00   NA     KINECTA FEDERAL   4   \$630,400.00   0.21% 0   \$0.00   NA     KINGS MORTGAGE   SERVICES, INC., A   CALIFORNIA   1   \$168,600.00   0.11% 0   \$0.00   NA     CALIFORNIA   1   \$168,500.00   0.11% 0   \$0.00   NA     LAN FEDERAL CREDIT   1   \$168,500.00   0.11% 0   \$0.00   NA     LAFAYETTE   1   \$167,000.00   0.11% 0   \$0.00   NA     LAFAYETTE   1   \$167,000.00   0.11% 0   \$0.00   NA     LAND HOME FINANCIAL   \$153,450.00   0.23% 0   \$0.00   NA     LAND HOME FINANCIAL   \$153,450.00   0.22% 0   \$0.00   NA     LAND HOME FINANCIAL   \$165,500.00   0.21% 0   \$0.00   NA     LANDMARK CREDIT   1   \$165,755.45   0.11% 0   \$0.00   NA     LEGACY HOME LOANS   1   \$165,755.45   0.11% 0   \$0.00   NA     LIBERTY NATIONAL   1   \$165,000.00   0.11% 0   \$0.00   NA     LIBERTY SAVINGS   2   \$325,475.00   0.22% 0   \$0.00   NA     LOANSTAR HOME   1   \$157,425.00   0.11% 0   \$0.00   NA     LOANSTAR HOME   1   \$165,000.00   0.11% 0   \$0.00   NA     LOANSTAR HOME   1   \$165,000.00   0.11% 0   \$0.00   NA     MAGNOLIA BANK   1   \$159,000.00   0.11% 0   \$0.00   NA     MAGNOLIA BANK   1   \$150,000.00   0.11% 0   \$0.00   NA     MAGNOLIA BANK   1   \$150,000.00   0.11% 0   \$0.00   NA     MAGNOLIA BANK   1   \$150,000.00   0.11% 0   \$0.00   NA     MARNE BANK   1   \$150,000.00   0.11% 0   \$0.00   NA     MARNE BANK   1   \$150,000.00   0.11% 0   \$0.00   NA     MARNE BANK   1   \$150,000.00   0.11% 0   \$0.00   NA     MARNE BANK   1   \$150,000.00   0.11% 0   \$0.00   NA     MARNE BANK   1   \$150,000.00   0.11% 0   \$0.00   NA     MARNE BANK   1   \$150,000.00   0.11	

MASON-MCDUFFIE MORTGAGE							
CORPORATION							
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$155,775.23	0.1% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$478,190.00	0.32% 0	\$0.00	NA	0	\$(
MEMBERS FIRST CREDIT UNION	3	\$488,000.00	0.33% 0	\$0.00	NA	0	\$(
MENNA COMPANY	3	\$512,044.44	0.34% 0	\$0.00	NA	0	\$(
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$162,000.00	0.11% 0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,540.00	0.11% 0	\$0.00	NA	0	\$(
METRO BANK	1	\$155,770.18	0.1% 0	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00			\$(
METRO HEALTH SERVICES FCU	2	\$327,280.00					\$(
MICHIGAN MUTUAL, INC.	1	\$170,720.00	0.11% 0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	2	\$321,700.00	0.21% 0	\$0.00	NA	0	\$(
MIDFIRST BANK	1	\$150,253.00	0.1% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$166,700.00	0.11% 0	\$0.00	NA	0	\$(
MIDWEST BANK N.A.	1	\$173,375.00	0.12% 0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$158,100.00	0.11% 0	\$0.00	NA	0	\$(
MLD MORTGAGE, INC.	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$(
MONUMENT BANK	1	\$159,000.00	0.11% 0	\$0.00	NA	0	\$(
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$154,800.00	0.1% 0	\$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED	2	\$315,400.00	0.21% 0	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	3	\$481,425.00	0.32% 0	\$0.00	NA	0	\$(
MORTGAGE OPTIONS, INC.	1	\$160,400.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$321,500.00	0.21% 0	\$0.00	NA	0	\$(
MOUND CITY BANK	1	\$151,794.53	0.1% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$(

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MOVEMENT MORTGAGE, LLC	13	\$2,096,450.00	1.4%	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	2	\$308,612.65	0.21% (	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,900.00	0.1%			
NATIONAL BANK OF KANSAS CITY	2	\$331,000.00	0.22%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,400.00	0.1%	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$163,378.19	0.11%			
NATIONWIDE BANK	2	\$306,528.32	0.2%	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$161,953.89	0.11%	\$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	1	\$150,500.00	0.1%	·		
NJ LENDERS CORP.	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0
NOBLE HOME LOANS INC	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0
NORTH ALABAMA MORTGAGE, INC.	1	\$159,764.29	0.11%			
NORTHVIEW BANK	3	\$489,400.00	0.33%	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$159,920.00	0.11% (	\$0.00	NA	0 \$6
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$332,650.00	0.22%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	2	\$327,804.00	0.22%	\$0.00	NA	0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	
OLD NATIONAL BANK	4	\$632,205.00	0.42%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00	0.1%	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	2	\$316,800.00	0.21%	\$0.00	NA	0 \$0
OOSTBURG STATE BANK	1	\$150,000.00	0.1% (	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$335,049.56	0.22%	\$0.00	NA	0 \$0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,400.00	0.11% (	\$0.00	NA	0 \$6

PARAMOUNT EQUIT MORTGAGE, LLC.	Y 4	\$667,000.00	0.44%	\$0.00	NA	0 \$0
PARK BANK	1	\$165,300.00	0.11% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING		\$328,050.00			NA	
PARKSIDE LENDING		\$307,000.00			NA	
PATHWAYS FINANC CREDIT UNION, INC	CIAL 1	\$164,800.00				
PENNSYLVANIA EQ RESOURCES, INC.		\$152,800.00	0.1% 0	\$0.00	NA	0 \$0
PEOPLE FIRST FEDE CREDIT UNION	RAL 1	\$168,100.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLES BANK - MO VERNON	DUNT 1	\$162,750.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLES BANK - WENTACHEE	1	\$155,412.00	0.1% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORAT	TION 1	\$172,500.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A S BANK	TATE 1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQU	Л <b>ТҮ*</b> 1	\$154,500.00	0.1% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUINC.	JITY, 6	\$983,052.28	0.66% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	2	\$316,800.00	0.21% 0	\$0.00	NA	0 \$0
PERU FEDERAL SAV BANK	'INGS 1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,422,750.00	1.62% 0	\$0.00	NA	0 \$6
PLATINUM MORTGA INC.	AGE, 3	\$479,008.50	0.32% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	4	\$646,800.00	0.43% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	8	\$1,284,265.00	0.86% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT U	NION 4	\$665,000.00	0.44% 0	\$0.00	NA	0 \$0
POST COMMUNITY CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDE CREDIT UNION	RAL 2	\$312,953.00	0.21% 0	\$0.00	NA	0 \$0
PREFERRED LENDIN SOLUTIONS, LLC	VG 1	\$169,200.00	0.11% 0	\$0.00	NA	0 \$0
PREMIER COMMUNI BANK	ITY 1	\$150,720.00			NA	
PREMIER LENDING	LLC 1	\$174,000.00	0.12% 0	\$0.00	NA	0 \$0

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PREMIER MORTGAGE SERVICES, INC	1	\$160,100.00	0.11%	\$0.00	NA	0 \$0
PREMIER MORTGAGE SERVICES, INC.	1	\$169,600.00	0.11%	\$0.00	NA	0 \$6
PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,250.00	0.11%	\$0.00	NA	0 \$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$174,400.00	0.12%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	2	\$315,783.88	0.21% (	\$0.00	NA	0 \$0
PROGRESS BANK & TRUST	1	\$162,210.68	0.11%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	5	\$809,777.00	0.54%	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0
PULASKI BANK HOME LENDING (NAPERVIL	1	\$156,750.00	0.1%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0
R BANK	1	\$171,341.54	0.11%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$167,752.50	0.11% (	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$163,000.00	0.11%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$151,000.00	0.1%	\$0.00	NA	0 \$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
RED RIVER BANK	1	\$166,005.08	0.11% (	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$158,100.00	0.11%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$639,200.00	0.43%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$158,132.00	0.11%	\$0.00	NA	
RESIDENTIAL BANCORP	2	\$324,550.00	0.22%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,230.00	0.1%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	\$0.00		
ROGUE CREDIT UNION	1	\$165,555.75	0.11% (	\$0.00	NA	
ROYAL CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0

RPM MORTGAGE, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
RSI BANK ISIOA/OR	1	\$166,000.00	0.11% 0	\$0.00	NA	0 \$0
ASSIGNS	1	\$100,000.00	0.11700	φυ.υυ	IVA	U \$1
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	2	\$308,442.00	0.21% 0	\$0.00	NA	0 \$0
RUOFF HOME	_	φεσσ, <b>2.</b> .σσ	0.2170	40.00		
MORTGAGE		*150.000.01	0.4444	+0.00		2 4
S&T BANK	1	\$169,329.31	0.11% 0			
SAFE CREDIT UNION	3	\$499,348.65	0.33% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0
COMPANY, LLC		·		·		
SANTANDER BANK, N.A.	2	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0
SAREY ENTERPRISES		* 1 = 1 000 00				
LLC DBA ALLIANCE	1	\$154,000.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE GROUP						_
SAUK VALLEY BANK &	2	\$326,700.00	0.22% 0	\$0.00	NA	0 \$0
TRUST COMPANY		·				
SCHOOLSFIRST	2	\$314,756.92	0.21% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	1	Φ152 500 00	0.107.0	Φ0.00	NTA.	0 64
SECURITY BANK	1	\$153,500.00	0.1% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0
OF NORTH DAKOTA						
SECURITYNATIONAL MORTCA CE COMPANY	1	\$151,050.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY,	1	\$163,400.00	0.11% 0	\$0.00	NA	0 \$0
A UTAH CORPORATION	1	\$103,400.00	0.11%	\$0.00	INA	U \$1
SENTE MORTGAGE, INC.	1	\$160,550.00	0.11% 0	\$0.00	NA	0 \$0
SETTLERS BANK	1	\$161,200.00	0.11% 0			
SHEA MORTGAGE INC.	1	\$152,000.00	0.11%0			
SIERRA PACIFIC	1	\$132,000.00	0.1 70 0	ψ0.00	IVA	υ ψί
MORTGAGE COMPANY,	8	\$1,257,423.31	0.84% 0	\$0.00	NA	0 \$0
INC.	O	Ψ1,237,423.31	0.01700	ψ0.00	1171	Ψ
SILVER STATE SCHOOLS						
MORTGAGE COMPANY	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL						
CORP.	1	\$166,250.00	0.11% 0	\$0.00	NA	0 \$0
SMW FINANCIAL, LLC	1	\$164,500.00	0.11% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY	_	·				
BANK	2	\$322,910.00	0.22% 0	\$0.00	NA	0 \$0
SOUTH PACIFIC						
FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
CORPORATION						
SOUTH STATE BANK	8	\$1,324,998.00	0.88% 0	\$0.00	NA	0 \$0
SOUTHERN OHIO	2	¢212.002.22	0.21%	ф <u>л</u> до		
MORTGAGE, LTD.	2	\$312,883.33	0.21% 0	\$0.00	NA	0 \$0
SOUTHERN STATES	1	\$156,600.00	0.1% 0	\$0.00	NA	0 \$0
BANK	1	\$150,000.00	0.170	φυ.υυ	INA	υ <b>Φ</b> (

SOUTHSIDE BANK	2	\$305,600.00	0.2%	\$0.00	NA	0 \$0
SPACE COAST CREDIT	1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0
UNION	1	\$133,000.00	0.1 /6 0	Ψ0.00	IVA	Ψ
ST. PAUL FEDERAL	1	\$164,200.00	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION	_	·		·		
ST.MARY'S BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0 \$0
STANDARD BANK AND	1	\$157,500.00	0.11% 0	\$0.00	NA	0 \$0
TRUST COMPANY						
STANDARD MORTGAGE CORP	1	\$161,500.00	0.11% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC						
MORTGAGE	2	\$326,202.17	0.22% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS	_	<b>4.5</b> 0.000.00	0.11~	40.00	37.	0 4.
PLAINS	1	\$158,900.00	0.11% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES						
CREDIT UNION OF MD,	1	\$171,600.00	0.11% 0	\$0.00	NA	0 \$0
INC.						
STATE FARM BANK,	3	\$481,139.09	0.32% 0	\$0.00	NA	0 \$0
F.S.B.						· ·
STATEWIDE MORTGAGE	1	\$168,800.00	0.11% 0		NA	
STEARNS LENDING INC.	9	\$1,460,854.91	0.97% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	2	\$310,000.00	0.21% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF						
MONTANA	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0
STOCKTON MORTGAGE						
CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0
SUCCESS MORTGAGE						
PARTNERS, INC.,	1	\$157,861.87	0.11% 0	\$0.00	NA	0 \$0
MICHIGAN	1	\$137,001.07	0.11700	\$0.00	INA	U \$1
CORPORATION						
SUMMIT CREDIT UNION	1	\$168,650.00			NA	0 \$0
SUMMIT FUNDING INC	1	\$157,267.97	0.1% 0		-	
SUMMIT FUNDING INC	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	13	\$2,127,489.01	1.42% 0	\$0.00	NA	0 \$0
CORPORATION	1	¢162 000 00	0.1107.0	\$0.00		
T. J. FINANCIAL, INC.	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	3	\$459,700.00	0.31% 0	\$0.00	NA	0 \$0
TD BANK, N.A.	6	\$969,249.63	0.65% 0	\$0.00	NA	0 \$0
THE AMERICAN	U	ψ <i>J</i> U <i>J</i> , <del>Δ+3.</del> U3	0.03 /0 0	φυ.υυ	11/1	<u>υ</u> Φ(
NATIONAL BANK OF	1	\$169,550.00	0.11% 0	\$0.00	NA	0 \$0
TEXAS		+ > <b>,</b>	0.117,0	45.00		
THE FEDERAL SAVINGS						
BANK A FEDERAL	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK						
THE FIDELITY DEPOSIT	1	\$173,040.03	0.12% 0	\$0.00	NA	0 \$0
AND DISCOUNT BANK	•	Ψ1.5,010.05	5.12 /5 0	\$5.00	1,111	Ψ'

THE MORTGAGE SERVICES, INC.	1	\$159,830.00	0.11%	\$0.00	NA	0	\$(
THE MORTGAGE SOURCE, INC.	1	\$160,100.00	0.11%	\$0.00	NA	0	\$(
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$161,595.00	0.11% (	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$162,200.00	0.11% (	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,400.00	0.11% (	\$0.00	NA	0	\$0
THREE RIVERS FCU	2	\$324,099.02	0.22%	\$0.00	NA	0	\$(
TJC MORTGAGE, INC.	1	\$160,000.00	0.11%	\$0.00	NA	0	\$(
TOPMARK FEDERAL CREDIT UNION	1	\$158,202.15	0.11%	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$475,325.00	0.32%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	3	\$458,000.00	0.31%	\$0.00	NA	0	\$(
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,273.07	0.1%	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	2	\$321,900.00	0.21%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$155,200.00	0.1%	\$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY LP.	1	\$160,550.00	0.11%	\$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	0.1%	\$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY LP.	1	\$150,972.27	0.1%	\$0.00	NA	0	\$0
TRULIANT FEDERAL CREDIT UNION	2	\$300,100.00	0.2%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,646,980.00	1.1% (	\$0.00	NA	0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$475,421.06	0.32%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$154,000.00	0.1%	\$0.00	NA	0	\$(
UNITED FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL CORP	1	\$168,500.00	0.11%	\$0.00	NA	0	\$0

5	\$799,800.00	0.53% 0	\$0.00	NA	0 \$0
1	\$167,500.00	0.11% 0	\$0.00	NA	0 \$6
12	\$1,933,763.47	1.29% 0	\$0.00	NA	0 \$6
3	\$488,250.00	0.33% 0	\$0.00	NA	0 \$0
1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0
7	\$1,142,393.32	0.76% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$161,500.00	0.11% 0	\$0.00	NA	0 \$0
5	\$799,550.00	0.53% 0	\$0.00	NA	0 \$0
4	\$642,812.00	0.43% 0	\$0.00	NA	0 \$0
2	\$310,460.22	0.21% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$320,650.00	0.21% 0	\$0.00	NA	0 \$0
4	\$653,575.00				
1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$332,400.00	0.22% 0	\$0.00	NA	0 \$0
1	\$170,748.08	0.11% 0	\$0.00	NA	0 \$0
3	\$486,230.00	0.32% 0	\$0.00	NA	0 \$0
3	\$486,230.00	0.32%	\$0.00	NA	0
	1 12 3 1 1 5 4 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$167,500.00  12 \$1,933,763.47  3 \$488,250.00  1 \$155,000.00  7 \$1,142,393.32  1 \$152,000.00  1 \$161,500.00  2 \$310,460.22  1 \$152,000.00  1 \$150,000.00  2 \$320,650.00  4 \$653,575.00  1 \$150,000.00  2 \$332,400.00  1 \$170,748.08	1       \$167,500.00       0.11% 0         12       \$1,933,763.47       1.29% 0         3       \$488,250.00       0.33% 0         1       \$155,000.00       0.1% 0         7       \$1,142,393.32       0.76% 0         1       \$161,500.00       0.11% 0         5       \$799,550.00       0.53% 0         4       \$642,812.00       0.43% 0         2       \$310,460.22       0.21% 0         1       \$152,000.00       0.1% 0         2       \$320,650.00       0.21% 0         4       \$653,575.00       0.44% 0         2       \$332,400.00       0.1% 0         2       \$332,400.00       0.22% 0         1       \$170,748.08       0.11% 0	1       \$167,500.00       0.11% 0       \$0.00         12       \$1,933,763.47       1.29% 0       \$0.00         3       \$488,250.00       0.33% 0       \$0.00         1       \$155,000.00       0.1% 0       \$0.00         7       \$1,142,393.32       0.76% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00         1       \$161,500.00       0.11% 0       \$0.00         5       \$799,550.00       0.53% 0       \$0.00         2       \$310,460.22       0.21% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00         2       \$320,650.00       0.21% 0       \$0.00         4       \$653,575.00       0.44% 0       \$0.00         2       \$332,400.00       0.22% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         2       \$332,400.00       0.22% 0       \$0.00         1       \$170,748.08       0.11% 0       \$0.00	1       \$167,500.00       0.11% 0       \$0.00       NA         12       \$1,933,763.47       1.29% 0       \$0.00       NA         3       \$488,250.00       0.33% 0       \$0.00       NA         1       \$155,000.00       0.1% 0       \$0.00       NA         7       \$1,142,393.32       0.76% 0       \$0.00       NA         1       \$152,000.00       0.1% 0       \$0.00       NA         1       \$161,500.00       0.11% 0       \$0.00       NA         5       \$799,550.00       0.53% 0       \$0.00       NA         4       \$642,812.00       0.43% 0       \$0.00       NA         2       \$310,460.22       0.21% 0       \$0.00       NA         1       \$150,000.00       0.1% 0       \$0.00       NA         2       \$320,650.00       0.21% 0       \$0.00       NA         4       \$653,575.00       0.44% 0       \$0.00       NA         1       \$150,000.00       0.1% 0       \$0.00       NA         1       \$150,000.00       0.22% 0       \$0.00       NA         1       \$150,000.00       0.22% 0       \$0.00       NA         1       <

	MORTGAGE CORPORATION							
	WESCOM CENTRAL CREDIT UNION	1	\$151,920.00	0.1% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.11% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$320,000.00	0.21% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	0	\$(
	WINNPOINTE CORPORATION	1	\$164,500.00	0.11% 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,580.48	0.1% 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$478,815.00	0.32% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$458,533.63	0.31% 0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$163,768.92	0.11% 0	· ·			\$(
_	Unavailable	3	,,	0.47% 0	1	NA	0	\$(
Total		935	\$149,990,346.92	100% 1	\$152,638.51		0	\$(
3138WEVZ9	1ST MIDAMERICA CREDIT UNION	3	\$159,150.00	0.32% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	2	\$116,000.00	0.23% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$71,820.00	0.14% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,500.00	0.15% 0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$52,800.00	0.11% 0	\$0.00	NA	0	\$
•	•		•		•	16	67	

LIMITED LIABILITY COMPANY						
ALPENA ALCONA AREA C. U.	1	\$63,200.00	0.13%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	4	\$189,450.00	0.38%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	3	\$209,123.86	0.42%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$67,000.00	0.13% (	\$0.00	NA	0 \$
AMEGY MORTGAGE COMPANY L.L.C.	2	\$135,200.00	0.27%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$217,779.12	0.44%	1 \$82,878.60	NA	0 \$
AMERICA'S FIRST FCU	1	\$81,586.00	0.16%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	2					
AMERIFIRST FINANCIAL CORPORATION	14	\$985,720.00	1.97%	\$0.00	NA	0 \$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.16% (	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$58,450.00	0.12%	\$0.00	NA	0 \$
AMRICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,900.00	0.11% (	\$0.00	NA	0 \$
ANCHORBANK, FSB	4	\$255,977.73	0.51%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$288,125.00				
ANIMAS CREDIT UNION	1	\$82,292.59	0.16%	0 \$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$79,650.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$203,337.00	0.41% (	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$414,814.01	0.83%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,000.00	0.22%	\$0.00	NA	0 \$
	1	\$59,886.64	0.12%	\$0.00	NA	0 \$

BANC OF CALIFORNIA,		. 1				
NATIONAL						
ASSOCIATION, DBA BANC HOME LOANS						
BANCFIRST	2	\$124,700.00	0.25% 0	\$0.00	NA (	) \$(
BANCO POPULAR DE	۷	\$124,700.00	0.43 /0 0	φυ.υυ	11/1	
PUERTO RICO	1	\$73,600.00	0.15% 0	\$0.00	NA (	\$(
BANK MIDWEST	1	\$75,905.00	0.15% 0	\$0.00	NA (	) \$(
BANK MUTUAL	2	\$115,975.00	0.23% 0	\$0.00	NA (	
BANK OF DEERFIELD	1	\$51,400.00	0.1% 0		NA (	
BANK OF THE						
CASCADES	1	\$64,500.00	0.13% 0	\$0.00	NA (	\$(
BANK OF THE WEST, A						
CALIFORNIA STATE	1	\$79,879.51	0.16% 0	\$0.00	NA (	\$(
BANKING CORP.						
BANKERS TRUST	1	\$51,124.57	0.1%0	\$0.00	NA (	\$(
COMPANY		. ,		·		
BANKERS' BANK	2	\$152,200.00	0.3% 0	\$0.00	NA (	
BANNER BANK	1	\$67,500.00	0.14% 0	\$0.00	NA (	) \$(
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$182,000.00	0.36% 0	\$0.00	NA (	) \$(
BERKSHIRE BANK	1	\$79,000.00	0.16% 0	\$0.00	NA (	) \$(
BEST REWARD CREDIT UNION	1	\$68,400.00	0.14% 0	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA	\$(
BLACKHAWK BANK	1	\$51,700.00	0.1% 0	\$0.00	NA (	) \$(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$306,056.34	0.61% 0	\$0.00	NA	\$(
BLOOMFIELD STATE BANK	1	\$51,800.00	0.1% 0	\$0.00	NA	\$(
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$26,969.00	0.05% 0	\$0.00	NA	\$(
BLUCURRENT CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	\$(
BOEING EMPLOYEES' CREDIT UNION	2	\$119,402.74	0.24% 0	\$0.00	NA	\$(
BOONE COUNTY NATIONAL BANK	2	\$116,238.08	0.23% 0	\$0.00	NA	\$(
BREMER BANK NATIONAL ASSOCIATION	1	\$67,000.00	0.13% 0	\$0.00	NA	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15% 0	\$0.00	NA	\$
	1	\$75,500.00	0.15% 0	\$0.00	NA	\$

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BROKER SOLUTIONS INC.						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.15%	\$0.00	NA	\$
BRYANT BANK	1	\$77,800.00	0.16%	\$0.00	NA	\$
BUSEY BANK	1	\$67,802.16	0.14%		1	
BUSEY BANK,	2	\$109,100.00	0.22%		1	
C.U. MORTGAGE SERVICES, INC.	4	\$302,110.00	0.6%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$153,000.00	0.31%	\$0.00	NA	\$
CARROLLTON BANK	2	\$96,400.00	0.19%	\$0.00	NA	\$
CASHCALL MORTGAGE	1	\$75,000.00	0.15%	\$0.00	NA	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$83,600.00	0.17%	\$0.00	NA	\$
CENTRAL BANK	2	\$138,415.00	0.28%	\$0.00	NA	\$
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15%	\$0.00	NA	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,200.95	0.14%	\$0.00	NA	\$
CENTRAL CITY CREDIT UNION	3	\$184,716.26	0.37%	\$0.00	NA	\$
CENTRAL TRUST BANK	1	\$49,475.64	0.1%	\$0.00	NA (	\$
CENTREBANK	2	\$106,565.00	0.21%	\$0.00	NA (	\$(
CENTRUE BANK	2	\$104,400.00	0.21%	\$0.00	NA (	\$
CENTURY LENDING COMPANY	3	\$214,000.00	0.43%	\$0.00	NA	\$(
CESSNA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.16%	\$0.00	NA	\$
CHAMPION CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	\$
CHARTERBANK	1	\$64,000.00	0.13%	\$0.00	NA	\$
CHEMICAL BANK	1	\$70,000.00	0.14%	\$0.00	NAC	\$
CITIZENS 1ST BANK-TYLER,TX	1	\$74,400.00	0.15%	\$0.00	NA	\$
CITIZENS BANK	1	\$70,000.00	0.14%	\$0.00	NA	\$
CITIZENS BANK & TRUST	1	\$50,000.00	0.1%	\$0.00	NA	\$
CITIZENS BANK & TRUST CO	1	\$81,400.00	0.16%	\$0.00	NA	\$
CITIZENS BANK OF LAS CRUCES	1	\$78,263.15	0.16%	\$0.00	NA	\$
CITIZENS FIRST BANK - SPARTA	1	\$74,575.00	0.15%	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	1	\$59,200.00	0.12%	\$0.00	NA	\$(

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.16%	\$0.00	NA	\$6
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$74,000.00	0.15%	0 \$0.00	NA	\$(
CITIZENS STATE BANK	2	\$74,650.00	0.15%	0 \$0.00	NA (	) \$(
CITIZENSFIRST CREDIT UNION	1	\$78,786.32	0.16%	0 \$0.00	NA	\$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$52,300.00	0.1%	\$0.00	NA(	\$0
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,800.00	0.25%	\$0.00	NA	\$(
CMG MORTGAGE, INC	1	\$62,800.00	0.13%	0 \$0.00	NA (	) \$(
COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$(
COFFEE COUNTY BANK	1	\$74,100.00	0.15%	0 \$0.00	NA (	) \$(
COLUMBIA CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$(
COMMUNITY 1ST CREDIT UNION	1	\$61,508.24	0.12%	\$0.00	NA	\$6
COMMUNITY BANK MANKATO	1	\$45,000.00	0.09%	\$0.00	NA	\$6
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,000.00	0.14%	\$0.00	NA (	\$6
COMMUNITY SAVINGS BANK	1	\$70,800.00	0.14%	\$0.00	NA	\$6
COMMUNITY TRUST BANK	1	\$59,520.00	0.12%	\$0.00	NA	\$6
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,625.00	0.64%	\$0.00	NA	\$(
CONGAREE STATE BANK	1	\$67,415.00	0.13%	0 \$0.00	NA (	) \$(
CONNECTS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$135,000.00	0.27%	\$0.00	NA(	\$6
CONSUMERS CREDIT UNION	1	\$71,250.00	0.14%	0 \$0.00	NA	\$(
COREPLUS FEDERAL CREDIT UNION	1	\$64,900.00	0.13%	0 \$0.00	NA	\$(
COVANTAGE CREDIT UNION	3	\$208,600.00	0.42%	0 \$0.00	NA	\$(
CREDIT UNION OF AMERICA	1	\$56,916.02	0.11%	0 \$0.00	NA	\$6

CROGHAN COLONIAL BANK	5	\$306,682.68	0.61% 0	\$0.00	NA	0 \$0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$45,500.00	0.09% 0	\$0.00	NA	0 \$0
CU CHANNELS, LLC	1	\$73,000.00	0.15% 0	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,800.00	0.16% 0	\$0.00	NA	0 \$6
CUMD	5	\$300,600.00	0.6% 0	\$0.00	NA	0 \$0
DAY AIR CREDIT UNION INC	1	\$82,226.24	0.16% 0	\$0.00	NA	0 \$6
DEERE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.13% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$197,927.96	0.4% 0	\$0.00	NA	0 \$0
DEWITT SAVINGS BANK	1	\$59,500.00	0.12% 0		NA	
DFCU FINANCIAL	3	\$193,100.00	0.39% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$172,200.00	0.34% 0	\$0.00	NA	0 \$0
DILLON CREDIT UNION ND	1	\$61,750.00	0.12% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$70,300.81	0.14% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	2	\$136,400.00	0.27% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.1% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$226,875.00	0.45% 0	\$0.00	NA	0 \$6
ENT FEDERAL CREDIT UNION	1	\$79,380.26	0.16% 0	\$0.00	NA	0 \$6
ERIE FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$6
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$57,000.00	0.11% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$154,500.00	0.31% 0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,187.51	0.16% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$140,305.72	0.28% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,040,971.45	2.08% 0	\$0.00	NA	0 \$0
	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0

FAIRWAY INDPENDENT MORTGAGE CORPORATION	Ī			Ī				
FARMERS & MERCHANTS BANK	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$53,503.61	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HARTLAND	1	\$52,800.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	1	\$70,096.58	0.14%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$129,350.00	0.26%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$42,689.76	0.09%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$158,550.00	0.32%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,405.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	3	\$209,441.54	0.42%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$123,371.58	0.25%	0	\$0.00	NA	0	\$0

FIRST DAKOTA NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$158,510.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,945.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$473,402.00	0.95%	0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, N.A.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$159,540.00	0.32%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$149,400.00	0.3%	0	\$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$62,700.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$121,500.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$711,235.00	1.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$171,400.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	15	\$972,330.00	1.94%	0	\$0.00	NA	0	\$0
 FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$79,704.00	0.16%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00			·		Ш	
 FIRST SOUTHERN BANK	1	\$80,275.00	0.16%	0	\$0.00	NA	0	\$0
 FIRST STATE BANK NEBRASKA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$158,176.00				NA	0	\$0
T .	2	\$159,208.00	0.32%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF ST. CHARLES, MO								
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$64,600.00	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,900.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$234,900.00	0.47%	0	\$0.00	NA	0	;
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$251,752.80	0.5%	0	\$0.00	NA	0	
FIRSTBANK	2	\$121,600.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$36,800.00	0.07%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$59,800.00	0.12%	0	\$0.00	NA	0	:
FISHER NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,000.00	0.27%	0	\$0.00	NA	0	:
FLORIDA CREDIT UNION	1	\$58,410.00	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$66,977.06	0.13%	0	\$0.00	NA	0	(
FOUNTAIN CITY FUNDING, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$68,250.00	0.14%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$83,505.00	0.17%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$82,500.00	0.17%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	(
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
GECU	2	\$132,769.42	0.27%	0	\$0.00	NA	0	9
GEORGIA'S OWN CREDIT UNION	2	\$148,500.00	0.3%	0	\$0.00	NA	0	:
GREAT WESTERN BANK	3	\$187,620.00	0.38%	0	\$0.00	NA	0	(
GREATER NEVADA MORTGAGE	2	\$144,600.00	0.29%	0	\$0.00	NA	0	:
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	:
GROW FINANCIAL FEDERAL CREDIT UNION	17	\$923,144.20	1.85%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE	1	\$71,155.00	0.14%	0	\$0.00	NA	0	

IN ALABAMA BY GUARANTY TRUST COMPANY						
GTE FEDERAL CREDIT UNION	3	\$236,850.00	0.47%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,950.00	0.15%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$71,500.00	0.14%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	3	\$198,245.36	0.4%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST	1	\$58,162.66	0.12%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST FSB	2	\$118,720.13	0.24%	\$0.00	NA	
HOME BANK	1	\$74,887.04	0.15%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$100,450.00	0.2%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.16%	\$0.00	NA	0 \$0
HOMESERVICES LENDING,LLC, A LIMITED LIABILITY CORPORATION	1	\$56,091.21	0.11% (	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$38,000.00	0.08%			_
HORIZON BANK, N.A.	7	\$430,975.00	0.86%			
HORIZON CREDIT UNION CORPORATION	1	\$72,750.00	0.15%			
HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,500.00	0.13%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	7	\$456,052.62	0.91%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	9	\$539,705.00	1.08%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$134,500.00	0.27%	\$0.00	NA	0 \$0
ILLINOIS BANK AND TRUST	2	\$136,445.00	0.27%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$133,130.00	0.27%	\$0.00	NA	0 \$0
INDEPENDENT BANK	7	\$416,970.00	0.83%	\$0.00	NA	0 \$0
INNOVATIVE MORTGAGE INC	1	\$82,700.00	0.17%	\$0.00	NA	0 \$0
INTERCITY STATE BANK	1	\$69,600.00	0.14%	\$0.00	NA	0 \$6

1	\$68,800.00	0.14%	\$0.00	NA	\$(
2	\$133,000.00	0.27% 0	\$0.00	NA (	) \$(
1	\$74,400.00				
3	\$160,275.00		·		
1	\$78,000.00	0.16% 0	\$0.00	NA (	) \$(
1	\$70,000.00	0.14% 0	\$0.00	NA	\$(
1	\$62,872.97	0.13% 0	\$0.00	NA	\$(
1	\$74,405.00	0.15% 0	\$0.00	NA	\$(
2	\$142,900.00	0.29% 0	\$0.00	NA	\$(
7	·		·		
2	\$146,000.00	0.29% 0	\$0.00	NA (	) \$(
1	\$68,200.00	0.14% 0	\$0.00	NA	\$(
1	·			NA	
3	. /				
1	\$62,800.00				
1	\$80,880.67	0.16% 0	\$0.00	NA (	) \$(
1	\$63,920.00	0.13% 0	\$0.00	NA (	\$(
3	\$180,385.00	0.36% 0	\$0.00	NA (	) \$(
1	\$39,690.13	0.08% 0	\$0.00	NA	\$(
1	\$59,920.00	0.12% 0	\$0.00	NA (	\$(
1	\$73,898.00	0.15% 0	\$0.00	NA	\$(
1	\$72,200.00	0.14% 0	\$0.00	NA	\$(
2	\$146,780.00	0.29% 0	\$0.00	NA	\$(
1	\$80,750.00	0.16% 0	\$0.00	NA	\$(
1	\$68,289.35				
1	\$50,825.00	0.1%	\$0.00	NA (	\$(
	2 1 3 1 1 1 2 7 2 1 1 1 1 1 1 1 1 1	2 \$133,000.00 1 \$74,400.00 3 \$160,275.00 1 \$78,000.00 1 \$70,000.00 1 \$62,872.97 1 \$74,405.00 2 \$142,900.00 2 \$146,000.00 1 \$68,200.00 1 \$68,200.00 1 \$62,800.00 1 \$63,920.00 1 \$63,920.00 1 \$63,920.00 1 \$73,898.00 1 \$73,898.00 1 \$73,898.00 1 \$72,200.00 1 \$80,750.00 1 \$80,750.00	2 \$133,000.00 0.27% 0 1 \$74,400.00 0.15% 0 3 \$160,275.00 0.32% 0 1 \$78,000.00 0.16% 0 1 \$70,000.00 0.14% 0 1 \$62,872.97 0.13% 0 2 \$142,900.00 0.29% 0 7 \$392,250.00 0.78% 0 2 \$146,000.00 0.29% 0 1 \$68,200.00 0.14% 0 1 \$54,400.00 0.11% 0 3 \$236,000.00 0.47% 0 1 \$62,800.00 0.13% 0 1 \$63,920.00 0.13% 0 1 \$63,920.00 0.13% 0 1 \$39,690.13 0.08% 0 1 \$73,898.00 0.16% 0 1 \$73,898.00 0.15% 0 1 \$73,898.00 0.15% 0 1 \$73,898.00 0.15% 0 1 \$72,200.00 0.14% 0 2 \$146,780.00 0.29% 0 1 \$80,750.00 0.16% 0 1 \$80,750.00 0.16% 0	2       \$133,000.00       0.27% 0       \$0.00         1       \$74,400.00       0.15% 0       \$0.00         3       \$160,275.00       0.32% 0       \$0.00         1       \$78,000.00       0.16% 0       \$0.00         1       \$70,000.00       0.14% 0       \$0.00         1       \$62,872.97       0.13% 0       \$0.00         2       \$142,900.00       0.29% 0       \$0.00         2       \$142,900.00       0.29% 0       \$0.00         2       \$146,000.00       0.29% 0       \$0.00         1       \$68,200.00       0.14% 0       \$0.00         1       \$54,400.00       0.11% 0       \$0.00         1       \$54,400.00       0.11% 0       \$0.00         1       \$62,800.00       0.13% 0       \$0.00         1       \$63,920.00       0.13% 0       \$0.00         1       \$63,920.00       0.13% 0       \$0.00         1       \$39,690.13       0.08% 0       \$0.00         1       \$73,898.00       0.12% 0       \$0.00         1       \$72,200.00       0.14% 0       \$0.00         1       \$880,750.00       0.16% 0       \$0.00	2 \$133,000.00 0.27% 0 \$0.00 NA 0 1 \$74,400.00 0.15% 0 \$0.00 NA 0 \$1 \$774,400.00 0.15% 0 \$0.00 NA 0 \$1 \$78,000.00 0.16% 0 \$0.00 NA 0 \$1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$1 \$74,405.00 0.15% 0 \$0.00 NA 0 \$1 \$74,405.00 0.29% 0 \$0.00 NA 0 \$1 \$74,405.00 0.29% 0 \$0.00 NA 0 \$1 \$62,872.97 0.13% 0 \$0.00 NA 0 \$1 \$62,872.90 0.78% 0 \$0.00 NA 0 \$1 \$68,200.00 0.29% 0 \$0.00 NA 0 \$1 \$68,200.00 0.14% 0 \$0.00 NA 0 \$1 \$62,800.00 0.14% 0 \$0.00 NA 0 \$1 \$62,800.00 0.13% 0 \$0.00 NA 0 \$1 \$62,800.00 0.13% 0 \$0.00 NA 0 \$1 \$80,880.67 0.16% 0 \$0.00 NA 0 \$1 \$63,920.00 0.13% 0 \$0.00 NA 0 \$1 \$63,920.00 0.13% 0 \$0.00 NA 0 \$1 \$80,880.67 0.16% 0 \$0.00 NA 0 \$1 \$39,690.13 0.08% 0 \$0.00 NA 0 \$1 \$73,898.00 0.12% 0 \$0.00 NA 0 \$1 \$73,898.00 0.15% 0 \$0.00 NA 0 \$1 \$72,200.00 0.14% 0 \$0.00 NA 0 \$1 \$72,200.00 0.14% 0 \$0.00 NA 0 \$1 \$72,200.00 0.14% 0 \$0.00 NA 0 \$1 \$80,750.00 0.16% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
MICHIGAN MUTUAL, INC.	1	\$73,623.00	0.15% 0	\$0.00	NA	) \$(
MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.11% 0	\$0.00	NA	\$(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,990.00	0.13% 0	\$0.00	NA	) \$(
MIDFLORIDA CREDIT UNION	1	\$76,950.00	0.15% 0	\$0.00	NA	) \$(
MIDLAND MORTGAGE CORPORATION	1	\$55,300.00	0.11% 0	\$0.00		
MIDLAND STATES BANK	4	\$276,300.00	0.55% 0	\$0.00	NA (	) \$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.05% 0	\$0.00	NA (	) \$(
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.13% 0	\$0.00	NA	\$(
MIDWESTONE BANK	2	\$152,000.00	0.3% 0	\$0.00	NA (	) \$(
MISSOURI CREDIT UNION	1	\$61,750.00	0.12% 0	\$0.00	NA	\$6
MONTICELLO BANKING COMPANY	1	\$69,600.00	0.14%	\$0.00	NA	\$(
MORRILL AND JANES BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$(
MORTGAGE CENTER LLC	1	\$84,000.00	0.17% 0	\$0.00	NA (	) \$(
MORTGAGE INVESTORS GROUP	3	\$216,000.00	0.43% 0	\$0.00	NA	\$(
MORTGAGE MARKETS CUSO	1	\$43,933.73	0.09% 0	\$0.00	NA	) \$(
MORTGAGE OPTIONS, INC.	1	\$81,700.00	0.16% 0	\$0.00	NA (	\$(
MOUND CITY BANK	1	\$76,800.00	0.15% 0	\$0.00	NA (	) \$(
MOUNTAIN AMERICA CREDIT UNION	2	\$124,000.00	0.25% 0	\$0.00	NA	\$(
MOVEMENT MORTGAGE, LLC	7	\$486,827.00	0.97% 0	\$0.00	NA	
MUFG UNION BANK, N.A.	3	\$194,000.00	0.39% 0	\$0.00	NA (	) \$(
MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,400.00	0.14% 0	\$0.00	NA (	\$(
NATIONAL BANK OF ARIZONA	2	\$132,500.00	0.27% 0	\$0.00	NA	) \$(
NATIONAL BANK OF COMMERCE	1	\$77,625.00	0.16% 0	\$0.00	NA	) \$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15% 0	\$0.00	NA	\$(

NATIONS DIRECT MORTGAGE, LLC.	1	\$59,500.00	0.12% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$145,800.00	0.29% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,600.00	0.09% 0	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$135,500.00	0.27% 0	\$0.00	NA	0	\$(
NEIGHBORS CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, LP	1	\$69,900.00	0.14% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	2	\$143,660.00	0.29% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$142,250.00	0.28% 0	\$0.00	NA	0	\$(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$119,000.00	0.24% 0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$122,500.00	0.25% 0	\$0.00	NA	0	\$(
OHNWARD BANK & TRUST	1	\$70,000.00	0.14% 0				\$0
OLD NATIONAL BANK	3	\$170,900.00	0.34% 0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$65,000.00					\$0
ORIENTAL BANK	1	\$79,882.14	0.16% 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$69,899.14	0.14% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$127,100.00	0.25% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL	1	\$55,919.32	0.11% 0	\$0.00	NA	0	\$0
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$55,929.00	0.11% 0	\$0.00	NA	0	\$(
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,050.00	0.15% 0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,200.00	0.1% 0	\$0.00		Ш	\$(
PEOPLES BANK	2	\$151,393.81	0.3% 0	\$0.00	1		\$
	1	\$73,600.00	0.15% 0	\$0.00	NA	0	\$0
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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,400.00	0.13% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	3	\$220,800.00	0.44% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	2	\$121,516.70				
SECURITY BANK	1	\$67,450.00	0.13% 0	\$0.00	NA	0 \$0
SFMC, LP	1	\$69,894.57	0.14% 0			
SHAMROCK FINANCIAL CORPORATION	1	\$72,000.00				
SHEA MORTGAGE INC.	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$139,231.00	0.28% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$78,850.00	0.16% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FCU	1	\$72,100.00		·		
SOLVAY BANK	3	\$213,973.48	0.43% 0	\$0.00	NA	
SOUTH STATE BANK	6	\$391,699.00	0.78% 0	\$0.00	NA	0 \$0
SOUTHEAST NATIONAL BANK	1	\$24,000.00	0.05% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$77,500.00	0.16% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$65,250.00	0.13% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	2	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST	1	\$55,000.00	0.11% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$73,000.00	0.15% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$83,600.00	0.17% 0	\$0.00	NA	0 \$0
STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	0.16% 0	\$0.00		
SUMMIT CREDIT UNION	2	\$123,550.00	0.25% 0	\$0.00	NA	0 \$6
SUN WEST MORTGAGE COMPANY, INC.	2	\$124,800.00	0.25% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$141,872.26	0.28% 0	\$0.00	NA	0 \$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,690.35	0.15% 0			
SUSQUEHANNA BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	6	\$418,707.71	0.84% 0	\$0.00	NA	0 \$6

SWINEFORD NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
TD BANK, N.A.	18	\$1,125,198.93	2.25%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$44,000.00	0.09%					\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,785.24	0.16%	0	\$0.00	NA	0	\$
TEXAS TRUST CREDIT UNION	1	\$71,893.93	0.14%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$
THE GREENWOOD'S STATE BANK	1	\$65,948.44	0.13%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF WAUPUN	1	\$75,885.55	0.15%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$155,705.00	0.31%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	2	\$106,500.00	0.21%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$138,050.00	0.28%					\$
TLC COMMUNITY CREDIT UNION	1	\$58,235.14	0.12%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE	2	\$158,550.00	0.32%	0	\$0.00	NA	0	\$
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SERVICES, INC.								
TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$485,900.00	0.97%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$601,220.42	1.2%	0	\$0.00	NA	O	\$
UNITED BANK OF UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	O	\$(
UNITED CONSUMERS CREDIT UNION	1	\$37,935.69	0.08%	0	\$0.00	NA	O	\$0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$(
UNITEDONE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$138,699.14	0.28%	0	\$0.00	NA	О	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$312,441.08	0.62%	0	\$0.00	NA	O	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	O	\$(
UNIVERSITY LENDING GROUP, LLC	2	\$142,600.00	0.29%	0	\$0.00	NA	O	\$(
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,294.24	0.15%	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12%	0	\$0.00	NA	O	\$(
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
VALOR FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$280,495.00	0.56%	0	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$204,900.00	0.41%	0	\$0.00	NA	0	\$

	VINSON MORTGAGE SERVICES INC	1	\$67,750.00	0.14%	\$0.00	NA	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$71,100.00	0.14%	\$0.00	NA	\$(
	VISION BANK	1	\$76,380.00	0.15%	\$0.00	NAC	\$(
	VISIONS FEDERAL CREDIT UNION	1	\$84,600.00	0.17%			
	WATERSTONE MORTGAGE CORPORATION	1	\$65,700.00	0.13%	\$0.00		
	WE FLORIDA FINANCIAL	1	\$65,000.00	0.13%	\$0.00	NA (	\$(
	WEBSTER BANK, N.A.	1	\$65,550.00	0.13%	\$0.00	NA C	\$(
	WESTBY CO-OP CREDIT UNION	4	\$250,770.00	0.5%	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	5	\$353,530.00	0.71%	\$0.00	NA	\$(
	WISCONSIN BANK AND TRUST	2	\$115,000.00	0.23%	\$0.00	NA	\$(
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$48,000.00	0.1%	\$0.00	NA	\$(
	ZEAL CREDIT UNION	1	\$51,763.36	0.1%	\$0.00	NA (	\$(
	Unavailable	2	\$129,689.53	0.23%	\$0.00	NAC	\$(
Total		766	\$49,994,245.57	100%	\$82,878.60	0	\$(
3138WEW21	AMERICAN FINANCIAL NETWORK INC	1	\$503,750.00	7.85%	\$0.00	NA	\$(
	BAY EQUITY LLC	1	\$228,840.97	3.57%	\$0.00	NAC	\$(
	CORNERSTONE HOME LENDING, INC.	5	\$1,265,503.05	19.73%	\$0.00	NA	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,542.54	3.73%	\$0.00	NA	\$(
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$301,054.34	4.69%	\$0.00	NA	\$(
	FIRST INTERSTATE BANK	4	\$921,333.48	14.36%	\$0.00	NA	\$(
	GECU	1	\$174,765.84	2.72%	\$0.00	NAC	\$(
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.51%	\$0.00	NA	\$(
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$227,250.00	3.54%	\$0.00	NA	\$(
	MUFG UNION BANK, N.A.	2	\$658,183.46	10.26%	\$0.00	NAC	\$(
	PEOPLES BANK, A KANSAS CORPORATION	1	\$173,428.37	2.7%	\$168,393.49	NA 1	\$168,393
	RIGHT START MORTGAGE, INC., A	1	\$354,000.00	5.52%	\$0.00	NA	\$(

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	CALIFORNIA CORPORATION						
	SCBT	1	\$230,253.84	3.59% 0	\$0.00	NA (	) \$
	TD BANK, N.A.	3	\$615,121.83	9.59% 0	\$0.00	NA (	) \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$296,404.28	4.64% 0	\$0.00	NA	\$
Total		25	\$6,414,432.00	100% 1	\$168,393.49	1	\$168,39
3138WEW39	1ST MIDAMERICA CREDIT UNION	2	\$204,000.00	0.77% 0	\$0.00	NA	) \$
	1ST UNITED BANK	1	\$90,000.00	0.34% 0	\$0.00	NA (	\$
	ACADEMY MORTGAGE CORPORATION	2	\$204,500.00	0.77% 0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$188,320.00	0.71% 0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	2	\$193,500.00	0.73% 0	\$0.00	NA	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	0.39% 0	\$0.00	NA (	\$
	ALPINE BANK & TRUST CO.	1	\$91,858.35	0.35% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,952.00	2.92% 0	\$0.00	NA	\$
	AMERICA'S FIRST FCU	2	\$192,839.23	0.72% 0	\$0.00		
	AMERICAN BANK	2	\$201,600.00	0.76% 0	\$0.00	NA (	) \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,600.00	0.4%	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.39% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,900.00	0.41% 0	·		
	ANCHORBANK, FSB	5	\$503,800.00	1.89% 0	\$0.00	NA (	) \$
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.35% 0	\$0.00	NA (	\$
	BANCO POPULAR DE PUERTO RICO	1	\$94,729.26	0.36% 0	\$0.00		
	BANK MUTUAL	1	\$103,200.00	0.39% 0	\$0.00	i	
	BANK OF SPRINGFIELD	2	\$197,700.00	0.74% 0	\$0.00	NA (	) \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,685.91	0.77% 0	\$0.00	NA	\$
	BANK SNB	1	\$92,550.00	0.35% 0	\$0.00	NA (	) \$
	BANKERS TRUST COMPANY	2	\$204,285.62	0.77% 0			

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BANKWEST OF KANSAS	1	\$100,700.00	0.38%	0 \$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$196,000.00	0.74%	0 \$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	4	\$400,775.00	1.51%	0 \$0.00	NA	0 \$
BLACKHAWK BANK	1	\$100,000.00	0.38%	0 \$0.00	NA (	0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	0.4%	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$99,000.00	0.37%	0 \$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$106,290.92	0.4%	0 \$0.00	) NA	0 \$
CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.38%	0 \$0.00	) NA(	0 \$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	0.38%	\$0.00	) NA(	0 \$
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,200.00	0.8%	0 \$0.00	) NA(	0 \$
COLUMBIA CREDIT UNION	1	\$92,000.00	0.35%	0 \$0.00	NA (	0 \$
COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.32%	0 \$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$188,350.00	0.71%	0 \$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,251.33	0.73%	0 \$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$93,250.00	0.35%	0 \$0.00	NA	0 \$
CUMD	1	\$108,500.00	0.41%	0 \$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$101,650.00	0.38%	0 \$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$86,500.00	0.33%	0 \$0.00	NA	0 \$
DEERWOOD BANK	1	\$95,920.00	0.36%	0 \$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,035.64	1.14%	0 \$0.00	) NA(	0 \$
DUBUQUE BANK AND TRUST	1	\$87,000.00	0.33%	0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	10	\$994,550.00	3.74%	0 \$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,000.00	0.35%	0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0 \$0.00	) NA(	0 \$

FARMERS & MERCHANTS BANK	2	\$206,400.00	0.78%	0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS BANK	1	\$102,320.00	0.38%	0	\$0.00	NA	0	\$(
FARMERS NATIONAL BANK	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$93,455.89	0.35%	0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$(
FIRST BANK PUERTO RICO	1	\$92,910.00	0.35%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$177,614.48	0.67%	0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$(
FIRST CENTRAL STATE BANK	1	\$86,965.89	0.33%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$99,748.74	0.37%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	2	\$186,330.00	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,700.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,950.00	1.12%	0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$105,200.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY LLC	1	\$87,165.58	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$(
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,800.00	0.77%	0	\$0.00	NA	0	\$(
	2	\$191,000.00	0.72%	o	\$0.00	NA	$\circ$	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST TRUST BANK OF ILLINOIS	1	\$109,000.00	0.41%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,753.84	0.41%	0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$90,000.00	0.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$108,675.00	0.41%	0	\$0.00	NA	0	
GECU	5	\$470,802.90	1.77%	0	\$0.00	NA	0	
GEORGIA COMMERCE BANK	1	\$95,552.65	0.36%	0	\$0.00	NA	0	,
GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,382,839.61	5.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$86,850.00	0.33%	0	\$0.00	NA	0	,
HEARTLAND CREDIT UNION	2	\$194,022.98	0.73%	0	\$0.00	NA	0	;
HERITAGEBANK OF THE SOUTH	1	\$93,710.10	0.35%	0	\$0.00	NA	0	,
HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.36%	0	\$0.00	NA	0	,
HNB FIRST BANK	1	\$108,582.56	0.41%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$206,500.00	0.78%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	,
HOMEBANK	1	\$89,600.00	0.34%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$95,000.00	0.36%	0	\$0.00	NA	0	;
HOMETOWN BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$109,900.00	0.41%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$85,900.00	0.32%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$402,100.00	1.51%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,000.00	0.4%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE	3	\$288,200.00	1.08%	0	\$0.00	NA	0	

CORPORATION						
LAKE STATE CREDIT UNION	1	\$100,000.00	0.38%	\$0.00	NA	0 \$
LIBERTY FIRST CREDIT UNION	1	\$91,858.35	0.35%	\$0.00	NA	0 \$
LINN AREA CREDIT UNION	1	\$97,845.77	0.37%	\$0.00	NA	0 \$
MADISON COUNTY COMMUNITY BANK	1	\$107,000.00	0.4%	\$0.00	NA	0 \$
MARINE BANK	5	\$510,005.00	1.92% (	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$87,300.00	0.33% (	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,000.00	0.73%	\$0.00	NA	0 \$
METRO HEALTH SERVICES FCU	1	\$101,500.00	0.38%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.4%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$107,550.00	0.4%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.75%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$298,000.00	1.12%	\$0.00	NA	0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,340.65	0.39%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$92,175.00	0.35%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.39%	\$0.00	NA	0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,000.00	0.33%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.38%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.38%	\$0.00	NA	0 \$
NATIONWIDE SECURITY MORTGAGE CORP	1	\$100,000.00	0.38%	\$0.00	NA	0 \$
NORTHERN SIERRA FINANCIAL SERVICES	1	\$91,000.00	0.34%	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC.	1	\$99,842.62	0.38%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$189,600.00	0.71%	\$0.00	NA	0 \$
OKLAHOMA CENTRAL CREDIT UNION	2	\$187,000.00	0.7%	\$0.00	NA	0 \$
	2	\$209,000.00	0.79% (	\$0.00	NA	0 \$

ORNL FEDERAL CREDIT UNION						
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,000.00	0.36% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$96,000.00	0.36% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	7	\$676,218.71	2.54% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.38%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$196,081.13	0.74% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$85,600.00	0.32% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,996.24	0.37% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$96,500.00	0.36% 0	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$90,979.70	0.34%	\$0.00	NA	0 \$
R P FUNDING INC.	1	\$96,000.00	0.36% 0	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$99,750.00	0.37% 0			
REDSTONE	1	\$97,464.89	0.37% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$88,000.00	0.33% 0		NA	_
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,932.01	0.41% 0	\$0.00		
SPACE COAST CREDIT UNION	2	\$186,663.40	0.7% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$108,750.00	0.41% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$108,000.00	0.41% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.38% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	1	\$100,000.00	0.38%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$528,350.00	1.99% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$506,300.00	1.9% 0	\$0.00	NA	0 \$
TBA CREDIT UNION	1	\$108,000.00	0.41%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,500.00	0.4% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,600.00	0.34%	\$0.00	NA	0 \$

	THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$101,600.00	0.38%	0	\$0.00	NA	0	\$(
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$(
	THINK MUTUAL BANK	4	\$365,000.00	1.37%	0	\$0.00	NA	0	\$(
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$375,170.00	1.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$211,550.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,698.93	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,550.00	0.35%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,830.03			\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$362,700.00	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST CO.	2	\$186,712.00	0.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$483,746.03	1.82%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	3	\$282,659.93	0.91%	0	\$0.00	NA	0	\$0
Γotal		272	\$26,602,063.87	100%	0	\$0.00		0	\$
					$\perp$			Ц	
3138WEW47	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00		4	\$0.00		Н	\$0
		1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0

3,824.48       0.57% 0       \$0.00       NA 0       \$0.000.00       NA 0
0,000.00
3,732.00 5.88% 0 \$0.00 NA 0 \$ 2,500.00 0.56% 0 \$0.00 NA 0 \$ 1,500.00 2.85% 0 \$0.00 NA 0 \$
2,500.00 0.56% 0 \$0.00 NA 0 \$ 1,500.00 2.85% 0 \$0.00 NA 0 \$
,500.00 2.85% 0 \$0.00 NA 0 \$
1,600.00 0.61% 0 \$0.00 NA 0 \$
8,750.00 0.59% 0 \$0.00 NA 0 \$
3,000.00 0.56% 0 \$0.00 NA 0 \$
5,600.00 1.13% 0 \$0.00 NA 0 \$
9,815.24 0.6% 0 \$0.00 NA 0 \$
2,000.00 0.61% 0 \$0.00 NA 0 \$
4,400.00 0.57% 0 \$0.00 NA 0 \$
4,000.00 0.57% 0 \$0.00 NA 0 \$
1,000.00 0.62% 0 \$0.00 NA 0 \$
3,700.00 0.59% 0 \$0.00 NA 0 \$
0,000.00 0.6% 0 \$0.00 NA 0 \$
5,920.00 0.58% 0 \$0.00 NA 0 \$
1,600.00 1.72% 0 \$0.00 NA 0 \$
3,700.00 2.39% 0 \$0.00 NA 0 \$
1,900.00 0.62% 0 \$0.00 NA 0 \$
4,000.00 0.57% 0 \$0.00 NA 0 \$
0.55.00 0.55% 0 \$0.00 NA 0 \$
2,145.38 0.56% 0 \$0.00 NA 0 \$
0,815.23 0.6% 0 \$0.00 NA 0 \$

FAIRWAY INDEP MORTGAGE CORPORATION	ENDENT 2	\$233,7	74.65 1.1	17% 0	\$0.00	NA	0 \$0
FARMERS STATE	BANK 1	\$113,4	00.00 0.5	57% 0	\$0.00	NA	0 \$0
FIRST BANK PUE RICO	RTO 1	\$119,2	00.00 0.5	59% 0	\$0.00	NA	0 \$6
FIRST BANK RICI NA	HMOND, 1	\$118,8	25.00 0.5	59% 0	\$0.00	NA	0 \$6
FIRST CENTURY	BANK 1	\$112,3	00.00 0.5	56% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S ASSOC. OF LAKE ISAOA		\$823,7	05.00 4.1	11% 0	\$0.00	NA	0 \$0
FIRST FINANCIAI CREDIT UNION	L 1	\$122,0	00.00	61% 0	\$0.00	NA	0 \$6
FIRST FLIGHT FC	U 1	\$118,0	00.00	59% 0	\$0.00	NA	0 \$0
FIRST NIAGARA I N.A.	BANK, 1	\$122,0	00.00	61% 0	\$0.00	NA	0 \$6
FIRST NORTHERN CREDIT UNION	N 1	\$116,0	00.00	58% 0	\$0.00	NA	0 \$0
FIRST PEOPLES C LAVALE OFFICE	CFCU - 1	\$110,0	00.00 0.5	55% 0	\$0.00	NA	0 \$0
FIRST STATE BAI	NK 1	\$120,0	00.00	.6% 0	\$0.00	NA	0 \$0
FIRST TECHNOLO FEDERAL CREDI		\$120,0	00.00	.6% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS I TRUST COMPANY	')	\$227,5	54.10 1.1	14% 0	\$0.00	NA	0 \$0
FIRSTBANK PUEI RICO	RTO 1	\$122,3	00.00	61% 0	\$0.00	NA	0 \$0
GATEWAY MORT GROUP, LLC	rgage 1	\$116,8	00.00 0.5	58% 0	\$0.00	NA	0 \$0
GROW FINANCIA FEDERAL CREDI	1 )	\$564,5	11.03 2.8	32% 0	\$0.00	NA	0 \$0
GTE FEDERAL CF UNION	REDIT 2	\$231,1	00.00 1.1	15% 0	\$0.00	NA	0 \$0
HILLS BANK ANI COMPANY	O TRUST 1	\$110,0	00.00 0.5	55% 0	\$0.00	NA	0 \$6
HOME FEDERAL SAVINGS BANK	1	\$112,0	00.00 0.5	56% 0	\$0.00	NA	
HOMEBANK	1	\$117,6	00.00 0.5	59% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERV INC. DBA REAL E MORTGAGE NET	STATE 1	\$123,5	00.00 0.6	62% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT		\$123,0	00.00	61% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COM	IPANY 2	\$235,9	15.00 1.1	18% 0	\$0.00	NA	0 \$0
	3	\$342,6	00.00	71% 0	\$0.00	NA	0 \$0

IDAHO CENTRAL CREDIT UNION						
INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.57% 0	\$0.00	NA	0 5
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,953.66	0.56% 0	\$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	2	\$230,375.00	1.15% 0	\$0.00	NA	0 5
MAGNOLIA BANK, INC	2	\$226,000.00	1.13% 0	\$0.00	NA	0 9
MAIN STREET BANK	1	\$120,000.00	0.6% 0	\$0.00	NA	
MAQUOKETA STATE BANK	1	\$120,000.00	0.6% 0	\$0.00	NA	
MARINE BANK	1	\$110,000.00	0.55% 0	\$0.00	NA	0 9
MEMBER ADVANTAGE MORTGAGE	1	\$121,500.00	0.61% 0	\$0.00	NA	0 8
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,809.08	0.62% 0	\$0.00	NA	0 5
MERCANTILE BANK	1	\$119,200.00	0.59% 0	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.58% 0	\$0.00	NA	0 5
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,520.00	0.58% 0	\$0.00	NA	0 5
MISSOURI CREDIT UNION	1	\$112,800.00	0.56% 0	\$0.00	NA	0 5
MORTGAGE INVESTORS GROUP	1	\$116,400.00	0.58% 0	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,000.00	0.61% 0	\$0.00	NA	0 5
NETWORK CAPITAL FUNDING CORPORATION	1	\$111,000.00	0.55% 0	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	1	\$114,000.00	0.57% 0	\$0.00	NA	0 8
OHIO UNIVERSITY CREDIT UNION	1	\$114,300.00	0.57% 0	\$0.00	NA	0 5
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$112,955.00	0.56% 0	\$0.00	NA	0 5
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.62% 0	\$0.00	NA	0 5
PENTAGON FEDERAL C. U.	6	\$698,470.19	3.48% 0	\$0.00	NA	0 5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,700.00	1.17% 0	\$0.00	NA	0 5
PEOPLES TRUST COMPANY	1	\$123,500.00	0.62%	\$0.00	NA	0 8
	2	\$224,700.00	1.12% 0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION						
PRIMEBANK	1	\$112,000.00	0.56% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$120,750.00	0.6%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.6%	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	1	\$122,278.00	0.61%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,552.00	1.17% 0	\$0.00	NA	0 \$
ROGUE CREDIT UNION	3	\$350,069.41	1.75% 0	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$123,000.00	0.61% 0	\$0.00	NA	0 \$
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$111,827.55	0.56% 0	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,150.00	0.6%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.57% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FCU	1	\$122,300.00	0.61% 0	\$0.00	NA	0 \$
SOLVAY BANK	1	\$123,210.00	0.61% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$121,400.00	0.61% 0	\$0.00	NA	0 \$
SOUTHERN STATES BANK	1	\$113,824.48	0.57% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	1	\$120,000.00	0.6%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$586,150.00	2.92% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$336,248.81	1.68% 0	\$0.00	NA	0 \$
TBA CREDIT UNION	1	\$115,000.00	0.57% 0	\$0.00	NA	0 \$
THE FARMERS AND MERCHANTS NATIONAL	1	\$123,200.00	0.61% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$114,900.00	0.57% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$119,600.00	0.6% 0	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$123,900.00	0.62% 0	\$0.00	NA	0 \$
TWO RIVERS BANK	1	\$118,217.71	0.59% 0	\$0.00	NA	0 \$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.6% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$111,000.00	0.55% 0	\$0.00	NA	0 \$

UNITED PRAIRIE BANK,

	INVESTMENT COMPANY, INC.	1	\$128,000.00	0.28%	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE &	2	\$274,300.00	0.6%	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITEED LIABILITY COMPANY	1	\$130,099.38	0.29% 0	\$0.00	NA	0	\$
3138WEW54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$129,296.20	0.28%	\$0.00	NA	0	\$
Total		171	\$20,047,671.05	100% 0	\$0.00		0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,739.74	0.54% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$344,883.54	1.72% 0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$123,804.85	0.62% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$365,450.00	1.82% 0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.6%	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	1	\$121,600.00	0.61%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$246,000.00	1.23% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62% 0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,600.00	0.62%	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$122,806.42	0.61% 0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$114,819.02	0.57% 0	\$0.00	NA	0	\$

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ALABAMA ONE CREDIT UNION	1	\$136,500.00	0.3%	\$0.00	NA	0	\$
ALIGN CREDIT UNION	1	\$129,500.00	0.28%	0 \$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$135,600.00	0.3%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,109,212.60	4.62%	\$0.00	NA	0	\$
AMERICAN BANK	1	\$143,920.00	0.32%		NA	0	\$
AMERICAN BANK, N.A.	1	\$144,000.00	0.32%	0 \$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.29%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.28%	\$0.00	NA	0	\$
ANCHORBANK, FSB	11	\$1,512,713.88	3.31%	0 \$0.00	NA	0	\$
ARBOR BANK, A STATE CHARTERED BANK	1	\$133,893.53	0.29%	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.28%	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$257,600.00	0.56%	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,000.00	0.32%	\$0.00	NA	0	\$
AUBURNBANK	1	\$138,700.00	0.3%	0 \$0.00	NA	0	\$(
BANK INDEPENDENT	1	\$137,787.52	0.3%	0 \$0.00	NA	0	\$(
BANK IOWA	1	\$136,948.82	0.3%	0 \$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$578,355.00	1.27%	0 \$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$534,887.97	1.17%	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$130,340.00	0.29%	0 \$0.00	NA	0	\$
BANK SNB	1	\$126,800.00	0.28%	0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$138,700.00	0.3%	0 \$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$393,000.00	0.86%	\$0.00	NA	0	\$
BELLCO FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	\$0.00	NA	0	\$
BETTER BANKS	1	\$129,371.04	0.28%	0 \$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	3	\$424,172.89	0.93%	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$131,400.00	0.29%	\$0.00	NA	0	\$(
BROWN COUNTY STATE BANK	1	\$149,150.00	0.33%	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$135,000.00	0.3%	\$0.00	NA	0	\$(
CAPITAL CREDIT UNION	1	\$135,000.00	0.3%	0 \$0.00	NA	0	\$

			_			_	
1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$(
1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$132,900.00	0.29%	0	\$0.00	NA	0	\$0
1	\$146,795.87	0.32%	0	\$0.00	NA	0	\$0
1	\$130,950.40	0.29%	0	\$0.00	NA	0	\$(
2	\$266,160.00	0.58%	0	\$0.00	NA	0	\$0
1	\$132,500.00	0.29%	0	\$0.00	NA	0	\$0
1	\$132,096.30	0.29%	0	\$0.00	NA	0	\$(
2	\$272,100.00	0.6%	0	\$0.00	NA	0	\$(
1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$(
2	\$273,800.00	0.6%	0	\$0.00	NA	0	\$(
1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$145,600.00	0.32%	0	\$0.00	NA	О	\$0
2	\$296,600.00	0.65%	0	\$0.00	NA	0	\$0
1	\$124,807.54	0.27%	0	\$0.00	NA	0	\$0
8	\$1,072,799.07	2.35%	0	\$0.00	NA	0	\$0
1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0
5	\$679,000.00	1.49%	0	\$0.00	NA	0	\$0
3	\$400,961.93	0.88%	0	\$0.00	NA	0	\$0
1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0
	1 1 1 2 1 1 2 1 1 8 8 1 1 5 5	1 \$125,000.00 1 \$149,000.00 1 \$132,900.00 1 \$130,950.40 2 \$266,160.00 1 \$132,500.00 1 \$132,096.30 2 \$272,100.00 1 \$131,000.00 2 \$273,800.00 1 \$128,000.00 1 \$124,807.54 8 \$1,072,799.07 1 \$129,200.00 5 \$679,000.00 3 \$400,961.93	1       \$125,000.00       0.27%         1       \$149,000.00       0.33%         1       \$132,900.00       0.29%         1       \$146,795.87       0.32%         1       \$130,950.40       0.29%         2       \$266,160.00       0.58%         1       \$132,500.00       0.29%         2       \$272,100.00       0.6%         1       \$131,000.00       0.29%         2       \$273,800.00       0.6%         1       \$128,000.00       0.28%         1       \$145,600.00       0.32%         2       \$296,600.00       0.65%         1       \$124,807.54       0.27%         8       \$1,072,799.07       2.35%         1       \$129,200.00       0.28%         5       \$679,000.00       1.49%         3       \$400,961.93       0.88%	1       \$125,000.00       0.27% 0         1       \$149,000.00       0.33% 0         1       \$132,900.00       0.29% 0         1       \$146,795.87       0.32% 0         1       \$130,950.40       0.29% 0         2       \$266,160.00       0.58% 0         1       \$132,500.00       0.29% 0         2       \$272,100.00       0.6% 0         1       \$131,000.00       0.29% 0         2       \$273,800.00       0.6% 0         1       \$128,000.00       0.28% 0         1       \$145,600.00       0.32% 0         2       \$296,600.00       0.65% 0         1       \$124,807.54       0.27% 0         8       \$1,072,799.07       2.35% 0         1       \$129,200.00       0.28% 0         5       \$679,000.00       1.49% 0         3       \$400,961.93       0.88% 0	1       \$125,000.00       0.27% 0       \$0.00         1       \$149,000.00       0.33% 0       \$0.00         1       \$132,900.00       0.29% 0       \$0.00         1       \$146,795.87       0.32% 0       \$0.00         1       \$130,950.40       0.29% 0       \$0.00         2       \$266,160.00       0.58% 0       \$0.00         1       \$132,500.00       0.29% 0       \$0.00         1       \$132,096.30       0.29% 0       \$0.00         2       \$272,100.00       0.6% 0       \$0.00         1       \$131,000.00       0.29% 0       \$0.00         2       \$273,800.00       0.6% 0       \$0.00         1       \$128,000.00       0.28% 0       \$0.00         1       \$145,600.00       0.32% 0       \$0.00         2       \$296,600.00       0.65% 0       \$0.00         1       \$124,807.54       0.27% 0       \$0.00         8       \$1,072,799.07       2.35% 0       \$0.00         5       \$679,000.00       1.49% 0       \$0.00         3       \$400,961.93       0.88% 0       \$0.00	1       \$125,000.00       0.27% 0       \$0.00       NA         1       \$149,000.00       0.33% 0       \$0.00       NA         1       \$132,900.00       0.29% 0       \$0.00       NA         1       \$146,795.87       0.32% 0       \$0.00       NA         1       \$130,950.40       0.29% 0       \$0.00       NA         2       \$266,160.00       0.58% 0       \$0.00       NA         1       \$132,500.00       0.29% 0       \$0.00       NA         1       \$132,096.30       0.29% 0       \$0.00       NA         2       \$272,100.00       0.6% 0       \$0.00       NA         1       \$131,000.00       0.29% 0       \$0.00       NA         2       \$273,800.00       0.6% 0       \$0.00       NA         1       \$128,000.00       0.28% 0       \$0.00       NA         1       \$145,600.00       0.32% 0       \$0.00       NA         2       \$296,600.00       0.65% 0       \$0.00       NA         1       \$124,807.54       0.27% 0       \$0.00       NA         8       \$1,072,799.07       2.35% 0       \$0.00       NA         5 <t< td=""><td>1 \$125,000.00 0.27% 0 \$0.00 NA 0 1 \$149,000.00 0.33% 0 \$0.00 NA 0 1 \$132,900.00 0.29% 0 \$0.00 NA 0 1 \$130,950.40 0.29% 0 \$0.00 NA 0 2 \$266,160.00 0.58% 0 \$0.00 NA 0 1 \$132,500.00 0.29% 0 \$0.00 NA 0 1 \$132,096.30 0.29% 0 \$0.00 NA 0 2 \$272,100.00 0.6% 0 \$0.00 NA 0 1 \$131,000.00 0.29% 0 \$0.00 NA 0 1 \$131,000.00 0.29% 0 \$0.00 NA 0 2 \$273,800.00 0.6% 0 \$0.00 NA 0 1 \$128,000.00 0.6% 0 \$0.00 NA 0 1 \$128,000.00 0.28% 0 \$0.00 NA 0 1 \$124,807.54 0.27% 0 \$0.00 NA 0 1 \$129,200.00 0.28% 0 \$0.00 NA 0</td></t<>	1 \$125,000.00 0.27% 0 \$0.00 NA 0 1 \$149,000.00 0.33% 0 \$0.00 NA 0 1 \$132,900.00 0.29% 0 \$0.00 NA 0 1 \$130,950.40 0.29% 0 \$0.00 NA 0 2 \$266,160.00 0.58% 0 \$0.00 NA 0 1 \$132,500.00 0.29% 0 \$0.00 NA 0 1 \$132,096.30 0.29% 0 \$0.00 NA 0 2 \$272,100.00 0.6% 0 \$0.00 NA 0 1 \$131,000.00 0.29% 0 \$0.00 NA 0 1 \$131,000.00 0.29% 0 \$0.00 NA 0 2 \$273,800.00 0.6% 0 \$0.00 NA 0 1 \$128,000.00 0.6% 0 \$0.00 NA 0 1 \$128,000.00 0.28% 0 \$0.00 NA 0 1 \$124,807.54 0.27% 0 \$0.00 NA 0 1 \$129,200.00 0.28% 0 \$0.00 NA 0

MOF COR NOR	RWAY INDEPENDENT RTGAGE PORATION D/B/A THPOINT RTGAGE	1	\$144,277.52	0.32% (	\$0.00	NA	0 \$0
FAR	MERS & CHANTS STATE	1	\$143,552.07	0.31%	\$0.00	NA	0 \$0
FAR	MERS STATE BANK	1	\$132,000.00	0.29%	\$0.00	NA	0 \$0
FAR	MINGTON BANK	2	\$267,796.76	0.59%	\$0.00	NA	0 \$0
FIDE	ELITY BANK D/B/A ELITY BANK RTGAGE	1	\$130,099.38	0.29%(	\$0.00		
FIRS	T BANK & TRUST	1	\$129,600.00	0.28%	\$0.00	NA	0 \$0
	T BANK D/B/A FIRST K MORTGAGE	2	\$272,779.67	0.6%	\$0.00	NA	0 \$0
BAN	T BANK D/B/A FIRST IK MORTGAGE, ANTEE"	1	\$132,050.00	0.29% (	\$0.00	NA	0 \$0
FIRS RICO	T BANK PUERTO )	1	\$138,300.00	0.3%	\$0.00	NA	0 \$0
FIRS	T COUNTY BANK	1	\$136,484.86	0.3%	\$0.00	NA	0 \$0
	T FEDERAL S & L OC. OF LAKEWOOD, OA	3	\$401,700.00	0.88%	\$0.00	NA	0 \$0
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$130,260.00	0.29% (	\$0.00	NA	0 \$0
SAV	T FEDERAL INGS BANK OF MPAIGN-URBANA	1	\$142,400.00	0.31%(	\$0.00	NA	0 \$0
FIRS BAN	T INTERSTATE IK	3	\$397,600.00	0.87%	\$0.00	NA	0 \$0
COM THE FIRS	T MORTGAGE IPANY LLC DBA IN STATE OF IDAHO AS T MORTGAGE IPANY OF IDAHO	1	\$137,532.53	0.3% (	\$0.00	NA	0 \$0
	T NATIONAL BANK VATERLOO	1	\$128,175.00	0.28%	\$0.00	NA	0 \$0
FIRS N.A.	T NIAGARA BANK,	1	\$133,500.00	0.29%	\$0.00	NA	0 \$0
	T PEOPLES CFCU - N OFFICE	1	\$139,650.00	0.31%	\$0.00	NA	0 \$0
	T STATE BANK OF IPBELL HILL	1	\$125,000.00	0.27%	\$0.00	NA	0 \$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,700.00	0.58%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,670.00	0.3%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,800.00	0.61%	0	\$0.00	NA	0	\$0
FLORA BANK & TRUST, ISAOA	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0
GECU	1	\$128,811.36	0.28%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0
GREENLEAF WAYSIDE BANK	1	\$145,600.00	0.32%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	11	\$1,426,230.52	3.13%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$127,274.51	0.28%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$274,973.38	0.6%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$134,900.00	0.3%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$125,600.00	0.28%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$268,705.00	0.59%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$717,784.12	1.57%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$133,187.98	0.29%	0	\$0.00	NA	0	\$0
ILLINOIS STATE CREDIT UNION	1	\$143,100.00	0.31%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$149,800.00	0.33%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$264,025.00	0.58%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$138,536.37	0.3%	0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$143,520.00	0.31%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$132,800.00	0.29%	0	\$0.00	NA	0	\$0

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MAGNOLIA BANK, INC	1	\$148,800.00	0.33%	\$0.00	NA	0	\$
MARINE BANK	1	\$140,000.00	0.31%	\$0.00	NA	0	\$
MENNA COMPANY	1	\$143,941.03	0.32%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$426,200.00	0.93%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$125,000.00	0.27%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.64%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$129,795.85	0.28%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$282,000.00	0.62%	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	2	\$265,020.00	0.58%	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$143,500.00	0.31%	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$135,790.60	0.3%	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$147,920.00	0.32%	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	2	\$283,562.72	0.62%	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$140,000.00	0.31%	\$0.00	NA	0	\$
NORTHEAST SECURITY BANK	1	\$138,000.00	0.3%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$145,350.00	0.32%	\$0.00	NA	0	\$
NRL FCU	2	\$261,900.00	0.57%	\$0.00	NA	0	\$(
OHIO HEALTHCARE FCU	1	\$138,960.71	0.3%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$401,690.00	0.88%	\$0.00	NA	0	\$(
ORIENTAL BANK	1	\$140,782.91	0.31%	\$0.00	NA	0	\$
PARK BANK	2	\$267,100.00	0.59%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.29%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$131,900.00	0.29%	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	10	\$1,324,331.53	2.9%	\$0.00	NA	0	\$(
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,750.00	0.3%	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	0.29%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,486.00	0.59%	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$138,000.00	0.3%	\$0.00	NA	0	\$

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PLATINUM MORTGAGE, INC.	1	\$126,950.00	0.28%	0 \$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$144,500.00	0.32%	0 \$0.00	) NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.31%	0 \$0.00	) NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,278.89	0.6%	0 \$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$268,100.00	0.59%	0 \$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.28%	0 \$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.32%	0 \$0.00	) NA	0	\$
PROVIDENT CREDIT UNION	1	\$137,000.00	0.3%	0 \$0.00	) NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.29%	0 \$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0 \$0.00	) NA	0	\$
QUORUM FEDERAL CREDIT UNION	2	\$263,812.11	0.58%	0 \$0.00	NA	0	\$
RED RIVER BANK	1	\$130,299.07	0.29%	0 \$0.00	NA	0	\$
RENASANT BANK	2	\$267,367.70	0.59%	0 \$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.31%	0 \$0.00	) NA	0	\$
ROCKY MOUNTAIN BANK	1	\$147,250.00	0.32%	0 \$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.3%	0 \$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,250.00	0.32%	0 \$0.00	NA	0	\$
ROGUE CREDIT UNION	3	\$400,028.98	0.88%	0 \$0.00	NA	0	\$
ROYAL BANK	1	\$140,000.00	0.31%				\$
ROYAL CREDIT UNION	3	\$398,673.33	0.87%	0 \$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$147,543.55	0.32%	0 \$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$129,600.00	0.28%	0 \$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.28%				\$
SCOTIABANK DE PUERTO RICO	3	\$411,188.04	0.9%	0 \$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.27%	0 \$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$127,000.00	0.28%	0 \$0.00	) NA	0	\$
SOUTH STATE BANK	1	\$127,775.00	0.28%	0 \$0.00	NA	0	\$

SOUTHERN OHIO MORTGAGE, LTD.	4	\$565,049.04	1.24%	\$0.00	NA	0 \$0
SPC CREDIT UNION	1	\$145,000.00	0.32% 0	\$0.00	NA	0 \$0
SPIRE CREDIT UNION	1	\$145,000.00	0.32% 0			_
SUMMIT CREDIT UNION	8	\$1,125,350.00			1	
SUMMIT FUNDING INC	1	\$145,310.00	0.32% 0			
SUN WEST MORTGAGE COMPANY, INC.	1	\$145,600.00				
SUPERIOR FEDERAL CREDIT UNION	4	\$534,626.14	1.17% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$149,650.00	0.33% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.28% 0	\$0.00	NA	0 \$0
THE MORTGAGE CENTER	1	\$130,560.00	0.29% 0	·		
THE PARK BANK	1	\$135,000.00	0.3% 0			
THINK MUTUAL BANK	6	\$827,100.00	1.81% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK	1	\$129,200.00	0.28% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.32% 0	\$0.00	NA	0 \$0
TWIN RIVER NATIONAL BANK	1	\$128,000.00		·		
UNITED BANK OF UNION	1	\$135,000.00	0.3% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$140,800.00	0.31% 0	\$0.00	NA	0 \$0
UNITED FEDERAL CREDIT UNION	1	\$130,798.30	0.29% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,950.00	0.57% 0	\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$549,800.00	1.2% 0	\$0.00	NA	0 \$
UTILITIES EMPLOYEES CREDIT UNION	1	\$125,000.00	0.27% 0	\$0.00	NA	0 \$
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$133,577.61	0.29% 0	\$0.00	NA	0 \$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29% 0	\$0.00		
VERITAS FUNDING, LLC	2	\$298,000.00	0.65% 0			
	1	\$131,920.00	0.29% 0	\$0.00	NA	0 \$
	-	=	-	-	· -	-

Eugai Fillig. r	VERMONT STATE						
	EMPLOYEES CREDIT UNION						
	VYSTAR CREDIT UNION	1	\$141,500.00	0.31%	\$0.00	NA	0 9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,250.00	0.95%	\$0.00	NA	0 5
	WAUKESHA STATE BANK	2	\$250,000.00	0.55%	\$0.00	NA	0 3
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.28%	\$0.00	NA	0 3
	WESTCONSIN CREDIT UNION	2	\$286,000.00	0.63%	\$0.00	NA	0 5
	WESTMARK CREDIT UNION	1	\$128,075.01	0.28%	\$0.00	NA	0 5
	WINGS FINANCIAL CREDIT UNION	9	\$1,225,363.40	2.69%	\$0.00	NA	0 3
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,693.51	0.57%	\$0.00	NA	0 5
	WYOMING BANK & TRUST, A CORPORATION	1	\$135,950.00	0.3%	\$0.00	NA	0 5
	Unavailable	1	\$148,000.00	0.32%		NA	0 5
Total		335	\$45,636,817.00	100%	\$0.00		0 9
3138WEW62	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,740.33	0.31% (	\$0.00	NA	0 8
	ACADEMY MORTGAGE CORPORATION	2	\$309,137.31	0.58%	\$0.00	NA	0 5
	ALABAMA ONE CREDIT UNION	3	\$499,470.00	0.93%	\$0.00	NA	0 5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$322,439.02	0.6%	\$0.00	NA	0 5
	ALLIANCE BANK	1	\$159,753.65	0.3%	\$0.00	NA	0 9
	ALPENA ALCONA AREA C. U.	1	\$155,000.00	0.29%	\$0.00	NA	0 5
	ALPINE BANK & TRUST CO.	1	\$157,500.00	0.29%	\$0.00	NA	0 5
	AMALGAMATED BANK OF CHICAGO	1	\$155,518.89	0.29%	\$0.00	NA	0 5
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,900.00	0.31%	\$0.00	NA	0 5
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$938,216.82	1.75%	·		
	AMERICAN BANK	1	\$163,079.16	0.3%		1 1	
	AMERICAN BANK, N.A.	1	\$165,600.00	0.31%	\$0.00	NA	0 9

AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.28%	0 \$0.00	NA	0 \$6
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.3%	0 \$0.00	NA	0 \$0
AMERIS BANK A CORPORATION	1	\$152,029.69	0.28%	0 \$0.00	NA	0 \$0
ANCHORBANK, FSB	5	\$781,600.00	1.46%	0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$471,400.00	0.88%	0 \$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$331,000.00	0.62%	0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$171,000.00	0.32%	0 \$0.00	NA	0 \$0
BANK IOWA	1	\$156,348.12	0.29%	0 \$0.00	NA	0 \$0
BANK OF BRODHEAD	1	\$160,000.00	0.3%	0 \$0.00	NA	
BANK OF SPRINGFIELD	2	\$313,605.00	0.59%	0 \$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,128,103.08	2.11%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$162,370.00	0.3%	0 \$0.00	NA	0 \$0
BANK SNB	1	\$153,000.00	0.29%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$173,732.10	0.32%	0 \$0.00	NA	0 \$0
BELL STATE BANK & TRUST	2	\$332,000.00	0.62%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0 \$0.00	NA	0 \$0
BLACKHAWK BANK & TRUST	1	\$170,720.00	0.32%	0 \$0.00	NA	0 \$0
BLUCURRENT CREDIT UNION	1	\$164,450.00	0.31%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.29%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3%	0 \$0.00	NA	0 \$0
BUENA VISTA NATIONAL BANK	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$172,720.00	0.32%	0 \$0.00	NA	0 \$0
CAPITOL BANK	1	\$165,000.00	0.31%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$841,350.00	1.57%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	0.3%	0 \$0.00		
CARROLLTON BANK	1	\$155,000.00	0.29%	0 \$0.00	NA	0 \$0
CENTRAL BANK	2	\$338,500.00	0.63%	0 \$0.00		

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CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.28%	0 \$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	0.29%	0 \$0.00	NA	0	\$0
CHARTERBANK	1	\$162,500.00	0.3%	0 \$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$159,000.00	0.3%			1	\$0
CITIZENS BANK OF ROGERSVILLE	2	\$317,900.00			NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,400.00	0.28%	0 \$0.00	NA	0	\$0
COMMUNITY FIRST BANK	2	\$317,250.00	0.59%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$313,760.00		·	NA	0	\$0
CU COMMUNITY, LLC	1	\$159,500.00	0.3%	0 \$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$150,000.00	0.28%	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$152,500.00	0.28%	0 \$0.00	NA	0	\$0
DEERWOOD BANK	1	\$150,000.00	0.28%	0 \$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	2	\$328,293.76	0.61%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,000.00	0.32%	0 \$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$170,000.00	0.32%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$173,000.00	0.32%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$305,800.00	0.57%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$328,939.50	0.61%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.28%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,756.58	0.28%	0 \$0.00	NA	0	\$(
FBC MORTGAGE, LLC	1	\$172,000.00	0.32%	0 \$0.00	NA	0	\$(

FEDERAL HOME LOAN BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$308,868.90	0.58%	0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$311,850.00	0.58%	0	\$0.00	NA	0	\$(
FIRST FEDERAL OF BUCKS COUNTY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,316.00	0.64%	0	\$0.00	NA	0	\$(
FIRST FLIGHT FCU	1	\$169,200.00	0.32%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,000.00	0.58%	0	\$0.00	NA	0	\$(
FIRST NAITIONAL BANK OF AVA	1	\$167,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$170,325.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$493,142.87	0.92%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$153,500.00	0.29%	_	\$0.00	NA	_	\$(
FIRST SOUTHERN BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$174,750.00			\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,803.00	0.31%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$169,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST TRUST BANK OF ILLINOIS	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,500.00	0.29%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,955.00	0.6%	0	\$0.00	NA	0	\$(

FORWARD FINANCIAL BANK	1	\$153,260.00	0.29%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$151,920.00	0.28%	0 \$0.00	NA	0 \$0
GECU	1	\$158,110.00	0.3%	0 \$0.00	NA	0 \$0
GOLDEN BELT BANK FSA	1	\$151,081.86	0.28%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$332,250.00	0.62%	0 \$0.00	NA	0 \$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$168,000.00	0.31%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$172,200.00	0.32%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$149,769.05	0.28%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,825.00	0.31%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY	4	\$667,850.00	1.25%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	2	\$328,110.18	0.61%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$154,500.00	0.29%	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY CORPORATION	1	\$160,528.40	0.3%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,244.26	0.3%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,700.00	0.31%	0 \$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$321,710.88	0.6%	0 \$0.00	NA	
IBM SOUTHEAST EFCU	1	\$173,732.09	0.32%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	8	\$1,328,878.65	2.48%	0 \$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.28%	\$0.00		
ILLINI BANK	1	\$161,910.00	0.3%	0 \$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.31%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,500.00	0.3%	\$0.00	NA	0 \$0

2	\$325,000.00	0.61%	\$0.00	NA	\$(
2	\$319,200.00	0.6%	\$0.00	NA	\$(
1	\$174,000.00	0.33%	\$0.00	NA	\$(
1	\$166,000.00	0.31%	\$0.00	NA (	\$(
1	\$161,000.00	0.3%	\$0.00	NA (	\$0
1	\$157,751.34	0.29% (	\$0.00	NA (	) \$(
1	\$159,000.00			NA	\$(
2	\$324,710.00	0.61%	\$0.00	NA	\$(
2	\$305,000.00	0.57% (	\$0.00	NA (	\$(
1	\$157,956.42	0.3%	\$0.00	NA	\$(
1	\$164,745.96	0.31%	\$0.00	NA	\$(
1	\$159,300.00	0.3%	\$0.00	NA (	\$(
1	\$151,765.97	0.28%	\$0.00	NA (	\$0
1	\$151,525.00	0.28%	\$0.00	NA (	) \$(
1	\$172,900.00	0.32%	\$0.00	NA	\$(
1	\$159,300.00	0.3%	\$0.00	NA(	\$0
1	\$160,000.00	0.3%	\$0.00	NA	\$(
1	\$151,900.00	0.28%	\$0.00	NA	\$(
1	\$170,600.00	0.32%	\$0.00	NA	\$(
2	\$333,200.00	0.62%	\$0.00	NA	\$(
1	\$152,564.39	0.29%	\$0.00	NA	\$(
2	\$323,500.00	0.6%	\$0.00	NA (	\$(
2	\$312,000.00	0.58%	\$0.00	NA	\$(
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	2 \$319,200.00 1 \$174,000.00 1 \$166,000.00 1 \$161,000.00 1 \$157,751.34 1 \$159,000.00 2 \$324,710.00 2 \$305,000.00 1 \$157,956.42 1 \$164,745.96 1 \$159,300.00 1 \$151,765.97 1 \$151,525.00 1 \$172,900.00 1 \$172,900.00 1 \$170,600.00 1 \$170,600.00 2 \$333,200.00 1 \$152,564.39 2 \$323,500.00	2 \$319,200.00 0.6% 0 1 \$174,000.00 0.33% 0 1 \$166,000.00 0.31% 0 1 \$157,751.34 0.29% 0 1 \$159,000.00 0.3% 0 2 \$324,710.00 0.61% 0 2 \$305,000.00 0.57% 0 1 \$157,956.42 0.3% 0 1 \$159,300.00 0.3% 0 1 \$151,765.97 0.28% 0 1 \$151,525.00 0.28% 0 1 \$151,525.00 0.28% 0 1 \$159,300.00 0.32% 0 1 \$151,900.00 0.32% 0 1 \$151,900.00 0.32% 0 1 \$151,900.00 0.32% 0 1 \$151,900.00 0.32% 0 1 \$152,564.39 0.29% 0 2 \$323,500.00 0.62% 0	2       \$319,200.00       0.6% 0       \$0.00         1       \$174,000.00       0.33% 0       \$0.00         1       \$166,000.00       0.31% 0       \$0.00         1       \$157,751.34       0.29% 0       \$0.00         1       \$159,000.00       0.3% 0       \$0.00         2       \$324,710.00       0.61% 0       \$0.00         2       \$305,000.00       0.57% 0       \$0.00         1       \$157,956.42       0.3% 0       \$0.00         1       \$159,300.00       0.31% 0       \$0.00         1       \$151,765.97       0.28% 0       \$0.00         1       \$151,525.00       0.28% 0       \$0.00         1       \$172,900.00       0.32% 0       \$0.00         1       \$159,300.00       0.32% 0       \$0.00         1       \$159,300.00       0.32% 0       \$0.00         1       \$159,000.00       0.32% 0       \$0.00         1       \$159,300.00       0.32% 0       \$0.00         1       \$159,000.00       0.32% 0       \$0.00         1       \$159,000.00       0.32% 0       \$0.00         1       \$159,000.00       0.32% 0       \$0.00	2 \$319,200.00 0.6% 0 \$0.00 NA 0 1 \$174,000.00 0.33% 0 \$0.00 NA 0 1 \$161,000.00 0.31% 0 \$0.00 NA 0 1 \$157,751.34 0.29% 0 \$0.00 NA 0 1 \$159,000.00 0.3% 0 \$0.00 NA 0 2 \$324,710.00 0.61% 0 \$0.00 NA 0 2 \$305,000.00 0.57% 0 \$0.00 NA 0 1 \$157,956.42 0.3% 0 \$0.00 NA 0 1 \$159,300.00 0.3% 0 \$0.00 NA 0 1 \$151,765.97 0.28% 0 \$0.00 NA 0 1 \$151,525.00 0.28% 0 \$0.00 NA 0 1 \$159,300.00 0.32% 0 \$0.00 NA 0 1 \$159,300.00 0.32% 0 \$0.00 NA 0 1 \$159,300.00 0.32% 0 \$0.00 NA 0 1 \$151,600.00 0.32% 0 \$0.00 NA 0 1 \$151,600.00 0.32% 0 \$0.00 NA 0 1 \$151,600.00 0.32% 0 \$0.00 NA 0 1 \$151,900.00 0.32% 0 \$0.00 NA 0 1 \$152,564.39 0.29% 0 \$0.00 NA 0 2 \$333,200.00 0.62% 0 \$0.00 NA 0 2 \$323,500.00 0.66% 0 \$0.00 NA 0

	NATIONAL EXCHANGE BANK	1	\$160,000.00	0.3%	0 \$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$336,420.00	0.63%	0 \$0.00	NA	0	\$(
_	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.31%	0 \$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$154,900.00	0.29%		NA	0	\$(
	OAK BANK	1	\$160,000.00	0.3%		1 1	_	\$(
	OLD NATIONAL BANK	1	\$164,000.00	0.31%	0 \$0.00	NA	0	\$(
	ONE VISION FEDERAL CREDIT UNION	1	\$152,764.43	0.29%	·	NA	0	\$(
	OPES ADVISORS INC	1	\$171,735.17	0.32%	0 \$0.00	NA	0	\$(
	ORNL FEDERAL CREDIT UNION	1	\$167,400.00	0.31%	0 \$0.00	NA	0	\$(
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$171,735.17	0.32%	0 \$0.00	NA	0	\$(
	PARTNERS FEDERAL CREDIT UNION	2	\$312,000.00	0.58%	0 \$0.00	NA	0	\$(
	PENTAGON FEDERAL C. U.	8	\$1,280,020.11	2.39%	0 \$0.00	NA	0	\$(
	PEOPLES BANK, A STATE BANK	1	\$152,950.00	0.29%	0 \$0.00	NA	0	\$(
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	0 \$0.00	NA	0	\$(
	PEOPLES NATIONAL BANK	1	\$171,123.00	0.32%	0 \$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY	2	\$324,125.00	0.61%	0 \$0.00	NA	0	\$0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,200.00	0.31%	0 \$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.31%	0 \$0.00	NA	0	\$(
	PLATINUM MORTGAGE, INC.	1	\$162,000.00	0.3%	0 \$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$151,301.00	0.28%	0 \$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,753.64	0.3%	0 \$0.00	NA	0	\$

1	\$150,000.00	0.28%	\$0.00	NA	0 \$6
3	\$482,400.00	0.9%	\$0.00	NA	0 \$0
1	\$160,750.00	0.3%	0 \$0.00	NA	0 \$0
	·				
1	\$167,741.33	0.31%	\$0.00	NA	0 \$6
1	¢150.767.51	0.200	0 00	NIA	0 0
1	\$130,767.31	0.28%	\$0.00	NA	0 \$0
1	\$166,950.00	0.31%	0 \$0.00	NA	0 \$0
2	\$330,240.75	0.62%	\$0.00	NA	0 \$0
1	\$153,200.00	0.29%	\$0.00	NA	0 \$0
1	\$161,345.67	0.3%	\$0.00	NA	0 \$6
1	\$151,766.99	0.28%	\$0.00	NA	0 \$6
1	\$156,000.00	0.29%	\$0.00	NA	0 \$0
1	\$156,655.00	0.29%	\$0.00	NA	0 \$6
1	\$159,900.00	0.3%	\$0.00	NA	0 \$6
1	\$156,000.00	0.29%	\$0.00	NA	0 \$6
2	\$324,760.00	0.61%	\$0.00	NA	0 \$6
2	\$321,254.04	0.6%	\$0.00	NA	0 \$0
2	\$328,800.00	0.61%	\$0.00	NA	0 \$0
1	\$163,747.50	0.31%	\$0.00	NA	0 \$0
2	\$328,241.33	0.61%	\$0.00	NA	0 \$6
2	\$338,398.68	0.63%	\$0.00	NA	0 \$6
1	\$164,000.00	0.31%	\$0.00	NA	0 \$0
1	\$170,000.00	0.32%	\$0.00	NA	0 \$6
1	\$168,750.00	0.32%	\$0.00	NA	0 \$0
1	\$150,000.00	0.28%	\$0.00	NA	0 \$0
1	\$149,769.05	0.28%	\$0.00	NA	0 \$0
1	\$160,000.00	0.3%	\$0.00	NA	0 \$6
	3 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 1 1 1 1	3 \$482,400.00 1 \$160,750.00 1 \$167,741.33 1 \$150,767.51 1 \$166,950.00 2 \$330,240.75 1 \$153,200.00 1 \$151,766.99 1 \$156,000.00 1 \$156,655.00 1 \$159,900.00 1 \$156,000.00 2 \$324,760.00 2 \$324,760.00 2 \$321,254.04 2 \$328,800.00 1 \$163,747.50 2 \$328,241.33 2 \$338,398.68 1 \$164,000.00 1 \$170,000.00 1 \$150,000.00 1 \$170,000.00 1 \$150,000.00 1 \$170,000.00	3       \$482,400.00       0.9%         1       \$160,750.00       0.3%         1       \$167,741.33       0.31%         1       \$150,767.51       0.28%         1       \$166,950.00       0.31%         2       \$330,240.75       0.62%         1       \$153,200.00       0.29%         1       \$161,345.67       0.3%         1       \$151,766.99       0.28%         1       \$156,000.00       0.29%         1       \$156,655.00       0.29%         1       \$156,000.00       0.29%         2       \$324,760.00       0.61%         2       \$321,254.04       0.6%         2       \$328,800.00       0.61%         2       \$328,241.33       0.61%         2       \$338,398.68       0.63%         1       \$164,000.00       0.31%         1       \$170,000.00       0.32%         1       \$168,750.00       0.32%         1       \$149,769.05       0.28%         1       \$149,769.05       0.28%	3         \$482,400.00         0.9% 0         \$0.00           1         \$160,750.00         0.3% 0         \$0.00           1         \$167,741.33         0.31% 0         \$0.00           1         \$150,767.51         0.28% 0         \$0.00           2         \$330,240.75         0.62% 0         \$0.00           1         \$153,200.00         0.29% 0         \$0.00           1         \$161,345.67         0.3% 0         \$0.00           1         \$156,000.00         0.29% 0         \$0.00           1         \$156,000.00         0.29% 0         \$0.00           1         \$156,000.00         0.29% 0         \$0.00           1         \$156,000.00         0.29% 0         \$0.00           2         \$324,760.00         0.61% 0         \$0.00           2         \$324,760.00         0.61% 0         \$0.00           2         \$328,800.00         0.61% 0         \$0.00           2         \$328,241.33         0.61% 0         \$0.00           2         \$338,398.68         0.63% 0         \$0.00           1         \$164,000.00         0.32% 0         \$0.00           1         \$169,000.00         0.28% 0 <t< td=""><td>3 \$482,400.00 0.9% 0 \$0.00 NA 1 \$160,750.00 0.3% 0 \$0.00 NA 1 \$167,741.33 0.31% 0 \$0.00 NA 1 \$150,767.51 0.28% 0 \$0.00 NA 1 \$166,950.00 0.31% 0 \$0.00 NA 2 \$330,240.75 0.62% 0 \$0.00 NA 1 \$153,200.00 0.29% 0 \$0.00 NA 1 \$151,766.99 0.28% 0 \$0.00 NA 1 \$156,000.00 0.29% 0 \$0.00 NA 1 \$156,655.00 0.29% 0 \$0.00 NA 1 \$156,6655.00 0.29% 0 \$0.00 NA 1 \$156,000.00 0.29% 0 \$0.00 NA 1 \$153,200.00 0.3% 0 \$0.00 NA 1 \$154,000.00 0.29% 0 \$0.00 NA 1 \$156,000.00 0.29% 0 \$0.00 NA 1 \$156,000.00 0.3% 0 \$0.00 NA 1 \$156,000.00 0.3% 0 \$0.00 NA 2 \$324,760.00 0.61% 0 \$0.00 NA 2 \$328,800.00 0.61% 0 \$0.00 NA 2 \$328,800.00 0.61% 0 \$0.00 NA 1 \$163,747.50 0.31% 0 \$0.00 NA 2 \$338,398.68 0.63% 0 \$0.00 NA 1 \$164,000.00 0.31% 0 \$0.00 NA 1 \$164,000.00 0.31% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA</td></t<>	3 \$482,400.00 0.9% 0 \$0.00 NA 1 \$160,750.00 0.3% 0 \$0.00 NA 1 \$167,741.33 0.31% 0 \$0.00 NA 1 \$150,767.51 0.28% 0 \$0.00 NA 1 \$166,950.00 0.31% 0 \$0.00 NA 2 \$330,240.75 0.62% 0 \$0.00 NA 1 \$153,200.00 0.29% 0 \$0.00 NA 1 \$151,766.99 0.28% 0 \$0.00 NA 1 \$156,000.00 0.29% 0 \$0.00 NA 1 \$156,655.00 0.29% 0 \$0.00 NA 1 \$156,6655.00 0.29% 0 \$0.00 NA 1 \$156,000.00 0.29% 0 \$0.00 NA 1 \$153,200.00 0.3% 0 \$0.00 NA 1 \$154,000.00 0.29% 0 \$0.00 NA 1 \$156,000.00 0.29% 0 \$0.00 NA 1 \$156,000.00 0.3% 0 \$0.00 NA 1 \$156,000.00 0.3% 0 \$0.00 NA 2 \$324,760.00 0.61% 0 \$0.00 NA 2 \$328,800.00 0.61% 0 \$0.00 NA 2 \$328,800.00 0.61% 0 \$0.00 NA 1 \$163,747.50 0.31% 0 \$0.00 NA 2 \$338,398.68 0.63% 0 \$0.00 NA 1 \$164,000.00 0.31% 0 \$0.00 NA 1 \$164,000.00 0.31% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA

SOUTH STATE BANK	1	\$158,500.00	0.3%	0 \$0.00	NA (	0 \$0
SPC CREDIT UNION	1	\$170,525.00	0.32%	0 \$0.00	NA (	0 \$6
STATE BANK OF GRAYMONT	1	\$168,000.00	0.31%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$165,500.00	0.31%	\$0.00	NA	9 \$6
STATE BANK OF WATERLOO	1	\$165,000.00	0.31%	\$0.00	NA	\$6
STATE SAVINGS BANK	1	\$165,870.00	0.31%	0 \$0.00	NA (	) \$0
STEARNS LENDING INC.	1	\$159,280.00	0.3%	0 \$0.00	NA (	) \$0
SUMMIT CREDIT UNION	12	\$1,899,900.00	3.55%	0 \$0.00	NA (	) \$0
SUNWEST MORTGAGE CO. INC	1	\$164,000.00	0.31%	\$0.00	NA	\$6
SUPERIOR FEDERAL CREDIT UNION	2	\$310,800.00	0.58%	\$0.00	NA	\$6
SWBC MORTGAGE CORPORATION	1	\$174,900.00	0.33%	\$0.00	NA	\$6
THE COLUMBIA BANK	1	\$151,920.00	0.28%	0 \$0.00	NA (	) \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,400.00	0.31%	\$0.00	NA	90 \$0
THINK MUTUAL BANK	6	\$995,500.00	1.86%	0 \$0.00	NA (	) \$0
TLC COMMUNITY CREDIT UNION	2	\$321,150.00	0.6%	0 \$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$168,600.00	0.32%	0 \$0.00	NA	) \$0
TOWER FEDERAL CREDIT UNION	2	\$322,600.00	0.6%	0 \$0.00	NA	) \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,150.00	0.6%	0 \$0.00	NA	90 \$0
UMB BANK, NA	1	\$173,850.00	0.32%	0 \$0.00	NA (	) \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,800.00	0.3%	\$0.00	NA(	\$6
UNITED COMMUNITY BANK	1	\$154,350.00	0.29%	\$0.00	NA	90 \$6
UNITED SECURITY FINANCIAL CORP	1	\$170,910.00	0.32%	\$0.00	NA	50 \$6
UNIVERSAL 1 CREDIT UNION	1	\$160,153.03	0.3%	\$0.00	NA	\$6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,505.40	0.92%	\$0.00	NA(	0 \$6
UNIVERSITY FEDERAL CREDIT UNION	3	\$480,570.00	0.9%	\$0.00	NA	90
	SPC CREDIT UNION STATE BANK OF GRAYMONT STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO STATE SAVINGS BANK STEARNS LENDING INC. SUMMIT CREDIT UNION SUNWEST MORTGAGE CO. INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION THE COLUMBIA BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THINK MUTUAL BANK TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UMB BANK, NA UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED SECURITY FINANCIAL CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL	SPC CREDIT UNION STATE BANK OF GRAYMONT STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO STATE SAVINGS BANK STEARNS LENDING INC. SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CO. INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION THE COLUMBIA BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THINK MUTUAL BANK TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UMB BANK, NA UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED SECURITY FINANCIAL CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL 3	SPC CREDIT UNION         1         \$170,525.00           STATE BANK OF GRAYMONT         1         \$168,000.00           STATE BANK OF SOUTHERN UTAH         1         \$165,500.00           STATE BANK OF WATERLOO         1         \$165,000.00           STATE SAVINGS BANK STEARNS LENDING INC.         1         \$159,280.00           SUMMIT CREDIT UNION SUNWEST MORTGAGE CO. INC         1         \$164,000.00           SUPERIOR FEDERAL CREDIT UNION         2         \$310,800.00           SWBC MORTGAGE CORPORATION         1         \$174,900.00           THE COLUMBIA BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$163,400.00           THIC COMMUNITY CREDIT UNION         2         \$321,150.00           TOPLINE FEDERAL CREDIT UNION         2         \$321,150.00           TOWER FEDERAL CREDIT UNION         2         \$322,600.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$321,150.00           UNION HOME MORTGAGE CORP., A CORPORATION         4         \$161,800.00           UNITED SECURITY FINANCIAL CORP UNIVERSAL 1 CREDIT UNION         1         \$161,800.00           UNIVERSAL 1 CREDIT UNION         1         \$160,153.03           UNIVERSAL 1 CREDIT UNION         3         \$491,505.40           UNIVERSAL AMERIC	SPC CREDIT UNION	SPC CREDIT UNION	SPC CREDIT UNION

3

\$516,600.00

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\$0.00

NA 0

UNIVERSITY OF WISCONSIN CREDIT

UNION		\$310,000.00	0.5170	φυ.υυ		Ψ'
USALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.31%	0 \$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0 \$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$163,893.00	0.31%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,578.00	0.59% (	0 \$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$158,400.00	0.3%	0 \$0.00	NA	0 \$0
WEST CENTRAL BANK	2	\$307,000.00	0.57%	0 \$0.00	NA	0 \$0
WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	4	\$635,470.00	1.19%	0 \$0.00	NA	0 \$0
WESTMARK CREDIT UNION	2	\$327,469.51	0.61%	0 \$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$462,145.00	0.86%	0 \$0.00	NA	0 \$0
WINGS FINANCIAL CREDIT UNION	3	\$481,300.00	0.9%	\$0.00	NA	0 \$0
Unavailable	1	\$154,700.00			1 1	
	332	\$53,522,897.54	100%	0 \$0.00		0 \$0
	Ш	<b></b>				
FEDERAL CREDIT UNION	2	\$465,965.41	6.16%	0.00	NA	0 \$0
BANCO POPULAR DE PUERTO RICO	4	·				
CASHCALL MORTGAGE	3	\$1,067,000.00	14.11%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,400.00	1.98%	0 \$0.00	NA	0 \$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,464.25	3.44%(	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE		\$274,000,00	4.95% (	0 \$0.00	NA	0 \$0
MORTGAGE CORPORATION	1	\$374,000.00				<u> </u>
	1	\$374,000.00		0 \$0.00	NA	0 \$0
	UNION  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEST CENTRAL BANK  WESTBY CO-OP CREDIT UNION  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  Unavailable  AMERICAN HERITAGE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO  CASHCALL MORTGAGE COMMERCIAL BANK OF TEXAS, N.A.  EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	UNION  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEST CENTRAL BANK  WEST CO-OP CREDIT UNION  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  Unavailable  AMERICAN HERITAGE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO CASHCALL MORTGAGE  COMMERCIAL BANK OF TEXAS, N.A.  EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	UNION  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEST CENTRAL BANK  WEST CENTRAL BANK  WEST CO-OP CREDIT UNION  WESTBY CO-OP CREDIT UNION  WESTONSIN CREDIT UNION  WESTONSIN CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WALLEAD  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBY CO-OP CREDIT UNION  WESTBY CO-OP CREDIT UNION  WESTONSIN CREDIT UNION  WESTONSIN CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  Unavailable  1 \$154,700.00  332 \$53,522,897.54  AMERICAN HERITAGE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO CASHCALL MORTGAGE 3 \$1,067,000.00  COMMERCIAL BANK OF TEXAS, N.A.  EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	UNION  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEST CENTRAL BANK  WEST COPO CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  Unavailable  1 \$154,700.00 0.31%  AMERICAN HERITAGE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO CASHCALL MORTGAGE  COMMERCIAL BANK OF TEXAS, N.A.  EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	UNION  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEST CENTRAL BANK  WEST CENTRAL BANK  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WALCEDIT UNION  WALCEDIT UNION  WALCEDIT UNION  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WALCEDIT UNION  WALCEDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WALCEDIT UNION  WALCEDIT UNION  WINGS FINANCIAL CREDIT UNION  UNAVAILABLE  AMERICAN HERITAGE FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO  CASHCALL MORTGAGE  SUMMERCIAL BANK OF TEXAS, N.A.  EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  1 \$166,000.00  0.31% 0  \$0.00  \$	UNION  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK WEST CENTRAL BANK ESTEVENION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WI

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\$163,726.10

\$0.00

GECU

	GECU	1	\$163,726.10	2.17% 0	\$0.00	NAC	0 50
	INTERBANK MORTGAGE COMPANY	2	\$560,486.83	7.41% 0	\$0.00	NA	0 \$0
	LEADER BANK N.A.	1	\$175,000.00	2.31% 0	\$0.00	NA	0 \$0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$138,400.00			NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	5.34% 0	\$0.00	NA	0 \$0
	MOUND CITY BANK	1	\$278,761.16	3.69% 0	\$0.00	NAC	0 \$0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	3.49% 0	\$0.00	NA	
<u> </u>	NUMARK CREDIT UNION	1	\$189,300.00	2.5% 0	\$0.00	NA	0 \$0
	OHIO UNIVERSITY CREDIT UNION	1	\$155,452.85	2.06% 0	\$0.00	NA	0 \$0
	OLD NATIONAL BANK	1	\$246,300.00	3.26% 0	\$0.00	NA (	0 \$0
	PARKSIDE LENDING LLC	1	\$283,500.00	3.75% 0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	3.57% 0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	1	\$306,500.00	4.05% 0	·		
<u> </u>	SANTANDER BANK, N.A.	1	\$417,000.00	5.52% 0	\$0.00	1	_
<u> </u>	SCOTIABANK DE PR	1	\$140,000.00	1.85% 0	\$0.00	NA 0	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,800.00	1.49% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$282,500.00		·		· ·
Total		32	\$7,561,111.66	100% 0	\$0.00	<u> </u>	0 \$0
				<del></del>		<del></del>	
3138WEW88	1ST MIDAMERICA CREDIT UNION	1	\$82,450.00	0.62% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	1.14% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$54,000.00	0.4% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$78,850.00	0.59% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$596,350.00	4.47% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$80,275.00	0.6% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$63,200.00	0.47% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.6% 0	\$0.00	NA	0 \$
	DANK & IKUSI	`		+	` <del></del>	<b>`</b> ——	4

ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$62,000.00	0.46%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$103,157.62	0.77%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$74,881.97	0.56%	0	\$0.00	NA	0	
BANKWEST OF KANSAS	1	\$37,200.00	0.28%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$58,000.00	0.43%	0	\$0.00	NA	0	
BELLCO FEDERAL CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.95%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$79,607.04	0.6%	0	\$0.00	NA	0	
BROWN COUNTY STATE BANK	1	\$63,600.00	0.48%	Ц	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$76,000.00	0.57%	-	\$0.00	NA	0	
CARROLLTON BANK	3	\$189,150.00	1.42%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$77,900.00	0.58%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$62,500.00	0.47%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$75,000.00	0.56%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$101,560.00	0.76%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,200.00	0.9%	0	\$0.00	NA	0	
CORTRUST MORTGAGE INC	1	\$80,000.00	0.6%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$65,898.38	0.49%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.48%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$55,000.00	0.41%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$170,000.00	1.27%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.63%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,000.00	0.52%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$78,000.00	0.58%	0	\$0.00	NA	0	

		1	1		
1	\$75,000.00	0.56%	0 \$0.00	NA	0 \$
1	\$75,000.00	0.56%	\$0.00	NA	0 \$
1	\$68,000.00	0.51%	\$0.00	NA	0 \$
1	\$57,202.46	0.43%	\$0.00	NA	0 \$
6	\$329,675.00	2.47%	\$0.00	NA	0 \$
5	\$323,547.00	2.43%	\$0.00	NA	0 \$
1	\$75,000.00	0.56%	\$0.00	NA	0 \$
2	\$116,700.00	0.88%	\$0.00	NA	0 \$
1	\$72,400.00	0.54%	\$0.00	NA	0 \$
2	\$129,150.00	0.97%	\$0.00	NA	0 \$
1	\$60,000.00	0.45%	\$0.00	NA	0 \$
1	\$55,000.00	0.41%	\$0.00	NA	0 \$
1	\$78,000.00	0.58%	\$0.00	NA	0 \$
1	\$80,000.00	0.6%	\$0.00	NA	0 \$
1	\$57,600.00	0.43%	\$0.00	NA	0 \$
5	\$323,773.49	2.43%	\$0.00	NA	0 \$
2	\$124,400.00	0.93%	\$0.00	NA	0 \$
2	\$90,000.00	0.67%	0 \$0.00	NA	0 \$
1	\$70,000.00	0.52%	\$0.00	NA	0 \$
1	\$76,500.00	0.57%	\$0.00	NA	0 \$
5	\$324,744.58	2.44%	1 \$80,944.60	NA	0 \$
19	\$1,156,466.99	8.67%	\$0.00	NA	
3	\$162,400.00	1.22%	\$0.00	NA	0 \$
1	\$81,550.00	0.61%	\$0.00	NA	0 \$
1	\$80,750.00	0.61%	\$0.00	NA	0 \$
1	\$65,000.00				
	1 1 1 6 5 1 1 1 1 1 5 2 2 1 1 1 5 5 1 5 1 1 5 1 1 1 1	1       \$75,000.00         1       \$68,000.00         1       \$57,202.46         6       \$329,675.00         5       \$323,547.00         1       \$75,000.00         2       \$116,700.00         1       \$72,400.00         2       \$129,150.00         1       \$60,000.00         1       \$78,000.00         1       \$80,000.00         2       \$124,400.00         2       \$90,000.00         1       \$70,000.00         2       \$90,000.00         3       \$162,400.00         1       \$80,750.00         1       \$80,750.00	1       \$75,000.00       0.56%         1       \$68,000.00       0.51%         1       \$57,202.46       0.43%         6       \$329,675.00       2.47%         5       \$323,547.00       2.43%         1       \$75,000.00       0.56%         2       \$116,700.00       0.88%         1       \$72,400.00       0.54%         2       \$129,150.00       0.97%         1       \$60,000.00       0.45%         1       \$78,000.00       0.41%         1       \$78,000.00       0.58%         1       \$80,000.00       0.6%         1       \$57,600.00       0.43%         2       \$124,400.00       0.93%         2       \$124,400.00       0.93%         2       \$90,000.00       0.67%         1       \$76,500.00       0.57%         5       \$324,744.58       2.44%         19       \$1,156,466.99       8.67%         3       \$162,400.00       1.22%         1       \$80,750.00       0.61%	1       \$75,000.00       0.56% 0       \$0.00         1       \$68,000.00       0.51% 0       \$0.00         1       \$57,202.46       0.43% 0       \$0.00         6       \$329,675.00       2.47% 0       \$0.00         5       \$323,547.00       2.43% 0       \$0.00         1       \$75,000.00       0.56% 0       \$0.00         2       \$116,700.00       0.88% 0       \$0.00         1       \$72,400.00       0.54% 0       \$0.00         2       \$129,150.00       0.97% 0       \$0.00         1       \$60,000.00       0.45% 0       \$0.00         1       \$78,000.00       0.45% 0       \$0.00         1       \$80,000.00       0.58% 0       \$0.00         1       \$80,000.00       0.58% 0       \$0.00         1       \$80,000.00       0.6% 0       \$0.00         1       \$80,000.00       0.43% 0       \$0.00         2       \$124,400.00       0.93% 0       \$0.00         2       \$90,000.00       0.67% 0       \$0.00         1       \$76,500.00       0.57% 0       \$0.00         5       \$324,744.58       2.44% 1       \$80,944.60	1       \$75,000.00       0.56% 0       \$0.00       NA         1       \$68,000.00       0.51% 0       \$0.00       NA         1       \$57,202.46       0.43% 0       \$0.00       NA         6       \$329,675.00       2.47% 0       \$0.00       NA         5       \$323,547.00       2.43% 0       \$0.00       NA         1       \$75,000.00       0.56% 0       \$0.00       NA         2       \$116,700.00       0.88% 0       \$0.00       NA         1       \$72,400.00       0.54% 0       \$0.00       NA         2       \$129,150.00       0.97% 0       \$0.00       NA         1       \$60,000.00       0.45% 0       \$0.00       NA         1       \$55,000.00       0.41% 0       \$0.00       NA         1       \$78,000.00       0.58% 0       \$0.00       NA         1       \$80,000.00       0.6% 0       \$0.00       NA         1       \$87,600.00       0.6% 0       \$0.00       NA         2       \$124,400.00       0.93% 0       \$0.00       NA         2       \$124,400.00       0.93% 0       \$0.00       NA         1       \$70,000.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$138,355.00	1.04%	0	\$0.00	NA	0	\$0
JACKSON COUNTY BANK	1	\$62,500.00	0.47%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$205,142.67	1.54%	0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$70,000.00			\$0.00	NA	_	\$(
MERCHANTS NATIONAL BANK	1	\$63,000.00			\$0.00	NA		\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$210,000.00	1.57%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$(
NORTH CENTRAL BANK	1	\$70,422.34	0.53%	0	\$0.00	NA	0	\$0
NORTHEAST SECURITY BANK	1	\$71,910.00	0.54%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$83,000.00	0.62%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$22,400.00	0.17%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	2	\$138,000.00	1.03%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$59,213.17	0.44%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$69,193.30	0.52%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	3	\$182,714.38	1.37%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$78,750.00	0.59%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
	1	\$73,150.00	0.55%	0	\$0.00	NA	0	\$0

PURDUE FEDERAL CREDIT UNION						
REDSTONE FEDERAI CREDIT UNION	L 2	\$119,000.00	0.89% 0	\$0.00	NA 0	\$(
ROYAL CREDIT UNIO	ON 2	\$142,550.00	1.07% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	. 1	\$64,000.00	0.48% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNT	ΓY 1	\$65,000.00	0.49% 0	\$0.00	NA 0	\$(
SECURITY BANK	1	\$65,000.00	0.49% 0	\$0.00	NA 0	\$(
SECURITY NATIONA MORTGAGE COMPAI UTAH CORPORATION	NY A 1	\$84,432.63		\$0.00	NA 0	
SOLVAY BANK	1	\$69,892.22	0.52% 0	\$0.00	NA 0	\$(
SPACE COAST CRED	IT 1	\$81,200.00		\$0.00	NA 0	
ST CLAIR COUNTY STATE BANK	1	\$67,268.40	0.5% 0	\$0.00	NA 0	\$(
STATE BANK OF ARTHUR	1	\$64,000.00	0.48% 0	\$0.00	NA 0	\$(
SUMMIT CREDIT UN	ION 1	\$73,000.00	0.55% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	4	\$242,800.00	1.82% 0	\$0.00	NA 0	\$(
THE CAPE COD FIVE CENTS SAVINGS	2	\$131,000.00	0.98% 0	\$0.00	NA 0	\$0
THE COLUMBIA BAN	JK 1	\$73,500.00	0.55% 0	\$0.00	NA 0	\$(
THE HOME SAVINGS LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.47% 0	\$0.00	NA 0	\$(
THE POPLAR GROVE STATE BANK	1	\$75,000.00	0.56% 0	\$0.00	NA 0	\$(
THINK MUTUAL BAN	NK 1	\$70,000.00	0.52% 0	\$0.00	NA 0	\$(
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.61% 0	\$0.00	NA 0	\$(
UNITED COMMUNIT BANK	Y 5	\$353,128.88		\$0.00	NA 0	
UNITED VALLEY BA		\$76,000.00	0.57% 0	\$0.00	NA 0	\$(
UNIVERSITY FEDERA CREDIT UNION	AL 2	\$146,500.00	1.1% 0	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$207,250.00	1.55% 0	\$0.00	NA 0	\$(
VERVE, A CREDIT UN F/K/A CITIZENSFIRST CREDIT UNION		\$64,620.00	0.48% 0	\$0.00	NA 0	\$(
VYSTAR CREDIT UN	ION 1	\$70,000.00	0.52% 0	\$0.00	NA 0	\$
	1	\$50,000.00	0.37% 0	\$0.00	NA 0	\$

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	WAYNE BANK & TRUST CO.			!				
	WESTBY CO-OP CREDIT UNION	1	\$61,300.00	0.46% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	4	\$275,019.00	2.06% 0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$154,000.00	1.15% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$66,799.24	0.65% 0	\$0.00	NA	0	\$(
Total		203	\$13,334,650.76	100% 1	\$80,944.60		0	\$(
							1	
3138WEW96	1ST SECURITY BANK OF WASHINGTON	1	\$360,800.00	0.24% 0	\$0.00	NA	0	\$0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,801.52	0.17% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING & LOAN	2	\$450,800.00	0.3% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$437,489.00	0.29% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	. 5	\$1,010,253.00	0.68% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	0.22% 0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.41% 0	\$0.00	NA	0	\$
	AMERICAN STATE BANK	1	\$274,576.59	0.18% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.13% 0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$944,500.00	0.63% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.17% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$369,015.00	0.25% 0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$291,000.00	0.19% 0	\$0.00	NA	0	\$

BANC HOME LOANS

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BANK MUTUAL	2	\$664,000.00	0.44% 0	\$0.00	NA	0 \$0
BANK OF DEERFIELD	1	\$332,000.00	0.22% 0	\$0.00	NA	0 \$0
BANK OF FRANKLIN	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$0
COUNTY		·				
BANK OF IDAHO AN IDAHO CORPORATION	1	\$190,802.18	0.13% 0	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,800.00	0.25% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	5	\$1,234,630.00	0.83% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$498,457.99	0.33% 0	\$0.00	NA	0 \$0
BANK SNB	1	\$194,750.00	0.13% 0	\$0.00	NA	0 \$0
BANKERS TRUST COMPANY	1	\$377,343.00	0.25% 0	\$0.00	NA	9 \$6
BANKNEWPORT	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0
BANKUNITED, N.A.	1	\$338,400.00	0.23% 0	\$0.00	NA	
BANNER BANK	1	\$189,905.00	0.13% 0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$511,993.00	0.34% 0	\$0.00	NA	
BELL STATE BANK & TRUST	5	\$1,433,900.00	0.96% 0	\$0.00	NA	9 \$0
BERKSHIRE BANK	1	\$393,000.00	0.26% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,375.00	0.81% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$510,000.00	0.34% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	1	\$476,000.00	0.32% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.22% 0	\$0.00	NA	0 \$0
CALIFORNIA CREDIT UNION	1	\$248,000.00	0.17% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,322,095.22	2.22% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,192,350.00	0.8% 0	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	23	\$8,324,400.00	5.57% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$202,400.00	0.14% 0	\$0.00	NA	0 \$0
CBC FCU	1	\$415,372.81	0.28% 0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	90 \$0

CENTRAL SAVINGS BANK	1	\$179,200.00	0.12%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,497,200.00	1%	0	\$0.00	NA	0	
CHARTER BANK	1	\$326,863.00	0.22%	0	\$0.00	NA	0	
CHEAHA BANK	1	\$229,500.00	0.15%		\$0.00	NA		
CITIZENS FIRST BANK -	1	\$193,600.00	0.13%		\$0.00	NA		
MAIN OFFICE CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING COROPRATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	o	
COMMUNITY STATE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$177,000.00	0.12%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP A CORPORATION	1	\$398,929.00	0.27%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$342,200.00	0.23%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,771.00	0.21%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$214,000.00	0.14%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$580,000.00	0.39%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,100,474.23	0.74%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	

MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	3	\$729,250.00	0.49% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY,INC	1	\$325,000.00	0.22% 0	\$0.00	NA	0 \$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.24% 0	\$0.00	NA	\$
EVOLVE BANK & TRUST	1	\$411,200.00	0.27% 0	\$0.00	NA	0 \$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$202,085.91	0.14% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,330,100.00	0.89% 0	\$0.00	NA	9 \$
FARMERS & MERCHANTS STATE BANK	2	\$559,200.00	0.37% 0	\$0.00	NA	9 \$
FARMERS STATE BANK OF CAMP POINT	1	\$299,000.00	0.2% 0	\$0.00	NA	0 \$
FARMERS TRUST AND SAVINGS BANK	1	\$258,000.00	0.17% 0	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$765,000.00	0.51% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC DBA HLT	1	\$397,000.00	0.27% 0	\$0.00	NA	9 \$
FEDERAL HOME LOAN BANK	1	\$237,500.00	0.16% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,405,836.56	1.61% 0	\$0.00	NA	5
FIRST CENTRAL STATE BANK	1	\$240,000.00	0.16% 0	\$0.00	NA	9 \$
FIRST CHOICE LOAN SERVICES INC.	2	\$734,250.00	0.49% 0	\$0.00	NA	0 \$
FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,117,662.00	1.42% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.23% 0	\$0.00	NA	9 \$
FIRST INTERSTATE BANK	4	\$1,125,900.00	0.75% 0	\$0.00	NA	0 \$
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	9
	2	\$379,000.00	0.25% 0	\$0.00	NA	9

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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF WATERLOO	1	\$289,550.00	0.19%	\$0.00	) NA	0
FIRST NIAGARA BANK, N.A.	2	\$538,500.00	0.36%	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,464,500.00	0.98%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORTATION	1	\$624,536.93	0.42%	\$0.00	) NA	0
FIRST SECURITY BANK	1	\$275,000.00	0.18%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%			
FIRST STATE COMMUNITY BANK	1	\$237,500.00	0.16%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,800.00	1.28%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,000.00	0.26%	\$0.00	NA	0
FIRSTAR BANK	1	\$417,000.00	0.28%	90.00	NA	0
FIRSTRUST BANK	1	\$268,000.00	0.18%	\$0.00	NA	0
FNBC BANK	1	\$234,000.00	0.16%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$335,200.00	0.22%	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$834,000.00	0.56%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$404,770.00	0.27%	\$0.00	NA	0
GECU	1	\$222,656.65	0.15%		NA	0
GREAT WESTERN BANK	2	\$483,400.00	0.32%			
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.23%			0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$587,000.00	0.39%	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$223,000.00	0.15%	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$247,618.16	0.17%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$178,000.00	0.12%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,500.00	0.23%	\$0.00	) NA	0
HARBORONE BANK	2	\$385,000.00	0.26%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$228,000.00	0.15%	\$0.00	NA	0

HOLYOKE CREDIT UNION	1	\$241,877.02	0.16% 0	\$0.00	NA	\$(
HOME FEDERAL BANK	1	\$337,233.00	0.23% 0	\$0.00	NAC	) \$(
HOME LOANS TODAY	1	\$624,036.70	0.42% 0		NA 0	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,415,000.00	0.95% 0			
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,400.00	0.12% 0	\$0.00	NA 0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$195,700.00	0.13% 0	\$0.00	NA 0	\$(
HONOLULU HOMELOANS, INC.	1	\$436,000.00	0.29% 0	\$0.00	NA 0	\$(
IBERIABANK MORTGAGE COMPANY	4	\$1,157,769.00	0.77% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	7	\$1,834,875.00	1.23% 0	\$0.00	NA 0	\$(
IMPAC MORTGAGE CORP.	1	\$407,550.00	0.27% 0	\$0.00	NA 0	
INTERBANK	1	\$195,000.00	0.13% 0	\$0.00	NA 0	) \$(
INTERBANK MORTGAGE COMPANY	2	\$683,125.42	0.46% 0	\$0.00	NA 0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$(
JMAC LENDING, INC.	5	\$1,939,907.00	1.3% 0	\$0.00	NA 0	) \$(
LBS FINANCIAL CREDIT UNION	1	\$380,000.00	0.25% 0	\$0.00	NA 0	
LEADER BANK N.A.	7	\$2,742,815.00	1.83% 0	\$0.00	NA 0	) \$(
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.16% 0			
LIVE WELL FINANCIAL, INC.	1	\$536,600.00	0.36% 0	\$0.00	NA 0	\$
MAGNA BANK	1	\$350,000.00	0.23% 0	\$0.00	NA 0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.15% 0	\$0.00	NA 0	\$(
MARINE BANK	1	\$327,750.00	0.22% 0	\$0.00	NA 0	\$
MEGA CAPITAL FUNDING INC	1	\$397,373.63	0.27% 0	\$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.15% 0	\$0.00	NA 0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$176,800.00	0.12% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$618,200.00	0.41% 0	\$0.00	NA 0	\$
	2	\$509,443.30	0.34% 0	\$0.00	NA 0	\$

1	\$304,000.00	0.2%	\$0.00	NA	0 \$0
1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$221,730.00	0.15%	\$0.00	NA	0 \$0
1	\$220,000.00	0.15%	\$0.00	NA	0 \$0
1	\$244,000.00	0.16%	\$0.00	NA	0 \$0
1	\$405,000.00				
1	\$212,000.00	0.14% 0	\$0.00	NA (	0 \$0
3	\$1,007,165.00	0.67% 0	\$0.00	NA	0 \$0
1	\$241,000.00	0.16% 0	\$0.00	NA	0 \$6
1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
4	\$963,680.00				
6	\$2,400,374.63	1.61%	\$0.00	NA	0 \$0
3	\$1,303,201.00	0.87%	\$0.00	NA	0 \$0
1	\$300,000.00	0.2%	\$0.00	NA	0 \$
1	\$213,000.00	0.14%	\$0.00	NA	0 \$
1	\$244,000.00	0.16%	\$0.00	NA	0 \$
1	\$207,000.00	0.14%	\$0.00	NA	0 \$
1	\$220,000.00				
1	\$332,300.00	0.22%	\$0.00	NA	0 \$
2	\$481,000.00	0.32%	\$0.00	NA	0 \$
1	\$384,993.15	0.26%	\$0.00	NA	0 \$
5	\$1,480,800.00	0.99%	\$0.00	NA	0 \$
	1 1 1 1 3 1 4 6 3 1 1 1 1 1 1 2 1	1 \$185,000.00  1 \$221,730.00  1 \$220,000.00  1 \$244,000.00  1 \$212,000.00  1 \$212,000.00  1 \$241,000.00  1 \$417,000.00  4 \$963,680.00  6 \$2,400,374.63  3 \$1,303,201.00  1 \$300,000.00  1 \$213,000.00  1 \$244,000.00  1 \$220,000.00  1 \$220,000.00  1 \$332,300.00  2 \$481,000.00  1 \$384,993.15	1       \$185,000.00       0.12% 0         1       \$221,730.00       0.15% 0         1       \$220,000.00       0.15% 0         1       \$244,000.00       0.16% 0         1       \$405,000.00       0.27% 0         1       \$212,000.00       0.14% 0         3       \$1,007,165.00       0.67% 0         1       \$417,000.00       0.28% 0         4       \$963,680.00       0.64% 0         6       \$2,400,374.63       1.61% 0         3       \$1,303,201.00       0.87% 0         1       \$300,000.00       0.2% 0         1       \$213,000.00       0.14% 0         1       \$244,000.00       0.16% 0         1       \$220,000.00       0.15% 0         1       \$332,300.00       0.22% 0         2       \$481,000.00       0.32% 0         1       \$384,993.15       0.26% 0	1       \$185,000.00       0.12% 0       \$0.00         1       \$221,730.00       0.15% 0       \$0.00         1       \$220,000.00       0.15% 0       \$0.00         1       \$224,000.00       0.16% 0       \$0.00         1       \$405,000.00       0.27% 0       \$0.00         1       \$212,000.00       0.14% 0       \$0.00         3       \$1,007,165.00       0.67% 0       \$0.00         1       \$241,000.00       0.16% 0       \$0.00         4       \$963,680.00       0.64% 0       \$0.00         4       \$963,680.00       0.64% 0       \$0.00         3       \$1,303,201.00       0.87% 0       \$0.00         1       \$300,000.00       0.2% 0       \$0.00         1       \$244,000.00       0.14% 0       \$0.00         1       \$224,000.00       0.16% 0       \$0.00         1       \$220,000.00       0.14% 0       \$0.00         1       \$332,300.00       0.22% 0       \$0.00         2       \$481,000.00       0.32% 0       \$0.00         1       \$384,993.15       0.26% 0       \$0.00	1 \$185,000.00 0.12% 0 \$0.00 NA 0 1 \$244,000.00 0.16% 0 \$0.00 NA 0 1 \$244,000.00 0.16% 0 \$0.00 NA 0 1 \$244,000.00 0.16% 0 \$0.00 NA 0 1 \$212,000.00 0.16% 0 \$0.00 NA 0 1 \$212,000.00 0.16% 0 \$0.00 NA 0 1 \$212,000.00 0.16% 0 \$0.00 NA 0 1 \$241,000.00 0.16% 0 \$0.00 NA 0 1 \$241,000.00 0.28% 0 \$0.00 NA 0 1 \$212,000.00 0.28% 0 \$0.00 NA 0 1 \$213,000.00 0.64% 0 \$0.00 NA 0 1 \$300,000.00 0.87% 0 \$0.00 NA 0 1 \$213,000.00 0.2% 0 \$0.00 NA 0 1 \$2244,000.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 1 \$332,300.00 0.22% 0 \$0.00 NA 0 1 \$334,993.15 0.26% 0 \$0.00 NA 0 1 \$3384,993.15 0.26% 0 \$0.00 NA 0 1

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NORWOOD COOPERATIVE BANK	1	\$275,920.00	0.18%	0 \$0.00	NA	0 \$6
NRL FCU	2	\$527,000.00	0.35%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$222,000.00				
ON Q FINANCIAL, INC.	1	\$401,381.04	0.27%	0 \$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	1	\$177,126.86				
ONPOINT COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00			NA	
ORIENTAL BANK	1	\$175,479.40	0.12%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$289,000.00	0.19%	0 \$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,000.00	0.28%	0 \$0.00	NA	0 \$0
PARKSIDE LENDING LLC	8	\$2,961,500.00	1.98%	0 \$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$531,000.00	0.36%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,274,429.58	0.85%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,317,400.00	0.88%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL C. U.	1	\$599,076.19	0.4%	0 \$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$235,600.00	0.16%	0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC.	4	\$1,047,655.00	0.7%	0 \$0.00	NA	0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$322,000.00	0.22%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,137,650.00	1.43%	0 \$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	2	\$447,500.00	0.3%	0 \$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	4	\$1,437,500.00	0.96%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$873,900.00	0.58%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.16%	0 \$0.00	NA	0 \$0
PROGRESS BANK & TRUST	2	\$523,190.16	0.35%	0 \$0.00	NA	0 \$0

PROSPERITY HOME MORTGAGE, LLC	4	\$1,167,400.00	0.78%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$410,000.00	0.27%	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$269,584.28	0.18%	\$0.00	NA	0	\$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$228,000.00	0.15%	\$0.00	NA	0	\$0
REAL ESTATE FINANCIAL INC	1	\$298,800.00	0.2%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$268,100.00	0.18%	\$0.00	NA	0	\$0
RENASANT BANK	1	\$219,900.00	0.15% (	\$0.00	NA	0	\$0
RESMAC INC	1	\$264,000.00	0.18% (	\$0.00	NA	0	\$(
RMC MORTGAGE CORPORATION	1	\$205,872.00	0.14%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$178,000.00	0.12%	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$384,000.00	0.26%	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	16	\$5,009,099.32	3.35%	\$0.00	NA	0	\$0
SAN MATEO CREDIT UNION	1	\$270,000.00	0.18%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$565,500.00	0.38%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,500.00	0.38%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.13%		NA	0	\$0
SETTLERS BANK	1	\$414,000.00	0.28%	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$306,243.00	0.2%	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$386,100.00	0.26%	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$223,655.12	0.15% (	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,300.00	0.18%	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE	3	\$1,117,550.00	0.75%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$238,800.00	0.16%	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$886,635.10	0.59% (	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	2	\$661,485.95	0.44%	\$0.00			\$(
SUMMIT CREDIT UNION	11	\$2,301,350.00	1.54% (	\$0.00	NA	0	\$(
					NA	-	\$0

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CORPORATION						
SUTTON BANK	1	\$177,000.00	0.12%	0 \$0.00	NA	) \$(
THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.25%	0 \$0.00	NA	\$(
THE COLUMBIA BANK	1	\$183,000.00	0.12%	0 \$0.00	NA	) \$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$258,555.00	0.17%	0 \$0.00	NA	\$(
THE PARK BANK	2	\$482,000.00	0.32%	0 \$0.00	NA	) \$(
THINK MUTUAL BANK	2	\$452,000.00	0.3%	0 \$0.00	NA	
THREE RIVERS FCU	1	\$238,390.01	0.16%	0 \$0.00	NA	) \$(
TOPLINE FEDERAL CREDIT UNION	1	\$221,825.00	0.15%	0 \$0.00	NA	) \$(
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0 \$0.00	NA	) \$(
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	\$(
TRUWEST CREDIT UNION	2	\$447,500.00	0.3%	0 \$0.00	NA	\$6
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$4,204,095.00	2.81%	0 \$0.00	NA	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$373,600.00	0.25%	0 \$0.00	NA	\$(
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0 \$0.00	NA	\$(
UNITED BANK OF UNION	1	\$228,700.00	0.15%	0 \$0.00	NA	) \$(
UNITED FEDERAL CREDIT UNION	1	\$389,600.00	0.26%	0 \$0.00	NA	\$(
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,285.93	0.13%	0 \$0.00	NA	\$(
UNITED WHOLESALE MORTGAGE	3	\$897,850.00	0.6%	0 \$0.00	NA	) \$(
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,631,065.00	1.09%	0 \$0.00	NA	) \$6
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$231,600.00	0.15%	0 \$0.00	NA	) \$(
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,350,550.00	0.9%	0 \$0.00	NA	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,051,750.00	0.7%	0 \$0.00	NA	) \$(

VANDYK MORTGAGE

	CORPORATION, A CORPORATION	1	\$255,200.00	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$456,500.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL		·						
	CREDIT UNION	1	\$229,175.00	0.15%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION				t				
	F/K/A CITIZENSFIRST	2	\$374,400.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION		ψ37-1,-100.00	0.23 70		ψ0.00	1171		Ψ
	WASHINGTON STATE								
	EMPLOYEES CREDIT	2	\$438,400.00	0.29%	0	\$0.00	NA	0	\$
	UNION		. ,			·			,
	WEST GATE BANK	1	\$353,833.00	0.24%	0	\$0.00	NA	0	\$
	WEST VIRGINIA					·			<u> </u>
	HOUSING	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$
	DEVELOPMENT FUND		·						
	WESTBY CO-OP CREDIT	1	¢101.250.00	0.120	^	Φ0.00	NT A		ф
	UNION	1	\$191,250.00	0.13%	U	\$0.00	NA	U	\$
	WESTCONSIN CREDIT	3	\$700,000,00	0.53%	Λ	\$0.00	NIA	0	\$
	UNION	3	\$788,000.00	0.33%	U	\$0.00	NA	U	Þ
	WESTERN BANCORP	2	\$813,388.75	0.54%	0	\$0.00	NA	0	\$
	WHATCOM								
	EDUCATIONAL CREDIT	3	\$840,911.46	0.56%	0	\$0.00	NA	0	\$
	UNION								
	WINGS FINANCIAL	7	\$1,720,425.86	1.15%	Λ	\$0.00	NA	Λ	\$
	CREDIT UNION	,	\$1,720,423.60	1.13 /6	U	φ0.00	NA	U_	ψ'
	WOODFORD STATE	1	\$277,600.00	0.19%	٥	\$0.00	NA	0	\$
	BANK	1	Ψ277,000.00			·		_	Ψ
	Unavailable	1	\$277,072.74	0.19%	0	\$0.00	NA	0	\$
Total		505	\$149,552,378.99	100%	0	\$0.00		0	\$
3138WEWA3	1ST SECURITY BANK OF	1	\$65,915.00	0.26%	Λ	\$0.00	NA	Λ	\$
5136WEWA3	WASHINGTON		Ψ03,713.00	0.2070	U	ψ0.00	IVA	Ů,	Ψ
	ACADEMY MORTGAGE	2	\$126,600.00	0.5%	Λ	\$0.00	NA	٥	\$
	CORPORATION		\$120,000.00	0.5 70	U	ψ0.00	IVA	0	Ψ
	ACTUAL MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	BANKERS	1	\$75,000.00	0.2770	Ů	ψ0.00	1171	0	Ψ
	ADVANTAGE								
	COMMUNITY	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
_	BANK-WAUSAU								
	AFFILIATED BANK	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE	2	\$99,100.00	0.39%	٥	\$0.00	NA	0	\$
	SERVICES		Ψ22,100.00	0.5770	Ů	ψ0.00	1171	0	Ψ
	AFFINITY PLUS	1	\$51,410.00	0.2%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION		ψ31,110.00	0.270	Ŭ	Ψ0.00	1 1/2 1	_	Ψ
	ALPINE BANK & TRUST	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$
_	CO.		, ,		_	·			
		5	\$221,050.00	0.87%	0	\$0.00	NA	0	\$0
·	·	- !		•	•	•	•	•	

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AMARILLO NATIONAL BANK						
AMCAP MORTGAGE, LTD	1	\$53,910.00	0.21%	0 \$0.00	) NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$78,500.00	0.31%	\$0.00	) NA	0
AMERICAN HOME LENDING USA, LLC	1	\$62,054.09	0.24%	\$0.00	) NA	0
AMERICAN SAVINGS BANK, FSB	1	\$46,400.00	0.18%	\$0.00	) NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$178,525.00	0.7%	\$0.00	) NA	0
AMERIS BANK	1	\$76,000.00	0.3%	0 \$0.00	) NA	0
ANCHORBANK, FSB	1	\$53,000.00	0.21%	0 \$0.00	) NA	0
ARMSTRONG BANK	1	\$50,000.00	0.2%	0 \$0.00	) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,334.54	0.66%	\$0.00	) NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,300.00	0.2%	\$0.00	) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$201,729.00	0.79%	\$0.00	) NA	0
AURORA FINANCIAL GROUP, INC	1	\$63,000.00	0.25%	\$0.00	) NA	0
BANCFIRST	1	\$72,000.00	0.28%	90.00	) NA	0
BANK IOWA	1	\$41,822.25	0.16%	\$0.00	) NA	0
BANK MIDWEST	1	\$52,000.00	0.2%	0 \$0.00	) NA	0
BANK OF AMERICAN FORK	1	\$70,000.00	0.27%	\$0.00	) NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$81,000.00	0.32%	\$0.00	) NA	0
BANK OF SPRINGFIELD	1	\$72,000.00	0.28%	0 \$0.00	) NA	0
BANK OF THE CASCADES	1	\$41,000.00	0.16%	\$0.00	) NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$67,522.80	0.26%	\$0.00	) NA	0
BANKERS' BANK	3	\$163,900.00	0.64%	0 \$0.00	) NA	0
BANKUNITED, N.A.	1	\$59,200.00	0.23%	0 \$0.00	) NA	0
BAXTER CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	) NA	0
BBMC MORTGAGE, LLC	1	\$64,774.70	0.25%	0 \$0.00	) NA	0
BELL STATE BANK & TRUST	3	\$202,000.00	0.79%	\$0.00	) NA	0
BELLCO CREDIT UNION	1	\$52,500.00	0.21%		) NA	0
BENTON STATE BANK	1	\$54,400.00	0.21%	0 \$0.00	) NA	0
BLACKHAWK BANK	3	\$156,000.00	0.61%	\$0.00	) NA	0

BORDER STATE BANK	1	\$49,500.00	0.19% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS						
INC., DBA NEW	1	\$73,000.00	0.29% 0	\$0.00	NA	0 \$0
AMERICAN FUNDING						
BRYANT BANK	1	\$67,629.64	0.27% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$0
SERVICES, INC.	1	\$00,000.00	0.27%0	\$0.00	INA	J S
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$78,600.00	0.31% 0	\$0.00	NA	0 \$0
SEBONIC FINANCIAL L.P.						
CASHCALL MORTGAGE	6	\$460,400.00	1.81% 0	\$0.00	NA	0 \$0
CASTLE & COOKE	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC		Ψου,σσσ.σσ	0.21700	Ψ0.00	1 1/2 1	Ψ,
CAVALIER MORTGAGE	1	\$60,600.00	0.24% 0	\$0.00	NA	0 \$0
GROUP, INC		Ψου,σου.σο	0.21700	Ψ0.00	1 1/2 1	Ψ,
CENTRAL BANK OF THE	1	\$72,800.00	0.29% 0	\$0.00	NA	0 \$0
MIDWEST		·		·		
CENTRAL TRUST BANK	1	\$30,000.00	0.12% 0		1	
CHARTERBANK	1	\$41,600.00	0.16% 0			
CHEMICAL BANK	1	\$69,800.00	0.27% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY						
BANK, DIVISION OF	1	\$76,674.12	0.3% 0	\$0.00	NA	0 \$0
GLACIER BANK						
CITIZENS FIRST BANK	1	\$46,800.00	0.18% 0	\$0.00	NA	0 \$0
CITIZENS FIRST						
WHOLESALE	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0
MORTGAGE CO.						<del>                                     </del>
CIVISTA BANK	1	\$45,000.00	0.18% 0		1	
COMMERCE MORTGAGE	1	\$70,000.00	0.27% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF	1	\$40,000.00	0.16% 0	\$0.00	NA	0 \$0
TEXAS, N.A.		·				
COMMUNITY BANK	1	\$75,000.00	0.29% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST	1	\$33,750.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF INDIANA		ψ33,730.00	0.13 % 0	Ψ0.00	1 1/2 1	Ψ,
COMMUNITY STATE	1	\$78,000.00	0.31% 0	\$0.00	NA	0 \$0
BANK		ψ, ο, ο ο ο ι ο ο	0.0170	Ψ0.00	1 11 1	-
COMMUNITY TRUST	2	\$143,700.00	0.56% 0	\$0.00	NA	0 \$0
BANK		4 - 10 ). 0 0 10 0		+		
COMMUNITYONE BANK,	1	\$39,125.00	0.15% 0	\$0.00	NA	0 \$0
N.A., A CORPORATION		, , , , , , , , , , , , , , , , , , , ,		, , , ,		<u> </u>
CONSUMERS CREDIT	2	\$117,500.00	0.46% 0	\$0.00	NA	0 \$0
UNION		·				
CORNERSTONE BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	0 \$0
CROGHAN COLONIAL	2	\$126,900.00	0.5% 0	\$0.00	NA	0 \$0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,		+
CROSSCOUNTRY	1	φ <i>εε</i> 000 00	0.000	<b>#</b> 0.00	3.7.4	0 6
MORTGAGE, INC., A	1	\$65,000.00	0.26% 0	\$0.00	NA	0 \$0
CORPORATION						

CUMD	1	\$64,000.00	0.25%	0 \$0.00	NA	0 \$0
DAS ACQUISITION	1	\$78,949.35	0.31%	0 \$0.00	NA	0 \$0
COMPANY, LLC	1	·				
DEERWOOD BANK	1	\$75,137.40	0.29%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,514.45	0.56%	\$0.00	NA	0 \$0
DFCU FINANCIAL	5	\$303,000.00	1.19%	0 \$0.00	NA	0 \$0
ECU CREDIT UNION	1	\$53,621.05	0.21%	0 \$0.00	1	
EDUCATIONAL CREDIT UNION	1	\$76,900.00	0.3%	\$0.00	NA	0 \$0
EECU	1	\$84,000.00	0.33%	0 \$0.00	NA	0 \$0
EMI EQUITY MORTGAGE	1	\$67,400.00			1	1 1
EMPIRE BANK	1	\$62,500.00		0 \$0.00	1	
ENT FEDERAL CREDIT UNION	1	\$46,123.97				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$409,250.00	1.61% (	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$60,900.00	0.24%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$32,000.00	0.13%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,824.93	0.53%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.31%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$134,000.00	0.53%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$56,000.00	0.22%	0 \$0.00	NA	0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$73,140.00	0.29%	\$0.00	NA	0 \$0
FIRST BANK	1	\$63,000.00	0.25%	0 \$0.00	NA	0 \$0
FIRST BANK & TRUST COMPANY	1	\$44,400.00				
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,259.38	0.23%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$79,900.00	0.31%	\$0.00	NA	0 \$0
	1	\$44,000.00	0.17%	\$0.00	NA	0 \$0

FIRST COMMUNITY							
BANK, A SOUTH							
CAROLINA CHARTERED BANK							
FIRST COMMUNITY	1	¢77,000,00	0.207.0	¢0.00	NI A		¢.
MORTGAGE, INC.	1	\$76,000.00	0.3% 0	\$0.00	NA	U	\$0
FIRST DAKOTA NATIONAL BANK	1	\$50,400.00	0.2% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.29% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$110,000.00	0.43% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	2	\$129,400.00	0.51% 0	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,750.00	0.27% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$153,500.00	0.6%	\$0.00	NA	0	\$(
FIRST MIDWEST BANK	2	\$117,800.00	0.46% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,500.00	0.23% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,402.00	0.32% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$79,000.00	0.31% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$71,689.08	0.28%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK MORTGAGE	1	\$76,600.00	0.3%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.27%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.27%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.29%	\$0.00	NA	0	\$(
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,000.00	0.14% 0	\$0.00	NA	0	\$(
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$51,000.00	0.2% 0	\$0.00	NA	0	\$(
FIRSTBANK	1	\$83,800.00	0.33% 0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$124,600.00	0.49%	\$0.00	NA	0	\$0

FISHER NATIONAL BANK	1	\$81,143.38	0.32% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.26% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$71,250.00	0.28% 0	\$0.00	NA	0 \$
GEORGETOWN MORTGAGE, LLC	1	\$48,800.00	0.19% 0	\$0.00	NA	0 \$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$64,719.30	0.25% 0	\$0.00	NA	0 \$
GREAT SOUTHERN BANK	1	\$54,000.00	0.21%	\$0.00	NA	0 \$
GREAT WESTERN BANK	4	\$280,238.16	1.1% 0	\$0.00	NA	0 \$
GREENTREE MORTGAGE SERVICES	1	\$61,600.00	0.24% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.22% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$113,000.00	0.44% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	2	\$80,700.00	0.32% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$30,000.00	0.12% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	10	\$664,658.63	2.61% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$55,800.00	0.22% 0	\$0.00	NA	0 \$
HNB NATIONAL BANK	1	\$79,000.00	0.31% 0	\$0.00	NA	0 \$
HOME STATE BANK, N.A.	1	\$53,500.00	0.21% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$227,300.00	0.89% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	1	\$75,491.00	0.3% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$78,400.00	0.31% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	2	\$114,689.00	0.45% 0	\$0.00	NA	0 \$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$80,750.00	0.32% 0	\$0.00	NA	0 \$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,380.59	0.11% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	3	\$197,035.09	0.77% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$113,969.00	0.45% 0	\$0.00	NA	0 \$
	1	\$52,500.00	0.21% 0	\$0.00	NA	0 \$

1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.22%	0			_	\$0
1	\$83,500.00	0.33%	0	\$0.00			\$0
1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$(
1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$67,709.29	0.27%	0	\$0.00	NA	0	\$0
1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$21,800.00	0.09%	0	\$0.00	NA	0	\$0
1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0
1	\$82,645.17	0.32%	0	\$0.00	NA	0	\$0
1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$81,030.61	0.32%	0	\$0.00	NA	0	\$0
4	\$270,000.00	1.06%	0	\$0.00	NA	0	\$0
1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$57,400.00	0.23%	0	\$0.00	NA	0	\$0
1	\$29,250.00	0.11%	0	\$0.00	NA	0	\$0
1	\$29,250.00	0.11%	0	\$0.00	NA	0	\$0
2	\$84,600.00	0.33%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
2	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0
1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0
1	\$67,706.36	$0.2\overline{7\%}$	0	\$0.00	NA	0	\$0
2	\$95,075.00	0.37%	0	\$0.00	NA	0	\$0
1	\$49,784.09	0.2%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1	1       \$55,000.00         1       \$83,500.00         1       \$50,500.00         1       \$62,000.00         1       \$67,709.29         1       \$81,000.00         1       \$75,000.00         1       \$21,800.00         1       \$82,645.17         1       \$77,000.00         1       \$81,030.61         4       \$270,000.00         1       \$83,000.00         1       \$29,250.00         1       \$29,250.00         2       \$84,600.00         2       \$93,500.00         1       \$67,706.36         2       \$95,075.00	1       \$55,000.00       0.22%         1       \$83,500.00       0.33%         1       \$50,500.00       0.24%         1       \$62,000.00       0.24%         1       \$67,709.29       0.27%         1       \$81,000.00       0.32%         1       \$75,000.00       0.29%         1       \$67,500.00       0.26%         1       \$82,645.17       0.32%         1       \$81,030.61       0.32%         4       \$270,000.00       1.06%         1       \$83,000.00       0.33%         1       \$83,000.00       0.33%         1       \$29,250.00       0.11%         2       \$84,600.00       0.33%         1       \$75,000.00       0.29%         2       \$93,500.00       0.37%         1       \$63,200.00       0.25%         1       \$67,706.36       0.27%         2       \$95,075.00       0.37%	1       \$55,000.00       0.22% 0         1       \$83,500.00       0.33% 0         1       \$50,500.00       0.2% 0         1       \$62,000.00       0.24% 0         1       \$67,709.29       0.27% 0         1       \$81,000.00       0.32% 0         1       \$75,000.00       0.29% 0         1       \$67,500.00       0.26% 0         1       \$67,500.00       0.26% 0         1       \$82,645.17       0.32% 0         1       \$77,000.00       0.3% 0         1       \$81,030.61       0.32% 0         2       \$270,000.00       1.06% 0         1       \$83,000.00       0.23% 0         1       \$57,400.00       0.23% 0         1       \$29,250.00       0.11% 0         2       \$84,600.00       0.33% 0         1       \$75,000.00       0.29% 0         2       \$93,500.00       0.37% 0         1       \$63,200.00       0.25% 0         1       \$67,706.36       0.27% 0         2       \$95,075.00       0.37% 0	1         \$55,000.00         0.22% 0         \$0.00           1         \$83,500.00         0.33% 0         \$0.00           1         \$50,500.00         0.2% 0         \$0.00           1         \$62,000.00         0.24% 0         \$0.00           1         \$67,709.29         0.27% 0         \$0.00           1         \$81,000.00         0.32% 0         \$0.00           1         \$75,000.00         0.29% 0         \$0.00           1         \$67,500.00         0.26% 0         \$0.00           1         \$82,645.17         0.32% 0         \$0.00           1         \$87,000.00         0.3% 0         \$0.00           1         \$270,000.00         1.06% 0         \$0.00           1         \$83,000.00         0.33% 0         \$0.00           1         \$83,000.00         0.23% 0         \$0.00           1         \$29,250.00         0.11% 0         \$0.00           2         \$84,600.00         0.33% 0         \$0.00           2         \$93,500.00         0.29% 0         \$0.00           1         \$63,200.00         0.25% 0         \$0.00           1         \$63,200.00         0.25% 0         \$0.00	S55,000.00	S55,000.00

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MORTGAGE 1 INCORPORATED	1	\$79,000.00	0.31% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER	R LLC 1	\$77,000.00	0.3% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTI OF COLORADO, LLC	ONS 1	\$75,000.00				
MOUNTAIN AMERIC CREDIT UNION	A 1	\$79,000.00	0.31% 0	\$0.00	NA	0 \$0
MOVEMENT MORTG	AGE, 4	\$254,300.00	1% 0	\$0.00	NA	
MUFG UNION BANK	, N.A. 1	\$74,500.00	0.29% 0	\$0.00		
MWABANK	1	\$70,000.00	0.27% 0	\$0.00	NA	0 \$0
NATIONAL EXCHAN BANK AND TRUST	GE 1	\$80,000.00	0.31% 0	\$0.00	NA	
NATIONWIDE BANK	1	\$42,550.00	0.17% 0	\$0.00	NA	0 \$0
NECHES FEDERAL CREDIT UNION	1	\$60,450.80	0.24% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORA		\$79,462.27	0.31% 0	\$0.00	NA	0 \$0
NFM, INC. DBA NFM LENDING	2	\$139,050.00	0.55% 0	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	, l	\$70,000.00	0.27% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDEI CREDIT UNION	RAL 1	\$60,325.00	0.24% 0	\$0.00	NA	
NUMARK CREDIT U	NION 3	\$203,000.00	0.8%	\$0.00		
OLD NATIONAL BAN		\$45,600.00	0.18%	\$0.00	NA	0 \$0
OLD SECOND NATIO BANK, A NATIONAL BANKING ASSOCIAT	3	\$210,000.00	0.82% 0	\$0.00	NA	0 \$0
OOSTBURG STATE B	ANK 1	\$59,000.00	0.23%	\$0.00		
ORIENTAL BANK	1	\$49,784.09	0.2%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	INC.	\$72,000.00	0.28% 0	\$0.00	NA	0 \$0
PARIS FIRST, BRANC OF STATE BANK OF CHRISMAN		\$78,758.89	0.31% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORAT	ION 1	\$59,200.00	0.23% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK		\$82,750.00	0.32% 0	\$0.00	NA	0 \$0
PINNACLE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,500.00				
COMORATION	1	\$71,850.00	0.28% 0	\$0.00	NA	0 \$0

PLAZA HOME MORTGAGE								
PMAC LENDING SERVICES, INC.	2	\$142,640.00	0.56%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.27%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$181,555.00	0.71%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$284,000.00	1.11%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$48,750.00	0.19%	0	\$0.00	NA	0	
RCB BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$176,700.00	0.69%	0	\$0.00	NA	0	
RESMAC INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION, INC.	1	\$68,800.00	0.27%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	
RM ACTUAL MORTGAGE	1	\$84,162.99	0.33%	0	\$0.00	NA	0	
ROUNDBANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	17	\$1,010,850.00	3.97%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	4	\$242,706.44	0.95%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,059.45	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$62,500.00	0.25%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	5	\$303,488.81	1.19%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$76,667.49	0.3%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, A DIVISION OF FARMERS &	1	\$83,500.00	0.33%	0	\$0.00	NA	0	

MERCHANTS SAVINGS BANK, A CORPORATION						
SECURITY STATE BANK	1	\$80,000.00	0.31% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2% 0		NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.29% 0	\$0.00	NA	0 \$
SHERWOOD STATE BANK	1	\$51,300.00	0.2% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$121,348.70	0.48% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$52,000.00	0.2% 0	\$0.00	NA	
SOUTH STATE BANK	6	\$340,978.73	1.34% 0		NA	
SOUTHERN BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$
SPOKANE CITY CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	1	\$73,800.00	0.29% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA	0 \$
SUMMIT BANK AND TRUST	2	\$129,000.00	0.51% 0	\$0.00	NA	0 \$
SUSQUEHANNA BANK	2	\$136,600.00	0.54% 0	\$0.00	NA	0 \$
TABLE ROCK COMMUNITY BANK	1	\$25,000.00	0.1% 0	\$0.00	NA	0 \$
TD BANK, N.A.	17	\$1,024,744.64	4.02% 0	\$0.00	NA	
TEXANS CREDIT UNION	1	\$79,653.95	0.31% 0	\$0.00	NA	
TEXAS BANK	3	\$164,750.00	0.65% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$234,361.42	0.92% 0	\$0.00	NA	0 \$
THE BANK OF MAINE	1	\$75,000.00	0.29% 0	\$0.00	NA	0 \$
THE COLUMBIA BANK	1	\$82,500.00	0.32% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$77,000.00	0.3% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF CARMI	2	\$118,200.00	0.46% 0	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$64,000.00	0.25% 0	\$0.00	NA	0 \$
THE POPLAR GROVE STATE BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANK	1	\$56,720.00	0.22% 0	\$0.00	NA	0 \$
TROPICAL FINANCIAL CREDIT UNION	1	\$52,000.00	0.2% 0	\$0.00	NA	0 \$
TRULIANT FEDERAL	1	\$75,000.00	0.29% 0	\$0.00	NA	0 \$
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CREDIT UNION						
TRUWEST CREDIT UNION	1	\$49,750.00	0.2%	\$0.00	NA	) \$
UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	\$0.00	NA	) \$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$431,225.00	1.69%	\$0.00	NA	\$
UNITED BANK & TRUST NA	1	\$45,500.00	0.18%	\$0.00	NA	\$
UNITED CONSUMERS CREDIT UNION	1	\$21,757.53	0.09%	\$0.00	NA	\$
UNITEDONE CREDIT UNION	1	\$60,300.00	0.24%	\$0.00	NA	) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$234,783.05	0.92%	0 \$0.00	NA	\$
UNIVERSITY LENDING GROUP, LLC	1	\$68,925.00	0.27%	\$0.00	NA	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,848.08	0.25%	\$0.00	NA	\$
UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.27%	\$0.00	NA	\$
UWHARRIE BANK	1	\$60,000.00	0.24%	\$0.00	NA	) \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,800.00	0.23%	\$0.00	NA	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,920.00	0.19% (	\$0.00	NA	\$
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$54,117.54	0.21%	\$0.00	NA	\$
WESTFIELD BANK, FSB	1	\$63,200.00	0.25%	\$0.00	NA	) \$
WESTSTAR MORTGAGE, INC	1	\$53,273.58	0.21%	\$0.00	NA	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$
WISCONSIN BANK AND TRUST	1	\$72,691.06	0.29%	\$0.00	NA	\$
WR STARKEY MORTGAGE, LLP.	2	\$134,000.00	0.53%	\$0.00	NA	\$
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	YADKIN BANK	1	\$83,300.00	0.33% 0	\$0.00	NA 0	\$
	Unavailable	2	\$140,000.00	0.54% 0	\$0.00	NA 0	\$
Total		408	\$25,489,771.93	100% 0	\$0.00	0	\$
3138WEWB1	ACADEMY MORTGAGE CORPORATION	26	\$7,826,274.00	3.91% 0	\$0.00	NA 0	\$0
	ACCESS CAPITAL GROUP, INC.	1	\$410,400.00	0.21% 0	\$0.00	NA 0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$346,126.00	0.17% 0	\$0.00	NA 0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$542,008.43	0.27% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,905.00	0.14% 0	\$0.00	NA 0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$317,775.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,046.23	0.28% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$391,984.99	0.2% 0	\$0.00	NA 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.16% 0	\$0.00	NA 0	\$(
	AMERICAN PACIFIC MTG CORP	2	\$536,750.00	0.27% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.42% 0	\$0.00	NA 0	\$0
	AMERICASH	1	\$318,250.00	0.16% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,155.00	0.28% 0	\$0.00	NA 0	\$0
	AMERIPRO FUNDING, INC	2	\$636,820.00	0.32% 0	\$0.00	NA 0	\$0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$253,887.00	0.13% 0	\$0.00	NA 0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$332,386.00	0.17% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$343,250.00	0.17% 0	\$0.00	NA 0	\$0

ARBOR BANK, A STATE CHARTERED BANK	1	\$265,050.00	0.13%	0 \$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$669,100.00	0.33%	0 \$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,300.00	0.14%	0 \$0.00	) NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$560,400.00	0.28%	0 \$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$254,600.00	0.13%	0 \$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,550,942.00	1.28%	0 \$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$276,077.62	0.14%	0 \$0.00	) NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$337,250.00	0.17%	0 \$0.00	) NA	0	\$
BANK OF OKLAHOMA	1	\$289,750.00	0.14%	0 \$0.00	NA	0	\$
BANK SNB	1	\$356,250.00	0.18%	0 \$0.00	NA	0	\$
BANNER BANK	1	\$370,500.00	0.19%	0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$266,000.00	0.13%	0 \$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,582,863.00	0.79%	0 \$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$962,600.00	0.48%	0 \$0.00	NA	0	\$
BERKSHIRE BANK	1	\$312,550.00	0.16%	0 \$0.00	NA	0	\$
BEST CAPITAL FUNDING, A CALOFORNIA CORP	1	\$343,864.81	0.17%	0 \$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$247,000.00	0.12%	0 \$0.00	) NA	0	\$
BLUELEAF LENDING LLC.	1	\$306,577.03	0.15%	0 \$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,572,817.73	0.79%	0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$766,650.00	0.38%	0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,742,952.00	0.87%	0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$653,100.00	0.33%	0 \$0.00	NA	0	\$
CAPSTAR BANK	1	\$407,312.29	0.2%	0 \$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$941,350.00	0.47%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,218,551.00	0.61%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$300,650.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$432,250.00	0.22%	0	\$0.00	NA	O	\$0
CENTURY LENDING COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,553,250.00	0.78%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$341,423.26	0.17%	0	\$0.00	NA	o	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$584,854.00	0.29%	0	\$0.00	NA	0	\$0
CITY LENDING INC	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$358,625.00	0.18%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	1	\$330,524.00	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$377,150.00	0.19%	_	\$0.00			\$(
CMG MORTGAGE, INC	1	\$247,000.00	0.12%		\$0.00	NA		\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,100.00	0.13%		\$0.00			\$0
COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$254,815.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$300,215.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	11	\$3,325,293.00	1.66%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$283,463.00	0.14%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0

CREDIT UNION OF COLORADO	2	\$584,250.00	0.29%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,475.00	0.12%	0 \$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$297,151.24	0.15%	\$0.00	NA	0 \$
CUMD	1	\$273,600.00	0.14%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$555,500.00	0.28%	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$284,900.00	0.14%	0 \$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$296,561.00	0.15%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$943,465.33	0.47%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	1	\$389,975.00	0.19%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$273,125.00	0.14%	0 \$0.00	NA	0 \$
EAGLEBANK A CORPORATION	1	\$306,937.92	0.15%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	5	\$1,573,835.00	0.79%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$310,650.00	0.16%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$327,750.00	0.16%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$647,567.00	0.32%	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,857.00	0.15%	0 \$0.00	NA	0 \$
EVOLVE BANK & TRUST	5	\$1,501,238.15	0.75%	0 \$0.00	NA	0 \$
F&M BANK, A NEBRASKA CORPORATION	1	\$282,150.00	0.14%	0 \$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,681,078.93	3.84%	0 \$0.00	NA	0 \$
FBC MORTGAGE, LLC	4	\$1,167,308.00	0.58%	0 \$0.00	NA	0 \$

FIDE	LITY BANK D/B/A LITY BANK TGAGE	5	\$1,725,570.86	0.86% 0	\$0.00	NA	0 \$0
	T AMERICAN BANK	1	\$328,695.00	0.16% 0	\$0.00	NA	0 \$0
	T CHOICE LENDING VICES, LLC	1	\$303,905.00	0.15% 0	\$0.00	NA	0 \$6
	T CHOICE LOAN VICES INC.	4	\$1,213,141.00	0.61% 0	\$0.00	NA	0 \$6
BAN	T COMMUNITY K, A SOUTH OLINA CHARTERED K	1	\$346,750.00	0.17% 0	\$0.00	NA	0 \$0
FIRS'	T COMMUNITY DIT UNION	1	\$279,846.21	0.14% 0	\$0.00	NA	0 \$6
FIRS	T FEDERAL S & L OC. OF LAKEWOOD,	1	\$296,400.00	0.15% 0	\$0.00	NA	0 \$0
MOR COR	T GUARANTY TGAGE PORATION	1	\$287,850.00	0.14% 0	\$0.00	NA	0 \$0
MOR LIMI	T HERITAGE TGAGE LLC A TED LIABILITY IPANY.	1	\$323,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRS'	T HOME MORTGAGE PORATION	3	\$1,039,205.00	0.52% 0	\$0.00	NA	0 \$6
FIRS' BAN	T INTERSTATE K	7	\$2,284,219.12	1.14% 0	\$0.00	NA	0 \$6
	T MORTGAGE IPANY, L.L.C.	4	\$1,268,209.00	0.63% 0	\$0.00	NA	0 \$6
COR) CALI	T MORTGAGE PORATION, A IFORNIA PORATION	2	\$749,714.00	0.37% 0	\$0.00	NA	0 \$0
	T NATIONAL BANK RENTON	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRS' USA	T NATIONAL BANK	1	\$327,650.00	0.16% 0	\$0.00	NA	0 \$0
	T NORTHERN DIT UNION	1	\$342,000.00	0.17% 0	\$0.00	NA	0 \$0
MOR COR	T SAVINGS TGAGE PORATION, A GINIA CORPORATION	1	\$280,812.59	0.14% 0	\$0.00	NA	0 \$6
FINA	T STANDARD NCIAL CORP., DBA: CAP HOME LOANS	1	\$252,200.00	0.13% 0	\$0.00	NA	0 \$0
FIRS	T TECHNOLOGY	3	\$987,000.00	0.49% 0	\$0.00	NA	0 \$6

FEDERAL CREDIT UNION		. 1		.		
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,170,259.00	1.09% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$886,458.85	0.44% 0	\$0.00	NA	0 \$
FOUNTAIN CITY FUNDING, INC.	1	\$280,365.00	0.14% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	1	\$275,500.00	0.14% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$393,000.00	0.2% 0			
GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,589.00	0.6% 0	\$0.00	NA	0 \$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABLITY COMPANY	1	\$357,200.00	0.18% 0	\$0.00	NA	
GMFS, LLC	3	\$856,662.00	0.43% 0	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK	1	\$356,765.80	0.18% 0	\$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$249,850.00	0.12% 0	\$0.00	NA	0 \$
GREEN STREET MORTGAGE SERVICES, INC.	1	\$221,357.10	0.11% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$286,150.00	0.14% 0	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$350,200.00	0.18% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$604,100.00	0.3% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$265,905.00	0.13% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$787,195.00	0.39% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,342.20	0.14% 0	\$0.00		
HAPPY STATE BANK	1	\$280,781.00	0.14% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$337,250.00	0.17% 0	\$0.00	NA	0 \$
HOME REBATE INC	1	\$355,487.07	0.18% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,253,750.00	1.63% 0	\$0.00	NA	0 \$
	3	\$935,750.00	0.47% 0	\$0.00	NA	0 \$

HOMEBRIDGE						
FINANCIAL SERVICES,						
INC. DBA REAL ESTATE						
MORTGAGE NETWORK						
HOMEOWNERS						
FINANCIAL GROUP USA,	1	¢210.250.00	0.160/.0	\$0.00	NIA	0 \$0
LLC, AN ARIZONA LIMITED LIABILITY	1	\$318,250.00	0.16%	\$0.00	NA	0 50
COMPANY						
HOMETRUST						
MORTGAGE COMPANY	1	\$274,550.00	0.14% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$290,225.00	0.15% 0	\$0.00	NA	0 \$0
HOUSTONIAN	1	\$290,223.00	0.13 /0 0	\$0.00	IVA	υ φι
MORTGAGE GROUP	1	\$413,250.00	0.21% 0	\$0.00	NA	0 \$0
HURON VALLEY						
FINANCIAL, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
IBERIABANK						
MORTGAGE COMPANY	3	\$949,547.81	0.47% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT						
UNION	1	\$264,469.00	0.13% 0	\$0.00	NA	0 \$0
INDIGO MORTGAGE LLC	1	\$361,000.00	0.18% 0	\$0.00	NA	0 \$0
INTERBANK MOTGAGE		·				
COMPANY	1	\$268,850.00	0.13% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE				4.5.5.5		
SERVICES, LLC	1	\$337,250.00	0.17% 0	\$0.00	NA	0 \$0
INTERNATIONAL CITY	_					
MORTGAGE, INC.	2	\$555,955.00	0.28% 0	\$0.00	NA	0 \$0
ISU CREDIT UNION	1	\$261,250.00	0.13% 0	\$0.00	NA	0 \$0
JMAC LENDING, INC.	2	\$522,500.00	0.26% 0		NA	_
JONAH BANK OF		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1207.10	+ 0.00		-
WYOMING, A STATE	1	\$308,740.00	0.15% 0	\$0.00	NA	0 \$0
BANK		, , , , , , , , , , , , , , , , , , , ,			·	
LAND HOME FINANCIAL						
SERVICES, A	4	Φ1 250 425 00	0.60%	Φ0.00	NIA	0 0
CALIFORNIA	4	\$1,350,425.00	0.68%	\$0.00	NA	0 \$0
CORPORATION						
LANDMARK CREDIT	1	\$260,700,00	0.120/.0	\$0.00	NIA	0 60
UNION	1	\$269,700.00	0.13% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL	3	¢020 125 02	0.470/.0	\$0.00	NIA	0 0
CORPORATION	3	\$930,135.93	0.47% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS	1	\$356,155.00	0.18% 0	\$0.00	NA	0 \$0
BANK, FSB	1	φ550,155.00	0.10%	φυ.υυ	INA	U \$(
LIVE WELL FINANCIAL,	1	\$279,300.00	0.14% 0	\$0.00	NA	0 \$0
INC.	1	φ419,300.00	0.14%	φυ.υυ	11/1	υ <b>Φ</b> (
LOGIX FEDERAL CREDIT	1	\$355,747.14	0.18% 0	\$0.00	NA	0 \$0
UNION	1	φυυυ, /4/.14	0.16%	φυ.υυ	INA	J 30
M/I FINANCIAL, LLC	6	\$2,049,050.00	1.02% 0	\$0.00	NA	0 \$0
MAGNOLIA BANK, INC	1	\$303,050.00	0.15% 0	\$0.00	NA	0 \$0

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1	\$346,290.00	0.17%	0	\$0.00	NA	0	
1	\$247,950.00	0.12%	0	\$0.00	NA	0	
1	\$288,586.86	0.14%	0	\$0.00	NA	0	
5	\$1,703,708.17	0.85%	0	\$0.00	NA	0	
1	\$279,900.00	0.14%	0	\$0.00	NA	0	
1	\$248,900.00	0.12%	0	\$0.00	NA	0	
1	\$277,400.00	0.14%	0	\$0.00	NA	0	
1	\$251,655.00	0.13%	0	\$0.00	NA	0	
1	\$417,000.00	0.21%	0	\$0.00	NA	0	
1	\$276,925.00	0.14%	0	\$0.00	NA	0	
1	\$250,230.00	0.13%	0	\$0.00	NA	0	
. 1	\$255,550.00	0.13%	0	\$0.00	NA	0	
1	\$356,250.00	0.18%	0	\$0.00	NA	0	
1	\$327,750.00	0.16%	0	\$0.00	NA	0	
1	\$261,250.00	0.13%	0	\$0.00	NA	0	
2	\$629,450.00	0.31%	0	\$0.00	NA	0	
1	\$317,983.00	0.16%	0	\$0.00	NA	0	
1	\$361,000.00	0.18%	0	\$0.00	NA	0	
2	\$708,225.00	0.35%	0	\$0.00	NA	0	
1	\$284,000.00	0.14%	0	\$0.00	NA	0	
2	\$635,075.00	0.32%	0	\$0.00	NA	0	
12	\$3,854,149.22	1.93%	0	\$0.00	NA	0	
. 3	\$1,068,750.00	0.53%	0	\$0.00	NA	0	
1 4	\$334,500.00	0.17%	ol	\$0.00	NA	0	
1	\$408,500.00	0.17%	_	ψ0:00	NA		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2	1 \$247,950.00 1 \$288,586.86 5 \$1,703,708.17 1 \$279,900.00 1 \$248,900.00 1 \$247,400.00 1 \$277,400.00 1 \$276,925.00 1 \$250,230.00 1 \$255,550.00 1 \$255,550.00 1 \$327,750.00 1 \$327,750.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00 1 \$317,983.00	1       \$247,950.00       0.12%         1       \$288,586.86       0.14%         5       \$1,703,708.17       0.85%         1       \$279,900.00       0.14%         1       \$248,900.00       0.12%         1       \$277,400.00       0.14%         1       \$251,655.00       0.13%         1       \$276,925.00       0.14%         1       \$250,230.00       0.13%         1       \$255,550.00       0.13%         1       \$356,250.00       0.18%         1       \$327,750.00       0.16%         1       \$261,250.00       0.31%         2       \$629,450.00       0.31%         1       \$317,983.00       0.16%         1       \$361,000.00       0.18%         2       \$708,225.00       0.35%         1       \$284,000.00       0.14%         2       \$635,075.00       0.32%         12       \$3,854,149.22       1.93%	1       \$247,950.00       0.12% 0         1       \$288,586.86       0.14% 0         5       \$1,703,708.17       0.85% 0         1       \$279,900.00       0.14% 0         1       \$248,900.00       0.12% 0         1       \$251,655.00       0.13% 0         1       \$276,925.00       0.14% 0         1       \$250,230.00       0.13% 0         1       \$255,550.00       0.13% 0         1       \$356,250.00       0.18% 0         1       \$327,750.00       0.16% 0         1       \$261,250.00       0.31% 0         2       \$629,450.00       0.31% 0         1       \$317,983.00       0.16% 0         1       \$361,000.00       0.18% 0         2       \$708,225.00       0.35% 0         1       \$284,000.00       0.14% 0         2       \$635,075.00       0.32% 0         12       \$3,854,149.22       1.93% 0	1       \$247,950.00       0.12% 0       \$0.00         1       \$288,586.86       0.14% 0       \$0.00         5       \$1,703,708.17       0.85% 0       \$0.00         1       \$279,900.00       0.14% 0       \$0.00         1       \$279,900.00       0.12% 0       \$0.00         1       \$277,400.00       0.14% 0       \$0.00         1       \$251,655.00       0.13% 0       \$0.00         1       \$276,925.00       0.14% 0       \$0.00         1       \$250,230.00       0.13% 0       \$0.00         1       \$255,550.00       0.13% 0       \$0.00         1       \$327,750.00       0.16% 0       \$0.00         1       \$261,250.00       0.16% 0       \$0.00         2       \$629,450.00       0.31% 0       \$0.00         1       \$317,983.00       0.16% 0       \$0.00         1       \$361,000.00       0.18% 0       \$0.00         2       \$708,225.00       0.35% 0       \$0.00         2       \$635,075.00       0.32% 0       \$0.00         2       \$635,075.00       0.32% 0       \$0.00	1       \$247,950.00       0.12% 0       \$0.00       NA         1       \$288,586.86       0.14% 0       \$0.00       NA         5       \$1,703,708.17       0.85% 0       \$0.00       NA         1       \$279,900.00       0.14% 0       \$0.00       NA         1       \$248,900.00       0.12% 0       \$0.00       NA         1       \$277,400.00       0.14% 0       \$0.00       NA         1       \$251,655.00       0.13% 0       \$0.00       NA         1       \$276,925.00       0.14% 0       \$0.00       NA         1       \$250,230.00       0.13% 0       \$0.00       NA         1       \$327,750.00       0.16% 0       \$0.00       NA         1       \$261,250.00       0.13% 0       \$0.00       NA         1       \$317,983.00       0.16% 0       \$0.00       NA         1	1       \$247,950.00       0.12% 0       \$0.00       NA 0         1       \$288,586.86       0.14% 0       \$0.00       NA 0         5       \$1,703,708.17       0.85% 0       \$0.00       NA 0         1       \$279,900.00       0.14% 0       \$0.00       NA 0         1       \$248,900.00       0.12% 0       \$0.00       NA 0         1       \$277,400.00       0.14% 0       \$0.00       NA 0         1       \$251,655.00       0.13% 0       \$0.00       NA 0         1       \$276,925.00       0.14% 0       \$0.00       NA 0         1       \$250,230.00       0.13% 0       \$0.00       NA 0         1       \$255,550.00       0.13% 0       \$0.00       NA 0         1       \$327,750.00       0.16% 0       \$0.00       NA 0         1       \$261,250.00       0.16% 0       \$0.00       NA 0         2       \$629,450.00       0.31% 0       \$0.00       NA 0         1       \$317,983.00       0.16% 0       \$0.00       NA 0         1       \$361,000.00       0.18% 0       \$0.00       NA 0         2       \$623,675.00       0.35% 0       \$0.00       NA 0

MOTIVE LENDING		I		Ī		
NATIONS DIRECT MORTGAGE, LLC.	1	\$358,150.00	0.18% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	2	\$621,738.00	0.31% 0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$374,567.00	0.19% 0	\$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$370,500.00	0.19% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$303,905.00	0.15% 0	\$0.00	NA	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$264,100.00	0.13% 0	\$0.00		
NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.13% 0	\$0.00	NA	0 \$6
NEXBANK SSB	1	\$281,203.00	0.14% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$370,500.00	0.19% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$247,855.00	0.12% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC.	10	\$3,197,986.00	1.6% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	1	\$335,000.00	0.17% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.13% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL INC	1	\$360,479.86	0.18% 0	\$0.00	NA	0 \$0
ONETRUST HOME LOANS	1	\$318,250.00	0.16% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	1	\$312,709.00	0.16% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.16% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$368,600.00	0.18% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$298,818.83	0.15% 0	\$0.00	NA	0 \$6
PACOR MORTGAGE CORP	1	\$332,500.00	0.17% 0	\$0.00	NA	0 \$6
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,500.00	0.14% 0	\$0.00	NA	0 \$6
PARKSIDE LENDING, LLC	1	\$332,500.00	0.17% 0	\$0.00	NA	0 \$0
PEOPLES BANK - MOUNT VERNON	1	\$254,125.00	0.13% 0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,453.00	0.14% 0	\$0.00	NA	0 \$0
	2	\$576,650.00	0.29% 0	\$0.00	NA	0 \$0

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY	1	\$324,900.00	0.16% 0	\$0.00	NA	0 \$(
PEOPLES HOME EQUITY, INC.	1	\$342,000.00	0.17% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	2	\$571,250.00	0.29% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF COLORADO	1	\$378,171.00	0.19% 0	\$0.00	NA	0 \$0
PERL MORTGAGE INC	1	\$302,158.13	0.15% 0	\$0.00	NA	0 \$0
PINNACLE BANK OF SOUTH CAROLINA	1	\$340,074.00	0.17% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,388,875.00	2.69% 0	\$0.00	NA	0 \$6
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,950.00	0.33% 0	\$0.00	NA	0 \$6
PLATINUM MORTGAGE, INC.	5	\$1,541,755.00	0.77% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$289,750.00	0.14% 0	\$0.00	NA	0 \$0
PLUM CREEK FUNDING INC.	1	\$323,000.00	0.16% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	7	\$2,455,050.00	1.23% 0	\$0.00	NA	0 \$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$391,400.00	0.2% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,750.00	0.15% 0	\$0.00	NA	0 \$0
PRIME MERIDIAN BANK	2	\$786,230.00	0.39% 0	\$0.00	NA	0 \$0
PRINCIPAL MORTGAGE LLC	1	\$272,843.57	0.14% 0	\$0.00	NA	0 \$0
PRIORITY HOME LENDING, LLC	1	\$304,000.00	0.15% 0	\$0.00	NA	0 \$0
PRIORITY HOME LENDING, LLC.	1	\$265,633.52	0.13% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,192,421.00	2.1% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$538,650.00	0.27% 0	\$0.00	NA	0 \$0
Q FINANCIAL INC	1	\$280,250.00	0.14% 0	\$0.00	NA	0 \$0
R P FUNDING INC.	2	\$573,974.48	0.29% 0	\$0.00	NA	1
RANLIFE, INC.	1	\$296,875.00	0.15% 0	\$0.00	NA	1
RCB BANK	1	\$363,850.00	0.18% 0	\$0.00	NA	0 \$(

REDWOOD CREDIT UNION	1	\$351,600.00	0.18%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP.	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$1,112,529.99	0.56%	0	\$0.00	NA	0	\$(
RMC MORTGAGE CORPORATION	3	\$887,612.65	0.44%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$301,687.00	0.15%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$284,598.44	0.14%	0	\$0.00	NA	0	\$(
ROYAL PACIFIC FUNDING CORP	1	\$275,405.00	0.14%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$682,014.07	0.34%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$350,170.00	0.18%	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$297,255.00	0.15%	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,159,000.00	0.58%	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,950.00	0.16%	0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$321,385.00	0.16%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$295,640.00	0.15%	0	\$0.00	NA	0	\$0
SFMC, LP	3	\$1,041,413.00	0.52%	_	\$0.00	NA	0	\$(
SHEA MORTGAGE INC.	2	\$744,148.00	0.37%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$557,250.00	0.28%	0	\$0.00	NA	0	\$(
SKYLINE FINANCIAL CORP.	2	\$593,750.00	0.3%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$317,640.00	0.16%	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$911,670.00	0.46%	0	\$0.00	NA	0	\$

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ST.MARY'S BANK	1	\$275,405.00	0.14%	\$0.00	NA	0	\$(
STANDARD PACIFIC	3	\$1,040,117.00	0.52%	\$0.00	NA	Λ	\$0
MORTGAGE	3	\$1,040,117.00	0.32%	\$0.00	INA		
STEARNS LENDING INC.	24	\$7,521,670.57	3.76%	\$0.00	NA	0	\$0
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$418,000.00	0.21%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.13%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$272,150.00	0.14%	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$291,476.74	0.15%	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$275,500.00	0.14%	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$280,250.00	0.14%	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$618,044.10	0.31%	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC	1	\$289,750.00	0.14%	\$0.00	NA	0	\$(
SUSQUEHANNA BANK	2	\$580,925.00	0.29%	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	10	\$2,859,824.52	1.43%	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	4	\$1,199,850.00	0.6%	\$0.00	NA	0	\$0
TD BANK, N.A.	5	\$1,299,942.94	0.65%	\$0.00	NA	0	\$0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$286,900.00	0.14%	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$788,025.00	0.39%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$266,000.00	0.13%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$308,750.00	0.15%	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$291,650.00	0.15%	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$302,100.00	0.15%	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$332,041.90	0.17%	\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$315,735.00	0.16%	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$275,500.00	0.14%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	3	\$1,111,500.00	0.56%	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$563,210.56	0.28%	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$875,995.00	0.44% 0		NA	0	\$0
UNION SAVINGS BANK	1	\$341,905.00	0.17%	\$0.00	NA	0	\$(

UNITED BANK							
UNITED BANK	· ·	1	\$332,500.00	0.17% 0	\$0.00	NA	0 \$6
UNITED WHOLESALE   10   \$3,254,449.00   1.63% 0   \$0.00   NA   0   \$		1	\$309,430.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE	<del>                                     </del>		·				
CREDIT UNION, AN OREGON CREDIT UNION	MORTGAGE	10	\$3,234,449.00	1.03%	\$0.00	NA	0 30
MORTGAGE COMPANY,   LLC, A FLORIDA   7   \$2,200,296.59   1.1%   0   \$0.00   NA   0   \$1   \$1.15   \$1	CREDIT UNION, AN	1	\$248,100.00	0.12% 0	\$0.00	NA	0 \$0
CORPORATION	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	7	\$2,200,296.59	1.1% 0	\$0.00	NA	0 \$6
CREDIT UNION		1	\$365,750.00	0.18% 0	\$0.00	NA	0 \$6
WISCONSIN CREDIT   1   \$289,750.00   0.14%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		2	\$644,575.00	0.32% 0	\$0.00	NA	0 \$6
VALUE MORTGAGE INC   1 \$365,845.00   0.18%   0 \$0.00   NA   0 \$	WISCONSIN CREDIT	1	\$289,750.00	0.14% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE	USE CREDIT UNION	1	\$329,800.00	0.16% 0	\$0.00	NA	0 \$0
CORPORATION, A   2   \$572,375.00   0.29%   0   \$0.00   NA   0   \$0.00	VALUE MORTGAGE INC	1	\$365,845.00	0.18% 0	\$0.00	NA	0 \$0
LLC	CORPORATION, A	2	\$572,375.00	0.29% 0	\$0.00	NA	0 \$0
VIBRANT CREDIT UNION   1   \$250,325.00   0.13%   0   \$0.00   NA   0   \$1   \$250,325.00   0.13%   0   \$0.00   NA   0   \$2   \$3   \$4   \$4   \$4   \$4   \$4   \$4   \$4		1	\$269,420.00	0.13%	\$0.00	NA	0 \$6
W.J. BRADLEY   MORTGAGE CAPITAL,   LLC., A DELAWARE   2 \$641,250.00   0.32% 0 \$0.00   NA 0 \$ LIMITED LIABILITY   COMPANY   WATERSIDE MORTGAGE,   1 \$375,250.00   0.19% 0 \$0.00   NA 0 \$ LINC   WATERSTONE   MORTGAGE   4 \$1,251,625.00   0.63% 0 \$0.00   NA 0 \$ LINC   WAUKESHA STATE   1 \$333,450.00   0.17% 0 \$0.00   NA 0 \$ LINC   WESTERN COOPERATIVE   1 \$306,850.00   0.15% 0 \$0.00   NA 0 \$ LINC   CREDIT UNION   WESTSTAR MORTGAGE,   1 \$403,750.00   0.2% 0 \$0.00   NA 0 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$403,750.00   0.2% 0 \$0.00   NA 0 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$403,750.00   0.2% 0 \$0.00   NA 0 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$403,750.00   0.2% 0 \$0.00   NA 0 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$403,750.00   0.2% 0 \$0.00   NA 0 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$403,750.00   0.2% 0 \$0.00   NA 0 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$403,750.00   0.2% 0 \$0.00   NA 0 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$403,750.00   0.2% 0 \$0.00   NA 0 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   1 \$ LINC   CONV   WISCONSIN BANK   AND   WESTSTAR   MORTGAGE   MORTGA	VERITAS FUNDING, LLC	6	\$2,007,377.00	1% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL,   LLC., A DELAWARE   2   \$641,250.00   0.32%   0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$2   \$641,250.00   0.32%   0   \$0.00   NA 0   \$1   \$2   \$2   \$641,250.00   0.32%   0   \$2   \$2   \$2   \$2   \$2   \$2   \$2	VIBRANT CREDIT UNION	1	\$250,325.00	0.13% 0	\$0.00	NA	0 \$0
INC   1   \$375,250.00   0.19% 0   \$0.00   NA 0	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$641,250.00	0.32% 0	\$0.00	NA	0 \$0
MORTGAGE CORPORATION         4         \$1,251,625.00         0.63% 0         \$0.00         NA 0         \$10.00         \$	1	1	\$375,250.00	0.19%	\$0.00	NA	0 \$6
BANK  WESTERN COOPERATIVE CREDIT UNION  WESTSTAR MORTGAGE, INC- CONV  WISCONSIN BANK AND	MORTGAGE	4	\$1,251,625.00	0.63% 0	\$0.00	NA	0 \$0
CREDIT UNION 1 \$306,850.00 0.15%0 \$0.00 NAO \$0		1	\$333,450.00	0.17%	\$0.00	NA	0 \$6
INC- CONV 1 \$403,750.00 0.2% 0 \$0.00 NA 0 \$0		1	\$306,850.00	0.15% 0	\$0.00	NA	0 \$0
WISCONSIN BANK AND	1	1	\$403,750.00	0.2%	\$0.00	NA	0 \$6
TRUST 1 \$308,807.00 0.15% 0 \$0.00 NA 0 \$	WISCONSIN BANK AND TRUST	1	\$308,807.00	0.15% 0	\$0.00	NA	0 \$6
Unavailable 1 \$317,406.43 0.19% 0 \$0.00 NA 0 \$	Unavailable	1	\$317,406.43	0.19% 0	\$0.00	NA	0 \$0

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Total		635	\$199,991,641.78	100% 0	\$0.00		0	\$
	ABBEVILLE BUILDING &						-	
3138WEWC9	LOAN	2	\$191,120.88	0.62% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$106,000.00	0.35% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,350.00	0.34% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,150.00	0.31% 0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,649.62	0.35% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, FSB  AMERIFIRST FINANCIAL CORPORATION	1	\$100,700.00	0.33% 0	\$0.00	NA	0	\$	
	3	\$303,831.00	0.99% 0	\$0.00	NA	0	\$	
	1	\$109,000.00	0.36% 0	\$0.00	NA	0	\$	
	2	\$201,000.00	0.66% 0	\$0.00	NA	0	\$	
	ANCHORBANK, FSB	3	\$295,800.00	0.97% 0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	0.33% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,600.00	0.97% 0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$214,000.00	0.7% 0	\$0.00	NA	0	\$
	BANK OF BOLIVAR	1	\$99,000.00	0.32% 0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$104,542.00	0.34% 0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$103,000.00	0.34% 0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$106,500.00	0.35% 0		NA	0	\$
	BANKNEWPORT	1	\$102,000.00	0.33% 0		1	_	\$
	BAXTER CREDIT UNION	1	\$104,000.00	0.34% 0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$194,300.00	0.63% 0	·	NA	0	\$
	BERKSHIRE BANK	1	\$89,000.00	0.29% 0			_	\$
	BLACKHAWK BANK	2	\$192,800.00	0.63% 0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.32% 0	\$0.00	NA	0	\$

1	\$109,040.00	0.36%	0 \$0.00	NA	0 \$0
1	\$99,559.43	0.33%	0 \$0.00	) NA	0 \$0
1	\$88,000,00	0.29%	0 \$0.00	NA	0 \$0
1	·			1 1	
	·				
1	\$85,467.64	0.28%	0 \$0.00	NA	0 \$0
1	\$92,582.50	0.3%	0 \$0.00	NA	0 \$0
1	\$95,000.00	0.31%	0 \$0.00	) NA	0 \$0
2	\$190,000.00	0.62%	0 \$0.00	) NA	0 \$0
1	\$106,533.28	0.35%	0 \$0.00	) NA	0 \$0
1	\$97,500.00	0.32%	0 \$0.00	NA	0 \$0
1	\$101,146.75	0.33%	0 \$0.00	NA	0 \$0
1	\$99,990.00	0.33%	0 \$0.00	NA	0 \$0
1	\$100,000.00	0.33%	0 \$0.00	NA	0 \$0
1	\$92,000.00	0.3%	0 \$0.00	NA	0 \$0
1	\$85,000.00	0.28%	0 \$0.00	NA	0 \$0
1	\$97,000.00	0.32%	0 \$0.00	NA	0 \$0
1	\$109,500.00	0.36%	0 \$0.00	NA	0 \$0
2	\$211,379.05	0.69%	0 \$0.00	NA	0 \$0
1	\$97,000.00	0.32%	0 \$0.00	NA	0 \$0
2	\$188,200.00				
1	\$99,800.00	0.33%	0 \$0.00	NA	0 \$0
6	\$587,592.00	1.92%	0 \$0.00	NA	0 \$0
1	\$92,500.00	0.3%	0 \$0.00	NA	0 \$0
2	\$200,000.00	0.65%	0 \$0.00	NA	0 \$0
1	\$100,000.00	0.33%	0 \$0.00		
1	\$85,000.00	0.28%	0 \$0.00	NA	0 \$0
1	\$102,000.00	0.33%	0 \$0.00		
	1 1 1 1 1 1 1 1 1 2 1 1 6 1 1 1 1 1 1 1	1       \$99,559.43         1       \$88,000.00         1       \$94,000.00         1       \$95,467.64         1       \$92,582.50         1       \$95,000.00         2       \$190,000.00         1       \$106,533.28         1       \$97,500.00         1       \$101,146.75         1       \$99,990.00         1       \$100,000.00         1       \$92,000.00         1       \$97,000.00         1       \$97,000.00         2       \$211,379.05         1       \$97,000.00         2       \$188,200.00         1       \$99,800.00         2       \$200,000.00         1       \$92,500.00         2       \$200,000.00         1       \$85,000.00	1       \$99,559.43       0.33%         1       \$88,000.00       0.29%         1       \$94,000.00       0.31%         1       \$85,467.64       0.28%         1       \$92,582.50       0.3%         1       \$95,000.00       0.31%         2       \$190,000.00       0.62%         1       \$106,533.28       0.35%         1       \$97,500.00       0.32%         1       \$101,146.75       0.33%         1       \$99,990.00       0.33%         1       \$92,000.00       0.33%         1       \$92,000.00       0.32%         1       \$97,000.00       0.32%         1       \$97,000.00       0.32%         2       \$211,379.05       0.69%         1       \$97,000.00       0.32%         2       \$188,200.00       0.61%         1       \$99,800.00       0.33%         6       \$587,592.00       1.92%         1       \$92,500.00       0.35%         2       \$200,000.00       0.65%         1       \$100,000.00       0.28%	1       \$99,559.43       0.33% 0       \$0.00         1       \$88,000.00       0.29% 0       \$0.00         1       \$94,000.00       0.31% 0       \$0.00         1       \$95,000.00       0.3% 0       \$0.00         1       \$95,000.00       0.31% 0       \$0.00         2       \$190,000.00       0.62% 0       \$0.00         1       \$97,500.00       0.32% 0       \$0.00         1       \$97,500.00       0.32% 0       \$0.00         1       \$99,990.00       0.33% 0       \$0.00         1       \$99,990.00       0.33% 0       \$0.00         1       \$92,000.00       0.33% 0       \$0.00         1       \$97,000.00       0.32% 0       \$0.00         1       \$97,000.00       0.32% 0       \$0.00         1       \$97,000.00       0.36% 0       \$0.00         2       \$211,379.05       0.69% 0       \$0.00         1       \$99,800.00       0.61% 0       \$0.00         2       \$188,200.00       0.61% 0       \$0.00         1       \$99,800.00       0.33% 0       \$0.00         1       \$92,500.00       0.65% 0       \$0.00 <td< td=""><td>1 \$99,559.43 0.33% 0 \$0.00 NA 1 \$88,000.00 0.29% 0 \$0.00 NA 1 \$94,000.00 0.31% 0 \$0.00 NA 1 \$95,467.64 0.28% 0 \$0.00 NA 1 \$92,582.50 0.3% 0 \$0.00 NA 1 \$95,000.00 0.31% 0 \$0.00 NA 2 \$190,000.00 0.62% 0 \$0.00 NA 1 \$97,500.00 0.32% 0 \$0.00 NA 1 \$99,990.00 0.33% 0 \$0.00 NA 1 \$101,146.75 0.33% 0 \$0.00 NA 1 \$99,990.00 0.33% 0 \$0.00 NA 1 \$99,990.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$92,000.00 0.38% 0 \$0.00 NA 1 \$97,000.00 0.32% 0 \$0.00 NA 1 \$99,900.00 0.32% 0 \$0.00 NA 1 \$99,900.00 0.32% 0 \$0.00 NA 1 \$99,000.00 0.33% 0 \$0.00 NA</td></td<>	1 \$99,559.43 0.33% 0 \$0.00 NA 1 \$88,000.00 0.29% 0 \$0.00 NA 1 \$94,000.00 0.31% 0 \$0.00 NA 1 \$95,467.64 0.28% 0 \$0.00 NA 1 \$92,582.50 0.3% 0 \$0.00 NA 1 \$95,000.00 0.31% 0 \$0.00 NA 2 \$190,000.00 0.62% 0 \$0.00 NA 1 \$97,500.00 0.32% 0 \$0.00 NA 1 \$99,990.00 0.33% 0 \$0.00 NA 1 \$101,146.75 0.33% 0 \$0.00 NA 1 \$99,990.00 0.33% 0 \$0.00 NA 1 \$99,990.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$92,000.00 0.38% 0 \$0.00 NA 1 \$97,000.00 0.32% 0 \$0.00 NA 1 \$99,900.00 0.32% 0 \$0.00 NA 1 \$99,900.00 0.32% 0 \$0.00 NA 1 \$99,000.00 0.33% 0 \$0.00 NA

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FIRST ALLIANCE CREDIT UNION	1	\$86,000.00	0.28%	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$107,500.00	0.35%	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	4	\$371,559.00	1.21%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$101,500.00	0.33%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,500.00	0.32%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$212,800.00	0.7%	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$104,660.34	0.34%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,500.00	0.3%	\$0.00	NA	0 \$0
FIRST FIDELITY BANK	1	\$90,000.00	0.29%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,400.00	0.66%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	2	\$186,500.00	0.61%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.31%	\$0.00		
FIRST NATIONAL BANK OF AVA	1	\$93,500.00	0.31%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.32%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	5	\$507,700.00	1.66%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$93,000.00	0.3%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,200.00	0.31%	\$0.00	NA	0 \$0
FIRST STATE COMMUNITY BANK	1	\$109,017.56	0.36%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,598.78	1.31%	\$0.00	NA	0 \$0
FIRSTBANK ISAOA/ATIMA	1	\$94,400.00	0.31%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.29%	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$100,000.00	0.33%	\$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00			NA	0 \$0
COMMITTON						

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FORUM CREDIT UNION	1	\$84,467.42	0.28%	0 \$0.00	) NA	0 9
FOUNTAIN CITY	1	\$109,300.00	0.36%	0 \$0.00	) NA	0 9
FUNDING, INC.	3	·	1%			
FULTON BANK, N.A. GATEWAY MORTGAGE	3	\$307,600.00	1 %	\$0.00	NA	
GROUP, LLC	2	\$186,400.00	0.61%	0 \$0.00	) NA	0 \$
GENESEE REGIONAL BANK - COR	1	\$85,600.00	0.28%	0 \$0.00	) NA	0 \$
GREAT PLAINS NATIONAL BANK	1	\$90,000.00	0.29%	0 \$0.00	) NA	
GREAT WESTERN BANK	1	\$97,500.00	0.32%	0 \$0.00	) NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3%	0 \$0.00	) NA	0 5
GTE FEDERAL CREDIT UNION	3	\$305,000.00	1%	0 \$0.00	) NA	0 5
GUARANTY TRUST COMPANY	2	\$198,563.81	0.65%	0 \$0.00	) NA	0 5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,000.00	0.33%	0 \$0.00	) NA	0 5
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.34%	0 \$0.00	) NA	0 5
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$88,600.00	0.29%	0 \$0.00	) NA(	o s
HEARTLAND CREDIT UNION	1	\$104,076.55	0.34%	0 \$0.00	) NA	0 5
HICKORY POINT BANK AND TRUST FSB	2	\$190,000.00	0.62%	0 \$0.00	) NA	0 5
HOLYOKE CREDIT UNION	1	\$109,012.72	0.36%	0 \$0.00	) NA	0 5
HOME FEDERAL BANK	2	\$204,000.00	0.67%			
HOMEBANK	1	\$88,000.00	0.29%	0 \$0.00	) NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,500.00	0.34%	0 \$0.00	) NA(	0 \$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,A LIMITED LIABILITY CORPORATION	1	\$99,559.42	0.33%	0 \$0.00	) NA(	0 5
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,599.50	0.29%	0 \$0.00	) NA(	0 \$
HOMETOWN BANK	1	\$96,000.00	0.31%	0 \$0.00	) NA	0 \$
HONOR CREDIT UNION	1	\$95,000.00	0.31%		) NA	

HORIZON BANK, N.A.	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$188,880.00	0.62% 0	\$0.00	NA	0 \$0
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$514,300.00	1.68% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$87,900.00	0.29% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$91,980.00	0.3% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$89,000.00	0.29% 0	\$0.00	NA	0 \$6
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,990.00	0.36% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	4	\$388,992.32	1.27% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$105,000.00	0.34% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$504,600.00	1.65% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.34% 0	\$0.00	NA	0 \$0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$99,000.00	0.32% 0	\$0.00	NA	0 \$6
LENDER	1	\$85,000.00	0.28% 0	\$0.00	NA	0 \$0
LINN AREA CREDIT UNION	1	\$106,000.00	0.35% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$100,800.00	0.33% 0	\$0.00	NA	0 \$0
MEIJER CREDIT UNION	1	\$105,600.00	0.34% 0	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	2	\$186,500.00	0.61% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$105,600.00	0.34% 0	\$0.00	NA	0 \$6
MIDWESTONE BANK	2	\$200,700.00	0.66% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00		
MONSON SAVINGS BANK	1	\$105,000.00	0.34% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.31% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$106,000.00	0.35% 0	\$0.00	NA	0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,554.99	0.33% 0	\$0.00	NA	0 \$0

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2	\$197,500.00	0.65%	\$0.00	NA	\$(
2	\$200,200.00	0.65%	\$0.00	NA (	\$(
2	\$209,250.00	0.68%	0 \$0.00	NA (	) \$(
1	\$88,400.00	0.29%	\$0.00	NA	\$(
3	\$297,989.64	0.97%	\$0.00	NA	\$(
1	\$108,000.00	0.35%	\$0.00	NA	\$(
1	\$109,500.00	0.36%	\$0.00	NA	\$(
3	\$288,000.00	0.94%	0 \$0.00	NA (	\$(
1	\$106,800.00	0.35%	\$0.00	NA (	
1	\$104,532.74	0.34%	\$0.00	NA (	) \$(
1	\$102,900.00	0.34%	\$0.00	NA (	\$(
2	\$207,000.00	0.68%	\$0.00	NA (	\$(
1	\$100,000.00	0.33%	0 \$0.00	NA (	
1	\$102,250.00	0.33%	0 \$0.00	NA (	) \$(
5	\$474,606.32	1.55%	\$0.00	NA	\$(
1	\$100,000.00	0.33%	\$0.00	NA	\$(
2	\$180,500.00	0.59%	\$0.00	NA (	\$(
1	\$103,000.00	0.34%	\$0.00	NA	\$(
1	\$100,000.00	0.33%	\$0.00	NA (	\$(
1	\$108,031.45	0.35%	\$0.00	NA (	) \$(
1	\$100,000.00	0.33%	\$0.00	NA	\$(
1	\$107,500.00	0.35%	\$0.00	NA	\$(
2	\$194,600.00	0.64%	\$0.00	NA	\$(
1	\$107,000.00	0.35%	\$0.00	NA	\$(
1	\$98,832.04	0.32%	\$0.00	NA	\$(
1	\$98,000.00	0.32%	\$0.00	NA	\$(
1	\$91,225.00	0.3%	\$0.00	NA (	\$(
1	\$106,400.00	0.35%	\$0.00	NA	\$(
	2 2 1 1 3 3 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	\$200,200.00 \$2\$209,250.00 \$88,400.00 \$1\$88,400.00 \$1\$97,989.64 \$1\$98,000.00 \$1\$108,000.00 \$1\$106,800.00 \$1\$104,532.74 \$1\$102,900.00 \$2\$207,000.00 \$1\$102,250.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$100,000.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,000.00 \$1\$107,000.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,500.00 \$1\$107,500.00	\$2 \$200,200.00 0.65% 0.65% 0.68% 0.68% 0.22 \$209,250.00 0.68% 0.35% 0.33% 0.35% 0.33% 0.35% 0.33% 0.35% 0.33% 0.33% 0.35% 0.33	2         \$200,200.00         0.65% 0         \$0.00           2         \$209,250.00         0.68% 0         \$0.00           1         \$88,400.00         0.29% 0         \$0.00           3         \$297,989.64         0.97% 0         \$0.00           1         \$108,000.00         0.35% 0         \$0.00           1         \$109,500.00         0.36% 0         \$0.00           3         \$288,000.00         0.94% 0         \$0.00           1         \$106,800.00         0.35% 0         \$0.00           1         \$104,532.74         0.34% 0         \$0.00           2         \$207,000.00         0.68% 0         \$0.00           1         \$100,000.00         0.33% 0         \$0.00           2         \$207,000.00         0.33% 0         \$0.00           3         \$474,606.32         1.55% 0         \$0.00           3         \$100,000.00         0.33% 0         \$0.00           3         \$100,000.00         0.33% 0         \$0.00           4         \$100,000.00         0.33% 0         \$0.00           5         \$474,606.32         1.55% 0         \$0.00           1         \$103,000.00         0.33% 0	2         \$200,200.00         0.65% 0         \$0.00         NA           2         \$209,250.00         0.68% 0         \$0.00         NA           1         \$88,400.00         0.29% 0         \$0.00         NA           3         \$297,989.64         0.97% 0         \$0.00         NA           1         \$108,000.00         0.35% 0         \$0.00         NA           1         \$109,500.00         0.36% 0         \$0.00         NA           3         \$288,000.00         0.94% 0         \$0.00         NA           1         \$106,800.00         0.35% 0         \$0.00         NA           1         \$104,532.74         0.34% 0         \$0.00         NA           1         \$102,900.00         0.34% 0         \$0.00         NA           2         \$207,000.00         0.68% 0         \$0.00         NA           1         \$100,000.00         0.33% 0         \$0.00         NA <td< td=""></td<>

3	\$281,850.00	0.92% 0	\$0.00	NA	0 \$0
1	\$83,884.80	0.27% 0	\$0.00	NA	0 \$0
1	\$91,174.54	0.3% 0	\$0.00	NA	0 \$0
	·				
3	\$292,654.01	0.96% 0	\$0.00	NA	0 \$0
1	\$02,200,00	0.207.0	\$0.00	NI A	0 \$0
1	\$92,200.00	0.5%	\$0.00	NA	0 \$0
1	\$102,400.00	0.33% 0	\$0.00	NA	0 \$0
1	\$103,541.80	0.34% 0	\$0.00	NA	-
4	\$386,313.81	1.26% 0	\$0.00	NA	0 \$0
1	\$106,000.00	0.35%	\$0.00	NA	0 \$6
1	\$109,480.00	0.36% 0	\$0.00	NA	0 \$0
1	\$90,000.00				
$\frac{2}{1}$	\$196,261.76	0.64%	\$0.00	NA	0 \$0
1	\$104,581.51	0.34% 0	\$0.00	NA	0 \$0
1	\$89,607.43	0.29% 0	\$0.00	NA	0 \$0
1	\$102,500.00	0.33% 0	\$0.00	NA	0 \$0
1	\$100.000.00	0.33% 0	\$0.00	NA	0 \$0
	·				·
1	\$105,900.00	0.35% 0	\$0.00	NA	0 \$0
1	\$103,289.85	0.34% 0	\$0.00	NA	0 \$0
1	\$107,500.00	0.35%	\$0.00	NA	0 \$0
1	\$85,000.00	0.28%	\$0.00	NA	0 \$0
1	\$99,563.81	0.33% 0	\$0.00	NA	0 \$0
4	\$371,200.00				
1	\$103,546.36				
1	\$94,500.00	0.31% 0	\$0.00	NA	0 \$0
1	\$109,000.00	0.36% 0	\$0.00	NA	0 \$0
1	\$104,000.00	0.34% 0	\$0.00	NA	0 \$0
2	\$195,500.00	0.64% 0	\$0.00	NA	0 \$0
+		+			
		0.00~	υ ΦΟ ΟΟ	NA	0 \$0
1	\$102,000.00	0.33% 0	\$0.00	NA	الاستان
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,884.80 1 \$91,174.54 3 \$292,654.01 1 \$92,200.00 1 \$102,400.00 1 \$103,541.80 4 \$386,313.81 1 \$106,000.00 1 \$109,480.00 1 \$90,000.00 2 \$196,261.76 1 \$104,581.51 1 \$89,607.43 1 \$102,500.00 1 \$100,000.00 1 \$103,289.85 1 \$107,500.00 1 \$85,000.00 1 \$99,563.81 4 \$371,200.00 1 \$99,563.81 4 \$371,200.00 1 \$103,546.36 1 \$94,500.00 1 \$109,000.00	1       \$83,884.80       0.27%       0         1       \$91,174.54       0.3%       0         3       \$292,654.01       0.96%       0         1       \$92,200.00       0.3%       0         1       \$102,400.00       0.33%       0         1       \$103,541.80       0.34%       0         4       \$386,313.81       1.26%       0         1       \$106,000.00       0.35%       0         1       \$109,480.00       0.36%       0         2       \$196,261.76       0.64%       0         1       \$104,581.51       0.34%       0         1       \$102,500.00       0.33%       0         1       \$105,900.00       0.33%       0         1       \$105,900.00       0.35%       0         1       \$107,500.00       0.35%       0         1       \$85,000.00       0.28%       0         1       \$99,563.81       0.33%       0         1       \$103,546.36       0.34%       0         1       \$109,000.00       0.36%       0         1       \$109,000.00       0.34%       0         1<	1       \$83,884.80       0.27% 0       \$0.00         1       \$91,174.54       0.3% 0       \$0.00         3       \$292,654.01       0.96% 0       \$0.00         1       \$92,200.00       0.3% 0       \$0.00         1       \$102,400.00       0.33% 0       \$0.00         1       \$103,541.80       0.34% 0       \$0.00         4       \$386,313.81       1.26% 0       \$0.00         1       \$106,000.00       0.35% 0       \$0.00         1       \$109,480.00       0.36% 0       \$0.00         2       \$196,261.76       0.64% 0       \$0.00         1       \$104,581.51       0.34% 0       \$0.00         1       \$102,500.00       0.33% 0       \$0.00         1       \$102,500.00       0.33% 0       \$0.00         1       \$103,289.85       0.34% 0       \$0.00         1       \$107,500.00       0.35% 0       \$0.00         1       \$85,000.00       0.28% 0       \$0.00         1       \$99,563.81       0.33% 0       \$0.00         1       \$103,546.36       0.34% 0       \$0.00         1       \$94,500.00       0.36% 0       \$0.00	1       \$83,884.80       0.27% 0       \$0.00       NA         1       \$91,174.54       0.3% 0       \$0.00       NA         3       \$292,654.01       0.96% 0       \$0.00       NA         1       \$92,200.00       0.3% 0       \$0.00       NA         1       \$102,400.00       0.33% 0       \$0.00       NA         1       \$103,541.80       0.34% 0       \$0.00       NA         4       \$386,313.81       1.26% 0       \$0.00       NA         1       \$106,000.00       0.35% 0       \$0.00       NA         1       \$109,480.00       0.36% 0       \$0.00       NA         1       \$90,000.00       0.29% 0       \$0.00       NA         1       \$109,480.00       0.36% 0       \$0.00       NA         1       \$90,000.00       0.29% 0       \$0.00       NA         1       \$196,261.76       0.64% 0       \$0.00       NA         1       \$196,261.76       0.64% 0       \$0.00       NA         1       \$102,500.00       0.33% 0       \$0.00       NA         1       \$103,289.85       0.34% 0       \$0.00       NA         1       \$107,

THE FIRST NATIONAL BANK OF BASTROP						
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$99,559.42	0.33% (	90.00	NA	0 \$6
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$93,000.00	0.3%	\$0.00	NA	0 \$6
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.31% (	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,800.00	0.34%	\$0.00	NA	0 \$0
THREE RIVERS FCU	1	\$95,200.00	0.31%	0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.28%			
TRAVERSE CITY STATE BANK	2	\$203,210.00	0.66%	\$0.00	NA	0 \$0
TROPICAL FINANCIAL CREDIT UNION	1	\$99,536.81	0.33%	\$0.00	NA	0 \$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,100.00	0.33%	\$0.00	NA	0 \$0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$96,925.37	0.32%	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,103,536.26	3.6%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	_1	\$98,000.00	0.32%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$102,000.00	0.33%	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$104,000.00	0.34%	\$0.00	NA	0 \$6
UNIVERSITY FEDERAL CREDIT UNION	1	\$103,500.00	0.34%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,043.87	0.68%			
VALLEY STATE BANK	1	\$100,000.00	0.33%	0 \$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0 \$

	WAUKESHA STATE BANK	1	\$97,786.06	0.32%	\$0.00	NA	\$
	WEST GATE BANK	1	\$87,000.00	0.28%	\$0.00	NA (	) \$
	WESTBY CO-OP CREDIT UNION	2	\$192,600.00	0.63%	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$286,200.00	0.93%	\$0.00	NA	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$108,500.00	0.35%	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.34%	\$0.00	NA (	\$
	WINGS FINANCIAL CREDIT UNION	1	\$99,500.00	0.33%	\$0.00	NA	\$
	WISCONSIN BANK AND TRUST	3	\$296,100.00	0.97%	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.23%	\$0.00	NA	\$
Total		310	\$30,611,511.22	100%	\$0.00	(	\$
AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	· · · · · · · · · · · · · · · · · · ·	1	\$142,874.07	0.36%	\$0.00	NA	\$
		4	\$547,852.26	1.36%	\$0.00	NA	\$
	1	\$131,200.00	0.33%	\$0.00	NA (	\$(	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$659,997.00	1.64%	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,192.00	0.65%	\$0.00	NA	\$(
	AMERICAN BANK	2	\$290,803.82	0.72%	\$0.00	NA (	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.32%	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,400.00	0.69%	\$0.00	NA	\$(
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$148,000.00	0.37%	\$0.00	NA	\$(	
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	\$0.00	NA (	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,000.00	0.32%	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$280,300.00	0.7%	\$0.00	NA (	) \$
	BANK MUTUAL	2	\$269,737.74	0.67%	\$0.00	NA (	) \$
		1	\$147,354.44	0.37%	\$0.00		

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK OF WASHINGTON	1	\$134,250.00	0.33% 0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$135,000.00				
BANNER BANK	3	\$405,000.00	1.01% 0			
BAXTER CREDIT UNION	2	\$272,400.00				
BELL STATE BANK & TRUST	4	\$545,000.00				
BERKSHIRE BANK	1	\$128,000.00	0.32% 0	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$126,000.00	0.31% 0			
BREMER BANK NATIONAL ASSOCIATION	4	\$534,500.00				
BRYANT BANK	1	\$147,354.44	0.37% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,500.00	0.66% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,000.00	0.32% 0	\$0.00	NA	0 \$
CASHCALL MORTGAGE	3	\$390,500.00	0.97% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$135,200.00	0.34% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$136,396.40	0.34% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,068.95	0.35% 0	\$0.00	NA	0 \$
COMMUNITY BANK MANKATO	1	\$145,000.00	0.36% 0	\$0.00	NA	0 \$
COMMUNITY FIRST BANK, A CORPORATION	1	\$146,000.00	0.36% 0	\$0.00	NA	0 \$
CORNERSTONE BANK	1	\$148,000.00	0.37% 0	\$0.00	NA	0 \$
COUNTY BANK	1	\$138,600.00	0.34% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$
DENMARK STATE BANK	1	\$133,000.00	0.33% 0	\$0.00	NA	0 \$
DESCO FEDERAL CREDIT UNION	1	\$133,321.04	0.33% 0	\$0.00	NA	0 \$
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.34%	\$0.00	NA	\$(
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$131,815.53	0.33%	\$0.00	NA	\$(
DFCU FINANCIAL	1	\$148,000.00	0.37%	\$0.00	NA (	) \$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,400.00	0.36%	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST	2	\$294,050.00	0.73%	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	\$0.00	NA	\$(
EQUITY RESOURCES, INC.	1	\$140,500.00	0.35%	\$0.00	NA	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.35%	\$0.00	NA (	\$(
FAR EAST NATIONAL BANK	1	\$135,000.00	0.34%	\$0.00	NA (	\$(
FARMERS AND MERCHANTS BANK	1	\$147,250.00	0.37%	\$0.00	NA	\$(
FIDELITY BANK	1	\$134,300.00	0.33%	\$0.00	NA (	Ti Ti
FIRST BANK & TRUST	1	\$133,000.00	0.33%	\$0.00	NA (	) \$(
FIRST COMMUNITY CREDIT UNION	2	\$259,522.00	0.64%	\$0.00	NA (	\$(
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.34%	\$0.00	NA (	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,592.85	0.35%	\$0.00	NA (	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,600.00	0.37%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	2	\$282,500.00	0.7%	\$0.00	NA	\$(
FIRST LENDING	1	\$143,000.00	0.36%	\$0.00	NA (	) \$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,000.00	0.71%	\$0.00	NA	\$(
FIRST MORTGAGE HOME LENDING, LLC	1	\$129,600.00	0.32%	\$0.00	NA	\$(
FIRST NATIONAL BANK FOX VALLEY	1	\$134,000.00	0.33%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.33%	\$0.00	NA	\$(
FIRST NIAGARA BANK, N.A.	1	\$136,500.00	0.34%	\$0.00	NA	\$(
	2	\$275,389.33	0.68%	\$0.00	NA (	) \$(

FIRST STATE BANK NEBRASKA							
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.33% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$131,430.00	0.33% 0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.31% 0	\$0.00	NA	o	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,954.76	0.64% 0	\$0.00	NA	0	\$
FIRSTRUST BANK	2	\$254,000.00	0.63% 0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$144,000.00	0.36% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$127,887.44	0.32% 0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$142,000.00	0.35% 0	\$0.00	NA	o	\$
FULTON BANK, N.A.	2	\$278,000.00	0.69% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$283,433.28	0.7% 0	\$0.00			\$
GECU	1	\$135,470.00	0.34% 0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$139,000.00	0.35% 0		NA	0	\$
GMFS, LLC	1	\$144,000.00	0.36% 0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$133,700.00	0.33% 0	\$0.00	NA	0	\$
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$132,052.76	0.33% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$547,100.00	1.36% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$136,200.00	0.34% 0	\$0.00			\$
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$128,000.00	0.32% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,100.00	0.33% 0	\$0.00	NA	o	\$
GUILD MORTGAGE COMPANY	5	\$716,483.19	1.78% 0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$136,097.72	0.34% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$136,548.87	0.34% 0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$389,355.00	0.97% 0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA,	1	\$129,000.00	0.32% 0	\$0.00	NA	0	\$

LLC, AN ARTIZONA LIMITED LIABILITY COMPANY						
HONOR CREDIT UNION	1	\$138,750.00	0.34% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$145,000.00	0.36% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$282,289.78	0.7% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	5	\$682,100.00	1.69% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00				
INDEPENDENT BANK	1	\$137,600.00	0.34% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,000.00	0.66% 0	\$0.00	NA	0 \$
ISU CREDIT UNION	1	\$129,000.00	0.32% 0	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	2	\$270,850.00	0.67% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$146,900.00	0.37% 0	\$0.00	NA	
JMAC LENDING, INC.	1	\$143,000.00	0.36% 0	\$0.00	NA	_
KENTLAND BANK	1	\$140,200.00	0.35% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	5	\$690,236.83	1.72% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$411,025.34	1.02% 0	\$0.00	NA	0 \$
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	1	\$145,100.00	0.36% 0	·	NA	
M/I FINANCIAL, LLC	1	\$130,000.00	0.32% 0		NA	
MAGNOLIA BANK, INC	2	\$287,000.00	0.71% 0	\$0.00	NA	0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.32% 0	\$0.00	NA	0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,500.00	0.32% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$141,600.00	0.35% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$145,000.00	0.36% 0			
MOUND CITY BANK	1	\$145,000.00	0.36% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.32% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.36% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	3	\$412,755.00	1.03% 0	\$0.00	NA	0 \$

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MYCUMORTGAGE, LLC	1	\$126,400.00	0.31%	0 \$0.00	NA (	) \$
NATIONWIDE BANK	2	\$279,015.25	0.69%	0 \$0.00	NA (	5 \$
NEIGHBORHOOD MORTGAGE, INC.	1	\$142,900.00	0.36%	\$0.00	NA	5 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,400.00	0.35%	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$252,800.00	0.63%	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,625.00	0.32%	\$0.00	NA	) \$(
NUVISION FCU	2	\$275,300.00	0.68%	0 \$0.00	NA (	) \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.35%	\$0.00	NA	\$(
OPES ADVISORS, INC.	1	\$140,000.00	0.35%	\$0.00	NA (	) \$
OZARK MOUNTAIN BANK	1	\$141,975.00	0.35%	\$0.00	NA	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$147,800.00	0.37%	\$0.00	NA	\$
PARK SIDE FINANCIAL CREDIT UNION	1	\$139,389.33	0.35%	\$0.00	NA	\$
PARKSIDE LENDING LLC	1	\$145,000.00	0.36%	0 \$0.00	NA (	) \$(
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA	\$(
PATELCO CREDIT UNION	1	\$125,501.00	0.31%	\$0.00	NA (	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,600.00	0.36%	\$0.00	NA	\$
PENTAGON FEDERAL C. U.	1	\$130,388.29	0.32%	\$0.00	NA	) \$(
PEOPLE'S BANK & TRUST	1	\$138,900.00	0.35%	0 \$0.00	NA (	) \$(
PEOPLES BANK	1	\$136,000.00	0.34%	0 \$0.00	NA (	) \$(
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.36%	\$0.00	NA	\$(
PEOPLES STATE BANK	1	\$132,800.00	0.33%	0 \$0.00	NA (	) \$(
PINNACLE BANK	1	\$140,000.00	0.35%	0 \$0.00	NA (	) \$(
PLATINUM MORTGAGE, INC.	1	\$139,900.00	0.35%	\$0.00	NA	\$(
PLAZA HOME MORTGAGE	2	\$276,450.00	0.69%	\$0.00	NA	\$ \$
PLUS 4 CREDIT UNION	1	\$145,000.00	0.36%	\$0.00	NA (	) \$(
PMAC LENDING SERVICES, INC.	2	\$275,000.00	0.68%	\$0.00	NA	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,318.00	0.67%	\$0.00	NA	\$ \$
PRAIRIE STATE BANK & TRUST	5	\$644,832.88	1.6%	\$0.00	NA	\$(

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.36% 0	\$0.00	NA	0 \$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$141,000.00	0.35% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$142,150.00	0.35% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$134,000.00	0.33% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	3	\$401,921.47	1% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$128,000.00	0.32% 0	\$0.00	NA	0 \$0
RELIANCE FINANCIAL GROUP, INC.	1	\$145,600.00	0.36% 0			
ROGUE CREDIT UNION	1	\$139,383.19	0.35% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$276,950.00	0.69% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$293,000.00	0.73% 0	\$0.00	NA	0 \$6
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.32% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,950.00	0.32% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,000.00	0.32% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$135,490.42	0.34% 0	\$0.00	NA	0 \$0
SIU CREDIT UNION	1	\$129,500.00	0.32% 0	\$0.00	NA	0 \$0
SOUTH STATE BANK	1	\$125,000.00	0.31% 0	\$0.00		
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33% 0			
ST.MARY'S BANK	1	\$132,000.00	0.33% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$140,800.00	0.35% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC.	4	\$563,952.34	1.4% 0	\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	5	\$679,600.00	1.69% 0	\$0.00		
	1	\$126,000.00	0.31% 0	\$0.00		
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SUN WEST MORTGAGE COMPANY, INC.								
SUPERIOR FEDERAL CREDIT UNION	4	\$527,015.71	1.31%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$261,520.00	0.65%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$129,239.00	0.32%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,218,623.07	3.03%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$138,178.58	0.34%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$260,454.75	0.65%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,200.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$537,581.44	1.34%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$136,638.07	0.34%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK, A NEBRASKA	1	\$135,500.00	0.34%	O	\$0.00	NA	0	\$

	CHARTERED BANK								
	WATERSIDE MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	2	\$284,000.00	0.71%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$415,279.86	1.03%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$287,500.00	0.71%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.32%	0	\$0.00	NA	0	9
	WOOD & HUSTON BANK	1	\$133,850.00	0.33%	0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.19	0.26%	0	\$0.00	NA	0	9
Total		295	\$40,246,034.68	100%	0	\$0.00		0	9
3138WEWE5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$168,255.42	0.31%	0	\$0.00	NA	0	(
	ACADEMY MORTGAGE CORPORATION	5	\$847,484.53	1.57%	0	\$0.00	NA	0	(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$169,251.01	0.31%	0	\$0.00	NA	0	S
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	S
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$173,000.00	0.32%	0	\$0.00	NA	0	S
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.32%	0	\$0.00	NA	0	S
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$504,800.00	0.94%	0	\$0.00	NA	0	9
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,500.00	0.31%	0	\$0.00	NA	0	S
	ALTRA FEDERAL CREDIT UNION	2	\$345,225.70	0.64%	0	\$0.00	NA	0	9
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$174,900.00	0.32%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,168,747.95	2.17%		\$0.00	NA	Н	9
	AMERICAN BANK	1	\$166,852.37	0.31%	0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES INC.	1	\$171,637.56	0.32%	0	\$0.00	NA	0	(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,284.93	0.31%	0	\$0.00	NA	0	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,264.23	0.31%		\$0.00	NA	Ш	(
		1	\$167,267.20	0.31%	0	\$0.00	NA	0	9

ANNA / JONESBORO NATIONAL BANK						
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	\$333,937.00	0.62% 0	\$0.00	NA	\$(
ASPIRE LENDING	1	\$167,259.82	0.31% 0	\$0.00	NA	) \$(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$343,000.00	0.64% 0	\$0.00	NA	\$(
BANK OF ENGLAND	2	\$343,044.17	0.64% 0	\$0.00	NA	) \$(
BANK OF FRANKLIN COUNTY	1	\$170,744.40	0.32% 0	\$0.00		
BANK OF SPRINGFIELD	1	\$165,300.00	0.31% 0	\$0.00	NA	) \$(
BANK SNB	1	\$171,500.00	0.32% 0	\$0.00	NA	) \$(
BANNER BANK	1	\$165,268.63	0.31% 0	\$0.00	NA	) \$(
BELL STATE BANK & TRUST	1	\$170,239.05	0.32% 0	\$0.00	NA	\$(
BELLWETHER COMMUNITY CREDIT UNION	1	\$170,000.00	0.32% 0	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,600.00	0.31% 0	\$0.00	NA	\$(
BOEING EMPLOYEES' CREDIT UNION	1	\$173,217.95	0.32% 0	\$0.00	NA	\$(
BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.31% 0	\$0.00	NA	\$(
BREMER BANK NATIONAL ASSOCIATION	1	\$169,258.47	0.31% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,370.00	0.95% 0	\$0.00	NA	\$(
CARROLLTON BANK	1	\$174,000.00	0.32% 0	\$0.00	NA	) \$(
CASHCALL MORTGAGE	3	\$508,700.00	0.94% 0	\$0.00	NA	) \$(
CASHCALL, INC.	4	\$671,199.21	1.24% 0	\$0.00	NA	) \$(
CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.31% 0	\$0.00	NA	\$(
CBC NATIONAL BANK	1	\$167,765.01	0.31% 0	\$0.00	NA	) \$(
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.32% 0	\$0.00	NA	\$(
CENTRAL MINNESOTA CREDIT UNION	2	\$340,085.24	0.63% 0	\$0.00	NA	) \$(
CENTRUE BANK	1	\$172,500.00	0.32% 0	\$0.00	NA	) \$(
CENTURY LENDING COMPANY	2	\$345,000.00	0.64% 0	\$0.00	NA	\$(
CHARTERBANK	1	\$169,421.83	0.31% 0	\$0.00	NA	) \$(

1	\$172,000.00	0.32%	\$0.00	NA	\$
1	\$169,251.01	0.31%	\$0.00	NA	\$
1	\$171,200.00	0.32%	\$0.00	NA	) \$
2	\$344,000.00				
K 1	\$174,500.00	0.32%	\$0.00	NA	\$
1	\$172,500.00	0.32%	\$0.00	NA	\$
F 1	\$165,616.84	0.31%	\$0.00	NA	\$
1	\$170,000.00	0.32%	\$0.00	NA	\$
1	\$165,739.48	0.31%	\$0.00	NA	\$
1	\$166,000.00	0.31%	\$0.00	NA	\$
E, 1	\$172,000.00	0.32%	\$0.00	NA	\$
1	\$166,500.00	0.31%	\$0.00	NA	) \$
2	\$344,600.00	0.64%	\$0.00	NA	\$
1	\$171,249.75	0.32%	\$0.00	NA	\$
1	\$171,226.94	0.32%	\$0.00	NA	\$
1	\$173,241.02	0.32%	\$0.00	NA	) \$
2	\$343,000.00	0.64% 0	\$0.00	NA	\$
1	\$167,252.40	0.31%	\$0.00	NA	\$
1	\$174,000.00	0.32%	\$0.00	NA	\$
N 1	\$170,000.00	0.32%	\$0.00	NA	) \$
1	\$172,000.00	0.32%	\$0.00	NA	\$
1	\$166,000.00	0.31%	\$0.00	NA	\$
1	\$167,950.00	0.31%	\$0.00		1
VK 1				NA	
2	\$338,750.00	0.63%	\$0.00	NA	) \$
NT 1	\$172,000.00	0.32%	\$0.00	NA	\$
	1 1 1 1 1 1 1 1 1 NK 1 1 NK 1 2	1 \$169,251.01 1 \$171,200.00 2 \$344,000.00 3 1 \$172,500.00 1 \$165,616.84 1 \$170,000.00 1 \$165,739.48 3 1 \$166,000.00 2 \$344,600.00 2 \$344,600.00 1 \$171,249.75 1 \$171,226.94 1 \$173,241.02 2 \$343,000.00 1 \$167,252.40 1 \$172,000.00 1 \$166,000.00 1 \$172,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$166,000.00 1 \$167,950.00 1 \$167,950.00 1 \$174,000.00 1 \$167,950.00 1 \$167,950.00 1 \$167,950.00 1 \$167,950.00 1 \$167,950.00 1 \$167,950.00 1 \$167,950.00 1 \$167,950.00 1 \$167,950.00	1 \$169,251.01 0.31% 0 1 \$171,200.00 0.32% 0 2 \$344,000.00 0.64% 0 3 1 \$174,500.00 0.32% 0 1 \$172,500.00 0.32% 0 1 \$165,616.84 0.31% 0 1 \$165,739.48 0.31% 0 3 1 \$166,000.00 0.32% 0 1 \$166,500.00 0.31% 0 2 \$344,600.00 0.31% 0 2 \$344,600.00 0.64% 0 1 \$171,249.75 0.32% 0 1 \$171,226.94 0.32% 0 1 \$173,241.02 0.32% 0 1 \$173,241.02 0.32% 0 1 \$173,241.02 0.32% 0 1 \$174,000.00 0.32% 0 1 \$177,000.00 0.32% 0 1 \$174,000.00 0.32% 0 1 \$174,000.00 0.32% 0 1 \$174,000.00 0.32% 0 1 \$174,000.00 0.32% 0 1 \$174,000.00 0.32% 0 1 \$174,000.00 0.32% 0 1 \$174,000.00 0.32% 0 1 \$166,000.00 0.31% 0 1 \$174,000.00 0.32% 0 1 \$166,000.00 0.31% 0 1 \$174,000.00 0.32% 0 1 \$166,000.00 0.31% 0 1 \$174,000.00 0.32% 0 1 \$166,000.00 0.31% 0 1 \$167,950.00 0.31% 0 1 \$167,950.00 0.31% 0 1 \$174,000.00 0.32% 0 1 \$167,950.00 0.31% 0 1 \$167,950.00 0.31% 0 1 \$174,000.00 0.32% 0 1 \$167,950.00 0.31% 0 1 \$174,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.31% 0 1 \$167,950.00 0.31% 0 1 \$167,950.00 0.31% 0 1 \$174,000.00 0.32% 0 1 \$167,950.00 0.31% 0 1 \$167,950.00 0.31% 0 1 \$174,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.32% 0	1 \$169,251.01 0.31% 0 \$0.00  2 \$344,000.00 0.64% 0 \$0.00  3 \$174,500.00 0.32% 0 \$0.00  1 \$172,500.00 0.32% 0 \$0.00  1 \$172,500.00 0.32% 0 \$0.00  1 \$165,616.84 0.31% 0 \$0.00  1 \$165,739.48 0.31% 0 \$0.00  2 \$1 \$166,000.00 0.32% 0 \$0.00  3 \$166,500.00 0.31% 0 \$0.00  2 \$344,600.00 0.31% 0 \$0.00  1 \$171,249.75 0.32% 0 \$0.00  1 \$171,226.94 0.32% 0 \$0.00  1 \$173,241.02 0.32% 0 \$0.00  2 \$343,000.00 0.64% 0 \$0.00  1 \$167,252.40 0.31% 0 \$0.00  1 \$174,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  1 \$1770,000.00 0.32% 0 \$0.00  2 \$338,750.00 0.31% 0 \$0.00  3 \$338,750.00 0.36% 0 \$0.00	1 \$169,251.01 0.31% 0 \$0.00 NA ( 1 \$171,200.00 0.32% 0 \$0.00 NA ( 2 \$344,000.00 0.64% 0 \$0.00 NA ( 3 1 \$174,500.00 0.32% 0 \$0.00 NA ( 4 1 \$172,500.00 0.32% 0 \$0.00 NA ( 5 1 \$165,616.84 0.31% 0 \$0.00 NA ( 6 1 \$165,739.48 0.31% 0 \$0.00 NA ( 6 1 \$166,000.00 0.32% 0 \$0.00 NA ( 7 1 \$166,500.00 0.31% 0 \$0.00 NA ( 8 1 \$166,500.00 0.31% 0 \$0.00 NA ( 9 1 \$166,500.00 0.31% 0 \$0.00 NA ( 9 1 \$171,249.75 0.32% 0 \$0.00 NA ( 9 1 \$171,226.94 0.32% 0 \$0.00 NA ( 9 1 \$173,241.02 0.32% 0 \$0.00 NA ( 9 1 \$173,241.02 0.32% 0 \$0.00 NA ( 9 1 \$174,000.00 0.32% 0 \$0.00 NA ( 9 2 \$338,750.00 0.63% 0 \$0.00 NA ( 9 2 \$338,750.00 0.63% 0 \$0.00 NA (

FARMERS BANK & TRUST	1	\$172,000.00	0.32%	0 \$0.00	NA	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,191,276.94	2.21%	0 \$0.00	NA	\$(
FIDELITY BANK	2	\$341,050.00	0.63%	0 \$0.00	NA (	) \$
FIDELITY BANK & TRUST	1	\$165,000.00	0.31%	0 \$0.00	NA	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$680,230.79	1.26%	0 \$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$167,765.01	0.31%	0 \$0.00	NA	\$(
FIRST BANK & TRUST	1	\$170,000.00	0.32%	0 \$0.00	NA (	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,349.96	0.62%	0 \$0.00	NA	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$166,075.00	0.31%	0 \$0.00	NA	\$ \$
FIRST COMMUNITY CREDIT UNION	2	\$342,484.40	0.64%	0 \$0.00	NA	\$ \$
FIRST FEDERAL BANK, FSB	1	\$169,251.01	0.31%	0 \$0.00	NA	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,000.00	0.62%	0 \$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$173,000.00	0.32%	0 \$0.00	NA	\$(
FIRST HAWAIIAN BANK	2	\$339,979.39	0.63%	0 \$0.00	NA (	) \$(
FIRST INTERSTATE BANK	1	\$167,500.00	0.31%	0 \$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,430.25	0.31%	0 \$0.00	NA	\$ \$
FIRST MORTGAGE SERVICES GROUP, INC	1	\$172,953.13	0.32%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK OF LE CENTER	1	\$166,000.00	0.31%	0 \$0.00	NA	\$(
FIRST NEBRASKA BANK	1	\$171,234.59	0.32%	0 \$0.00	NA (	) \$(
FIRST NIAGARA BANK, N.A.	2	\$344,600.00	0.64%	0 \$0.00	NA	
FIRST STATE BANK	1	\$167,500.00	0.31%	0 \$0.00	NA (	) \$(
FIRST STATE BANK NEBRASKA	1	\$172,835.15	0.32%	0 \$0.00	NA	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,700.00	0.31%	0 \$0.00	NA (	) \$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,732.37	0.32%	0 \$0.00	NA	\$(
FIRSTBANK	1	\$172,449.53	0.32%	0 \$0.00	NA (	) \$(
		,				

FORUM CREDIT UNION	1	\$165,922.52	0.31%	0	\$0.00	NA	0	\$(
FULTON BANK, N.A.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$340,151.53	0.63%	0	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPOARTION	1	\$168,500.00	0.31%	0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$347,000.00	0.64%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,050.97						\$(
GTE FEDERAL CREDIT UNION	2	\$348,000.00	0.65%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE LLC	1	\$172,367.96	0.32%	0	\$0.00	NA	0	\$(
HICKORY POINT BANK & TRUST FSB	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$(
HOMESERVICES LENDING LLC	1	\$171,241.60	0.32%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	3	\$508,915.46	0.94%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$172,037.70	0.32%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,500.00	0.31%	0	\$0.00	NA	0	\$0
ILLINOIS BANK AND TRUST	1	\$165,696.73	0.31%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$511,737.95	0.95%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,181,744.92			·		Ш	\$(
LEADER BANK N.A.	1	\$173,250.00	0.32%	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$(
LIBERTY BANK	2	\$339,497.61	0.63%	0	\$0.00	NA	0	\$(
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.31%	0	\$0.00			\$
	1	\$173,042.16	0.32%	0	\$0.00	NA	0	\$

LOGIX FEDERAL CREDIT UNION						
MARINE BANK	1	\$168,000.00	0.31% 0	\$0.00	NA	0 \$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,500.00	0.32% 0	\$0.00	NA	
MEMBER ADVANTAGE MORTGAGE	2	\$342,735.59	0.64% 0	\$0.00	NA	9 \$6
METRO CREDIT UNION	1	\$169,243.49	0.31% 0	\$0.00	NA	0 \$(
MISSOURI CREDIT UNION	2	\$342,413.90	0.63% 0	\$0.00	NA	\$6
MONSON SAVINGS BANK	1	\$170,000.00	0.32% 0	\$0.00	NA	\$6
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.32% 0	\$0.00	NA	50 \$0
MORTGAGE NOW, INC	1	\$169,258.47	0.31% 0	\$0.00	NA	0 \$(
MORTGAGENETWORK	1	\$171,000.00	0.32% 0	\$0.00	NA	) \$(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,920.17	0.31% 0	\$0.00	NA	9 \$6
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.32% 0	\$0.00	NA	9 \$6
MOVEMENT MORTGAGE, LLC	1	\$171,835.00	0.32% 0	\$0.00	NA	\$6
MWABANK	1	\$166,682.36	0.31% 0	\$0.00	NA	) \$(
NAT RES - SAN DIEGO COUNTY	1	\$167,765.01	0.31% 0	\$0.00	NA	0 \$(
NATIONAL BANK OF KANSAS CITY	1	\$171,242.20	0.32% 0	\$0.00	NA	0 \$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.32% 0	\$0.00	NA	9 \$6
NATIONWIDE BANK	1	\$167,259.82	0.31% 0	\$0.00	NA	) \$(
NICOLET NATIONAL BANK	1	\$168,750.00	0.31% 0	\$0.00	NA	
NODAWAY VALLEY BANK	1	\$168,000.00	0.31% 0	\$0.00	NA	\$6
NORTHWEST FEDERAL CREDIT UNION	4	\$676,512.84	1.25% 0	\$0.00	NA	0 \$(
OLD NATIONAL BANK	2	\$344,765.00	0.64% 0	\$0.00	NA	0 \$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$503,251.01	0.93% 0	\$0.00	NA	0 \$6
ORANGE COUNTY'S CREDIT UNION	1	\$165,400.00	0.31% 0	\$0.00	NA	9 \$6
ORNL FEDERAL CREDIT UNION	1	\$168,661.09	0.31% 0	\$0.00	NA	9 \$6
PARKSIDE LENDING LLC	1	\$166,400.00	0.31% 0	\$0.00	NA	0 \$0
	3	\$518,354.25	0.96% 0	\$0.00	NA	0 \$0

PENTAGON FEDERAL C. U.							
PEOPLES STATE BANK	1	\$165,000.00	0.31% 0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY	1	\$168,000.00	0.31% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$165,000.00	0.31% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$170,000.00	0.32% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$342,476.98	0.64% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.31% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.32% 0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$169,534.26	0.31% 0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$171,000.00	0.32% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$172,000.00	0.32% 0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.31% 0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$164,258.39	0.3% 0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$171,900.00	0.32% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$335,768.42	0.62% 0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$171,242.20	0.32% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.32% 0	·			\$
ROYAL CREDIT UNION	3	\$514,223.49	0.95% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,259.82	0.31% 0	\$0.00	NA	0	\$
SACU	1	\$166,250.00	0.31% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.32%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.31% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,497.54	0.32% 0	\$0.00	NA	0	\$
SFMC, LP	1	\$165,500.00	0.31% 0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$174,500.00	0.32% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$335,357.58	0.62% 0	\$0.00	NA	0	\$

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SIU CREDIT UNION	1	\$171,200.00	0.32%	\$0.00	NA (	\$
SPE FEDERAL CREDIT	1	\$165,920.00	0.31%	\$0.00	NA	\$
UNION	Î					
SPIRE CREDIT UNION	1	\$173,000.00	0.32%	\$0.00	NA (	\$
ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.31%	\$0.00	NA	
ST.MARY'S BANK	2	\$333,000.00	0.62%	\$0.00	NA (	\$
STANDARD BANK & TRUST COMPANY	1	\$171,242.20	0.32%	\$0.00	NA	\$
STANDARD MORTGAGE CORP	1	\$171,800.00	0.32%	\$0.00	NA	\$
STATE BANK OF WATERLOO	1	\$170,000.00	0.32%	\$0.00	NA	\$
STATE FARM BANK, F.S.B.	1	\$169,392.22	0.31%	\$0.00	NA (	\$
STEARNS LENDING INC.	3	\$507,063.70	0.94%	\$0.00	NA (	\$
SUMMIT CREDIT UNION	1	\$174,500.00	0.32%	\$0.00	NA	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.32%	\$0.00	NA	\$
SWBC MORTGAGE CORPORATION	1	\$170,751.92	0.32%	\$0.00	NA	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,850.00	0.62%	\$0.00	NA	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.31%	\$0.00	NA	\$(
THE CAPE COD FIVE CENTS SAVINGS	2	\$344,000.00	0.64%	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.32%	\$0.00	NA	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$333,269.51	0.62%	\$0.00	NA	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$171,389.20	0.32%	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	1	\$172,130.59	0.32%	\$0.00	NA	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$173,000.00	0.32%	\$0.00	NA	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.32%	\$0.00	NA	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$3,879,086.82	7.19%	\$0.00	NA	\$
UNITED WHOLESALE MORTGAGE	2	\$331,268.05	0.61%	\$0.00	NA	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$512,912.00	0.95% (	\$0.00	NA	.0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.32%	\$0.00	NA	.0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,402.99	0.63% (	\$0.00	NA	. 0	\$(
	UNIVEST BANK AND TRUST CO	2	\$337,000.30	0.62%	\$0.00	NA	.0	\$0
	UWHARRIE BANK	1	\$171,226.94	0.32%	\$0.00	NA	0	\$(
	VALLEY STATE BANK	1	\$168,000.00	0.31% (	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.31%				
	VERITAS FUNDING, LLC	1	\$172,500.00	0.32%	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,753.21	0.31% (	\$0.00	NA	. 0	\$(
	WALLICK AND VOLK, INC	1	\$173,840.00	0.32%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,513.13	0.31%	\$0.00	NA	. 0	\$(
	WAYNE BANK & TRUST CO.	1	\$167,259.82	0.31%	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	1	\$174,700.00	0.32%	\$0.00	NA	.0	\$0
	WESTMARK CREDIT UNION	1	\$166,249.41	0.31%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$165,674.17	0.31%	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$168,500.15	0.31% (	\$0.00	NA	. 0	\$(
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.32%	\$0.00	NA	.0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$172,000.00	0.32%	\$0.00	NA	. 0	\$0
	Unavailable	3	\$509,600.00	0.85%	\$0.00	NA	0	\$(
Total		318	\$53,924,228.96	100%	\$0.00		0	\$
							Ш	
3138WEWF2	CENTRUE BANK	1	\$58,803.59	0.37% (	\$0.00	NA	0	\$(

	GROW FINANCIAL FEDERAL CREDIT UNION	143	\$15,497,810.72	98.63% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$156,099.88	1% 0	\$0.00	NA	0	\$
Total		145	\$15,712,714.19	100% 0	\$0.00	(	0	\$
3138WEWG0	1ST MIDAMERICA CREDIT UNION	2	\$363,000.00	0.27% 0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$175,974.05	0.13% 0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$194,928.68	0.14% 0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$178,219.21	0.13% 0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,889.53	0.14% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.14%	\$0.00	NA	0	\$
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$185,172.30	0.14% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$181,000.00	0.13% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,272,542.38	0.94% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.		\$199,500.00	0.15% 0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$196,799.30	0.15% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.13% 0	\$0.00	NA	0	\$
	ADVISORS, INC.	1	\$179,198.75	0.13% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,085,817.33	0.8%	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,160.77	0.14% 0	\$0.00	NA	0	\$
	ALL ESTATE FINANCIAL INC.*	1	\$198,000.00	0.15% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$187,171.71	0.14% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$194,621.31	0.14% 0	\$0.00	NA	0	\$
		1	\$181,422.15	0.13% 0	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	4	\$742,062.54	0.55% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$375,892.85	0.28% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,977,558.54	2.2% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$198,400.00	0.15% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$365,820.06	0.27% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$389,030.79	0.29% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$379,505.94	0.28% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.13% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$188,323.69	0.14% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$179,062.00	0.13% 0	\$0.00	NA 0
AMERIS BANK,A CORPORATION	1	\$198,100.00	0.15% 0	\$0.00	NA 0
AMPLIFY FCU	1	\$187,553.32	0.14% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$554,000.00	0.41% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$185,039.33	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,140.86	0.14% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$184,358.99	0.14% 0	\$0.00	NA 0
BADGER BANK	1	\$182,500.00	0.13% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,167.30	0.14% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$189,000.00	0.14% 0	\$0.00	NA 0
BANK MUTUAL	2	\$374,521.48	0.28% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$177,000.00	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$197,739.00	0.15% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$184,500.00	0.14% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$186,682.14	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE	2	\$357,633.20	0.26% 0	\$0.00	NA 0

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BANKING CORP.							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0 \$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$194,140.87	0.14%	1 \$188,066.52	NA	0	\$
BANKERS' BANK	1	\$188,000.00	0.14%	0 \$0.00	NA	0	\$
BANNER BANK	3	\$558,300.00	0.41%	0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$1,511,918.30	1.12%	0 \$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$369,365.44	0.27%	0 \$0.00	NA	0	\$
BENTON STATE BANK	1	\$192,000.00	0.14%	0 \$0.00	NA	0	\$
BERKSHIRE BANK	1	\$180,000.00	0.13%	0 \$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$176,847.12	0.13%	0 \$0.00	NA	0	\$
BETTER BANKS	1	\$190,000.00	0.14%	0 \$0.00	NA	0	\$
BLACKHAWK BANK	2	\$388,921.04	0.29%	0 \$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$178,916.16	0.13%	0 \$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$566,803.80	0.42%	0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$191,000.00	0.14%	0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,400.00	0.28%	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$193,250.00	0.14%	0 \$0.00	NA	0	\$
CAMPUS FEDERAL CREDIT UNION	1	\$178,650.00	0.13%	0 \$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$364,800.00	0.27%	0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,303,138.08	0.96%	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$359,624.48	0.27%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$193,800.00	0.14%	0 \$0.00	NA	0	\$
CASHCALL MORTGAGE	15	\$2,798,600.00	2.07%		1		\$
CASHCALL, INC.	1	\$174,236.66	0.13%	0 \$0.00			\$
CENTRAL BANK	1	\$175,000.00	0.13%	0 \$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$369,402.70	0.27%	0 \$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,206.95	0.13%	0 \$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	0	\$

CENTRIS FEDERAL CREDIT UNION	1	\$177,016.65	0.13%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	2	\$371,000.00	0.27%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$177,404.98	0.13%	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	2	\$391,200.00	0.29%	0 \$0.00	NA	0 \$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$193,500.00	0.14%	0 \$0.00		
CITY NATIONAL BANK	1	\$198,700.00	0.15%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	6	\$1,118,224.85	0.83%			
COLONIAL SAVINGS, F.A.	1	\$189,353.54	0.14%	0 \$0.00	NA	0 \$0
COLORADO CREDIT UNION	1	\$189,000.00	0.14%	\$0.00	NA	0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.14%	\$0.00	NA	0 \$0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,292.66	0.13%	\$0.00	NA	0 \$0
COMMUNITY CHOICE CREDIT UNION	1	\$195,127.79	0.14%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$187,000.00	0.14%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$197,000.00	0.15%	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	1	\$199,500.00	0.15%	\$0.00	NA	0 \$0
CROW WING POWER CREDIT UNION	2	\$368,203.44	0.27%	\$0.00	NA	0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,500.00	0.14%	\$0.00	NA	0 \$0
CUMBERLAND FEDERAL BANK, FSB	1	\$196,000.00	0.14%	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	3	\$563,317.31	0.42%	\$0.00	NA	0 \$0
DEERWOOD BANK	2	\$381,109.14	0.28%	0 \$0.00	NA	0 \$0
DFCU FINANCIAL	5	\$912,439.37	0.67%	0 \$0.00	NA	0 \$0
DIME BANK	1	\$180,000.00	0.13%	0 \$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$762,710.49	0.56%	\$0.00	NA	0 \$0

	OUBUQUE BANK AND TRUST	2	\$382,299.58	0.28%	\$0.00	NA	0	\$0
D	OUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.14% 0	\$0.00	NA	0	\$0
	OUPAGE CREDIT UNION	3	\$550,731.75	0.41% 0	\$0.00	NA	0	\$(
	ELEVATIONS CREDIT JNION	2	\$367,684.92				П	\$0
	EMPIRE BANK	1	\$175,722.37	0.13% 0	\$0.00	NA	0	\$(
	EVOLVE BANK & TRUST	2	\$374,359.90				-	\$(
F	F&M BANK, A NEBRASKA CORPORATION	1	\$190,000.00					\$(
M	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$387,086.32	0.29% 0	\$0.00	NA	0	\$0
Т	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,424,976.51	1.79% 0			Ш	\$0
F	FIDELITY BANK	1	\$186,400.00	0.14% 0	\$0.00	NA	0	\$0
F	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$184,582.51	0.14% 0	\$0.00	NA	0	\$0
	INANCIAL PARTNERS CREDIT UNION	1	\$197,900.00	0.15% 0	\$0.00	NA	0	\$0
F	TRST AMERICAN BANK	1	\$188,700.00	0.14% 0	\$0.00	NA	0	\$0
F	TRST CENTRAL BANK	1	\$187,179.95	0.14% 0	\$0.00	NA	0	\$0
	IRST CENTRAL STATE BANK	1	\$175,000.00	0.13% 0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN EERVICES INC.	1	\$176,400.00	0.13% 0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.13% 0	\$0.00	NA	0	\$0
C	FIRST COMMUNITY CREDIT UNION	3	\$550,447.37	0.41% 0	\$0.00	NA	0	\$0
C	FIRST FEDERAL BANK DF OHIO	1	\$196,000.00	0.14% 0	\$0.00	NA	0	\$0
A	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	2	\$383,200.00	0.28% 0	\$0.00	NA	0	\$0
	TRST FEDERAL AVINGS BANK	2	\$357,410.39	0.26% 0	\$0.00	NA	0	\$0
S	TRST FEDERAL AVINGS BANK EVANSVILLE IN	1	\$181,000.00	0.13% 0	\$0.00	NA	0	\$(
	TIRST FINANCIAL BANK, N.A.	2	\$384,171.23	0.28% 0	\$0.00	NA	0	\$
F	TIRST HAWAIIAN BANK	2	\$385,140.69	0.28% 0	\$0.00	NA	0	\$
		1	\$177,500.00	0.13% 0	\$0.00	NA	$\overline{}$	\$(

FIRST INTERNET BANK OF INDIANA								
FIRST INTERSTATE BANK	8	\$1,472,701.95	1.09%	0	\$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	2	\$376,334.60	0.28%	0	\$0.00	NA	0	\$(
FIRST LENDING	2	\$380,950.93	0.28%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$530,000.00	0.39%		\$0.00	NA		\$(
FIRST NATIONAL BANK ALASKA	1	\$174,221.24	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$197,259.42	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$556,662.08	0.41%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE	1	\$186,300.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,721.39	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$179,206.95	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,533,754.50	1.13%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,671.70	0.28%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,316,085.65	0.97%		\$0.00	NA	Н	\$
FIRSTRUST BANK	3	\$573,358.94	0.42%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$358,500.00	0.26%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$185,500.00	0.14%	0	\$0.00	NA	0	\$
	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$

FRANDSEN BANK & TRUST							
FRONTIER BANK	1	\$191,200.00	0.14% 0	\$0.00	NA	0	\$
FULTON BANK, N.A.	5	\$929,725.83	0.69% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$192,052.04	0.14%	\$0.00	NA	0	\$
GECU	1	\$184,000.00	0.14% 0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,634.26	0.14% 0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$176,197.79	0.13% 0	\$0.00	NA	0	\$
GMFS, LLC	3	\$577,950.00	0.43% 0	\$0.00	NA	0	\$
GRAND BANK	1	\$187,800.00	0.14%	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	3	\$539,686.79	0.4% 0	\$0.00	NA	0	\$
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$179,400.00	0.13% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$747,800.00	0.55% 0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.13% 1	\$175,165.13	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.14% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$369,400.00	0.27% 0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$175,000.00	0.13% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$189,600.00				П	\$
GUILD MORTGAGE COMPANY	6	\$1,108,049.54	0.82% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$189,660.69	0.14% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$392,818.58	0.29% 0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$184,200.00	0.14%	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$185,000.00	0.14%	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.14%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$194,700.00	0.14%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$192,000.00	0.14% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,326,661.87	0.98% 0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$555,221.24	0.41%	\$0.00	NA	0 \$6
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$194,638.66	0.14% (	0 \$0.00	NA	0 \$6
HOMETOWN BANK	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$184,150.00	0.14%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$187,163.40	0.14%	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC.	3	\$540,936.66	0.4%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$570,205.60	0.42%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$1,303,282.13	0.96%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION	1	\$189,068.31	0.14%	\$0.00	NA	0 \$0
ILLINI STATE BANK	1	\$196,000.00	0.14%	\$0.00	NA	0 \$0
INDEPENDENT BANK	3	\$547,360.45	0.4%	\$0.00	NA	0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,400.00	0.14%	\$0.00	NA	0 \$0
INTERBANK	1	\$182,201.76	0.13%	\$0.00	NA	0 \$6
INVESTORS COMMUNITY BANK	1	\$197,997.50	0.15%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.13%	\$0.00	NA	0 \$0
IQ CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA	0 \$6
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,000.00	0.14%	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$183,200.00	0.14%	\$0.00	NA	0 \$0
JONESTOWN BANK & TRUST COMAPNY OF J	1	\$181,600.00	0.13%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$374,531.19	0.28%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0

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LAKE MICHIGAN CREDIT UNION	6	\$1,137,201.25	0.84%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.14% 0	\$0.00	NA	\$(
LAKE REGION BANK	1	\$188,000.00	0.14% 0	\$0.00	NA (	) \$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	0.13% 0			
LANDMARK CREDIT UNION	7	\$1,258,011.40	0.93% 0	\$0.00	NA	\$(
LAYTON STATE BANK	1	\$177,223.57	0.13% 0	\$0.00	NA (	) \$(
LBS FINANCIAL CREDIT UNION	1	\$198,000.00	0.15% 0	\$0.00	NA	\$(
LEADER BANK N.A.	2	\$367,864.27	0.27% 0	\$0.00	NA (	) \$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$359,214.85	0.27% 0	\$0.00		
LIBERTY BANK FOR SAVINGS	1	\$199,000.00	0.15% 0	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	2	\$362,179.95	0.27% 0	\$0.00	NA	\$(
LOGIX FEDERAL CREDIT UNION	2	\$375,750.00	0.28% 0	\$0.00	NA	\$(
LONGVIEW BANK	1	\$190,000.00	0.14% 0	\$0.00	NA (	) \$(
LOS ALAMOS NATIONAL BANK	1	\$183,790.25	0.14% 0	\$0.00	NA	
MAGNA BANK	1	\$196,175.00	0.14% 0	\$0.00	NA (	\$(
MAGNOLIA BANK, INC	1	\$176,000.00	0.13% 0	\$0.00	NA (	\$(
MARINE BANK & TRUST	1	\$180,800.00	0.13% 0	\$0.00	NA (	\$(
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,900.00	0.13% 0	\$0.00	NA	\$(
MAVERICK FUNDING CORP.	1	\$175,000.00	0.13% 0	\$0.00	NA	\$(
MEGASTAR FINANCIAL CORP	1	\$178,211.36	0.13% 0	\$0.00	NA	\$(
MEMBERS CHOICE CREDIT UNION	1	\$196,000.00	0.14% 0	\$0.00	NA	\$(
MERCANTILE BANK	1	\$179,198.99	0.13% 0	\$0.00	NA (	\$(
METRO CREDIT UNION	1	\$185,000.00	0.14% 0	\$0.00	NA (	\$(
MIDWEST COMMUNITY BANK	1	\$187,262.95	0.14%	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$186,673.91	0.14% 0	\$0.00	NA (	\$(
MISSOULA FEDERAL CREDIT UNION	3	\$544,700.00	0.4% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$182,000.00	0.13% 0	\$0.00	NA	\$(

MORRIS BANK	1	\$189,552.72	0.14%	\$0.00	NA	0 \$0
MORTGAGE AMERICA INC	1	\$183,189.33	0.14%	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	4	\$727,865.45	0.54%	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$187,342.28	0.14%	\$0.00	NA	0 \$
MOUND CITY BANK	2	\$377,127.65	0.28%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$556,171.45	0.41%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,180.75	0.13%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	3	\$569,200.00	0.42%	\$0.00	NA	0 \$
NATIONAL BANK OF ARIZONA	1	\$197,136.33	0.15%	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	3	\$552,598.57	0.41%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$191,444.28	0.14%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,888.07	0.14%	\$0.00	NA	0 \$
NATIONWIDE BANK	3	\$563,689.32	0.42%	\$0.00	NA	0 \$6
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,000.00	0.13%	\$0.00	NA	0 \$6
NETWORK FUNDING, LP	1	\$183,100.00	0.14%	\$0.00	NA	0 \$
NEW ERA BANK	1	\$182,000.00	0.13%	\$0.00	NA	0 \$0
NEXBANK SSB	1	\$197,136.34	0.15%	\$0.00	NA	0 \$0
NICOLET NATIONAL BANK	1	\$192,000.00	0.14%		NA	0 \$6
NODAWAY VALLEY BANK	1	\$192,000.00	0.14%	\$0.00	NA	0 \$6
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,856.45	0.15%	\$0.00	NA	0 \$6
NORTHMARK BANK	1	\$174,244.28	0.13%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$372,700.00	0.28%	\$0.00	NA	0 \$6
NUVISION FCU	1	\$195,200.00	0.14% (	\$0.00	NA	0 \$6
OAK TRUST CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	0 \$6
OLD NATIONAL BANK	2	\$389,086.47	0.29%	\$0.00	NA	0 \$0
OOSTBURG STATE BANK	1	\$184,176.75	0.14%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$198,000.00	0.15%	\$0.00	NA	0 \$6
PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.14%	\$0.00	NA	0 \$6
	1	\$177,207.90	0.13% (	\$0.00	NA	0 \$6

PACIFIC UNION FINANCIAL, LLC, A CAL						
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$198,878.70	0.15%	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$179,704.75	0.13%	\$0.00	NA	0 \$
PARLAY MORTGAGE & PROPERTY INC	1	\$194,149.42	0.14%	\$0.00		
PARTNERS FEDERAL CREDIT UNION	1	\$175,109.82	0.13%	\$0.00	NA	
PATELCO CREDIT UNION	2	\$368,358.39	0.27%	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	7	\$1,341,991.97	0.99%	\$0.00	NA	0 \$
PEOPLES BANK - BARKLEY FC	1	\$197,136.33	0.15%	\$0.00	NA	0 \$
PEOPLES BANK OF ALABAMA	1	\$179,214.85	0.13%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC.	1	\$185,000.00	0.14%	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$190,000.00	0.14%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY	1	\$192,000.00	0.14%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$369,349.03	0.27%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,976.47	0.14% (	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC.	1	\$194,638.66	0.14%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	4	\$743,500.92	0.55%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	3	\$555,000.00	0.41%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$366,000.00	0.27%	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	3	\$561,950.00	0.42%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$199,500.00	0.15%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.13%	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,199.00	0.13%	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,200.00	0.14%	\$0.00	NA	0 \$

PRIMESOURCE MORTGAGE INC	1	\$190,164.22	0.14%	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$190,166.74	0.14%	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC.	2	\$359,665.00	0.27%	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.13%	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$181,500.00	0.13%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$386,500.00	0.29%	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	2	\$356,093.58	0.26%	\$175,403.14	NA	0	\$
RANLIFE, INC.	1	\$190,000.00	0.14% (	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$174,155.73	0.13%	\$0.00			\$
RCB BANK	1	\$186,184.32	0.14% (	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$562,141.56			NA	0	\$
REDWOOD CREDIT UNION	4	\$752,801.27	0.56%	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$185,000.00	0.14%	\$0.00	NA	0	\$(
RENASANT BANK	1	\$188,208.72	0.14% (	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$361,600.00	0.27%	\$0.00	NA	0	\$(
ROGUE CREDIT UNION	1	\$184,184.92	0.14% (	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	2	\$375,522.11	0.28%	\$0.00	NA	0	\$(
ROYAL UNITED MORTGAGE LLC	1	\$199,500.00	0.15%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	2	\$386,250.00	0.29% (	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$907,614.95					\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$184,850.00	0.14%	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	9	\$1,654,302.31	1.22%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$374,000.00					\$
SCOTIABANK DE PR	1	\$175,000.00	0.13% (	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,392.73	0.13%	\$0.00			\$(
SERVICE 1ST FEDERAL CREDIT UNION	1	\$176,300.00	0.13%	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$194,140.87	0.14% (	\$0.00	NA	0	\$(

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	SFMC, LP	1	\$175,630.55	0.13%	\$0.00	NA (	0 \$
	SIERRA PACIFIC						
	MORTGAGE COMPANY,	1	\$189,154.50	0.14%	\$0.00	NA (	0 \$0
	INC.						<u> </u>
	SOMERSET TRUST	1	\$185,500.00	0.14%	\$0.00	NA (	0 \$0
	COMPANY	_ 1					
	SOUTH STATE BANK	3	\$559,886.69	0.41%	0 \$0.00	NA (	0 \$0
	SOUTHBRIDGE CREDIT	1	\$179,900.00	0.13%	\$0.00	NA (	0 \$6
	UNION						
	SOUTHEAST BANK	1	\$183,383.98	0.14%	\$0.00	NA (	0 \$0
	SOUTHEAST NATIONAL	1	\$185,000.00	0.14%	\$0.00	NA (	0 \$6
	BANK SOUTHWEST						+
	BANK-LUBBOCK	1	\$180,900.00	0.13%	\$0.00	NA (	0 \$0
	SPIRE CREDIT UNION	4	\$753,013.45	0.56%	\$0.00	NA (	0 \$0
	ST. JAMES MORTGAGE	7	\$155,015.45	0.3070	90.00	INA	
	CORPORATION	1	\$176,400.00	0.13%	\$0.00	NA (	0 \$0
	ST.MARY'S BANK	3	\$557,322.24	0.41%	\$0.00	NA (	0 \$0
	STANDARD BANK AND						
	TRUST COMPANY	1	\$184,000.00	0.14%	\$0.00	NA (	0 \$0
	STANDARD MORTGAGE		<b>4277</b> 000 00	0.000	40.00		
	CORP	2	\$377,000.00	0.28%	\$0.00	NA (	0 \$0
	STATE FARM BANK,	2	¢264 297 02	0.270	\$0.00	NIA (	0 6
	F.S.B.	2	\$364,287.92	0.27%	\$0.00	NA (	0 \$0
	STEARNS LENDING INC.	4	\$764,493.66	0.57%	\$0.00	NA (	0 \$0
	SUMMIT BANK AND	1	\$189,660.69	0.14%	\$0.00	NA (	0 \$0
	TRUST	1	\$169,000.09	0.14%	5 \$0.00	INA	
	SUMMIT CREDIT UNION	8	\$1,480,037.25	1.09%	\$0.00	NA (	
	SUMMIT FUNDING INC	1	\$187,795.11	0.14%	\$0.00	NA (	0 \$6
	SUN WEST MORTGAGE	1	\$187,000.00	0.14%	\$0.00	NA (	0 \$0
	COMPANY, INC.	1	Ψ107,000.00	0.1470	90.00	1171	,
	SUPERIOR FEDERAL	1	\$181,887.74	0.13%	\$0.00	NA (	0 \$0
	CREDIT UNION	_	·				
	SUSQUEHANNA BANK	3	\$539,926.74			1 1	
	SUTTON BANK	1	\$199,000.00	0.15%	\$0.00	NA (	0 \$0
	SWBC MORTGAGE	2	\$370,096.63	0.27%	\$0.00	NA (	0 \$6
	CORPORATION				·		
-	TALMER BANK & TRUST	1	\$191,800.00	0.14%	\$0.00	NA (	0 \$0
	TALMER BANK AND	2	\$377,500.00	0.28%	\$0.00	NA (	0 \$6
	TRUST				+	<del>                                     </del>	+
	TEUTOPOLIS STATE BANK	1	\$182,193.74	0.13%	\$0.00	NA (	0 \$0
	TEXAS TECH FEDERAL						+
	CREDIT UNION	1	\$176,000.00	0.13%	\$0.00	NA (	0 \$6
	THE AMERICAN						+
	NATIONAL BANK OF	1	\$198,588.33	0.15%	\$0.00	NA (	0 \$0
	TEXAS		+ - > 0,5 00 <b>.</b> 55	3.10 /0			
		_					

THE CAPE COD FIVE CENTS SAVINGS	2	\$376,776.00	0.28%	0	\$0.00	NA	0	9
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,733.04	0.14%	0	\$0.00	NA	0	(
THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.13%	0	\$0.00	NA	0	S
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,500.00	0.14%	0	\$0.00	NA	0	S
THE PARK BANK	1	\$177,212.62	0.13%	0	\$0.00	NA	0	9
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0	9
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$927,238.29	0.69%	0	\$0.00	NA	0	5
THREE RIVERS FCU	1	\$179,206.95	0.13%	0	\$0.00	NA	0	9
TOMPKINS STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	(
TOTAL MORTGAGE SERVICES, LLC	6	\$1,139,867.84	0.84%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,500.00	0.13%	0	\$0.00	NA	0	S
TRUMARK FINANCIAL CREDIT UNION	6	\$1,108,195.60	0.82%	0	\$0.00	NA	0	9
TRUSTONE FINANCIAL	1	\$182,000.00	0.13%	0	\$0.00	NA	0	(
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$185,188.69	0.14%	0	\$0.00	NA	0	9
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,919.72	0.15%	0	\$0.00	NA	0	Ç
UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$6,551,986.23	4.84%	0	\$0.00	NA	0	9
UNITED BANK & TRUST NA	1	\$199,000.00	0.15%	0	\$0.00	NA	0	9
UNITED BANK OF UNION	2	\$389,000.00	0.29%	0	\$0.00	NA	0	(
UNITED COMMUNITY BANK	2	\$372,355.59	0.28%	0	\$0.00	NA	0	9
UNITED WHOLESALE MORTGAGE	8	\$1,503,224.31	1.11%	0	\$0.00	NA	0	5
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$362,177.49	0.27%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$186,383.44	0.14%	0	\$0.00	NA	0	
1 1		<u>I</u>	ı		1	1		

LIMITED LIABILITY COMPANY						
UNIVERSITY FEDERAL CREDIT UNION	4	\$753,296.73	0.56% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,500.00	0.14% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$558,020.62	0.41% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$175,224.58	0.13% 0	\$0.00	NA	0 \$6
UWHARRIE BANK	2	\$386,400.00	0.29% 0	\$0.00	NA	0 \$0
VALLEY STATE BANK	1	\$175,009.86	0.13% 0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$357,800.00	0.26% 0	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$195,000.00	0.14% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$195,500.00	0.14% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.15% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.14% 0	\$0.00	NA	0 \$6
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$186,400.00	0.14% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,352.65	0.27% 0	\$0.00	NA	0 \$0
WEST GATE BANK	3	\$554,834.70	0.41% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$390,501.00	0.29% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	4	\$762,011.08	0.56% 0	\$0.00	NA	
WESTFIELD BANK, FSB	1	\$181,000.00	0.13% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.14% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL CREDIT UNION	2	\$363,871.26	0.27% 0	\$0.00	NA	0 \$0
WOLF RIVER COMMUNITY BANK	1	\$184,000.00	0.14% 0	\$0.00	NA	0 \$0
WOODFORD STATE BANK	1	\$184,682.74	0.14% 0	\$0.00	NA	0 \$0
	2	\$373,037.50	0.28% 0	\$0.00	NA	0 \$6

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	WR STARKEY							
	MORTGAGE, LLP. YOUR LEGACY FEDERAL CREDIT UNION	1	\$192,000.00	0.14% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$193,600.00	0.14% 0	\$0.00	NA	0	\$(
Total		726	\$135,305,765.68	100% 3	\$538,634.79		0	\$(
3138WEWH8	1ST UNITED BANK	1	\$50,000.00	0.19% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.31% 0				\$(
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$77,652.90	0.3% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$57,600.00	0.22% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.3% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$80,550.00	0.31% 0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$73,000.00	0.28% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.21% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,445.00	0.32% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$156,507.39	0.6%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$79,500.00	0.31% 0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$70,000.00	0.27% 0	\$0.00	NA	0	\$(
	ANCHORBANK, FSB	6	\$411,200.00	1.58% 0	\$0.00	NA	0	\$(
	ANDALUSIA COMMUNITY BANK	1	\$81,460.00	0.31% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,900.00	0.48% 0	\$0.00	NA	0	\$(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.28%	\$0.00	NA	0	\$(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$275,000.00	1.06% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$42,500.00	0.16% 0	\$0.00	NA	0	\$(
	BANK MUTUAL	2	i i	0.43% 0				\$(
	BANK OF DEERFIELD	1	\$55,000.00	0.21% 0				\$(
	BANK OF IDAHO	1	\$74,072.21	0.28% 0				\$(

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BANK OF QUINCY	2	\$133,200.00	0.51%	0 \$0.00	NA (	) \$
BANK OF SPRINGFIELD	1	\$83,540.00	0.32%	0 \$0.00	NA (	) \$
BANK SNB	1	\$60,500.00	0.23%	0 \$0.00	NA (	) \$
BANKERS' BANK	1	\$75,000.00	0.29%	0 \$0.00	NA (	) \$
BANKWEST OF KANSAS	1	\$19,650.00			NA (	) \$
BANNER BANK	1	\$59,050.00	0.23%	0 \$0.00	NA (	
BAXTER CREDIT UNION	1	\$83,825.31	0.32%	0 \$0.00	NA (	
BLACKHAWK BANK	1	\$75,000.00	0.29%	0 \$0.00	NA (	
BLACKHAWK BANK & TRUST	1	\$60,000.00			) NA	\$ \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,635.73	0.23%	0 \$0.00	) NA(	\$(
BLOOMFIELD STATE BANK	1	\$38,000.00	0.15%	0 \$0.00	) NA(	5 \$
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$39,120.00	0.15%	0 \$0.00	NA (	\$(
BOONE COUNTY NATIONAL BANK	1	\$73,000.00	0.28%	0 \$0.00	NA (	\$(
BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.32%	0 \$0.00	) NA(	\$(
BRIDGEWATER SAVINGS BANK - COR	1	\$79,647.53	0.31%	0 \$0.00	NA	) \$(
BROKER SOLUTIONS INC.	1	\$76,500.00	0.29%	0 \$0.00	NA (	) \$(
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$75,580.53	0.29%	0 \$0.00	) NA(	\$(
CAPITAL CREDIT UNION	3	\$209,600.00	0.8%	0 \$0.00	NA (	) \$(
CASHCALL MORTGAGE	3	\$219,400.00			<del> </del>	
CENTRAL BANK	2	\$126,595.00	0.49%	0 \$0.00	NA (	) \$(
CENTRAL BANK AND TRUST COMPANY - CO	1	\$76,664.13	0.29%	0 \$0.00	NA (	) \$(
CENTRAL BANK ILLINOIS	2	\$108,456.59	0.42%	0 \$0.00	NA	) \$(
CENTRAL MINNESOTA CREDIT UNION	2	\$149,500.00	0.57%	0 \$0.00	NA	\$(
CENTRAL SAVINGS BANK	1	\$70,000.00	0.27%	0 \$0.00	NA	\$
CHIPPEWA VALLEY BANK	1	\$66,500.00	0.26%	0 \$0.00	NA	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$70,500.00	0.27%	0 \$0.00	) NA(	\$(
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.19%	0 \$0.00	NA	\$
	BANK OF SPRINGFIELD BANK SNB BANKERS' BANK BANKWEST OF KANSAS BANNER BANK BANTER CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK & TRUST BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK APPRAISAL DEPT BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER SAVINGS BANK - COR BROKER SOLUTIONS INC. BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. CAPITAL CREDIT UNION CASHCALL MORTGAGE CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CHIPPEWA VALLEY BANK CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS BANK OF	BANK OF SPRINGFIELD  BANK SNB  BANK SNB  BANKERS' BANK  BANKWEST OF KANSAS  BANNER BANK  BANNER BANK  BAXTER CREDIT UNION  BLACKHAWK BANK  TRUST  BLACKHAWK COMMUNITY CREDIT UNION  BLOOMFIELD STATE BANK  BLOOMFIELD STATE BANK APPRAISAL DEPT  BOONE COUNTY NATIONAL BANK  BREMER BANK  NATIONAL  ASSOCIATION  BRIDGEWATER SAVINGS BANK - COR  BROKER SOLUTIONS INC.  BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.  CAPITAL CREDIT UNION  CASHCALL MORTGAGE  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  LLINOIS  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  LLINOIS  CENTRAL SAVINGS BANK  CHIPPEWA VALLEY BANK  CTITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS BANK OF	BANK OF SPRINGFIELD	BANK OF SPRINGFIELD	BANK OF SPRINGFIELD	BANK OF SPRINGFIELD   1

	ITIZENS STATE BANK F LOYAL	1	\$75,200.00	0.29%	\$0.00	NA	0	\$(
O.	ITY NATIONAL BANK F WEST VIRGINIA, A ATIONAL BANKING SSOCIATION	1	\$81,300.00	0.31%	0 \$0.00	NA	0	\$(
C.	IVISTA BANK	1	\$73,000.00	0.28%	0 \$0.00	NA	0	\$(
	LEAR LAKE BANK & RUST COMPANY	1	\$60,000.00	0.23%	\$0.00	NA	0	\$(
	OASTAL FEDERAL REDIT UNION	2	\$142,924.48	0.55%	\$0.00	NA	0	\$0
	OLUMBIA CREDIT NION	1	\$81,600.00	0.31%	\$0.00	NA	0	\$(
	OMMUNITY SAVINGS ANK	2	\$130,400.00	0.5%	\$0.00	NA	0	\$(
В.	OMMUNITY STATE ANK	2	\$104,000.00	0.4%	\$0.00	NA	0	\$(
	OMMUNITYONE BANK, .A., A CORPORATION	2	\$115,000.00	0.44%	\$0.00	NA	0	\$(
	ORTRUST MORTGAGE, NC	3	\$178,380.00	0.68%	\$0.00	NA	0	\$(
	REDIT UNION OF MPORIA	1	\$70,350.00	0.27%	\$0.00	NA	0	\$0
C	REDIT UNION WEST	1	\$70,000.00	0.27%	0 \$0.00	NA	0	\$(
	ROGHAN COLONIAL ANK	1	\$48,750.00	0.19%	\$0.00	NA	0	\$(
	ROW WING POWER REDIT UNION	1	\$53,000.00	0.2%	\$0.00	NA	0	\$(
	UMBERLAND ECURITY BANK	1	\$77,500.00	0.3%	\$0.00	NA	0	\$(
C	UMD	1	\$75,000.00	0.29%	0 \$0.00	NA	0	\$
	ESCO FEDERAL CREDIT NION	2	\$144,101.84	0.55%	\$0.00	NA	0	\$(
	ORT FEDERAL CREDIT NION	1	\$49,644.00	0.19%	\$0.00	NA	0	\$(
	UPACO COMMUNITY REDIT UNION	3	\$166,200.00	0.64%	\$0.00	NA	0	\$(
C	MPOWER FEDERAL REDIT UNION	1	\$79,613.25	0.31%	\$0.00	NA	0	\$(
IN	VERETT FINANCIAL IC., DBA SUPREME ENDING	2	\$127,204.00	0.49%	\$0.00	NA	0	\$(
F	AA CREDIT UNION	2	\$122,000.00	0.47%	0 \$0.00	NA	0	\$(
M	AIRWAY INDEPENDENT IORTGAGE ORPORATION	1	\$64,156.00	0.25%		NA	0	\$
	AMILY FIRST OF NY EDERAL CREDIT UNION	4	\$245,466.40	0.94%	\$0.00	NA	0	\$(

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	2	\$117,200.00	0.45%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$72,681.58	0.28%	0	\$0.00	NA	0	\$(
FIRST BANK PUERTO RICO	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$52,250.00	0.2%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$72,379.70	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$84,564.00	0.32%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$70,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$129,000.00	0.5%	0	\$0.00	NA		\$0
FIRST NATIONAL BANK	1	\$57,170.36	0.22%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,600.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AVA	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$71,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	5	\$317,800.08	1.22%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$38,640.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST TRUST BANK OF ILLINOIS	1	\$55,500.00	0.21% 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$69,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$277,016.69	1.06% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$64,000.00	0.25% 0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$71,250.00	0.27% 0	\$0.00	NA	0 \$
FORWARD FINANCIAL BANK	1	\$76,000.00	0.29% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	3	\$168,925.00	0.65% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	2	\$127,500.00	0.49% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.31% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$164,650.00	0.63%	\$0.00	NA	0 \$
GECU	2	\$104,605.69	0.4% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$80,700.00	0.31% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$82,000.00	0.31% 0	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$154,200.00	0.59% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$79,000.00	0.3% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$65,000.00	0.25%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,500.00	0.25% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$69,694.66	0.27% 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST	1	\$80,134.29	0.31% 0	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$82,000.00	0.31% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$120,533.76	0.46% 0	\$0.00	NA	0 \$
HOMEBANK	1	\$74,750.00	0.29% 0	\$0.00	NA	0 \$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,274.60	0.29% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$61,417.00	0.24% 0	\$0.00	NA	0 \$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	0.28%			

			-		
3	\$198,400.00	0.76%	\$0.00	NA	0 \$0
4	\$277,700.00	1.07%	\$0.00	NA	0 \$0
5	\$268,200.00	1.03% (	\$0.00	NA	0 \$0
1	\$49,000.00	0.19% (	\$0.00	NA	0 \$0
2	\$77,000.00	0.3%	\$0.00	NA	0 \$0
1	\$80,400.00	0.31%	\$0.00	NA	0 \$6
1	\$77,250.00	0.3%	\$0.00	NA	0 \$0
1	\$75,000.00	0.29%	\$0.00	NA	9 \$6
1	\$54,250.00	0.21%	\$0.00	NA	9 \$6
3	\$208,000.00	0.8%	\$0.00	NA	0 \$0
1	\$84,990.00	0.33% (	\$0.00	NA	0 \$0
1	\$84,800.00	0.33%	\$0.00	NA	0 \$0
1	\$81,233.24	0.31%	\$0.00	NA	90 \$6
1	\$23,893.20	0.09%	\$0.00	NA	90 \$6
4	\$245,633.82	0.94%	\$0.00	NA	90 \$6
2	\$138,900.00	0.53%	\$0.00	NA	90 \$6
4	\$205,307.76	0.79%	\$0.00	NA	0 \$0
1	\$56,500.00	0.22%	\$0.00	NA	9 \$0
1	\$56,000.00	0.21%	\$0.00	NA	0 \$0
1	\$79,350.00	0.3%	\$0.00	NA	0 \$0
1	\$81.000.00	0.31% (	\$0.00	NA	0 \$0
1	,				
+	\$137,800.00	0.53%	л \$0.00 	NA	0 \$0
1	\$33,500.00	0.13%	\$0.00	NA	0 \$0
1	\$72,000.00	0.28%	\$0.00	NA	0 \$0
2	\$109,569.00	0.42%	\$0.00	NA	0 \$0
2	\$113,502.74	0.44%	\$0.00	NA	90 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$268,200.00  \$268,200.00  \$49,000.00  \$77,000.00  \$80,400.00  \$75,000.00  \$75,000.00  \$349,000.00  \$75,000.00  \$49,200.00  \$84,990.00  \$84,800.00  \$84,900.00  \$84	3       \$277,700.00       1.07% (         5       \$268,200.00       1.03% (         1       \$49,000.00       0.19% (         2       \$77,000.00       0.37% (         1       \$80,400.00       0.31% (         1       \$77,250.00       0.3% (         1       \$75,000.00       0.29% (         1       \$54,250.00       0.21% (         3       \$208,000.00       0.8% (         1       \$84,990.00       0.33% (         1       \$84,800.00       0.33% (         1       \$84,800.00       0.33% (         1       \$23,893.20       0.09% (         2       \$138,900.00       0.53% (         4       \$245,633.82       0.94% (         2       \$138,900.00       0.53% (         1       \$56,500.00       0.22% (         1       \$56,500.00       0.22% (         1       \$79,350.00       0.31% (         2       \$137,800.00       0.53% (         1       \$33,500.00       0.13% (         2       \$109,569.00       0.42% (         2       \$113,502.74       0.44% (	4       \$277,700.00       1.07% 0       \$0.00         5       \$268,200.00       1.03% 0       \$0.00         1       \$49,000.00       0.19% 0       \$0.00         2       \$77,000.00       0.3% 0       \$0.00         1       \$80,400.00       0.31% 0       \$0.00         1       \$77,250.00       0.3% 0       \$0.00         1       \$75,000.00       0.29% 0       \$0.00         1       \$54,250.00       0.21% 0       \$0.00         3       \$208,000.00       0.8% 0       \$0.00         1       \$84,800.00       0.33% 0       \$0.00         1       \$84,800.00       0.33% 0       \$0.00         1       \$84,800.00       0.33% 0       \$0.00         1       \$84,800.00       0.33% 0       \$0.00         2       \$138,900.00       0.53% 0       \$0.00         4       \$245,633.82       0.94% 0       \$0.00         2       \$138,900.00       0.53% 0       \$0.00         1       \$56,500.00       0.22% 0       \$0.00         1       \$56,000.00       0.21% 0       \$0.00         2       \$137,800.00       0.72% 0       \$0.00         <	\$277,700.00

MIDWEST HERITAGE BANK, FSB	1	\$82,000.00	0.31%	0 \$0.00	NA	) \$0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$75,200.00	0.29%	0 \$0.00	NA	) \$(
MISSOURI CREDIT UNION	2	\$154,000.00	0.59%	0 \$0.00	NA	) \$6
MORRIS BUILDING & LOAN	1	\$82,600.00	0.32%	0 \$0.00	NA	\$(
MORTGAGE AMERICA INC	1	\$70,000.00	0.27%	0 \$0.00	NA	\$(
MORTGAGE INVESTORS GROUP	1	\$61,500.00	0.24%	0 \$0.00	NA	) \$(
MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.49%	0 \$0.00	NA	\$(
MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.28%	0 \$0.00	NA	\$(
NATIONAL BANK OF ARIZONA	1	\$83,200.00	0.32%	0 \$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,000.00	0.2%	0 \$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	4	\$256,000.00	0.98%	0 \$0.00	NA	\$(
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.31%	0 \$0.00	NA	\$(
OLD NATIONAL BANK	4	\$192,000.00	0.74%	0 \$0.00	NA	) \$(
OOSTBURG STATE BANK	1	\$69,500.00	0.27%	_	1 1	1
ORIENTAL BANK	1	\$49,779.71	0.19%		t t	
ORNL FEDERAL CREDIT UNION	2	\$126,700.00				
PARAGON HOME LOANS	1	\$62,000.00	0.24%	0 \$0.00	NA	) \$(
PARK SIDE FINANCIAL CREDIT UNION	2	\$148,927.97	0.57%	0 \$0.00	NA	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$76,400.00	0.29%	0 \$0.00	NA	\$(
PENTAGON FEDERAL C. U.	3	\$241,913.72	0.93%	0 \$0.00	NA	\$6
PEOPLES STATE BANK	1	\$52,000.00	0.2%	0 \$0.00	NA	) \$0
PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.2%	0 \$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,950.00	0.32%	0 \$0.00	NA(	\$6
PLATINUM MORTGAGE, INC.	1	\$75,000.00	0.29%	0 \$0.00	NA	) \$(
PORT BYRON STATE BANK	1	\$52,470.26	0.2%	0 \$0.00	NA	\$(

POTLATCH #1 FEDERAL CREDIT UNION	2	\$149,360.00	0.57% 0	\$0.00	NA	0	\$0
PROFINIUM, INC., A CORPORATION	1	\$47,200.00	0.18% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$83,000.00	0.32% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.29% 0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$71,676.39	0.28%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$55,000.00	0.21% 0	\$0.00	NA	0	\$(
RCB BANK, A CORPORATION	1	\$80,000.00	0.31% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$260,265.12	1% 0	\$0.00	NA	0	\$(
REDWOOD CAPITAL BANK	1	\$82,500.00	0.32% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA	0	\$0
RIVER BANK AND TRUST	1	\$73,176.17	0.28% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$49,000.00	0.19% 0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$84,500.00	0.32% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$321,200.00	1.23% 0	\$0.00	NA	0	\$0
S&T BANK	3	\$228,600.00	0.88% 0	\$0.00	NA	0	\$(
SACU	1	\$40,500.00	0.16% 0	\$0.00	NA	0	\$0
SAGINAW MEDICAL FEDERAL CU	2	\$113,000.00	0.43% 0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,100.00	0.32% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$111,735.65	0.43% 0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$123,131.25	0.47% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PR	1	\$74,669.56	0.29% 0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$23,750.00	0.09% 0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$52,000.00	0.2% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	2	\$119,000.00	0.46% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.29% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$27,000.00	0.1% 0	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$71,583.22	0.27% 0	\$0.00	NA	0	\$(

SPACE COAST CREDIT UNION	3	\$172,101.30	0.66%	\$0.00	NA	0 \$0
SPC CREDIT UNION	1	\$82,500.00	0.32% 0	\$0.00	NA	0 \$0
SPIRE CREDIT UNION	1	\$77,000.00	0.3% 0		NA	
STANDARD MORTGAGE CORP	2	\$158,252.00				
STATE SAVINGS BANK	1	\$76,414.94	0.29% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.21% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.25% 0	\$0.00	NA	9 \$0
SUMMIT CREDIT UNION	4	\$262,530.84	1.01% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	7	\$448,641.92	1.72% 0	\$0.00	NA	9 \$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,705.22	0.14% 0	\$0.00	NA	0 \$0
SUSQUEHANNA BANK	1	\$80,000.00	0.31% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$78,500.00	0.3% 0	\$0.00	NA	0 \$0
TABLE ROCK COMMUNITY BANK	1	\$75,000.00	0.29% 0	\$0.00	NA	90
TALMER BANK AND TRUST	1	\$59,850.00	0.23% 0	\$0.00	NA	90
TEAM ONE CREDIT UNION	1	\$67,640.00	0.26%	\$0.00	NA	90
TEUTOPOLIS STATE BANK	1	\$73,000.00	0.28%	\$0.00	NA	90
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.29% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.29% 0	\$0.00	NA	90 \$0
THE FARMERS BANK OF LIBERTY	1	\$64,101.55	0.25% 0	\$0.00	NA	90 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,300.00	0.2% 0	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,200.00	0.45% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.23% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$64,000.00	0.25% 0	\$0.00	NA	0 \$0
THE HONESDALE NATIONAL BANK ISAOA	2	\$161,638.19	0.62% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	_1	\$45,000.00	0.17% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.28% 0	\$0.00		
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	WIDGET FCU DBA WIDGET FINANCIAL	1	\$72,700.00	0.28%	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$68,000.00	0.26%	\$0.00	NA 0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$148,350.07	0.57%	\$0.00	NA 0	\$
	WOLF RIVER COMMUNITY BANK	1	\$52,500.00	0.2%	\$0.00	NA 0	\$
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.13%	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$136,440.19	0.43%	\$0.00	NA 0	\$
Total		398	\$26,058,044.19	100%	\$0.00	0	\$
3138WEWJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$368,000.00	0.73%	\$0.00	NA 0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$328,000.00	0.65%	\$0.00	NA 0	\$
	ACCESS NATIONAL MORTGAGE	1	\$245,000.00	0.49%	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,350.00	0.51%	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$160,556.47	0.32%	\$0.00	NA 0	\$(
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$425,000.00	0.84%	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$949,349.46	1.88%	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,500.00	0.93%	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,250.00	0.3%	\$0.00	NA 0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,500.00	0.31%	\$0.00	NA 0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,190.63	0.3%	\$0.00	NA 0	\$
	BANKERS' BANK	1	\$151,000.00	0.3%	\$0.00	NA 0	
	BANKUNITED, N.A.	1	\$219,500.00	0.43%		NA 0	
	BANNER BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$

\$315,166.00

BAXTER CREDIT UNION

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BAYCOAST BANK	1	\$240,000.00	0.48%	\$0.00	NA 0	\$(
BELL STATE BANK &	1	\$156,000.00	0.31%	\$0.00	NA 0	\$(
TRUST	1	\$150,000.00	0.51 // 0	\$0.00	NAU	
BETTER BANKS	1	\$157,770.99	0.31%	\$0.00		
BOURNS EFCU	1	\$151,500.00	0.3%	\$0.00	NA 0	\$0
BREMER BANK						
NATIONAL	2	\$354,320.00	0.7%	\$0.00	NA 0	\$0
ASSOCIATION						
CAPITAL CREDIT UNION	1	\$159,295.07	0.32% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$161,500.00	0.32% 0	\$0.00	NA 0	\$6
SEBONIC FINANCIAL		4404 770 00		40.00		
CBC NATIONAL BANK	1	\$204,750.00	0.41% 0	\$0.00	NA 0	\$(
CEDAR RAPIDS BANK &	1	\$163,529.62	0.32% 0	\$0.00	NA 0	\$0
TRUST COMPANY		. ,				·
CENTRAL BANK OF ST	1	\$156,500.00	0.31% 0	\$0.00	NA 0	\$6
LOUIS		. ,				·
CENTRAL SAVINGS	1	\$159,025.82	0.32% 0	\$0.00	NA 0	\$0
BANK						
CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0
	1	¢150 666 05	0.210/.0	\$0.00	NIA O	\$(
CITY NATIONAL BANK	1	\$158,666.85	0.31%	\$0.00	NA 0	20
COMMUNITY TRUST BANK	1	\$345,800.00	0.69%	\$0.00	NA 0	\$0
CORNERSTONE BANK	2	\$309,500.00	0.61% 0	\$0.00	NA 0	\$(
CU HOME MORTGAGE		\$309,300.00	0.01%	\$0.00	NAU	φ
SOLUTIONS, LLC	2	\$450,000.00	0.89% 0	\$0.00	NA 0	\$0
DAKOTA COMMUNITY						
BANK & TRUST, NA	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0
EDGAR COUNTY BANK &						
TRUST	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0
EVERGREEN CREDIT						
UNION	1	\$242,900.00	0.48%	\$0.00	NA 0	\$0
FARMERS BANK &						
TRUST, NA, A	1	\$331,900.00	0.66% 0	\$0.00	NA 0	\$0
CORPORATION						
FBC MORTGAGE, LLC	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0
FC LENDING, LTD.	1	\$411,369.00	0.81% 0	\$0.00	NA 0	\$0
FIDELITY BANK D/B/A						
FIDELITY BANK	1	\$149,836.40	0.3% 0	\$0.00	NA 0	\$0
MORTGAGE						
FIRST CHOICE LOAN	2	\$784,000.00	1.55% 0	\$0.00	NA 0	\$(
SERVICES INC.		\$704,000.00	1.33%	φυ.υυ	INA	, D
FIRST CLOVER LEAF	1	\$157,000.00	0.31%	\$0.00	NA 0	\$(
BANK	1	φ137,000.00	0.51700	φυ.υυ	INA	٥
FIRST COMMUNITY	1	\$156,000.00	0.31%	\$0.00	NA 0	\$(
CREDIT UNION	1	Ψ150,000.00	0.51/00	Ψ0.00	14/10	Ψ

FIRST COMMUNITY MORTGAGE, INC.	2	\$328,400.00	0.65% 0	\$0.00	NA	9 \$0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.32% 0	\$0.00	NA (	0 \$0
FIRST INTERNET BANK OF INDIANA	2	\$655,600.00	1.3% 0			
FIRST MIDWEST BANK	1	\$154,000.00	0.31%	\$0.00	NA (	) \$0
FIRST NIAGARA BANK, N.A.	2	\$314,281.85	0.62% 0	\$0.00	NA	9 \$6
FIRST REPUBLIC BANK	1	\$625,500.00	1.24%	\$0.00	NA (	) \$0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.32% 0	\$0.00	NA(	0 \$6
FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.33% 0	\$0.00	NA	9 \$6
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,203,000.00	2.38% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$698,088.36	1.38% 0	\$0.00	NA	
FIRSTBANK	1	\$235,966.23	0.47% 0	·	NA (	
FIRSTRUST BANK	3	\$951,000.00	1.88% 0	\$0.00	NA (	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$372,000.00	0.74% 0	\$0.00	NA(	0 \$6
FULTON BANK, N.A.	1	\$157,500.00	0.31% 0	\$0.00	NA (	) \$0
GUARANTY TRUST COMPANY	1	\$149,743.97	0.3% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,000.00	0.3% 0	\$0.00	NA (	9 \$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$750,100.00	1.49% 0	\$0.00	NA	90 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$305,000.00	0.6% 0	\$0.00	NA	9 \$0
HURON VALLEY FINANCIAL, INC.	1	\$306,000.00	0.61% 0	\$0.00	NA	9 \$6
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	9 \$6
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.46% 0	\$0.00	NA	9 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38% 0	\$0.00	NA	) \$0
IOWA STATE SAVINGS BANK	1	\$159,039.10	0.32% 0	·		
IQ CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA (	0 \$0

IXONIA BANK	1	\$150,000.00	0.3%	\$0.00	NA (	\$
JAMES B. NUTTER & COMPANY	1	\$239,200.00	0.47%	\$0.00	NA	\$(
JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,967.00	0.31%	\$0.00	NA	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	3	\$553,345.71	1.1%	\$0.00	NA	\$(
LAKE MICHIGAN CREDIT UNION	4	\$578,958.79	1.15%	\$0.00	NA	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.31%	\$0.00	NA	\$(
LANDMARK CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA	\$(
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,000.00	0.3%	\$0.00	NA	\$6
LEADER BANK N.A.	1	\$300,000.00	0.59%	\$0.00	NA	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,200.00	0.51%	\$0.00	NA	\$6
LHM FINANCIAL CORPORATION	1	\$159,600.00	0.32%	\$0.00	NA	\$(
LIBERTY BANK	1	\$149,339.13	0.3%	\$0.00	NA (	\$(
LOGIX FEDERAL CREDIT UNION	1	\$158,800.00	0.31%	\$0.00	NA	\$(
MARQUETTE BANK	1	\$159,000.00	0.31%	\$0.00	NA (	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	\$0.00	NA	\$(
MID AMERICA MORTGAGE, INC.	1	\$148,769.01	0.29%	\$0.00	NA	\$(
MIDLAND STATES BANK	1	\$238,500.00	0.47%	\$0.00		
MIDWESTONE BANK	1	\$264,000.00	0.52%	\$0.00	NA (	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	\$0.00	NA	\$(
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$383,800.00	0.76%	\$0.00	NA	\$(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,757.64	0.32%	\$0.00	NA	\$(
MOVEMENT MORTGAGE, LLC	2	\$466,000.00	0.92%	\$0.00	NA	\$(
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	\$0.00	NA	\$(
		\$300,600.00	0.6%	\$0.00	NA (	\$(

NATIONAL BANK OF KANSAS CITY						
NICOLET NATIONAL BANK	1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$
NJ LENDERS CORP.	2	\$535,000.00	1.06% 0	\$0.00	NA	0 \$
NORTHPARK COMMUNITY CREDIT UNION	1	\$161,675.73	0.32% 0	\$0.00	NA	0 \$
NORTHSTAR MORTGAGE CORP ND	1	\$261,000.00	0.52% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,326,200.00	2.63% 0	\$0.00	NA	0 \$
OAK BANK/LENDER	1	\$238,000.00	0.47% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,500.00	0.4% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$158,079.73	0.31%	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$204,000.00	0.4% 0	\$0.00	NA	0 \$6
PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	0 \$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,700.00	0.3% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U.	1	\$149,187.62	0.3% 0	\$0.00	NA	0 \$
PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$6
PEOPLES BANK, A KANSAS CORPORATION	2	\$502,000.00	0.99% 0	\$0.00	NA	0 \$6
PEOPLES NATIONAL BANK	1	\$300,000.00	0.59% 0	\$0.00	NA	0 \$6
PLAZA HOME MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$6
PMAC LENDING SERVICES, INC.	3	\$1,317,000.00	2.61% 0	\$0.00	NA	0 \$6
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$
PREFERRED LENDING SOLUTIONS, LLC	1	\$213,500.00	0.42%	\$0.00	NA	0 \$6
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$6
PRIMESOURCE MORTGAGE, INC.	2	\$409,337.31	0.81% 0	\$0.00	NA	0 \$6
PROSPERITY HOME MORTGAGE, LLC	2	\$428,600.00	0.85% 0	\$0.00	NA	0 \$6
PURDUE FEDERAL CREDIT UNION	2	\$312,132.49	0.62% 0	\$0.00	NA	0 \$6
	3	\$521,800.00	1.03% 0	\$0.00	NA	0 \$6

REDSTONE FEDERAL CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	\$(
ROGUE CREDIT UNION	1	\$215,048.34	0.43%	\$0.00	NA (	) \$0
ROYAL CREDIT UNION	1	\$351,300.00	0.7%			·
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,000.00	0.44%	\$0.00		
S&T BANK	1	\$163,200.00	0.32%	\$0.00	NA (	) \$(
SALAL CREDIT UNION	1	\$402,500.00	0.8%	\$0.00	NA (	) \$(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$481,250.00	0.95%	\$0.00		
SANTANDER BANK, N.A.	3	\$616,073.42	1.22%	\$0.00	NA (	) \$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,761.54	0.32%	\$0.00	NA	
SCITUATE FEDERAL SAVINGS BANK	1	\$159,287.99	0.32%	\$0.00	NA	\$(
SFMC, LP	1	\$242,250.00	0.48%	\$0.00	NA (	) \$(
SOMERSET TRUST COMPANY	1	\$160,500.00	0.32%	\$0.00	NA	\$(
SOUTH STATE BANK	1	\$159,302.10	0.32%	\$0.00	NA (	) \$0
SPC CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA (	) \$(
SPIRE CREDIT UNION	1	\$275,000.00	0.54%	\$0.00	NA (	) \$(
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$149,345.71	0.3%	\$0.00	NA	\$6
STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.44%	\$0.00	NA	\$6
STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.32%	\$0.00	NA	\$(
STATE BANK OF WATERLOO	1	\$163,000.00	0.32%	\$0.00	NA	\$(
STEARNS LENDING INC.	1	\$151,000.00	0.3%	\$0.00	NA (	\$(
SUMMIT CREDIT UNION	1	\$203,000.00	0.4%	\$0.00	NA (	) \$(
SUPERIOR FEDERAL CREDIT UNION	1	\$158,373.06	0.31%	\$0.00	NA	\$6
TALMER BANK AND TRUST	1	\$330,000.00	0.65%	\$0.00	NA	\$6
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,177.85	0.31%	\$0.00	NA	\$(
THE CAPE COD FIVE CENTS SAVINGS	1	\$295,000.00	0.58%	\$0.00	NA	\$(
THE EPHRATA NATIONAL BANK	1	\$300,000.00	0.59%	\$0.00	NA	\$(
THE EVANGELINE BANK & TRUST COMPANY	1	\$160,297.73	0.32%	\$0.00	NA	\$6

TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$410,000.00	0.81%	0 \$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,102,450.00	2.18%	0 \$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$710,084.84	1.41%	0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	5	\$1,471,100.00	2.91%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.32%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,091,253.84	2.16%	0 \$0.00	NA	0 \$6
UNIVERSITY FEDERAL CREDIT UNION	2	\$319,471.98	0.63%	0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,518.20	1.36%	0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.69%	0 \$0.00	NA	90 \$6
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$6
WATERSTONE MORTGAGE CORPORATION	1	\$162,089.88	0.32%	0 \$0.00	NA	0 \$0
WEST GATE BANK	1	\$158,175.00	0.31%	0 \$0.00	NA	0 \$0
WESTERN BANCORP	2	\$875,500.00	1.73%	0 \$0.00	NA	0 \$0
WINGS FINANCIAL CREDIT UNION	1	\$164,029.69	0.32%	0 \$0.00	NA	0 \$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,273.04	0.33%	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$153,600.00	0.3%	\$0.00	NA 0	\$
Total		231	\$50,477,510.19	100%	\$0.00	0	\$
3138WEWK1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$255,500.00	0.51%	\$0.00	NA 0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	2	\$553,500.00	1.1%	\$0.00	NA 0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,986.72	0.31%	\$0.00	NA 0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$283,731.74	0.56%	\$0.00	NA 0	\$
	ABBEVILLE BUILDING & LOAN	1	\$215,500.00	0.43%	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$351,500.00	0.7%	\$0.00	NA 0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$473,632.27	0.94%	\$0.00	NA 0	\$	
	ALERUS FINANCIAL, N.A.  DBA ALERUS  MORTGAGE	1	\$162,000.00	0.32%	\$0.00	NA 0	\$
	ALLIANT BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,743.95	1.3%	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.59%	\$0.00	NA 0	\$
	ANCHORBANK, FSB	1	\$157,500.00	0.31%	\$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,000.00	0.66% (	\$0.00	NA 0	\$
		2	\$410,250.00	0.81%	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.4%	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	2	\$425,750.00	0.84%	\$0.00	NA 0	\$
	BANK INDEPENDENT	1	\$200,000.00	0.4%		NA 0	
	BANK OF BRODHEAD	1	\$153,800.00	0.3%	\$0.00	NA 0	\$

BANK OF WASHINGTON	1	\$156,000.00	0.31%	\$0.00	NA (	) \$(
BANK-FUND STAFF	1	\$325,000.00	0.64% (	\$0.00	NA (	\$(
FEDERAL CREDIT UNION	1	φ323,000.00				
BANKUNITED, N.A.	1	\$250,000.00		†	t t	
BAXTER CREDIT UNION	4	\$869,523.91	1.72% (	\$0.00	NA (	) \$(
BELL STATE BANK & TRUST	1	\$283,000.00	0.56%	\$0.00	NA	\$(
BERKSHIRE BANK	1	\$149,320.83	0.3% (	\$0.00	NA (	) \$(
BETHPAGE FEDERAL CREDIT UNION	1	\$154,303.35	0.31%	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,077.44	0.64%	\$0.00	NA (	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,500.00	0.6%	\$0.00	NA (	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,052.75	0.42%	\$0.00	NA (	\$(
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	\$(
CENTRAL BANK OF ST LOUIS	1	\$284,000.00	0.56%	\$0.00	NA	\$(
CENTRAL MINNESOTA CREDIT UNION	2	\$320,423.91	0.64%	\$0.00	NA	\$(
CHARTERBANK	1	\$214,400.00	0.43%	\$0.00	NA (	) \$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,339.13	0.3%	\$0.00	NA	
CITIZENS BANK	1	\$200,000.00	0.4% (	\$0.00	NA (	) \$(
COLONIAL SAVINGS, F.A.	1	\$165,000.00		T T	1	
COMMUNITY 1ST CREDIT UNION	1	\$149,339.13	0.3%			
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA (	\$(
CORTRUST MORTGAGE INC	1	\$164,000.00	0.33%	\$0.00	NA	\$(
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,700.00	0.46%	\$0.00	NA	\$(
DFCU FINANCIAL	2	\$310,000.00	0.61%	\$0.00	NA (	) \$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,500.00	1.48% (	\$0.00	NA(	\$(
DUPAGE CREDIT UNION	1	\$160,650.00	0.32%	\$0.00	NA (	) \$(
ELEVATIONS CREDIT UNION	1	\$159,500.00				
EQUITY RESOURCES, INC.	1	\$235,000.00	0.47%	\$0.00	NA	\$(
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EVOLVE BANK & TRUST	1	\$239,380.00	0.47% 0	\$0.00	NA (	) \$(
F&M BANK, A						
NEBRASKA	1	\$247,000.00	0.49% 0	\$0.00	NA (	\$(
CORPORATION						
FARMERS BANK &						
TRUST, NA, A	3	\$760,000.00	1.51% 0	\$0.00	NA (	\$(
CORPORATION						
FIRST AMERICAN BANK	1	\$163,800.00	0.32% 0	\$0.00	NA (	\$(
FIRST CENTURY BANK	2	\$308,177.64	0.61% 0	\$0.00	NA (	\$(
FIRST CHOICE LOAN	2	¢401 000 00	0.070/.0	¢0.00	NIA (	0
SERVICES INC.	2	\$491,000.00	0.97% 0	\$0.00	NA (	\$(
FIRST COMMUNITY	1	¢150,000,00	0.21% 0	\$0.00	NI A	\$(
CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA (	) 5
FIRST FEDERAL						
SAVINGS BANK OF	1	\$152,000.00	0.3% 0	\$0.00	NA (	\$(
CHAMPAIGN-URBANA						
FIRST HAWAIIAN BANK	1	\$216,000.00	0.43% 0	\$0.00	NA (	) \$(
FIRST HERITAGE	1	\$160,000.00	0.32% 0	\$0.00	NA (	\$(
FINANCIAL LLC	1	\$100,000.00	0.32700	\$0.00	NA	ب ب
FIRST INTERNET BANK	1	\$201,662.00	0.4% 0	\$0.00	NA (	\$(
OF INDIANA	1	φ201,002.00	0.4700	Ψ0.00	IVA	γ ψ
FIRST INTERSTATE	1	\$162,756.75	0.32% 0	\$0.00	NA (	\$(
BANK	1	\$102,730.73	0.32 70 0	φυ.υυ	IVA	
FIRST LENDING	1	\$322,500.00	0.64% 0	\$0.00	NA (	) \$(
FIRST NATIONAL BANK	1	\$300,000.00	0.59% 0	\$0.00	NA (	\$(
ALASKA	1	φ300,000.00	0.39700	\$0.00	NA	<i>)</i> ψ
FIRST NATIONAL BANK	1	\$163,277.45	0.32% 0	\$0.00	NA (	\$(
OF HARTFORD	1	Ψ103,277.43	0.32700	ψ0.00	11/1	γ ψ
FIRST NIAGARA BANK,	1	\$250,000.00	0.5% 0	\$0.00	NA (	\$(
N.A.	1	Ψ230,000.00	0.5 70 0	ψ0.00	11/1	γ ψ
FIRST SAVINGS						
MORTGAGE	1	\$380,000.00	0.75% 0	\$0.00	NA (	\$(
CORPORATION				4.5.5.5		
FIRST STATE BANK	1	\$157,000.00	0.31% 0	\$0.00	NA (	) \$(
FIRST STATE	1	\$303,000.00	0.6% 0	\$0.00	NA (	\$(
COMMUNITY BANK		, = = , = = , = = = =		7 2 3 0 0		ļ ,
FIRST TECHNOLOGY	2	\$404,500.00	0.8% 0	\$0.00	NA (	\$(
FEDERAL CREDIT UNION		,. ,. ,. ,.		+ 3.30		+
FIRST-CITIZENS BANK &	3	\$730,469.00	1.45% 0	\$0.00	NA (	\$(
TRUST COMPANY		, ,				
FIRSTRUST BANK	2	\$644,000.00	1.28% 0		NA (	
FNB BANK, N.A.	1	\$156,000.00	0.31% 0	\$0.00	NA (	) \$(
FORWARD FINANCIAL	1	\$256,000.00	0.51% 0	\$0.00	NA (	\$(
BANK				·		
FULTON BANK, N.A.	2	\$445,800.00	0.88% 0		NA (	1
GREAT WESTERN BANK	2	\$414,000.00	0.82% 0	\$0.00	NA (	) \$(
GUARANTY TRUST	2	\$355,106.69	0.7% 0	\$0.00	NA (	\$(
COMPANY		Ψ333,100.09	0.7 70 0	ψυ.υυ	TATE (	<u> </u>

1	* 4 * 5 0 0 0 0 0 0				
1	\$150,000.00	0.3%	0 \$0.00	NA	\$
E 1	\$160,000.00	0.32%	\$0.00	NA	9 \$
4	\$1,127,000.00	2.23%	\$0.00	NA	0 \$
) 1	\$163,284.64	0.32%	0 \$0.00	NA(	0 \$
. 1	\$235,000.00	0.47%	\$0.00	NA	\$
C 1	\$206,500.00	0.41%	\$0.00	NA	9 \$
1	\$152,000.00	0.3%	\$0.00	NA	9 \$
. 2	\$471,484.00	0.93%	\$0.00	NA	9 \$
OIT 2	\$320,300.00	0.64%	\$0.00	NA	\$
1	\$150,000.00				
K 1	\$149,332.49	0.3%	0 \$0.00	NA	0 \$
1	\$162,089.87	0.32%	\$0.00	NA	9 \$
1	\$163,277.45	0.32%	\$0.00	NA	9 \$
2	\$541,000.00	1.07%	0 \$0.00	NA	9
1	\$152,966.25	0.3%	\$0.00	NA	5
OIT 2	\$400,953.14	0.79%	\$0.00	NA	\$
1	\$155,483.82	0.31%	\$0.00	NA	9 \$
T 1	\$243,000.00	0.48%	\$0.00	NA	\$
1	\$200,000.00	0.4%	\$0.00	NA	\$
1	\$415,000.00	0.82%	\$0.00	NA	\$
1	\$231,400.00	0.46%	0 \$0.00	NA	
1	\$248,000.00	0.49%	0 \$0.00	NA	0 \$
1	\$243,750.00	0.48%	\$0.00	NA	9 \$
2	\$483,264.36	0.96%	\$0.00	NA	5
	4  1  1  1  1  1  1  1  1  1  1  1  1  1	1 \$160,000.00 4 \$1,127,000.00 1 \$163,284.64 2 1 \$235,000.00 1 \$206,500.00 1 \$152,000.00 2 \$471,484.00 2 \$320,300.00 1 \$150,000.00 3 \$149,332.49 1 \$163,277.45 2 \$541,000.00 1 \$152,966.25 2 \$400,953.14 1 \$155,483.82 1 \$155,483.82 1 \$155,483.82 1 \$243,000.00 1 \$200,000.00 1 \$243,000.00 1 \$231,400.00 1 \$231,400.00 1 \$243,750.00	1 \$160,000.00 0.32% 0.32	1 \$160,000.00	1 \$160,000.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,600.00	0.59% 0	\$0.00	NA	\$(
MLD MORTGAGE, INC.	1	\$315,000.00	0.62% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA INC	1	\$212,000.00	0.42%		NA 0	
NETWORK FUNDING, LP	1	\$246,000.00	0.49% 0	\$0.00	NA 0	\$(
NJ LENDERS CORP.	1	\$296,000.00	0.59% 0	\$0.00	NA 0	
NORTHPARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$866,000.00	1.72% 0		NA 0	·
NUMARK CREDIT UNION	2	\$325,000.00	0.64% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,302.10	0.78%	\$0.00	NA 0	\$(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,396.06	0.44% 0		NA 0	
PARKSIDE LENDING LLC	1	\$300,000.00	0.59% 0	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	2	\$490,260.00	0.97% 0	\$0.00	NA 0	\$(
PENTAGON FEDERAL C. U.	3	\$661,015.62	1.31% 0	\$0.00	NA 0	\$(
PEOPLES BANK - BARKLEY FC	1	\$151,400.00	0.3%	\$0.00	NA 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$(
PLATINUM MORTGAGE, INC.	1	\$238,000.00	0.47% 0	\$0.00	NA 0	\$(
PLAZA HOME MORTGAGE	2	\$372,500.00	0.74% 0	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	2	\$360,000.00	0.71% 0		NA 0	\$(
PRIMEWEST MORTGAGE	1	\$156,990.55	0.31% 0	\$0.00	NA 0	\$(
PRIORITY HOME MORTGAGE, L.P.	1	\$387,952.00	0.77% 0	\$0.00	NA 0	\$(
PURDUE FEDERAL CREDIT UNION	2	\$397,771.63	0.79% 0	\$0.00	NA	\$(
QUORUM FEDERAL CREDIT UNION	3	\$704,838.98	1.4%	\$0.00	NA	\$(
R P FUNDING INC.	1	\$151,000.00	0.3% 0	\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	
ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA	\$(
ROUNDBANK	1	\$256,000.00	0.51% 0	\$0.00	NA 0	\$(

ROYAL CREDIT UNION	1	\$151,330.32	0.3%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$625,250.00	1.24%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	3	\$601,306.24	1.19% 0	\$0.00	NA	0 \$0
SCOTIABANK DE PUERTO RICO	1	\$151,186.95	0.3%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$149,332.49	0.3% 0	\$0.00	NA	0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$216,000.00	0.43%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0
STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	4	\$847,122.82	1.68%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$163,284.64	0.32%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$350,800.00	0.7%	\$0.00	NA	0 \$0
SUN FEDERAL CREDIT UNION	1	\$156,308.29	0.31%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$149,332.50	0.3% 0	· ·		
SUSQUEHANNA BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	1	\$243,200.00	0.48% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,978.77	0.32%	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,600.00	0.47% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$217,507.26	0.43% 0	\$0.00	NA	0 \$0
UMB BANK, N.A.	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$977,000.00	1.94% 0	\$0.00	NA	0 \$0
	2	\$308,400.00	0.61%	\$0.00	NA	0 \$0

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UNION HOME MORTGAGE CORP., A CORPORATION							
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,057,813.24	2.1% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	5	\$1,255,837.09	2.49% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$802,500.00	1.59% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$545,141.08	1.08% 0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	3	\$605,250.00	1.2% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$352,000.00	0.7% 0	\$0.00	NA	0	\$(
WINGS FINANCIAL CREDIT UNION	2	\$486,735.56	0.97% 0	\$0.00	NA	0	\$0
WISCONSIN BANK AND TRUST	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.63% 0	\$0.00	NA	0	\$(
	234	\$50,437,034.87	100% 0	\$0.00		0	\$(
	$\square$	<b></b>		<u> </u>		4	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$269,806.02	0.85% 0	\$0.00	NA	0	\$1
ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$306,643.01	0.97% 0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,000.00	0.81% 0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$257,700.00	0.81% 0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.32% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	1.31% 0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VENTURE BANK  WINGS FINANCIAL CREDIT UNION  WISCONSIN BANK AND TRUST  WYNDHAM CAPITAL MORTGAGE, INC.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBOTT LABORATORIES EMPLOYEES CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERIFIRST FINANCIAL	UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VENTURE BANK  I WINGS FINANCIAL CREDIT UNION  VENTURE BANK  I WINGS FINANCIAL CREDIT UNION  VENTURE BANK  I WINGS FINANCIAL CREDIT UNION  VENTURE BANK  I WINGS FINANCIAL CREDIT UNION  VENTURE BANK  I WINGS FINANCIAL CREDIT UNION  VENTURE BANK  I WYNDHAM CAPITAL MORTGAGE, INC.  234  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBOTT LABORATORIES EMPLOYEES CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERIFIRST FINANCIAL  1	UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VENTURE BANK  1 \$352,000.00  WINGS FINANCIAL CREDIT UNION  VISCONSIN BANK AND TRUST  WYNDHAM CAPITAL MORTGAGE, INC.  234 \$50,437,034.87  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ABBOTT LABORATORIES EMPLOYEES CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY ABBOTT LABORATORIES EMPLOYEES CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, I \$256,000.00  INC.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERIFIRST FINANCIAL  1 \$417,000.00  ACCEPTANCE COMPANY LLC  AMERIFIRST FINANCIAL 1 \$416,000.00	UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VENTURE BANK  WINGS FINANCIAL CREDIT UNION WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, INC.  234 S50,437,034.87 100%  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBOTT LABORATORIES EMPLOYEES CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AMERICAN FINANCE HOUSE LARIBA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL L \$416,000.00 L336 L346 L3416,000.00 L346 L346 L3416,000.00 L346 L346 L3417,000.00 L347 LC LAMERIFIRST FINANCIAL L L L L L L L L L L L L L L L L L L	UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA  LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VENTURE BANK  UNIOS FINANCIAL CREDIT UNION  VENTURE BANK  UNIOS FINANCIAL CREDIT UNION  UNION  VENTURE BANK  I \$352,000.00  0.5% 0  \$0.00  WISCONSIN BANK AND TRUST  WYNDHAM CAPITAL MORTGAGE, INC.  1 \$340,000.00  0.63% 0  \$0.00  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY  ABBOTT LABORATORIES EMPLOYEES CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, ABBOTT LABORATORIES EMPLOYEES CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, ABBOTT LABORATORIES EMPLOYEES CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, ABBOTT LABORATORIES EMPLOYEES CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, ABBOTT LABORATORIES EMPLOYEES CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, ABBOTT LABORATORIES EMPLOYEES CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AMERICAN NEIGHBORHOOD MORTGAGE  ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE  ACCEPTANCE COMPANY LLC  AMERIFIRST FINANCIAL  I \$416,000.00  1,31% 0  \$0.00	MORTGAGE CORP., A CORPORATION   CORPORATIO	UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 1 \$250,000,00 0.5% 0 \$0.00 NA0 UNION VENTURE BANK 1 \$352,000,00 0.7% 0 \$0.00 NA0 UNION VENTURE BANK 1 \$352,000,00 0.7% 0 \$0.00 NA0 WINGS FINANCIAL CREDIT UNION UNIVERSITY OF WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBOTT LABORATORIES EMPLOYEES CREDIT 1 \$269,806.02 0.85% 0 \$0.00 NA0 AD ADVANCE MORTGAGE & INVESTMENT LABORATORIES EMPLOYEES CREDIT 1 \$250,000,00 0.63% 0 \$0.00 NA0 ADVANCE MORTGAGE & INVESTMENT LABORATORIES EMPLOYEES CREDIT 1 \$306,643.01 0.97% 0 \$0.00 NA0 ADVANCE MORTGAGE & INVESTMENT COMPANY ABBOTT LABORATORIES EMPLOYEES CREDIT 1 \$306,643.01 0.97% 0 \$0.00 NA0 ADVANCE MORTGAGE & INVESTMENT COMPANY ABBOTT LABORATORIES EMPLOYEES CREDIT 1 \$306,643.01 0.97% 0 \$0.00 NA0 ADVANCE MORTGAGE & INVESTMENT COMPANY ABBOTT LABORATORIES EMPLOYEES CREDIT 1 \$306,643.01 0.97% 0 \$0.00 NA0 ADVANCE MORTGAGE & INVESTMENT COMPANY 1 \$256,000.00 0.81% 0 \$0.00 NA0 ADVANCE MORTGAGE & INVESTMENT COMPANY 1 \$257,700.00 0.81% 0 \$0.00 NA0 AMERICAN FINANCE 1 \$417,000.00 1.32% 0 \$0.00 NA0 AMERICAN NINGHBORHOOD MORTGAGE 1 \$417,000.00 1.32% 0 \$0.00 NA0 ACCEPTANCE COMPANY LC AMERIFIRST FINANCIAL 1 \$416,000.00 1.33% 0 \$0.00 NA0 ACCEPTANCE COMPANY LC AMERIFIRST FINANCIAL 1 \$416,000.00 1.33% 0 \$0.00 NA0 ADVANCE MORTGAGE 1 \$417,000.00 1.32% 0 \$0.00 NA0 ADVANCE MORTGAGE 1 \$417,000.00 1.32% 0 \$0.00 NA0 ACCEPTANCE COMPANY LC AMERIFIRST FINANCIAL 1 \$416,000.00 1.33% 0 \$0.00 NA0

AVEX FUNDING CORPORATION	1	\$563,000.00	1.78%	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$312,800.00	0.99% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,788.40	0.86%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$280,000.00	0.88%	\$0.00	NA	0 \$0
BERKSHIRE BANK	1	\$412,200.00		\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,000.00	1.22%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.97% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.81%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$330,000.00		·	NA	·
CASHCALL MORTGAGE	12	\$4,477,000.00	14.13%	\$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,250.00	0.88%	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$363,000.00	1.15%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,052.71	0.85%			
EQUITY RESOURCES, INC.	1	\$288,000.00	0.91%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$383,585.64	1.21%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$258,750.00	0.82%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS STATE BANK	1	\$303,374.22	0.96%	\$0.00	NA	0 \$0
FFC MORTGAGE CORP	1	\$328,000.00	1.04%	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2					
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.81%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$432,000.00	1.36%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$309,000.00	0.98%	\$0.00	NA	0 \$0

ISAOA								
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,400.00	0.93%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.82%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$270,000.00	0.85%	0	\$0.00	NA	0	
FIRST LENDING	2	\$745,000.00	2.35%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,000.00	2.15%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$719,300.00	2.27%	0	\$0.00	NA	0	,
GATEWAY MORTGAGE GROUP, LLC	1	\$299,900.00	0.95%	0	\$0.00	NA	0	,
GOLDEN EMPIRE MORTGAGE, INC	1	\$265,000.00	0.84%				Н	
GREAT WESTERN BANK	1	\$283,200.00	0.89%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.95%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$387,920.00	1.22%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$275,194.36	0.87%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$274,400.00	0.87%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$534,500.00	1.69%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$361,214.00	1.14%			NA	0	
M/I FINANCIAL, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.9%		·		Ш	
MLD MORTGAGE, INC.	1	\$320,000.00	1.01%			NA	0	
MONARCH BANK	1	\$293,700.28	0.93%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT	1	\$277,000.00	0.87%	0	\$0.00	NA	0	

CONSULTANTS, INC.								
MOUNTAIN AMERICA CREDIT UNION	1	\$367,500.00	1.16%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	1.2%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$391,186.20	1.23%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,191,140.00	3.76%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$284,400.00	0.9%	0	\$0.00	NA	0	
OAK BANK	1	\$340,000.00	1.07%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$285,175.29	0.9%	0	\$0.00	NA	0	
PEOPLE'S BANK & TRUST	1	\$256,000.00	0.81%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,700.00	2.51%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$585,000.00	1.85%	0	\$0.00	NA	0	
PREMIER LENDING CORP INC A CALIFORINIA COPROATION	1	\$259,000.00	0.82%	0	\$0.00	NA	0	
R BANK	1	\$289,700.00	0.91%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$550,000.00	1.74%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$406,216.00	1.28%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.96%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$408,000.00	1.29%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$302,500.00	0.95%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$413,100.00	1.3%	0	\$0.00	NA	0	_
VALLEY WEST MORTGAGE	1	\$296,000.00	0.93%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$321,500.00	0.98%	0	\$0.00	NA	0	

	COMPANY							
Total		94	\$31,689,096.13	100% 0	\$0.00		0	\$
3138WEWM7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,404,000.00	3.08% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	52	\$13,497,283.41	29.65% 0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,500.00	0.68% 0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.7% 0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,676.59	0.33% 0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$505,148.37	1.11% 0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$589,000.00	1.29% 0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$795,227.50	1.75% 1	\$167,676.29	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.79% 0	\$0.00	NA	0	\$	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,779,000.00	3.91% 0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.35% 0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	30	\$5,602,019.95	12.31% 0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$208,000.00				_	\$
	FIRSTBANK	1	\$223,998.74	0.49% 0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$191,651.88	0.42% 0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$224,000.00	0.49% 0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK - COR	1	\$216,442.18	0.48% 0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP.	1	\$323,000.00	0.71% 0	\$0.00	NA	0	\$
		2	\$479,000.00	1.05% 0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$176,227.94	0.39% 0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,298,547.52	2.85% 0	\$0.00	NA	0	\$
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\$362,184.92

0.8% 0

NA 0

\$0.00

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	INVESTORS HOME MORTGAGE							
	KINECTA FEDERAL CREDIT UNION	2	\$965,768.93	2.12% 0		NA	0	\$
	LENDER	4	\$741,000.00	1.63% 0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,541.67	0.72% 0	\$0.00	NA	.0	\$6
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.92% 0	\$0.00	NA	.0	\$0
	NASSAU EDUCATORS FCU	3	\$1,060,733.34	2.33% 0	\$0.00	NA	.0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,600.00	0.5% 0	\$0.00	NA	.0	\$(
	NVR MORTGAGE FINANCE, INC.	1	\$190,676.00	0.42% 0	\$0.00	NA	.0	\$
	PENTAGON FEDERAL C. U.	2	\$555,591.59	1.22% 0		NA	.0	\$(
<u> </u>	PIONEER SAVINGS BANK	1	\$168,500.00	0.37% 0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$425,000.00	0.93% 0	\$0.00	NA	.0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$141,361.77	0.31% 0	\$0.00	NA	.0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$914,050.61	2.01% 0				\$
<u> </u>	SANTANDER BANK, N.A.	8	\$1,676,336.72	3.68% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$1,410,000.00	3.1% 0	\$0.00	NA	.0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,170,500.00	2.57% 0	\$0.00	NA	.0	\$
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,237,400.00	2.72% 0	\$0.00	NA	.0	\$
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,175,000.00	4.78% 0	·		44	\$
<u> </u>	ULSTER SAVINGS BANK	3	\$634,526.03	1.39% 0			+	\$
<u> </u>	UNFCU	1	\$580,000.00	1.27% 0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$360,000.00	0.79% 0	\$0.00	NA	.0	\$
	VANGUARD FUNDING LLC	3	\$969,923.73	2.13% 0				\$
otal		184	\$45,522,419.39	100% 1	\$167,676.29		0	\$
38WEWN5	1ST SECURITY BANK OF WASHINGTON	1	\$104,322.00	0.42% 0	\$0.00	NA	0	\$

360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.43%	\$0.00	NA	50 \$0
AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$89,611.35	0.36%	\$0.00	NA	0 \$6
ADVANCIAL FEDERAL CREDIT UNION	1	\$94,750.00	0.38%	\$0.00	NA	0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$95,600.00	0.38%	\$0.00	NA	9 \$0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$176,815.21	0.71%	\$0.00	NA	50 \$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,000.00	0.39%	\$0.00	NA	) \$0
ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	0.42%	\$0.00	NA	
ALTERRA BANK	1	\$91,000.00	0.36%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	\$0.00	NA	) \$(
AMARILLO NATIONAL BANK	1	\$95,000.00	0.38%	\$0.00	NA	) \$(
AMEGY MORTGAGE COMPANY L.L.C.	1	\$101,600.00	0.41%	\$0.00	NA	) \$(
AMERIFIRST FINANCIAL CORPORATION	2	\$206,600.00	0.82%	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,400.00	0.77% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PR	1	\$106,700.00	0.43%	\$0.00	NA	9
BANK OF THE CASCADES	2	\$194,800.00	0.78%	\$0.00	NA	9 \$0
BANK OF WHITTIER, N.A.	2	\$203,000.00	0.81%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$104,000.00	0.41%	\$0.00	NA	0 \$0
BANNER BANK	1	\$88,200.00	0.35%	\$0.00	NA	0 \$0
BOONE COUNTY NATIONAL BANK	1	\$97,000.00	0.39%	\$0.00	NA	) \$0
BORDER STATE BANK	1	\$104,000.00	0.41%	\$0.00	NA	) \$0
BREMER BANK NATIONAL ASSOCIATION	3	\$274,550.00	1.09% 0	\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,077.00	0.82%	\$0.00	NA	50 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.42%	\$0.00	NA	90 \$0
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$296,450.00	1.18% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$87,500.00	0.35% 0	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	4	\$384,500.00	1.53% 0	\$0.00	NA	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$87,000.00	0.35% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,700.00				
CITIZENS BANK	1	\$95,500.00	0.38% 0	\$0.00	NA	0 \$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.37% 0	\$0.00	NA	0 \$6
COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,739.84	0.34% 0	\$0.00	NA	0 \$0
COMMERCE HOME MORTGAGE	1	\$105,000.00	0.42% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$88,000.00	0.35% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$87,390.55				
COMMUNITYAMERICA CREDIT UNION	1	\$108,500.00	0.43% 0	\$0.00	NA	0 \$0
COMPASS MORTGAGE INC	2	\$194,000.00	0.77% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,500.00	0.39% 0	\$0.00	NA	0 \$0
 CORE BANK	_1	\$90,732.16	0.36% 0	\$0.00	NA	0 \$0
CREDIT UNION LENDING SOURCE, LLC	1	\$100,132.00	0.4% 0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,581.04	1.19% 0	\$0.00	NA	0 \$0
CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$6
DEERE EMPLOYEES CREDIT UNION	1	\$89,100.00	0.36% 0	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$6
DFCU FINANCIAL	2	\$194,750.00	0.78% 0	\$0.00	NA	0 \$

DISCOVER HOME								
LOANS, INC., A								İ
DELAWARE				I				r
CORPORATION				4			Н	
EMORTGAGE MANAGEMENT LLC	1	\$104,590.00	0.42%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$85,877.54	0.34%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$101,200.00	0.4%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,296.00	0.81%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$109,200.00	0.44%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,127.27	0.76%	Î	\$0.00	NA		\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$394,535.00	1.57%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$101,625.00	0.41%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA		\$0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$199,836.16	0.8%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	3	\$318,701.00	1.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$106,875.00	0.43%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,653.00	0.34%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,275.00	0.43%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,150.00	0.41%	\$0.00	NA	0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,000.00	0.38%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$84,760.56	0.34%	\$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$108,334.87	0.43%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.41%	\$0.00	NA	
FULTON BANK, N.A.	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$200,000.00				
GECU	1	\$88,109.53	0.35%	0 \$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$209,250.00	0.83%	\$0.00	NA	
GREAT WESTERN BANK	2	\$202,000.00	0.81%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	2	\$217,500.00	0.87%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$105,000.00	0.42%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,400.00	0.4%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$644,217.06	2.57%	\$0.00	NA	0 \$0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$197,207.16	0.79% (	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$106,547.16				
HOME FEDERAL BANK	1	\$108,675.00		i i	1	
HOME STATE BANK, N.A.	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,500.00	0.43%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,400.00	0.38%	0 \$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.42%	\$0.00	NA	0 \$0
HURON VALLEY STATE BANK	1	\$107,000.00	0.43%	\$0.00	NA	0 \$0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0

JMAC LENDING, INC.	1	\$96,000.00	0.38% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$94,589.75	0.38% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$87,400.00	0.35% 0	\$0.00	NA	0 \$
LENDER SELECT MORTGAGE GROUP	1	\$103,960.00	0.41% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.34% 0	\$0.00	NA	0 \$6
LINCOLN SAVINGS BANK	1	\$89,611.35	0.36% 0	\$0.00	NA	0 \$
LONE STAR NATIONAL BANK	1	\$106,600.00	0.43% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$108,534.01	0.43% 0	\$0.00	NA	0 \$
MAGNOLIA BANK, INC	1	\$88,000.00	0.35% 0	\$0.00	NA	_
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,000.00	0.35% 0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$99,581.04	0.4% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$103,000.00	0.41% 0	\$0.00	NA	0 \$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$179,500.00	0.72% 0	\$0.00	NA	0 \$6
MORTGAGE CENTER LLC	1	\$109,600.00	0.44% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$6
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$6
MOVEMENT MORTGAGE, LLC	3	\$287,100.00	1.14% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	1	\$106,000.00	0.42% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$109,600.00	0.44% 0	\$0.00	NA	0 \$6
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,384.00	0.36% 0	\$0.00	NA	0 \$6
NATIONS LENDING CORPORATION	2	\$207,050.00	0.83% 0	\$0.00	NA	0 \$6
NATIONWIDE BANK	4	\$377,774.23	1.51% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP	3	\$290,100.00	1.16% 0	\$0.00	NA	0 \$
NEVADA STATE BANK	1	\$89,611.35	0.36% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT CO.	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$
	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$
OLD NATIONAL BANK	1	\$86,000.00	0.34% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$211,300.00			NA	
PACIFIC UNION FINANCIAL	1	\$99,576.79	0.4% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$206,600.00	0.82% 0	\$0.00	NA	0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,000.00	0.37% 0	\$0.00	NA	0 \$
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,867.22	0.41% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$91,000.00	0.36% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	2	\$191,499.12	0.76% 0			
PRAIRIE STATE BANK & TRUST	1	\$91,763.92	0.37% 0	\$0.00	NA	0 \$
PRIMESOURCE MORTGAGE, INC.	1	\$93,650.00	0.37% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$95,400.00	0.38% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$87,500.00	0.35% 0	\$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION0	1	,,	0.43% 0			
R P FUNDING INC.	1	\$98,000.00	0.39% 0	\$0.00	NA	0 \$
RESOLUTION CAPITAL, L.P.	1	\$108,000.00	0.43% 0	·	NA	
RH FUNDING CO	1	\$90,000.00	0.36% 0		NA	
ROYAL CREDIT UNION	1	\$101,161.26	0.4% 0	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC	10	\$1,002,550.00	4% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC.	1	\$104,000.00	0.41% 0	\$0.00	NA	0 \$6
SABINE STATE BANK & TRUST COMPANY	2	\$209,819.00	0.84% 0	\$0.00	NA	0 \$6
SAGINAW MEDICAL FEDERAL CU	1	\$91,800.00	0.37% 0	\$0.00	NA	0 \$6
SECURITY STATE BANK & TRUST	1	\$85,000.00	0.34% 0	\$0.00	NA	0 \$6

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$92,600.00	0.37%	0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$294,533.62	1.17%		\$0.00	NA	0	\$(
SOUTH STATE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$(
SOUTHEAST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.39%	4	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$294,600.00	1.17%	_	\$0.00	NA	_	\$(
SUMMIT FUNDING, INC	1	\$93,360.00	0.37%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$99,572.49	0.4%	0	\$0.00	NA	0	\$(
SUSQUEHANNA BANK	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$206,500.00	0.82%	0	\$0.00		Ш	\$(
TD BANK, N.A.	7	\$648,663.96	2.59%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$107,542.93	0.43%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.42%		\$0.00	NA		\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$203,385.00	0.81%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$180,165.36	0.72%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$105,125.00	0.42%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
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	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VANGUARD FUNDING LLC	1	\$108,800.00	0.43%	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,416.48	0.42% 0	\$0.00	NA (	) \$
	WALLICK AND VOLK, INC	1	\$100,000.00	0.4%	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$96,573.19	0.39%	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$93,500.00	0.37%	\$0.00	NA (	\$
	WR STARKEY MORTGAGE, LLP.	3	\$294,800.00	1.18% 0	\$0.00	NA (	\$
Total		255	\$25,078,040.70	100% 0	\$0.00	(	\$(
3138WEWP0	ACADEMY MORTGAGE CORPORATION	4	\$463,850.00	1.19% 0	\$0.00	NA (	) \$(
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,500.00	0.31%	\$0.00	NA	\$
	ACG FUNDING INC	1	\$110,000.00	0.28%	\$0.00	NA (	\$
	ACOPIA HOME LOANS	1	\$113,000.00	0.29%	\$0.00	NA (	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,500.00	0.3%	\$0.00	NA (	\$
	AGAPE HOME MORTGAGE LLC	1	\$113,800.00	0.29%	\$0.00		
	ALLIANT BANK	1	\$124,000.00	0.32%	\$0.00	NA (	\$(
	ALLIED MORTGAGE GROUP, INC.	1	\$111,500.00	0.29%	\$0.00	NA (	\$(
	ALPINE BANK & TRUST CO.	1	\$115,200.00	0.3%	\$0.00	NA (	\$(
	AMARILLO NATIONAL BANK	3	\$353,494.64	0.91%	\$0.00	NA	\$(
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.28%	\$0.00	NA (	) \$(
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.31% 1	\$116,413.72	NA	\$(
	AMERICAN BANCSHARES MORTGAGE, LLC AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.31% 0	\$0.00	NA (	\$(
		2	\$224,500.00	0.58%			
	AMERIS BANK	1	\$110,000.00	0.28% 0	\$0.00	NA (	\$(

AMERISAVE MORTGAGE CORPORATION	1	\$114,650.00	0.3% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	1	\$123,000.00	0.32% 0	\$0.00	NA	0 \$0
ARIZONA BANK AND TRUST	1	\$115,000.00	0.3% 0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,920.00	0.31% 0	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.31% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$117,500.00	0.3% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$240,263.36	0.62% 0	\$0.00	NA	
BANKERS' BANK	1	\$120,000.00	0.31% 0			
BANNER BANK	1	\$111,500.00	0.29% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$120,650.00	0.31% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.31% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	2	\$235,700.00	0.61%	\$0.00	NA	0 \$6
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.31% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,100.00	0.31% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.32% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$120,000.00	0.31% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	6	\$691,800.00	1.78% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.32% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	2	\$229,900.00	0.59% 0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	1	\$116,000.00	0.3% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$113,000.00	0.29% 0			
CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.3% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. #254	1	\$111,750.00	0.29% 0	\$0.00	NA	0 \$0
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COLUMBIA CREDIT UNION	1	\$111,526.00	0.29%	\$0.00	NA	0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.31%	\$0.00	NA	0 \$6
COMMUNITY RESOURCE CREDIT UNION	2	\$224,000.00	0.58%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$111,000.00	0.29%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0
DFCU FINANCIAL	4	\$452,200.00	1.16%	\$0.00	NA	0 \$6
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,100.00	0.62%	\$0.00	NA	0 \$0
EAGLE BANK AND TRUST	1	\$112,910.00	0.29%	\$0.00	NA	0 \$6
EECU	1	\$115,200.00	0.3%	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE	1	\$120,800.00	0.31%	\$0.00	NA	0 \$0
EMORTGAGE MANAGEMENT LLC	3	\$341,500.00	0.88%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,297.24	0.94% (	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$122,976.91	0.32%	\$0.00	NA	0 \$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,500.00	0.31%	\$0.00	NA	0 \$0
FIDELITY BANK	2	\$236,000.00	0.61%	\$0.00	NA	0 \$6
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.29%	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.32%	\$0.00	NA	0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0
FIRST BANK	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,503.39	0.29%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.3%	\$0.00	NA	0 \$(
FIRST CENTRAL BANK	1	\$120,000.00	0.31%	\$0.00	NA	0 \$6

FIRST CHOICE LOAN SERVICES INC.	1	\$111,000.00	0.29%	0 \$0.00	NA	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$230,900.00	0.59%	0 \$0.00	NA	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$112,000.00	0.29%	0 \$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.6%	0 \$0.00	NA	\$
FIRST FIDELITY BANK, NA	1	\$114,000.00	0.29%	0 \$0.00	NA	\$
FIRST FINANCIAL BANK N.A.	ζ, 1	\$123,500.00	0.32%	0 \$0.00	NA	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.3%	0 \$0.00	NA	\$
FIRST HOME MORTGAG CORPORATION	E 1	\$124,600.00	0.32%	0 \$0.00	NA	\$
FIRST LENDING	4	\$473,175.00	1.22%	0 \$0.00	NA	) \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,000.00	0.3%	0 \$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,000.00	0.29%	0 \$0.00	NA	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.29%	0 \$0.00	NA	\$
FIRST STATE BANK NEBRASKA	1	\$115,990.00	0.3%	0 \$0.00	NA	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OI IOWA	1	\$116,400.00	0.3%	0 \$0.00	NA	) \$
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 1	\$113,500.00	0.29%	0 \$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,450.00	1.22%	0 \$0.00	NA	\$
FIRSTBANK PUERTO RICO	1	\$106,363.65	0.27%	0 \$0.00	NA	\$
FIRSTRUST BANK	1	\$123,675.00	0.32%	0 \$0.00	NA	) \$
FORT WORTH COMMUNITY CREDIT UNION	1	\$118,175.73	0.3%			
FOUNTAIN CITY FUNDING, INC.	1	\$117,674.69	0.3%	0 \$0.00	NA	\$
FREMONT BANK	1	\$109,539.15	0.28%	0 \$0.00	NA	) \$

RIST COMMUNITY ANK, A SOUTH AROLINA CHARTERED ANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0
	2	\$237,100.00	0.61%	0	\$0.00	NA	0	\$(
ATEWAY MORTGAGE ROUP, LLC	5	\$582,449.00			\$0.00			\$(
LACIER HILLS CREDIT NION	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$(
MFS, LLC	3	\$347,400.00	0.89%	0	\$0.00	NA	0	\$0
OLDEN OAK LENDING	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0
REAT LAKES CREDIT NION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$(
REATER NEVADA IORTGAGE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$(
SF MORTGAGE ORPORATION	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$(
TE FEDERAL CREDIT NION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0
UARANTY TRUST OMPANY	2	\$226,400.00	0.58%	0	\$0.00	NA	0	\$0
UARDIAN MORTGAGE OMPANY, INC.	3	\$354,000.00	0.91%	0	\$0.00	NA	0	\$0
UILD MORTGAGE OMPANY	16	\$1,856,216.34	4.78%	0	\$0.00	NA	0	\$0
ANTZ BANK, A IICHIGAN ORPORATION	2	\$223,037.45	0.57%	0	\$0.00	NA	0	\$0
OME FEDERAL AVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
OMEBRIDGE INANCIAL SERVICES, NC.	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0
OMETOWN ESIDENTIAL IORTGAGE, LLC	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0
ONOR BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0
OUSTONIAN IORTGAGE GROUP, INC	1	\$110,000.00	0.28%	0	\$0.00			\$0
URON VALLEY STATE ANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$(
BERIABANK IORTGAGE COMPANY	6	\$709,801.06	1.83%	0	\$0.00	NA	0	\$0
CON CREDIT UNION	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$0
DAHO CENTRAL CREDIT NION	1	\$120,230.00	0.31%	0	\$0.00	NA	0	\$(
LLINOIS NATIONAL ANK, A CORPORATION	1	\$123,130.00	0.32%	0	\$0.00	NA	0	\$0
	ANK, A SOUTH AROLINA CHARTERED ANK ULTON BANK, N.A. ATEWAY MORTGAGE ROUP, LLC LACIER HILLS CREDIT NION MFS, LLC OLDEN OAK LENDING REAT LAKES CREDIT NION REATER NEVADA ORTGAGE SF MORTGAGE ORPORATION TE FEDERAL CREDIT NION UARANTY TRUST OMPANY UARDIAN MORTGAGE OMPANY, INC. UILD MORTGAGE OMPANY ANTZ BANK, A IICHIGAN ORPORATION OME FEDERAL AVINGS BANK OMEBRIDGE INANCIAL SERVICES, IC. OMETOWN ESIDENTIAL IORTGAGE, LLC ONOR BANK OUSTONIAN IORTGAGE GROUP, INC URON VALLEY STATE ANK BERIABANK IORTGAGE COMPANY CON CREDIT UNION DAHO CENTRAL CREDIT NION LINOIS NATIONAL	ANK, A SOUTH AROLINA CHARTERED ANK ULTON BANK, N.A.  ATEWAY MORTGAGE ROUP, LLC LACIER HILLS CREDIT NION MFS, LLC OLDEN OAK LENDING REAT LAKES CREDIT NION REATER NEVADA ORFORATION TE FEDERAL CREDIT NION UARANTY TRUST OMPANY UARDIAN MORTGAGE OMPANY UARDIAN MORTGAGE OMPANY ANTZ BANK, A HICHIGAN ORFORATION OME FEDERAL AVINGS BANK OMEBRIDGE INANCIAL SERVICES, NC. OMETOWN ESIDENTIAL ONOR BANK OUSTONIAN ONETGAGE GROUP, INC URON VALLEY STATE ANK BERIABANK OUSTONIAN ONTGAGE GROUP, INC URON VALLEY STATE ANK BERIABANK ONTGAGE COMPANY CON CREDIT UNION 1 LINOIS NATIONAL 1 LINOIS NATIONAL 1 LINOIS NATIONAL 1	ANK, A SOUTH AROLINA CHARTERED ANK  ULTON BANK, N.A.  ATEWAY MORTGAGE ROUP, LLC  LACIER HILLS CREDIT NION  MFS, LLC  OLDEN OAK LENDING REAT LAKES CREDIT NION  REATER NEVADA ORFGAGE ORPORATION  TE FEDERAL CREDIT NION  UARANTY TRUST OMPANY UARDIAN MORTGAGE OMPANY  UARDIAN MORTGAGE OMPANY  UARDIAN MORTGAGE OMPANY  UARDIAN MORTGAGE OMPANY  UARDIAN MORTGAGE OMPANY  UARDIAN MORTGAGE OMPANY  UARDIAN MORTGAGE OMPANY  UARDIAN MORTGAGE OMPANY  UARDIAN MORTGAGE OMPANY  UARDIAN MORTGAGE OMPANY  UARDIAN MORTGAGE OMPANY  ANTZ BANK, A IICHIGAN OME FEDERAL AVINGS BANK OME FEDERAL AVINGS BANK OMERIDGE INANCIAL SERVICES, NC.  OMETOWN ESIDENTIAL ORGAGE, LLC ONOR BANK  OUSTONIAN ORTGAGE GROUP, INC URON VALLEY STATE ANK BERIABANK ORTGAGE COMPANY ON CENTRAL CREDIT NION  LINOIS NATIONAL  1 \$120,000.00  \$1113,000.00  \$1110,000.00  \$1111,000	ANK, A SOUTH AROLINA CHARTERED ANK ULTON BANK, N.A.  ATEWAY MORTGAGE ROUP, LLC  LACIER HILLS CREDIT NION  MFS, LLC  OLDEN OAK LENDING REAT LAKES CREDIT NION  REAT LAKES CREDIT NION  REATER NEVADA ORTGAGE ORPORATION  TE FEDERAL CREDIT NION  UARANTY TRUST OMPANY  UARDIAN MORTGAGE OMPANY, INC.  UILD MORTGAGE OMPANY  UARDIAN  UILL MORTGAGE OMPANY  URON VALLEY STATE ANK  OUSTONIAN OORTGAGE GROUP, INC  URON VALLEY STATE ANK  BERIABANK OORTGAGE COMPANY  CON CREDIT UNION  1 \$1120,000.00  0.28%  URON VALLEY STATE ANK  BERIABANK OORTGAGE COMPANY  CON CREDIT UNION  1 \$120,000.00  0.31%  1 \$120,000.00  0.32%  0.31%  1 \$120,000.00  0.32%  0.31%  1 \$120,000.00  0.33%  0.31%  1 \$120,000.00  0.31%  1 \$120,000.00  0.33%  0.31%  1 \$120,000.00  0.33%  0.31%  1 \$120,000.00  0.31%  1 \$120,000.00  0.33%  0.31%  1 \$120,000.00  0.33%  0.31%  1 \$120,000.00  0.33%  0.31%  1 \$120,000.00  0.33%	ANK, A SOUTH AROLINA CHARTERED ANK  ULTON BANK, N.A.  2 \$237,100.00 0.61% 0 ATEWAY MORTGAGE ROUP, LLC LACIER HILLS CREDIT NION MFS, LLC 3 \$347,400.00 0.89% 0 OLDEN OAK LENDING OLDEN OAK LENDING REAT LAKES CREDIT NION REAT LAKES CREDIT NION REAT LAKES CREDIT NION TORTGAGE SF MORTGAGE ORPORATION TE FEDERAL CREDIT NION UARANTY TRUST OMPANY UARDIAN MORTGAGE OMPANY, INC. UILD MORTGAGE OMPANY ANTZ BANK, A IICHIGAN ORPORATION OME FEDERAL AVINGS BANK OMEBRIDGE INANCIAL SERVICES, IC. OMETOWN ESIDENTIAL OORTGAGE, LLC ONOR BANK OUSTONIAN IORTGAGE COMPANY OUSTONIAN IORTGAGE COMPANY OUSTONIAN IORTGAGE COMPANY IORTGAGE COMPANK I \$113,000.00 0.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.29% 0 O.31% 0 O.29% 0 O.29% 0 O.31% 0 O.33% 0 O.3	ANK, A SOUTH AROLINA CHARTERED ANK ULTON BANK, N.A. 2 \$237,100.00 0.61% 0 \$0.00 ATEWAY MORTGAGE ROUP, LLC LACIER HILLS CREDIT NION MFS, LLC 3 \$347,400.00 0.89% 0 \$0.00 OLDEN OAK LENDING 1 \$111,000.00 0.29% 0 \$0.00 REAT LAKES CREDIT NION REAT LAKES CREDIT NION ANTOR TO 0.31% 0 \$0.00 REAT LAKES CREDIT NION  REAT LAKES CREDIT NION 1 \$1120,000.00 0.31% 0 \$0.00 OLDEN OAK LENDING 1 \$120,000.00 0.31% 0 \$0.00 OLDEN OAK LENDING 1 \$120,000.00 0.31% 0 \$0.00 OLDEN OAK LENDING 1 \$120,000.00 0.31% 0 \$0.00 OLDEN OAK LENDING 1 \$120,500.00 0.31% 0 \$0.00 OLDEN OAK LENDING 1 \$120,000.00 0.31% 0 \$0.00 OLDEN OAK LENDING 1 \$120,000.00 0.31% 0 \$0.00 OLDEN OAK LENDING 1 \$120,000.00 0.31% 0 \$0.00 OLDEN OAK LENDING 1 \$113,000.00 0.29% 0 \$0.00 OLDEN OAK LENDING 1 \$114,000.00 0.29% 0 \$0.00 OLDEN OAK LENDING 1 \$110,000.00 0.29% 0 \$0.00 OLDEN OAK LENDING 1 \$110,000.00 0.31% 0 \$0.00 OLDEN OAK LENDING 1 \$110,000.00	ANK, A SOUTH AROLINA CHARTERED ARNK ULTON BANK, N.A. 2 \$237,100.00 0.61% 0 \$0.00 NA ATEWAY MORTGAGE ROUP, LLC LACIER HILLS CREDIT NION MFS, LLC 3 \$347,400.00 0.89% 0 \$0.00 NA OLDEN OAK LENDING I \$111,000.00 0.29% 0 \$0.00 NA REATER NEVADA ORTGAGE ORPORATION TE FEDERAL CREDIT OMPANY UARDIAN MORTGAGE OMPANY ON ANTZ BANK, A ICHIGAN ORPORATION OME FEDERAL AVINGS BANK ORTGAGE INACIAL SERVICES, I \$114,000.00 0.29% 0 \$0.00 NA ORTGAGE, LLC ONGE BANK OUSTONIAN ORTGAGE, CLC ONGE BANK I \$110,000.00 0.29% 0 \$0.00 NA ORA ORTGAGE, LLC ONGE BANK ORTGAGE, CLC ONGE BANK I \$1110,000.00 0.29% 0 \$0.00 NA ORA ORTGAGE, LLC ONGE BANK I \$1110,000.00 0.29% 0 \$0.00 NA ORA ORTGAGE, LLC ONGE BANK I \$1110,000.00 0.29% 0 \$0.00 NA ORA ORTGAGE, LLC ONGE BANK I \$1110,000.00 0.29% 0 \$0.00 NA ORA ORTGAGE, LLC ONGE BANK I \$1110,000.00 0.29% 0 \$0.00 NA ORA ORTGAGE GROUP, INC URION VALLEY STATE ANK ORTGAGE COMPANY I \$110,000.00 0.31% 0 \$0.00 NA ORTGAGE GROUP, INC URON VALLEY STATE ANK ORTGAGE COMPANY I \$1110,000.00 0.29% 0 \$0.00 NA ORTGAGE GROUP, INC URON VALLEY STATE ANK ORTGAGE COMPANY I \$1110,000.00 0.33% 0 \$0.00 NA ORTGAGE COMPANY ON CREDIT UNION I \$1115,600.00 0.33% 0 \$0.00 NA ORDACION NA ORNO CREDIT UNION I \$1110,000.00 0.33% 0 \$0.00 NA ORDACION NA ORNO CREDIT UNION I \$1110,000.00 0.33% 0 \$0.00 NA ORDACION NA ORDA	ANK, A SOUTH ARCLINA CHARTERED ANK ULTON BANK, N.A. 2 \$237,100.00 0.61% 0 \$0.00 NA 0 ATEWAY MORTGAGE ROUP, LLC LACIER HILLS CREDIT NION MFS. LLC 3 \$347,400.00 0.89% 0 \$0.00 NA 0 OLDEN OAK LENDING I \$111,000.00 0.29% 0 \$0.00 NA 0 OLDEN OAK LENDING I \$111,000.00 0.29% 0 \$0.00 NA 0 OLDEN OAK LENDING I \$1120,000.00 0.31% 0 \$0.00 NA 0 REATER NEVADA ORTGAGE ORPORATION I \$120,000.00 0.31% 0 \$0.00 NA 0 OLDENANY UARDIAN MORTGAGE ORPORATION I \$120,500.00 0.31% 0 \$0.00 NA 0 OMPANY UARDIAN MORTGAGE OMPANY IACIDIAN OMPANY, INC. UILD MORTGAGE OMPANY IACIDIAN ORFORATION I \$1,856,216.34 4.78% 0 \$0.00 NA 0 ORPORATION OME FEDERAL AVINGS BANK OMERIDGE NANCIAL SERVICES, I \$114,000.00 0.29% 0 \$0.00 NA 0 OMEGRIDGE NANCIAL SERVICES, I \$114,000.00 0.31% 0 \$0.00 NA 0 OMEGRIDGE NANCIAL SERVICES, I \$114,000.00 0.29% 0 \$0.00 NA 0 OMEGRIDGE NANCIAL SERVICES, I \$111,000.00 0.29% 0 \$0.00 NA 0 OMEGRIDGE NANCIAL SERVICES, I \$111,000.00 0.29% 0 \$0.00 NA 0 OMEGRIGGE ONE DANK OMETGAGE ONE DANK I \$110,000.00 0.29% 0 \$0.00 NA 0 OMEGRIGGE ONE DANK I \$111,000.00 0.29% 0 \$0.00 NA 0 OMEGRIGGE ONE DANK I \$111,000.00 0.29% 0 \$0.00 NA 0 OMEGRIGGE ONE DANK I \$111,000.00 0.29% 0 \$0.00 NA 0 OMEGRIGGE ONE DANK I \$111,000.00 0.29% 0 \$0.00 NA 0 OMEGRIGGE ONE DANK I \$111,000.00 0.29% 0 \$0.00 NA 0 OMEGRIGGE ONE DANK I \$111,000.00 0.29% 0 \$0.00 NA 0 OMEGRIGGE ONE DANK I \$111,000.00 0.29% 0 \$0.00 NA 0 OMEGRIGGE ONE DANK I \$111,000.00 0.29% 0 \$0.00 NA 0 OMETGAGE GROUP, INC URON VALLEY STATE I \$110,000.00 0.31% 0 \$0.00 NA 0 ONE ORTGAGE COMPANY ON CREDIT UNION I \$115,600.00 0.33% 0 \$0.00 NA 0 ONE ORTGAGE COMPANY ON CREDIT UNION I \$112,030.00 0.33% 0 \$0.00 NA 0 ONE ORTGAGE COMPANY ON CREDIT UNION I \$112,030.00 0.33% 0 \$0.00 NA 0 ONE ORTGAGE COMPANY ON CREDIT UNION I \$112,030.00 0.33% 0 \$0.00 NA 0 ONE ORTGAGE COMPANY ON CREDIT UNION I \$112,030.00 0.33% 0 \$0.00 NA 0 ONE ORTGAGE COMPANY ON CREDIT UNION I \$112,030.00 0.33% 0 \$0.00 NA 0 ONE ORTGAGE COMPANY ON CREDIT UNION I \$112,030.00 0.33% 0 \$0.00 NA 0 ONE ORTGAGE COMPANY ON CREDIT UNION I \$111,000.00 0.33% 0 \$0.00 NA 0 O

JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$117,700.00	0.3%	0	\$0.00	NA	0	\$(
JOHNSON MORTGAGE COMPANY LLC	1	\$114,254.47	0.29%	0	\$0.00	NA	0	\$0
KENT COUNTY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$237,750.00	0.61%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$227,406.42	0.59%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$231,900.00	0.6%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE CORP.	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI	1	\$117,301.45	0.3%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$123,900.00	0.32%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$349,013.00	0.9%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$116,900.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00			\$0.00			\$0
MISSION FEDERAL CREDIT UNION	1	\$122,800.00	0.32%	0	\$0.00	NA	0	\$0

MLD MORTGAGE, INC.	1	\$116,250.00	0.3%	\$0.00	NA (	) \$(
MORIA DEVELOPMENT,						
INC. DBA PEOPLES	1	\$121,000.00	0.31%	\$0.00	NA (	\$(
MORTGAGE COMPANY		·				
MORTGAGE 1	2	ф <b>22</b> 0 (00 00	0.500	ф0.00	27.4	
INCORPORATED	2	\$229,600.00	0.59%	\$0.00	NA (	\$(
MORTGAGE CENTER LLC	1	\$123,200.00	0.32%	\$0.00	NA (	) \$(
MORTGAGE SOLUTIONS	1			Φ0.00	NTA (	
OF COLORADO, LLC	1	\$110,000.00	0.28%	\$0.00	NA	\$(
MOUNTAIN WEST BANK	1	\$111,127.69	0.29%	\$0.00	NA (	) \$(
MOVEMENT MORTGAGE,	_	Φ504 405 00	1.507.0	ф0.00	27.4	
LLC	5	\$584,485.00	1.5%	\$0.00	NA (	\$(
MT MCKINLEY BANK,	1	Φ116 000 00	0.20	ф0.00	27.4	
MUTUAL BANK	1	\$116,000.00	0.3%	\$0.00	NA (	\$(
MUFG UNION BANK, N.A.	1	\$119,000.00	0.31%	\$0.00	NA (	) \$(
NAT RES - OREGON	1	\$122,500.00	0.32%	\$0.00	NA (	
NATIONAL BANK OF		·				
KANSAS CITY	1	\$113,600.00	0.29%	\$0.00	NA	\$(
NATIONAL						
COOPERATIVE BANK,	1	\$113,500.00	0.29%	\$0.00	NA (	\$(
N.A.		,				
NATIONS DIRECT						
MORTGAGE, LLC DBA	1	\$111,000.00	0.29%	\$0.00	NA (	\$(
MOTIVE LENDING						
NATIONWIDE BANK	2	\$240,979.63	0.62%	\$0.00	NA (	\$(
NEIGHBORHOOD	1	\$112,500.00	0.29%	\$0.00	NA	\$(
NATIONAL BANK	1	\$112,300.00	0.29%	\$0.00	NAC	<i>)</i> 50
NETWORK CAPITAL	1	\$115,000.00	0.3%	\$0.00	NA	\$(
FUNDING CORPORATION	1	·			IVA	
NETWORK FUNDING, LP	1	\$120,650.00	0.31%	\$0.00	NA (	) \$(
NEW MEXICO BANK AND	1	\$121,500.00	0.31%	\$0.00	NA	\$(
TRUST	1	\$121,300.00	0.51 // 0	φ0.00	IVA	<i>γ</i> ψ(
NORTH AMERICAN	1	\$122,000.00	0.31%	\$0.00	NA	\$(
SAVINGS BANK, FSB	1	\$122,000.00	0.51 // 0	φ0.00	IVA	<i>γ</i> ψ(
NORTHWEST FEDERAL	1	\$111,000.00	0.29%	\$0.00	NA (	\$(
CREDIT UNION	1	Ψ111,000.00	0.2770	ψ0.00	11/1	γ ψ
NUMERICA CREDIT	1	\$112,600.00	0.29%	\$0.00	NA	\$(
UNION	1	Ψ112,000.00	0.2770	ψ0.00	11/1	γ ψ
NVR MORTGAGE	1	\$110,400.00	0.28%	\$0.00	NA	\$(
FINANCE, INC.	•	. ,				
OLD NATIONAL BANK	1	\$120,000.00	0.31%	\$0.00	NA (	) \$(
OLD SECOND NATIONAL						
BANK, A NATIONAL	2	\$232,000.00	0.6%	\$0.00	NA (	\$(
BANKING ASSOCIATION						
ON Q FINANCIAL, INC.	1	\$110,785.00	0.29%	\$0.00	NA (	) \$(
OPPORTUNITY BANK OF	1	\$113,500.00	0.29%	\$0.00	NA (	\$(
MONTANA	1	·		·		
	1	\$117,092.16	0.3%	\$0.00	NA (	) \$0

PACIFIC UNION FINANCIAL, LLC, A CAL						
PARKSIDE LENDING LLC	2	\$239,500.00	0.62% (	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$123,750.00	0.32%	1		
PATELCO CREDIT UNION	1	\$116,400.24	0.3% (			_
PBI BANK INC	1	\$117,500.00	0.3% (		NA	
PEOPLES NATIONAL BANK	1	\$121,200.00	0.31%			
PEOPLES STATE BANK OF COLFAX	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,750.00	1.22% (	\$0.00	NA	0 \$6
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.28% (	\$0.00	NA	0 \$6
PLAZA HOME MORTGAGE	6	\$694,161.15	1.79% (	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$243,675.00	0.63%	\$0.00	NA	0 \$0
PROGROWTH BANK	1	\$123,200.00	0.32%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$111,013.57	0.29%	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0
R BANK	1	\$116,435.00	0.3%	\$0.00	NA	0 \$0
R P FUNDING INC.	2	\$228,000.00	0.59% (	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$120,500.00	0.31%	\$0.00	NA	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.29%			
REPUBLIC BANK OF CHICAGO	1	\$115,000.00	0.3%	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,584.50	0.3%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.6%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$234,000.00	0.6%	\$0.00	NA	0 \$0
SAGINAW MEDICAL FEDERAL CU	1	\$121,600.00	0.31%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	1	\$117,000.00	0.3%	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.29%			
	1	\$111,500.00	0.29%	\$0.00	NA	0 \$0

SECURITYNATIONAL MORTGAGE COMPANY							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,750.00	0.31% 0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$121,150.00	0.31% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,483.02	0.6% 0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$122,000.00	0.31% 0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$115,000.00	0.3% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$123,650.00	0.32%	\$0.00	NA	0	\$
STEARNS LENDING INC.	9	\$1,077,145.31	2.77% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$118,491.27	0.31% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$115,064.95	0.3% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$230,000.00	0.59% 0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$111,800.00	0.29% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$124,650.00	0.32% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$241,750.00	0.62% 0	\$0.00	NA	0	\$
TD BANK, N.A.	4	\$450,625.05	1.16% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.3% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,750.00	0.31%	\$0.00	NA	0	\$
THE PARK BANK	1	\$122,250.00	0.31% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$243,500.00	0.63% 0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A CORPORATION.	1	\$121,473.16	0.31%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$115,560.00	0.3% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,400.00	0.3% 0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.29%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$110,000.00	0.28% 0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.28%				\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$224,500.00	0.58% 0	\$0.00	NA	0	\$

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\$110,000.00

0.28% 1

\$106,680.24

NA 0

UNITED BANK OF UNION

	UNITED WHOLESALE MORTGAGE	2	\$233,500.00	0.6%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,164.52	0.61%	\$0.00	NA	0 \$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$220,000.00	0.57%	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	3	\$345,685.00	0.89% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	_1	\$114,500.00	0.29%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.31% 0			
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	0.32%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,753.00	0.32% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	2	\$247,300.00	0.64% 0	\$0.00	NA	0 \$0
	YOUR COMMUNITY BANK	1	\$115,000.00	0.3% 0	\$0.00	NA	0 \$6
	Unavailable	1	\$116,000.00				
Total		333	\$38,843,758.17	100% 2	\$223,093.96		0 \$0
3138WEWQ8	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$137,110.00	0.38% 0	\$0.00	NA	0 \$6
	360 MORTGAGE GROUP, LLC	1	\$149,000.00	0.41% 0	\$0.00	NA	0 \$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.35% 0	\$0.00	NA	0 \$0
	ABNB FEDERAL CREDIT UNION	1	\$141,000.00	0.39% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$139,950.00	0.39%	\$0.00	NA	0 \$0

ACOPIA HOME LOANS	1	\$145,000.00	0.4%	0	\$0.00	NA	0	9
ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	9
AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,917.55	0.4%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,401.49	0.39%	0	\$0.00	NA	0	S
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,277.43	0.36%	0	\$0.00	NA	0	9
AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,017.65	0.38%	0	\$0.00	NA	0	S
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,977.55	0.4%	0	\$0.00	NA	0	S
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$137,274.63	0.38%	0	\$0.00	NA	O	S
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	9
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$551,800.00	1.54%	0	\$0.00	NA	0	S
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$419,554.00	1.17%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$271,400.00	0.76%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	9
BANK OF ENGLAND	1	\$143,100.00	0.4%	0	\$0.00	NA	0	(
BANK OF SULLIVAN	1	\$136,165.00	0.38%	0	\$0.00	NA	0	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$248,198.96	0.69%	0	\$0.00	NA	0	3
BANKERS XPRESS LLC	1	\$130,903.43	0.36%	0	\$0.00	NA	0	9
BANNER BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	9
BAY EQUITY LLC	1	\$145,000.00	0.4%	0	\$0.00	NA	0	(
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	
BLUE LEAF LENDING LLC.	1	\$140,000.00	0.39%					
BREMER BANK, NATIONAL	1	\$148,000.00	0.41%	0	\$0.00	NA	0	S

ASSOCIATION						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,800.00	0.39% (	\$0.00	NA	9 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.41%	\$0.00	NA	90 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$139,830.00	0.39% (	\$0.00	NA	9 \$0
CASHCALL MORTGAGE	7	\$943,100.00	2.63%	\$0.00	NA	0 \$(
CENTURY LENDING COMPANY	1	\$128,000.00	0.36%	\$0.00	NA	9 \$6
CHARTWAY FEDERAL CREDIT UNION	1	\$126,400.00	0.35%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$289,300.00	0.81%	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	2	\$282,100.00	0.79% (	·		
CITIZENS BANK	1	\$141,000.00	0.39%	\$0.00	NA	0 \$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$282,151.00	0.79% (	\$0.00	NA	5 \$(
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	\$0.00	NA	9 \$6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,844.82	0.4%	\$0.00	NA	\$(
COLONIAL SAVINGS, F.A.	1	\$126,462.52	0.35%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$134,250.00	0.37%			
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,200.00	0.41%	\$0.00	NA	9 \$6
COMMERCE STATE BANK	1	\$128,000.00	0.36%	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$145,000.00	0.4%	\$0.00	NA	9 \$6
COMMUNITYAMERICA CREDIT UNION	1	\$131,435.69	0.37%	\$0.00	NA	5 \$6
COMPASS MORTGAGE INC	1	\$128,500.00	0.36%	\$0.00	NA	9 \$6
CORNERSTONE HOME LENDING, INC.	2	\$271,213.34	0.76%	\$0.00	NA	9 \$6
CORTRUST MORTGAGE, INC	1	\$148,000.00	0.41%	\$0.00	NA	9 \$6
COUNTRYPLACE MORTGAGE, LTD.	1	\$135,831.00	0.38%	\$0.00	NA	\$(

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CREDIT UNION OF TEXAS	1	\$136,383.49	0.38%	0 \$0.00	NA	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.35%	0 \$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	1.5%	\$0.00	NA	\$
DFCU FINANCIAL	2	\$284,000.00	0.79%	0 \$0.00	NA (	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,382.06	0.41%	\$0.00	NA	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,378.16	1.12%	\$0.00	NAO	\$
EMORTGAGE MANAGEMENT LLC	3	\$399,931.71	1.11%	\$0.00	NA	\$
ENDEAVOR CAPITAL LLC	1	\$138,000.00	0.38%	\$0.00	NA	\$(
ENDEAVOR CAPITAL, LLC	2	\$280,500.00	0.78%	\$0.00	NA	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$138,375.00	0.39%	1 \$133,627.81	NA	\$
ESSENTIAL FEDERAL CREDIT UNION	1	\$144,871.68	0.4%	\$0.00	NA	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$295,449.00	0.82%	0 \$0.00	NA	\$
EVOLVE BANK & TRUST	1	\$148,410.00	0.41%	0 \$0.00	NA (	\$
EXCEL REALTY INC.	1	\$131,800.00	0.37%	0 \$0.00	NA (	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,590.08	0.78%	\$0.00	NA	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,896.43	0.4%	0 \$0.00	NA	) \$1
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.35%	\$0.00	NA	\$(
FARMERS STATE BANK OF HARTLAND	1	\$135,500.00	0.38%	\$0.00	NA	\$(
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.4%	\$0.00	NA	\$(
FIRST COMMUNITY BANK	1	\$140,600.00	0.39%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	1	\$126,451.57	0.35%	\$0.00	NA	\$

FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.38%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$139,300.00	0.39%	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.39%	\$0.00	NA	0	\$(
FIRST LENDING	1	\$127,500.00	0.36%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.38%				\$(
FIRST STATE COMMUNITY BANK	1	\$124,465.61	0.35%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,500.00	0.37%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$271,550.00	0.76%	\$0.00	NA	0	\$0
FREMONT BANK	1	\$127,390.00	0.35%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	5	\$683,500.00	1.9%	\$0.00	NA	0	\$(
GENISYS CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	0	\$(
GMFS, LLC	1	\$149,000.00	0.41%	\$0.00	NA	0	\$(
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$137,000.00	0.38%	\$0.00	NA	0	\$(
GRAND FUNDING INC	1	\$140,000.00	0.39%	\$0.00	NA	0	\$(
GSF MORTGAGE CORPORATION	1	\$143,600.00	0.4%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$133,950.00	0.37%	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$138,000.00	0.38%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,334.86	0.4%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$803,257.02	2.24%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$140,000.00	0.39%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$543,900.00	1.51%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,700.00	0.36%	\$0.00	NA	0	\$(
	1	\$144,000.00	0.4%	\$0.00	NA	Λ	\$(

HOMEWOOD MORTGAGE, INC								
HOUSTONIAN MORTGAGE GROUP	1	\$132,000.00	0.37%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,945.00	0.39%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$140,250.00	0.39%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$284,000.00	0.79%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$125,600.00	0.35%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$148,000.00	0.41%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,500.00	0.4%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$133,200.00	0.37%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$264,393.75	0.74%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$268,800.00	0.75%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$141,890.80	0.4%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.36%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.35%	О	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$145,000.00	0.4%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$126,400.00	0.35%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$134,000.00	0.37%	0	\$0.00	NA	0	

co							
MID AMERICA MORTGAGE, INC.	2	\$284,200.00	0.79%	0 \$0.00	) NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$148,000.00	0.41%	0 \$0.00	) NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$279,600.00	0.78%	0 \$0.00	) NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$280,500.00	0.78%	0 \$0.00	) NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$296,200.00	0.82%	0 \$0.00	) NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,500.00	0.36%	0 \$0.00	) NA	0	\$
MUFG UNION BANK, N.A.	1	\$145,000.00	0.4%	0 \$0.00	) NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$133,300.00	0.37%	0 \$0.00	) NA	0	\$
NATIONWIDE BANK	2	\$277,600.00	0.77%	0 \$0.00	) NA	0	\$
NETWORK FUNDING, LP	1	\$126,000.00	0.35%	0 \$0.00	) NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$126,712.00	0.35%	0 \$0.00	) NA	0	\$
NEXBANK SSB	1	\$141,000.00	0.39%	0 \$0.00	) NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$149,000.00	0.41%	0 \$0.00	) NA	0	\$
NUMERICA CREDIT UNION	1	\$144,000.00	0.4%	0 \$0.00	) NA	0	\$
OLD NATIONAL BANK	1	\$136,000.00	0.38%	0 \$0.00	) NA	0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.37%	0 \$0.00	) NA	0	\$
OPES ADVISORS, INC	1	\$139,200.00	0.39%	0 \$0.00	) NA	0	\$(
ORIENTAL BANK	1	\$142,880.32	0.4%	0 \$0.00	) NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.39%	0 \$0.00	) NA	0	\$(
PARKSIDE LENDING, LLC	1	\$140,000.00	0.39%	0 \$0.00	) NA	0	\$
PEOPELS BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0 \$0.00	) NA	0	\$(
PEOPLES HOME EQUITY*	1	\$149,700.00	0.42%	0 \$0.00	) NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,380.11	0.4%	0 \$0.00	) NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,500.00	0.4%	0 \$0.00	) NA	0	\$

PLATINUM MORTGAGE, INC.	1	\$148,000.00	0.41%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	6	\$828,471.04	2.31%	0 \$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$131,000.00	0.36%	0 \$0.00	NA	0 \$0
PREMIER MORTGAGE SERVICES, INC	1	\$125,122.00	0.35%	0 \$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.38%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$143,500.00	0.4%	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P.	1	\$131,712.00	0.37%	\$0.00	NA	0 \$0
R P FUNDING INC.	4	\$548,500.00	1.53%	0 \$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A.	1	\$144,000.00	0.4%	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.41%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	7	\$927,900.00	2.58%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$128,000.00	0.36%	0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,438.61	0.36%	\$0.00	NA	0 \$0
SECURE ONE CAPITAL CORPORATION - CO	1	\$148,150.00	0.41%	\$0.00	NA	0 \$0
SFMC, LP	1	\$138,000.00	0.38%	0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,194.89	0.39%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,100.00	0.73%	\$0.00	NA	0 \$0
SOUTH STATE BANK	1	\$125,000.00	0.35%	0 \$0.00	NA	0 \$0
SOUTHERN HOME MORTGAGE CORP	1	\$125,000.00	0.35%	\$0.00	NA	0 \$0
SOUTHWEST FUNDING LP	1	\$133,700.00	0.37%	\$0.00	NA	0 \$0
SPIRE CREDIT UNION	1	\$132,000.00	0.37%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$266,200.00	0.74%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	5	\$689,222.62	1.92%	0 \$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$139,100.00	0.39%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$266,449.90	0.74%	\$0.00	NA	0 \$0
TD BANK, N.A.	3	\$391,826.31	1.09%	\$0.00	NA	0 \$0

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3138WEWR6	1ST SECURITY BANK OF WASHINGTON	1	\$149,371.57	0.34%	\$0.00	NA	0	\$
ı viai		<i>2</i> 02	ΨΟΟ9/ΟΟ9441.04	100 /0 1	Ψ133,027.01		v	Ψ
Total	WR STARKEY MORTGAGE, LLP.	2 <b>262</b>	\$271,000.00 <b>\$35,905,221.64</b>	0.79% 0	\$0.00 <b>\$133,627.81</b>	NA	0	\$ \$
_	WR STARKEY MORTGAGE LLP	1	\$129,045.95	0.36% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,200.00	0.37%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$124,465.61	0.35% 0				\$
_	WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB	2	\$265,000.00 \$130,450.00	0.74% 0		NA NA	Ш	\$ \$
_	WASHINGTON TRUST BANK	1	\$149,500.00	0.42% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$128,000.00	0.36% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	.0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,500.00	0.81% 0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38% 0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$143,500.00	0.4%	\$0.00	NA	.0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.36% 0		NA		\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE FINANCIAL	2	\$277,600.00 \$140,500.00	0.77% 0		NA NA		\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,000.00	0.38%	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,000.00	0.41%	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,938.00	0.39% 0	\$0.00	NA	. 0	\$
	THE FIRST NATIONAL BANK	2	\$277,000.00	0.77%	\$0.00	NA	0	9

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,099.01	0.35%	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	6	\$981,300.00	2.26%	0	\$0.00	NA	0	\$0
ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.38%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,331.23	0.34%	0	\$0.00	NA	0	\$0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.4%	0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS LP	2	\$312,912.77	0.72%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,700.00	0.4%	O	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$507,000.00	1.17%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$159,600.00	0.37%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$799,853.08	1.84%	0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$338,950.00	0.78%		\$0.00			\$0
BELL STATE BANK & TRUST	3	\$492,500.00	1.13%	0	\$0.00			\$0
BOONE COUNTY NATIONAL BANK	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0

BREMER BANK NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.4%	\$0.00	NA	0 \$6
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.73% (	\$0.00	NA	0 \$6
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	0.37%	\$0.00	NA	
CASHCALL MORTGAGE	6	\$972,400.00	2.24%	0 \$0.00	NA	0 \$
CENTRAL BANK OF ST LOUIS	2	·				
CENTURY LENDING COMPANY	4	\$632,247.34	1.45%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	3	\$488,695.00	1.12%	\$0.00	NA	0 \$
CITIZENS BANK OF LAS CRUCES	1	\$149,352.25	0.34%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.38%	\$0.00	NA	0 \$
CLEARVIEW FEDERAL CREDIT UNION	1	\$174,800.00	0.4%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,358.74	0.34%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$168,600.00	0.39%	\$0.00	NA	0 \$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,000.00	0.39% (	\$0.00	NA	0 \$
COMMUNITY MORTGAGE CORPORATION	1	\$171,769.96	0.4%	\$0.00	NA	0 \$
COMMUNITY WEST CREDIT UNION	1	\$161,600.00	0.37%	\$0.00	NA	0 \$
CONNEXUS CREDIT UNION	1	\$174,000.00	0.4%	\$0.00	NA	0 \$
CREDIT UNION LENDING SOURCE LLC	1	\$170,000.00	0.39%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,149.73	0.73%	\$0.00	NA	0 \$

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DFCU FINANCIAL	2	\$313,000.00	0.72%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$660,900.00	1.52% (	\$0.00	NA	0 \$6
DUPAGE CREDIT UNION	1	\$171,675.00	0.39% (	\$0.00	NA	0 \$
EECU	1	\$152,000.00	0.35% (			
EMORTGAGE MANAGEMENT LLC	1	\$160,600.00	0.37%			
ENDEAVOR CAPITAL, LLC	2	\$324,600.00	0.75%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$172,480.09	0.4%	\$0.00	NA	0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,301.69	0.38% (	\$0.00	NA	0 \$
EVERETT FINANCIAL INC.	1	\$174,400.00	0.4%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CRPORATION	1	\$160,000.00	0.37% (	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,800.00	0.38%	\$0.00	NA	0 \$6
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.37%	\$0.00	NA	0 \$
FIDELITY BANK	1	\$162,610.00	0.37%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	3	\$470,200.00	1.08%	\$0.00	NA	0 \$
FIRST COMMAND BANK	1	\$171,755.09	0.4% (	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$323,750.00	0.74%			
FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.35%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.39% (	\$0.00	NA	0 \$6
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.39%	\$0.00	NA	0 \$6
FIRST INTERNET BANK OF INDIANA	1	\$165,714.00	0.38%	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	1	\$173,600.00	0.4%	\$0.00	NA	0 \$6
	2	\$309,333.68	0.71%	\$0.00	NA	0 \$

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,869.00	0.35% (	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,250.00	0.39%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF TRENTON	1	\$168,625.00	0.39%	\$0.00	NA	0 \$
	FIRST NATIONS HOME FINANCE CORP	1	\$170,000.00	0.39%	1 \$157,295.96	NA	0 \$
<u> </u>	FIRST NIAGARA BANK, N.A.	1	\$157,000.00	0.36%	\$0.00	NA	0 \$
	FIRST STATE BANK NEBRASKA	1	\$149,776.29	0.34%	\$0.00	NA	0 \$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$306,400.00	0.7%	\$0.00	NA	0 \$
	FIRST UNITED CREDIT UNION	1	\$158,000.00	0.36%	\$0.00	NA	0 \$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,000.00	0.39%	\$0.00	NA	0 \$
	FIRSTRUST BANK	2	\$320,000.00	0.74% (	0 \$0.00	NA	0 \$
	FNB BANK, N.A.	1	\$168,000.00	0.39% (			
	GATEWAY MORTGAGE GROUP, LLC	5	\$811,120.80	1.87%		NA	0 \$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$173,500.00	0.4%	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE	1	\$154,900.00	0.36%	\$0.00	NA	0 \$
	GSF MORTGAGE CORPORATION	1	\$163,500.00	0.38%	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	13	\$2,084,223.47	4.79% (	\$0.00	NA	0 \$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$166,400.00	0.38%	\$0.00	NA	0 \$
	HOME STATE BANK, N.A.	1	\$174,400.00	0.4%	0.00	NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$469,000.00	1.08%	\$0.00	NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,500.00	0.4% (	\$0.00	NA	0 \$
-		3	\$484,900.00	1.12%	\$0.00	NA	0 \$

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HOMETRUST MORTGAGE COMPANY								
HOMEWISE, INC.	1	\$173,600.00	0.4%	0	\$0.00	NA	0	\$(
HORIZON BANK, N.A.	1	\$167,995.00	0.39%		\$0.00	NA	_	\$(
IBERIABANK MORTGAGE COMPANY	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$(
IMPAC MORTGAGE CORP.	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$172,250.00	0.4%	0	\$0.00	NA	0	\$0
JSC FCU	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$(
LAKE STATE CREDIT UNION	1	\$166,155.00	0.38%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$480,460.00	1.1%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$327,500.00	0.75%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$165,695.77	0.38%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$159,750.00	0.37%	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$(
MLD MORTGAGE, INC.	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$(
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,286.82	0.37%	0	\$0.00	NA	0	\$(

INC. DBA	EVELOPMENT, PEOPLES GE COMPANY	2	\$302,200.00	0.7% 0	\$0.00	NA	0 \$0
MORTGA INCORPO		1	\$150,000.00	0.34% 0	\$0.00	NA	0 \$0
	GE 1 PRATED DBA ONE MORTGAGE	1	\$166,400.00	0.38% 0	\$0.00	NA	0 \$0
MORTGA	GE NOW INC	1	\$161,100.00	0.37% 0	\$0.00	NA	0 \$0
	GE SOLUTIONS RADO, LLC	1	\$152,500.00	0.35% 0	\$0.00		
MOUNTA FINANCI	AIN WEST AL, INC.	3	\$459,000.00	1.06% 0	\$0.00	NA	0 \$0
MOVEME LLC	ENT MORTGAGE,	1	\$166,400.00	0.38% 0	\$0.00	NA	0 \$0
MOVEME LLC TN#:	ENT MORTGAGE, 112748	1	\$170,905.00	0.39% 0	\$0.00	NA	0 \$0
NATIONA ARIZONA	AL BANK OF A	1	\$152,339.30	0.35% 0	\$0.00	NA	0 \$0
NATIONA KANSAS	AL BANK OF CITY	1	\$155,000.00	0.36% 0	\$0.00	NA	0 \$0
NATIONS CORPORA	S LENDING ATION	2	\$332,600.00	0.76% 0	\$0.00	NA	0 \$0
NATION	WIDE BANK	1	\$170,000.00	0.39% 0	\$0.00	NA	0 \$0
NEBRASI NATIONA		1	\$160,000.00	0.37% 0	\$0.00	NA	0 \$0
NEIGHBO UNION	ORS CREDIT	1	\$164,000.00	0.38% 0	\$0.00	NA	0 \$0
	K CAPITAL CORPORATION	1	\$169,500.00	0.39% 0	\$0.00	NA	0 \$0
DIVISION	AF LENDING A N OF SKYLINE AL CORP.	1	\$162,828.80	0.37% 0	\$0.00	NA	0 \$0
	MERICAN BANK, FSB	1	\$172,260.00	0.4% 0	\$0.00	NA	0 \$0
NORTHV	IEW BANK	1	\$158,180.00	0.36% 0	\$0.00	NA	0 \$0
NORTHW COMMUN UNION	EST NITY CREDIT	1	\$174,500.00	0.4% 0	\$0.00	NA	0 \$0
GROUP, I	H COMMERCIAL NC. D/B/A I MORTGAGE	1	\$165,750.00	0.38% 0	\$0.00	NA	0 \$0
NUMARK	CREDIT UNION	1	\$166,900.00	0.38% 0	\$0.00	NA	0 \$0
NUMERIO UNION	CA CREDIT	2	\$324,400.00	0.75% 0	\$0.00	NA	0 \$0
NUVISIO	N FCU	1	\$160,000.00	0.37% 0	\$0.00	NA	0 \$0
OLD NAT	TONAL BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	0 \$0

1	\$162,000.00	0.37% 0	\$0.00	NA	0 \$0
1	\$173,200.00	0.4% 0	\$0.00	NA	0 \$0
5	\$805,500.00	1.85% 0	\$0.00	NA	0 \$0
1	\$156,200.00	0.36% 0	\$0.00	NA	0 \$0
1	\$168,000.00	0.39% 0	\$0.00	NA	0 \$0
2	\$337,500.00	0.78% 0	\$0.00		
1	\$172,000.00	0.4% 0	\$0.00	NA	0 \$0
2	\$317,400.00	0.73% 0	\$0.00	NA	0 \$0
4	\$665,300.00	1.53% 0	\$0.00	NA	0 \$0
3	\$483,700.00	1.11% 0	\$0.00	NA	0 \$0
1	\$170,350.00	0.39% 0	\$0.00	NA	0 \$0
1	\$160,550.00	0.37%	\$0.00	NA	0 \$0
1	\$160,000.00	0.37% 0	\$0.00	NA	0 \$0
2	\$331,000.00	0.76% 0	\$0.00	NA	0 \$0
3	\$463,785.06	1.07% 0	\$0.00	NA	0 \$0
1	\$164,000.00	0.38%	\$0.00	NA	0 \$0
1	\$163,250.00	0.38% 0	\$0.00	NA	0 \$0
1	\$154,308.12	0.35%	\$0.00	NA	0 \$0
1	\$160,000.00	0.37% 0	\$0.00	NA	0 \$0
2	\$325,800.00	0.75% 0	\$0.00	NA	0 \$0
1	\$166,500.00	0.38% 0	\$0.00	NA	0 \$0
1	\$167,200.00	0.38% 0	\$0.00	NA	0 \$0
1	\$168,600.00	0.39% 0	\$0.00		
2	\$317,000.00	0.73% 0	\$0.00	NA	0 \$0
1	\$154,200.00	0.35% 0	\$0.00	NA	0 \$0
	1 5 1 1 2 1 2 4 3 1 1 1 1 1 1 1 1 1 2	1       \$173,200.00         5       \$805,500.00         1       \$156,200.00         1       \$168,000.00         2       \$337,500.00         1       \$172,000.00         2       \$317,400.00         4       \$665,300.00         3       \$483,700.00         1       \$170,350.00         1       \$160,000.00         2       \$331,000.00         3       \$463,785.06         1       \$164,000.00         2       \$325,800.00         1       \$166,500.00         2       \$317,000.00         2       \$317,000.00	1       \$173,200.00       0.4% 0         5       \$805,500.00       1.85% 0         1       \$156,200.00       0.36% 0         1       \$168,000.00       0.39% 0         2       \$337,500.00       0.78% 0         2       \$317,400.00       0.73% 0         3       \$483,700.00       1.53% 0         4       \$665,300.00       1.53% 0         3       \$483,700.00       0.39% 0         1       \$170,350.00       0.39% 0         1       \$160,550.00       0.37% 0         2       \$331,000.00       0.76% 0         3       \$463,785.06       1.07% 0         1       \$164,000.00       0.38% 0         1       \$163,250.00       0.38% 0         1       \$160,000.00       0.37% 0         2       \$325,800.00       0.75% 0         1       \$166,500.00       0.38% 0         1       \$167,200.00       0.38% 0         1       \$168,600.00       0.39% 0         2       \$317,000.00       0.73% 0         2       \$317,000.00       0.73% 0	1       \$173,200.00       0.4% 0       \$0.00         5       \$805,500.00       1.85% 0       \$0.00         1       \$156,200.00       0.36% 0       \$0.00         1       \$168,000.00       0.39% 0       \$0.00         2       \$337,500.00       0.78% 0       \$0.00         1       \$172,000.00       0.4% 0       \$0.00         2       \$317,400.00       0.73% 0       \$0.00         3       \$483,700.00       1.53% 0       \$0.00         1       \$170,350.00       0.39% 0       \$0.00         1       \$160,550.00       0.37% 0       \$0.00         2       \$331,000.00       0.76% 0       \$0.00         1       \$160,000.00       0.37% 0       \$0.00         2       \$331,000.00       0.76% 0       \$0.00         3       \$463,785.06       1.07% 0       \$0.00         1       \$164,000.00       0.38% 0       \$0.00         1       \$154,308.12       0.35% 0       \$0.00         1       \$166,500.00       0.37% 0       \$0.00         1       \$166,500.00       0.38% 0       \$0.00         1       \$168,600.00       0.38% 0       \$0.00	1       \$173,200.00       0.4% 0       \$0.00       NA         5       \$805,500.00       1.85% 0       \$0.00       NA         1       \$156,200.00       0.36% 0       \$0.00       NA         1       \$168,000.00       0.39% 0       \$0.00       NA         2       \$337,500.00       0.78% 0       \$0.00       NA         1       \$172,000.00       0.4% 0       \$0.00       NA         2       \$317,400.00       0.73% 0       \$0.00       NA         4       \$665,300.00       1.53% 0       \$0.00       NA         3       \$483,700.00       1.11% 0       \$0.00       NA         1       \$170,350.00       0.39% 0       \$0.00       NA         1       \$160,550.00       0.37% 0       \$0.00       NA         2       \$331,000.00       0.76% 0       \$0.00       NA         3       \$463,785.06       1.07% 0       \$0.00       NA         1       \$164,000.00       0.38% 0       \$0.00       NA         1       \$163,250.00       0.38% 0       \$0.00       NA         1       \$166,500.00       0.37% 0       \$0.00       NA         1

SOUTH PACIFIC FINANCIAL CORPORATION						
SOUTH STATE BANK	1	\$166,000.00	0.38%	\$0.00	NA (	) \$(
ST. JAMES MORTGAGE CORPORATION	2					
ST.MARY'S BANK	1	\$160,000.00	0.37%	\$0.00	NA (	) \$(
STATE FARM BANK, F.S.B.	1	\$164,560.00	0.38%	\$0.00	NA	\$(
STEARNS LENDING INC.	3	\$494,121.20	1.14%	\$0.00	NA	\$(
SWBC MORTGAGE CORPORATION	1	\$161,307.43	0.37%	·		
TD BANK, N.A.	4	\$638,366.39	1.47%	\$0.00	NA (	\$(
THE FIRST NATIONAL BANK OF CATLIN	1	\$168,000.00	0.39%	\$0.00	NA	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.34%	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	1	\$160,000.00				
TRUSTONE FINANCIAL	1	\$169,000.00	0.39%	\$0.00	NA (	) \$(
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,200.00	0.75%	\$0.00	NA	\$(
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.34%	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,943.00	0.37%	\$0.00	NA	) \$0
UNIVERSITY CREDIT UNION	1	\$160,000.00	0.37%	\$0.00	NA	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.34%	\$0.00	NA	\$6
VERITAS FUNDING, LLC	1	\$165,500.00	0.38%	\$0.00	NA (	) \$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.39% (	\$0.00	NA(	\$(
WALLICK AND VOLK, INC	1	\$154,000.00	0.35%	\$0.00	NA	\$(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,500.00	0.39% (	\$0.00	NA(	\$(
WESTSTAR MORTGAGE, INC	1	\$158,500.00	0.36%	\$0.00	NA	\$(

	WINNPOINTE CORPORATION	1	\$172,200.00	0.4% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,843.77	0.36% 0	\$0.00	NA	0	\$
Total		268	\$43,481,315.45	100% 1	\$157,295.96		0	\$
3138WEWS4	ACADEMY MORTGAGE CORPORATION	2	\$365,000.00	1.08% 0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.53% 0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,750.00	1.11% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.56% 0	\$0.00	NA	0	\$	
	BANK OF THE OZARKS	1	\$198,000.00	0.59% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,775.43	0.52% 0	\$0.00	NA	0	\$	
	BARR GROUP, INC.	1	\$188,500.00	0.56% 0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$188,000.00	0.56% 0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$196,149.28	0.58% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,780.11	1.11% 0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$389,100.00	1.15% 0	\$0.00	NA	0	\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	1.07% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.53% 0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$570,000.00	1.69% 0	\$0.00	NA	0	\$
		1	\$185,500.00	0.55% 0	\$0.00	NA	0	\$(
	CASHCALL MORTGAGE	3	\$554,500.00	1.64% 0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$181,000.00	0.54% 0	\$0.00	NA	0	\$
		1	\$196,500.00	0.58% 0	\$0.00	NA	ol	\$

CENTRAL BANK OF ST LOUIS							
CHERRY CREEK MORTGAGE CO., INC.	2	\$370,000.00	1.09% 0	\$0.00	NA	0	\$0
CHRISTIAN ROBERTS MTG LLC	1	\$187,500.00	0.55% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,800.00	0.57% 0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	1	\$179,000.00	0.53% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE CORPORATION	1	\$179,736.10	0.53% 0	\$0.00			\$0
CORNERSTONE HOME LENDING, INC.	2	\$365,951.84	1.08% 0	\$0.00			\$0
DENMARK STATE BANK	1	\$185,000.00	0.55% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.54% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$372,500.00	1.1% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.53% 0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC	1	\$187,000.00	0.55% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,179.96	0.54% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$176,265.95	0.52% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,382.60	1.12% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$384,487.00	1.14% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,250.00	0.52% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	1	\$175,200.00	0.52% 0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,000.00	0.55% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	0.56% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	4	\$718,118.00	2.12% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.54% 0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,711.90	0.54% 0	\$0.00	NA	0	\$
	3	\$564,650.00	1.67% 0	\$0.00	NA	0	\$(

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.55% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$755,795.00	2.24% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,251.86	0.52% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	1	\$176,000.00	0.52% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	4	\$776,258.40	2.3% 0	\$0.00	NA	0 \$
GEO-CORP, INC.	1	\$185,000.00	0.55% 0	\$0.00	NA	0 \$
GMFS, LLC	2	\$379,250.00	1.12% 0	\$0.00	NA	0 \$
GOLDEN BELT BANK FSA	1	\$180,000.00	0.53% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC.	1	\$191,270.44	0.57% 0	\$0.00	NA	0 \$
GOTMORTGAGE.COM, A CORPORATION	1	\$182,700.00	0.54% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$188,500.00	0.56% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$187,900.00	0.56% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,000.00	0.57% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$913,600.00	2.7% 0	\$0.00	NA	0 \$
HOME STATE BANK, N.A.	1	\$198,750.00	0.59% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,500.00	0.56% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$175,500.00	0.52% 0	\$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC.	1	\$198,400.00	0.59% 0	\$0.00	NA	0 \$
HURON VALLEY STATE BANK	1	\$190,000.00	0.56% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.55% 0	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$176,800.00	0.52% 1	\$172,187.95	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$190,550.00	0.56% 0	\$0.00	NA	0 \$
JMAC LENDING, INC.	1	\$190,000.00	0.56% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.58% 0	\$0.00	NA	0 \$
	1	\$185,000.00	0.55% 0	\$0.00	NA	0 \$

LEADERONE FINANCIAL CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$366,000.00	1.08%	0	\$0.00	NA	0	\$6
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,000.00	0.55%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$172,800.11	0.51%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$188,598.43	0.56%	0	\$0.00	NA	0	\$
MAGNOLIA STATE MORTGAGE LLC	1	\$187,000.00	0.55%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$542,000.00	1.6%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	1	\$175,100.00	0.52%		\$0.00	NA	Ш	\$(
MORTGAGENETWORK	1	\$193,750.00	0.57%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$199,200.00	0.59%		\$0.00	NA	0	\$(
MUFG UNION BANK, N.A.	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$178,200.00	0.53%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$181,410.20	0.54%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,290.00	0.52%		\$0.00	NA	Ш	\$(
NETWORK FUNDING, L.P.	1	\$199,090.89	0.59%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$(
NEXBANK SSB	1	\$176,000.00	0.52%	_	\$0.00	NA	1	\$
NJ LENDERS CORP.	1	\$186,000.00	0.55%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$198,711.00	0.59%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$361,000.00	1.07%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$368,000.00	1.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$183,500.00	0.54%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$584,000.00	1.73%	0	\$0.00	NA	0	\$

CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE	4	\$739,000.00	2.19% 0	\$0.00	NA	0 \$
PRIMESOURCE MORTGAGE, INC.	2	\$364,000.00	1.08% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$197,000.00	0.58% 0	\$0.00	NA	0 \$
PRIORITY HOME LENDING, LLC	1	\$191,250.00	0.57% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.00	0.52% 0	\$0.00	NA	0 \$
R P FUNDING INC.	2	\$377,957.00	1.12% 0	\$0.00	NA	0 \$
RESMAC INC	1	\$190,500.00	0.56% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.52% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$175,247.58	0.52% 0	\$0.00	NA	0 \$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$184,000.00	0.54% 0	\$0.00	NA	0 \$1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	1.11% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.56% 0	\$0.00	NA	0 \$
SENTE MORTGAGE, INC.	3	\$553,290.00	1.64% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,239.04	0.52% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$183,500.00	0.54% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	2	\$362,850.00	1.07% 0	\$0.00	NA	0 \$6
STEARNS LENDING INC.	3	\$540,727.64	1.6% 0	\$0.00	NA	0 \$6
SUCCESS MORTGAGE PARTNERS, INC.	1	\$184,001.97	0.54% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	1	\$180,000.00	0.53% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC.	1	\$182,000.00	0.54% 0	\$0.00	NA	0 \$
TD BANK, N.A.	2	\$376,955.82	1.12% 0	\$0.00	NA	0 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$182,700.00	0.54% 0	\$0.00	NA	0 \$
THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.54% 0	\$0.00	NA	0 \$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$180,000.00	0.53% 0	\$0.00	NA	0 \$
	1	\$177,000.00	0.52% 0	\$0.00	NA	0 \$6

	TOWNE MORTGAGE COMPANY								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$391,500.00	1.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$353,700.00	1.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,192.46	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,231.00	0.54%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$197,099.02	0.58%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$370,500.00	1.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$386,905.00	1.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$186,600.00	0.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,000.00	0.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,958.66	0.58%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$180,800.00	0.53%	0	\$0.00	NA	0	\$
Total		182	\$33,799,419.69	100%	1	\$172,187.95		0	\$
3138WEWT2	1ST MIDAMERICA CREDIT UNION	1	\$47,799.00	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$186,700.00	0.88%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$63,550.87	0.3%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC.	1	\$77,000.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$
		2	\$150,465.00	0.71%	0	\$0.00	NA	0	\$

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AMARILLO NATIONAL BANK						
AMCAP MORTGAGE, LTD	1	\$63,920.00	0.3%	\$0.00	NA (	) \$(
AMERICAN PACIFIC MTG CORP	1	\$73,000.00	0.34%	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$20,000.00	0.09%	\$0.00	NA (	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$77,600.00	0.37%	\$0.00	NA (	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$171,200.00	0.81%	\$0.00	NA(	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$266,350.00	1.26%	\$0.00	NA	\$(
AWAKON FEDERAL CREDIT UNION	1	\$84,800.00	0.4%	\$0.00	NA	\$(
BANCFIRST	1	\$65,123.22	0.31%	\$0.00	NA (	) \$(
BANK MUTUAL	1	\$60,000.00	0.28%	\$0.00	NA (	) \$(
BANK OF THE CASCADES	1	\$77,500.00	0.37%	\$0.00	NA	\$(
BANKERS' BANK	1	\$65,000.00	0.31%	\$0.00	NA (	\$(
BLACKHAWK BANK	1	\$54,000.00	0.26%	\$0.00	NA (	\$(
BREMER BANK NATIONAL ASSOCIATION	3	\$201,000.00	0.95%	\$0.00	NA	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.21%	\$0.00	NA	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,500.00	0.37%	\$0.00	NA	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$221,900.00	1.05%	\$0.00	NA	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.34%	\$0.00	NA	\$(
CASHCALL MORTGAGE	2	\$157,000.00	0.74% (	\$0.00	NA (	) \$(
CAVALIER MORTGAGE GROUP, INC	1	\$56,600.00	0.27%	\$0.00	NA	\$(
CENTENNIAL BANK	1	\$80,000.00	0.38%	\$0.00	NA (	) \$(
CENTRAL BANK ILLINOIS	1	\$66,792.19	0.32%	\$0.00	NA	\$(
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,873.79	0.29%	\$0.00	NA	\$(
CENTRAL BANK OF THE MIDWEST	3	\$159,275.00	0.75%	\$0.00	NA	\$(

CENTRAL TRUST BANK	1	\$73,857.45	0.35%	\$0.00	NA (	) \$(
CENTRIS FEDERAL	1	\$59,000.00	0.28%	\$0.00	NA (	\$(
CREDIT UNION	1	·				
CHEMICAL BANK	1	\$76,000.00	0.36%	\$0.00	NA (	) \$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,000.00	0.32%	\$0.00	NA (	\$6
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$52,000.00	0.25%	\$0.00	NA	\$(
CIVISTA BANK	1	\$52,000.00	0.25%	\$0.00	NA (	) \$(
COASTAL CAROLINA NATIONAL BANK	1	\$59,748.63	0.28%	\$0.00	NA	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,984.53	0.35%	\$0.00	NA(	\$6
COMMUNITY 1ST CREDIT UNION	1	\$65,000.00	0.31%	\$0.00	NA	\$(
COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	0.36%	\$0.00	NA	\$6
COMMUNITY FIRST CREDIT UNION	1	\$40,824.22	0.19%	\$0.00	NA	\$6
COMMUNITY STAR CREDIT UNION	1	\$55,000.00	0.26%	\$0.00	NA	\$6
COMMUNITY STATE BANK	2	\$136,500.00	0.64%	\$0.00	NA	\$6
COMMUNITY TRUST BANK	1	\$71,968.32	0.34%	\$0.00	NA	\$6
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$120,375.00	0.57%	\$0.00	NA	\$6
CORNERSTONE BANK	1	\$65,000.00	0.31%	\$0.00	NA (	\$(
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$63,000.00	0.3%	\$0.00	NA(	\$6
CREDIT UNION OF DODGE CITY	1	\$71,000.00	0.34%	\$0.00	NA	\$(
CREDIT UNION OF EMPORIA	1	\$50,634.79	0.24%	\$0.00	NA	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.39%	\$0.00	NA	\$6
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$389,300.00	1.84%	\$0.00	NA	\$(
DFCU FINANCIAL	1	\$62,000.00	0.29%	\$0.00	NA (	\$(
DUBUQUE BANK AND TRUST	1	\$42,000.00	0.2%	\$0.00	NA	\$6

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DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.25%	\$0.00	NA	9
ENCOMPASS LENDING GROUP, LP	1	\$79,000.00	0.37%	0 \$0.00	NA	0 \$6
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$387,450.00	1.83%	0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$74,000.00	0.35%	0 \$0.00	NA	) \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,900.00	0.34%	\$0.00	NA	\$6
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$131,343.62	0.62%	\$0.00	NA	9 \$6
FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.4%	\$0.00	NA	) \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$227,800.00	1.08%	\$0.00	NA	\$6
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,040.00	0.6%	\$0.00	NA	\$6
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,450.00	0.35%	0 \$0.00	NA	S (
FIRST BANK PUERTO RICO	1	\$52,000.00	0.25%	\$0.00	NA	\$6
FIRST CENTRAL BANK	1	\$61,800.00	0.29%	0 \$0.00	NA	) \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$79,000.00	0.37%	\$0.00	NA	\$6
FIRST CHOICE MORTGAGE INC	1	\$53,675.00	0.25%	\$0.00	NA	\$6
FIRST COMMUNITY BANK	1	\$73,000.00	0.34%	\$0.00	NA	) \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,500.00	0.38%	0 \$0.00	NA	50 \$6
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.39%	\$0.00	NA	50 \$6
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$54,600.00	0.26%	\$0.00	NA	90 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.39%	\$0.00	NA	90
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.38%	\$0.00	NA	90 \$0
FIRST MIDWEST BANK	1	\$49,000.00	0.23%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$236,135.00	1.12%	\$0.00	NA	90 \$0
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FIRST I N.A.	NIAGARA BANK,	1	\$57,750.00	0.27%	1	\$55,990.06	NA	0	\$0
FIRST	STATE BANK GAGE COMPANY,	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$(
ORGAI EXISTI	STATE BANK, NIZED AND NG UNDER THE OF THE STATE OF	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$(
FIRST : COMM	STATE UNITY BANK	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$(
	UNITED BANK RUST COMPANY	3	\$188,500.00	0.89%	0	\$0.00	NA	0	\$0
	WESTERN BANK & , A CORPORATION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$(
FIRSTE	BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$(
FIRST	RUST BANK	2	\$138,496.07	0.65%		\$0.00	NA		\$(
FLAT F MORTO MISSO	BRANCH GAGE, INC., A	1	\$76,000.00			\$0.00			\$(
FORUN	A CREDIT UNION	2	\$101,563.82	0.48%	0	\$0.00	NA	0	\$(
	N BANK, N.A.	1	\$80,000.00		-	\$0.00		17	\$(
GECU	, , , , , , , , , , , , , , , , , , ,	1	\$81,210.32	0.38%	-	\$0.00	NA		\$(
	ORP, INC.	1	\$77,250.00	0.36%		\$0.00	NA	П	\$(
GLENV BANK, EXISTI	VOOD STATE ORGANIZED AND NG UNDER THE OF THE STATE OF	1	\$60,000.00			\$0.00			\$0
GREAT	WESTERN BANK	3	\$221,500.00	1.05%	0	\$0.00	NA	0	\$(
GREAT MORTO	TER NEVADA GAGE	2	\$140,400.00	0.66%	0	\$0.00	NA	0	\$(
GUARA COMPA	ANTY TRUST ANY	1	\$79,657.99	0.38%	0	\$0.00	NA	0	\$0
	DIAN MORTGAGE ANY, INC.	2	\$148,000.00	0.7%	0	\$0.00	NA	0	\$0
GUILD COMPA	MORTGAGE ANY	10	\$736,902.38	3.48%	0	\$0.00	NA	0	\$0
MICHI	ZBANK, A GAN DRATION	1	\$53,617.45	0.25%	0	\$0.00	NA	0	\$(
HEART UNION	CLAND CREDIT	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0
HERRI	NG BANK	1	\$77,175.00	0.36%	0	\$0.00	NA	0	\$(
HOME	STATE BANK, N.A.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0
			\$75,000.00	0.35%	. T		NA	1 1	\$0

HOMESTEAD FUNDING CORP.						
HOMETRUST MORTGAGE COMPANY	1	\$83,550.00	0.39%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$68,000.00	0.32%	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$71,000.00	0.34% (	\$0.00		
HURON VALLEY FINANCIAL, INC.	1	\$30,000.00	0.14%	\$0.00	NA	0 \$6
IBERIABANK MORTGAGE COMPANY	4	\$300,864.32	1.42%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.38%	\$0.00	NA	0 \$6
IMPAC MORTGAGE CORP.	1	\$81,300.00	0.38%	\$0.00	NA	
INDEPENDENT BANK	1	\$59,000.00	0.28%	\$0.00	NA	
INTERBANK	1	\$67,217.21	0.32%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$194,216.63	0.92%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,750.00	0.23%	\$0.00	NA	0 \$0
JAMES B. NUTTER & COMPANY	3	\$236,900.00	1.12%	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	2	\$118,600.00	0.56%	\$0.00	NA	0 \$0
KENTLAND BANK	1	\$72,500.00	0.34%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$78,800.00	0.37%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$50,250.00	0.24%	\$0.00	NA	0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24% (	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	1	\$76,000.00	0.36%	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$84,000.00	0.4%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$148,000.00	0.7%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$83,637.26	0.4%	\$0.00	NA	0 \$0
LONE STAR NATIONAL BANK	1	\$66,500.00	0.31%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$58,100.00	0.27%	\$0.00	NA	0 \$0

MACON BANK, INC.	1	\$72,991.54	0.34%	0	\$0.00	NA	0	
MAGNA BANK	2	\$138,605.00	0.65%		\$0.00	NA	_	
MAGNOLIA BANK, INC	1	\$81,000.00	0.38%	-	\$0.00	NA		
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,000.00	0.27%		\$0.00	NA		(
MARQUETTE BANK	1	\$78,000.00	0.37%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$22,886.98	0.11%		\$0.00	NA		
MIDFLORIDA CREDIT UNION	1	\$44,250.00	0.21%	0	\$0.00	NA	0	(
MIDLAND STATES BANK	2	\$121,050.00	0.57%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$29,900.00	0.14%	0	\$0.00	NA	0	(
MORTGAGE AMERICA INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0	Ç
MORTGAGE AMERICA, INC.	1	\$76,000.00	0.36%		\$0.00	NA	0	9
MORTGAGE CENTER LLC	1	\$25,000.00	0.12%	0	\$0.00	NA	0	(
MOVEMENT MORTGAGE, LLC	3	\$211,000.00	1%	0	\$0.00	NA	0	9
MUFG UNION BANK, N.A.	3	\$202,695.63	0.96%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$49,278.88	0.23%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.38%	0	\$0.00	NA	0	3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,465.67	0.38%		\$0.00	NA	0	Q
NATIONWIDE BANK	7	\$494,777.81	2.34%	0	\$0.00	NA	0	9
NCB, FSB	1	\$67,826.80	0.32%	0	\$0.00	NA	0	9
NETWORK FUNDING, LP	1	\$55,200.00	0.26%	0	\$0.00	NA	0	(
NFM, INC. DBA NFM LENDING	1	\$74,500.00	0.35%	0	\$0.00	NA	0	9
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT CO.	1	\$78,400.00	0.37%	0	\$0.00	NA	0	9
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,600.00	0.23%	0	\$0.00	NA	0	9
NP INC, US MORTGAGE OF FLORIDA	1	\$77,500.00	0.37%	0	\$0.00	NA	0	Q
NP, INC.	1	\$49,786.25	0.24%	0	\$0.00	NA	0	(
NUMARK CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	9
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UNION						
OLD NATIONAL BANK	1	\$38,000.00	0.18%		1	
ORIENTAL BANK	1	\$58,795.06	0.28%	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$68,000.00	0.32%	\$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN	2 IC.	\$112,000.00	0.53%	\$0.00	NA 0	\$
PEOPLES HOME EQUIT	Y* 1	\$62,200.00	0.29%	\$0.00	NA 0	\$
PINNACLE BANK WYOMING, A WYOMIN CORPORATION	IG 1	\$68,500.00	0.32%	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.38% (	\$0.00	NA 0	\$
PIONEER BANK	1	\$75,000.00	0.35%	\$0.00	NA 0	\$
PLATINUM MORTGAGI INC.	E, 2	\$126,250.00	0.6%	\$0.00	NA 0	\$
PLAZA HOME MORTGAGE	1	\$60,000.00	0.28%	\$0.00	NA 0	\$
PRAIRIE STATE BANK (	& 1	\$73,500.00	0.35%	\$0.00	NA 0	\$
PRIMESOURCE MORTGAGE, INC.	1	\$84,910.00	0.4%	\$0.00	NA 0	\$
PRIMEWEST MORTGAG	GE 1	\$72,800.00	0.34%	\$0.00	NA 0	\$(
PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.24%	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$102,800.00	0.49%	\$0.00	NA 0	\$
ROYAL BANK	1	\$61,600.00	0.29%	\$0.00	NA 0	\$(
ROYAL UNITED MORTGAGE LLC	22	\$1,423,329.00	6.72%		NA 0	\$
ROYAL UNITED MORTGAGE LLC.	1	\$47,500.00	0.22%	\$0.00	NA 0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,150.00	0.35%	\$0.00	NA 0	\$(
SABINE STATE BANK & TRUST COMPANY	2	\$87,131.58	0.41%	\$0.00	NA 0	\$
SALEM FIVE MORTGAG COMPANY, LLC	GE 1	\$83,200.00	0.39%	\$0.00	NA 0	\$
SCOTIABANK DE PUERTO RICO	1	\$78,400.00	0.37%	\$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	, 1	\$75,900.00	0.36%	\$0.00	NA 0	\$(

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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$137,900.00	0.65%	\$0.00	NA	\$6
SELCO COMMUNITY CREDIT UNION	1	\$73,000.00	0.34%	0 \$0.00	NA	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$138,264.65	0.65%	\$0.00	NA	\$6
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0 \$0.00	NA	\$6
SOUTH STATE BANK	4	\$213,300.00	1.01%	0 \$0.00	NA (	) \$(
ST. JAMES MORTGAGE CORPORATION	1	\$78,700.00	0.37%	0 \$0.00		
ST.MARY'S BANK	2	\$130,200.00	0.62%	0 \$0.00	NA (	\$(
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.4%	\$0.00	NA	\$(
STATEWIDE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	\$0.00	NA (	\$(
STEARNS LENDING INC.	2	\$131,713.62	0.62%	0 \$0.00	NA (	) \$(
STIFEL BANK AND TRUST	1	\$60,000.00	0.28%	\$0.00	NA (	\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.26%	\$0.00	NA	\$(
SUSQUEHANNA BANK	1	\$65,000.00	0.31%	0 \$0.00	NA (	) \$(
SWBC MORTGAGE CORPORATION	1	\$68,000.00	0.32%	\$0.00	NA (	\$(
TABLE ROCK COMMUNITY BANK	1	\$71,600.00	0.34%	\$0.00	NA	\$(
TD BANK, N.A.	4	\$266,765.92	1.26%	0 \$0.00	NA (	) \$(
TEAM ONE CREDIT UNION	1	\$40,400.00	0.19%	\$0.00	NA	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,684.76	0.34%	0 \$0.00	NA	\$(
THE BANK OF CARBONDALE	1	\$57,600.00	0.27%	\$0.00	NA	\$(
THE BANK OF MAINE	1	\$80,000.00	0.38%	0 \$0.00	NA (	) \$(
THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	\$0.00	NA	\$(
THE HONESDALE NATIONAL BANK ISAOA	1	\$32,000.00	0.15%	0 \$0.00	NA	\$(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$43,805.00	0.21%	\$0.00	NA(	\$6
THRIVENT FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0 \$0.00	NA	\$(

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	TINKER FEDERAL CREDIT UNION	1	\$34,700.32	0.16%	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,570.00	0.39%	0 \$0.00	NA	0 \$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,800.00	0.27%	\$0.00	NA	0 \$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$72,870.68	0.34%	\$0.00	NA	0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,640.00	0.92%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,924.16	0.64%	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.33%	\$0.00	NA	0 \$
	VERITEX COMMUNITY BANK	1	\$75,000.00	0.35%	\$0.00	NA	0 \$
	VICTORIAN FINANCE LLC	1	\$69,697.71	0.33%	\$0.00	NA	0 \$
	WALLICK AND VOLK, INC	1	\$68,000.00	0.32%	\$0.00	NA	0 \$
	WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$81,000.00	0.38%	\$0.00	NA	0 \$
	WICHITA FEDERAL CREDIT UNION	1	\$71,698.35	0.34%	\$0.00	NA	0 \$
	WISCONSIN BANK AND TRUST	1	\$30,500.00	0.14%	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP.	1	\$59,200.00	0.28%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,800.00	0.35%	\$0.00	NA	0 \$
Total		320	\$21,169,459.45	100%	1 \$55,990.06		0 \$
3138WEWU9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,400.00	3.54%	0 \$0.00	NA	0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,618.00	5.71%	\$0.00	NA	0 \$

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BANK OF ENGLAND	1	\$299,250.00	4.1%	0 \$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$222,300.00	3.05%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	3.91%	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	2.84%	0 \$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$289,750.00	3.97%	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,905.00	3.9%	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$286,900.00	3.93%	0 \$0.00	NA	0	\$
GMFS, LLC	1	\$285,950.00	3.92%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$308,750.00	4.23%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$596,050.00	8.17%	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,519.55	5.63%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$224,200.00	3.07%	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC - COR	1	\$377,198.07	5.17%	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$403,750.00	5.53%	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$410,241.83	5.62%	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$280,000.00	3.84%	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$202,350.00	2.77%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$251,750.00	3.45%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,263.00	3.98%	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$201,400.00	2.76%	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	3.19%	0 \$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC- CONV	1	\$270,750.00	3.72%	0 \$0.00	NA	0	\$
	25	\$7,296,145.45	100%	0 \$0.00		0	\$

Total

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3138WEWV7	1ST SECURITY BANK OF WASHINGTON	1	\$304,800.00	0.52%	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	1	\$295,000.00	0.5%	\$0.00	NA	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,640.00	0.42%	\$0.00	NA	\$
	ADVISORS CAPITAL INC.	1	\$272,840.39	0.46%	\$0.00	NA (	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$363,921.64	0.62%	\$0.00	NA	\$
	ALPHA MORTGAGE CORPORATION	1	\$345,000.00	0.59%	\$0.00	NA	\$
	AMCAP MORTGAGE, LTD	1	\$326,250.00	0.56%	\$0.00	NA (	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$263,989.35	0.45%	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,619.43	0.36%	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,549.03	0.57%	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE	1	\$450,000.00	0.77%	\$0.00	NA	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,100.00	0.35%	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	0.47% (	\$0.00	NA(	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,920.00	0.61%	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$981,900.00	1.67% (	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATIONBANC HOME LOANS	1	\$244,000.00	0.42% (	\$0.00	NA(	\$
	BANK OF ENGLAND	2	\$426,000.00	0.73%	\$0.00	NA (	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,114.74	0.35%	\$0.00	NA	\$
	BANK OF WHITTIER, N.A.	1	\$414,700.00	0.71%			
	BARR GROUP, INC.	2	\$782,000.00	1.33%			
	BAY EQUITY LLC	1	\$350,000.00	0.6%	\$0.00	NA (	\$
	BELL STATE BANK & TRUST	1	\$202,350.00	0.34%	\$0.00	NA	\$

1	\$407,000.00	0.69% 0	\$0.00	NA	0 \$
2	\$517,950.00	0.88% 0	\$0.00	NA	0 \$
2	\$557,000.00	0.95% 0	\$0.00	NA	0 \$
15	\$4,525,800.00	7.71% 1	\$225,066.52	NA	0 \$
1	\$220,323.07	0.38% 0	\$0.00		
1	\$242,400.00	0.41% 0	\$0.00	NA	0 \$
2	\$611,000.00	1.04% 0	\$0.00	NA	0 \$
1	\$239,000.00	0.41% 0	\$0.00	NA	0 \$
1	\$237,600.00	0.4% 0	\$0.00	NA	0 \$
1	\$237,600.00	0.4% 0	\$0.00	NA	0 \$
2	\$992,295.05	1.69% 0	\$0.00	NA	0 \$
2	\$467,814.82	0.8%	\$0.00	NA	0 \$
1	\$264,862.00	0.45% 0	\$0.00	NA	0 \$
1	\$248,000.00	0.42% 0	\$0.00	NA	0 \$
1	\$346,248.29	0.59% 0	\$0.00	NA	0 \$
1	\$240,000.00	0.41% 0	\$0.00	NA	0 \$
1	\$319,500.00	0.54% 0	\$0.00	NA	0 \$
3	\$741,331.92	1.26% 0	\$0.00	NA	0 \$
1	\$304,000.00	0.52% 0	\$0.00	NA	0 \$
1	\$380,500.00	0.65% 0	\$0.00	NA	0 \$
1	\$228,000.00	0.39% 0	\$0.00	NA	0 \$
1	\$346,750.00	0.59% 0	\$0.00	NA	0 \$
1	\$300,000.00	0.51% 0	\$0.00	NA	0 \$
1	\$298,000.00	0.51% 0	\$0.00	NA	0 \$
	2 15 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$517,950.00 2 \$557,000.00 15 \$4,525,800.00 1 \$220,323.07 1 \$242,400.00 2 \$611,000.00 1 \$237,600.00 1 \$237,600.00 2 \$992,295.05 2 \$467,814.82 1 \$264,862.00 1 \$248,000.00 1 \$319,500.00 1 \$319,500.00 1 \$319,500.00 1 \$3304,000.00 1 \$380,500.00 1 \$380,500.00 1 \$346,750.00 1 \$346,750.00	2 \$517,950.00 0.88% 0 2 \$557,000.00 0.95% 0 15 \$4,525,800.00 7.71% 1 1 \$220,323.07 0.38% 0 1 \$242,400.00 0.41% 0 2 \$611,000.00 1.04% 0 1 \$237,600.00 0.41% 0 2 \$992,295.05 1.69% 0 2 \$992,295.05 1.69% 0 1 \$2467,814.82 0.8% 0 1 \$2464,862.00 0.45% 0 1 \$248,000.00 0.41% 0 1 \$346,248.29 0.59% 0 1 \$346,248.29 0.59% 0 1 \$346,000.00 0.41% 0 1 \$319,500.00 0.54% 0 1 \$304,000.00 0.54% 0 1 \$3304,000.00 0.52% 0 1 \$380,500.00 0.52% 0 1 \$380,500.00 0.59% 0 1 \$346,750.00 0.59% 0	2       \$517,950.00       0.88% 0       \$0.00         2       \$557,000.00       0.95% 0       \$0.00         15       \$4,525,800.00       7.71% 1       \$225,066.52         1       \$220,323.07       0.38% 0       \$0.00         1       \$242,400.00       0.41% 0       \$0.00         2       \$611,000.00       1.04% 0       \$0.00         1       \$239,000.00       0.41% 0       \$0.00         1       \$237,600.00       0.4% 0       \$0.00         2       \$992,295.05       1.69% 0       \$0.00         2       \$467,814.82       0.8% 0       \$0.00         1       \$248,000.00       0.45% 0       \$0.00         1       \$248,000.00       0.42% 0       \$0.00         1       \$346,248.29       0.59% 0       \$0.00         1       \$346,248.29       0.59% 0       \$0.00         1       \$340,000.00       0.54% 0       \$0.00         1       \$3304,000.00       0.52% 0       \$0.00         1       \$3304,000.00       0.59% 0       \$0.00         1       \$346,750.00       0.59% 0       \$0.00         1       \$3300,000.00       0.51% 0       \$0.00	2 \$517,950.00 0.88% 0 \$0.00 NA  2 \$557,000.00 0.95% 0 \$0.00 NA  15 \$4,525,800.00 7.71% 1 \$225,066.52 NA  1 \$220,323.07 0.38% 0 \$0.00 NA  1 \$242,400.00 0.41% 0 \$0.00 NA  2 \$611,000.00 1.04% 0 \$0.00 NA  1 \$239,000.00 0.41% 0 \$0.00 NA  1 \$237,600.00 0.4% 0 \$0.00 NA  2 \$992,295.05 1.69% 0 \$0.00 NA  2 \$467,814.82 0.8% 0 \$0.00 NA  1 \$2448,000.00 0.45% 0 \$0.00 NA  1 \$2448,000.00 0.45% 0 \$0.00 NA  1 \$346,248.29 0.59% 0 \$0.00 NA  1 \$319,500.00 0.41% 0 \$0.00 NA  3 \$741,331.92 1.26% 0 \$0.00 NA  1 \$380,500.00 0.55% 0 \$0.00 NA  1 \$228,000.00 0.59% 0 \$0.00 NA  1 \$346,750.00 0.59% 0 \$0.00 NA

					•			
FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,000.00	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$807,000.00	1.37%	0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$297,111.41	0.51%	0	\$0.00	NA	0	
FREEDOM LENDING	1	\$262,834.22	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$575,000.00	0.98%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$273,000.00	0.47%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$560,800.00	0.96%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,046,400.00	1.78%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$834,000.00	1.42%	0	\$0.00	NA	0	
HOMESITE MORTGAGE LLC	1	\$328,000.00	0.56%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$220,000.00	0.37%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$541,000.00	0.92%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,000.00	0.41%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$225,446.00	0.38%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$349,000.00	0.59%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%					
LEGENCE BANK, ISAOA	1	\$234,991.08	0.4%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,750.00	0.47%			NA	0	
LENOX FINANCIAL MORTGAGE	1	\$230,324.00	0.39%	0	\$0.00	NA	0	

CORPORATION DBA WESLEND FINANCIAL						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$245,600.00	0.42%	0 \$0.00	) NA	0 \$(
LOGIX FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0 \$0.00	) NA	0 \$0
MAVERICK FUNDING CORP.	2	\$545,070.00	0.93%	0 \$0.00	) NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$220,640.00	0.38%	0 \$0.00	) NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.64%	0 \$0.00	) NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC.	1	\$317,124.60	0.54%	0 \$0.00	) NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$348,000.00	0.59%	0 \$0.00	) NA	0 \$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$203,200.00	0.35%	\$0.00	) NA	0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,834.04	0.46%	0 \$0.00	) NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$265,858.55	0.45%	0 \$0.00	) NA	0 \$0
MOUNTAINONE BANK	1	\$356,000.00	0.61%	0 \$0.00	) NA	0 \$0
MOVEMENT MORTGAGE, LLC	2	\$635,200.00	1.08%	0 \$0.00	) NA	0 \$0
MUFG UNION BANK, N.A.	3	\$918,300.00	1.56%	0 \$0.00	) NA	0 \$0
NATIONS LENDING CORPORATION	2	\$708,000.00	1.21%	0 \$0.00	) NA	0 \$0
NETWORK FUNDING, LP	2	\$468,100.00	0.8%	0 \$0.00	) NA	0 \$0
NEW FED MORTGAGE CORP	1	\$499,334.35	0.85%	0 \$0.00	) NA	0 \$0
NJ LENDERS CORP.	1	\$360,000.00	0.61%	0 \$0.00	) NA	0 \$0
NORTH ALABAMA MORTGAGE, INC.	2	\$636,000.00	1.08%	0 \$0.00	) NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.46%	0 \$0.00	) NA	0 \$0
NUMERICA CREDIT UNION	1	\$228,500.00	0.39%	0 \$0.00	) NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,000.00	0.91%	0 \$0.00	) NA	0 \$0
ON Q FINANCIAL, INC.	1	\$234,600.00	0.4%	0 \$0.00	) NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.42%	0 \$0.00	) NA	0 \$0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,061.55	0.38% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$643,200.00	1.1% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$257,000.00	0.44% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00				
PEOPLES HOME EQUITY*	1	\$212,000.00	0.36% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,600.00				
PLATINUM MORTGAGE, INC.	2	\$557,000.00	0.95% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	7	\$2,190,943.00	3.73% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$674,500.00	1.15% 0	\$0.00	NA	0 \$0
POINT MORTGAGE FINANCIAL	1	\$389,311.53	0.66% 0	\$0.00	NA	0 \$0
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.71% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.57% 0	\$0.00		
R P FUNDING INC.	1	\$243,000.00	0.41% 0	\$0.00		
RANLIFE, INC.	1	\$230,000.00	0.39% 0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE	1	\$286,768.77	0.49% 0	\$0.00	NA	0 \$0
RMK	1	\$241,500.00	0.41% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	1	\$232,000.00	0.4% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$255,000.00	0.43% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$202,500.00				
SENTE MORTGAGE, INC.	2	\$625,000.00	1.06% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$616,000.00	1.05% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP.	1	\$268,000.00	0.46% 0	\$0.00		
SOUTH STATE BANK	2	\$528,600.00	0.9% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	2	\$848,800.00	1.45% 0	\$0.00	NA	0 \$6
STEARNS LENDING INC.	8	\$2,333,793.97		\$0.00	NA	0 \$
SUMMIT FUNDING INC	1	\$288,760.23			NA	0 \$
	1	\$211,200.00	0.36% 0	\$0.00	NA	0 \$

SUN WEST MORTGAGE

	SUN WEST MORTGAGE COMPANY, INC.					1	
	SWBC MORTGAGE CORPORATION	2	\$555,200.00	0.95% 0	\$0.00	NA 0	0 \$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,000.00	0.43% 0	\$0.00	NA	0 \$0
	THE MORTGAGE SOURCE, INC.	1	\$319,500.00	0.54% 0	\$0.00	NA	0 \$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$280,000.00	0.48% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	4	\$1,348,000.00	2.3% 0	\$0.00	NA	
<u> </u>	UNITY WEST, INC COR	1	\$267,000.00	0.45% 0	\$0.00	NA 0	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$832,335.72	1.42% 0	\$0.00	NA 0	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$488,000.00	0.83% 0	\$0.00	NA 0	0 \$0
	VERITEX COMMUNITY BANK	1	\$328,000.00	0.56% 0	\$0.00	NA 0	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,300.00	0.63% 0	\$0.00	NAO	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.35% 0	\$0.00	NA 0	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	0.41% 0	\$0.00	NA 0	0 \$0
Total		199	\$58,702,312.75	100% 1	\$225,066.52	0	0 \$0
		$\sqcup$			<b></b>	<del></del>	<u> </u>
3138WEWW5	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	1.04% 0	\$0.00	NA 0	0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$285,000.00	1.32% 0	\$0.00	NA 0	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,000.00	2.72% 0	\$0.00	NA 0	0 \$0
	BANK OF ENGLAND	1	\$473,788.96	2.2% 0	\$0.00	NA 0	0 \$0
	CARDINAL FINANCIAL			1 1 1 4 % 0	\$0.00	NA 0	0 \$
	COMPANY, L.P. DBA SEBONIC FINANCIAL		\$245,700.00	1.14% 0	φ <b>0.00</b>	NA	

CONTOUR CORPORA	R MORTGAGE TION	1	\$383,419.49	1.78%	0	\$0.00	NA	0	\$0
DISCOVER LOANS, IN DELAWAR CORPORA	R HOME IC., A RE	1	\$197,800.00	0.92%	0	\$0.00	NA	0	\$(
	T MORTGAGE	1	\$111,130.00	0.52%	0	\$0.00	NA	0	\$(
	T MORTGAGE	1	\$335,000.00	1.56%	0	\$0.00	NA	0	\$(
FARMERS TRUST, NA CORPORA	A, A	1	\$408,247.21	1.9%	0	\$0.00	NA	0	\$(
FIRST CHO SERVICES	DICE LOAN INC.	1	\$247,000.00	1.15%	0	\$0.00	NA	0	\$0
FIRST INT OF INDIAN	ERNET BANK NA	2	\$612,589.22	2.84%	0	\$0.00	NA	0	\$0
FIRST NIA N.A.	GARA BANK,	1	\$401,600.00	1.86%	0	\$0.00	NA	0	\$0
FRANKLII FINANCIA		3	\$827,431.88	3.84%	0	\$0.00	NA	0	\$0
	MORTGAGE TION DBA CHL GE	3	\$563,343.66	2.62%	0	\$0.00	NA	0	\$0
HOMEBRI FINANCIA INC.	DGE L SERVICES,	3	\$1,041,293.33	4.84%	0	\$0.00	NA	0	\$(
HOMESTE CORP.	AD FUNDING	4	\$926,783.31	4.3%	0	\$0.00	NA	0	\$0
KINECTA CREDIT U		3	\$856,500.00	3.98%	0	\$0.00	NA	0	\$0
LENDER		1	\$125,250.00	0.58%	0	\$0.00	NA	0	\$(
LYONS MO SERVICES CORPORA	, INC., A N.Y.	1	\$325,000.00	1.51%	0	\$0.00	NA	0	\$0
MID-ISLA CORP.	ND MORTGAGE	3	\$693,100.00	3.22%	0	\$0.00	NA	0	\$0
MLD MOR	TGAGE, INC.	4	\$908,000.00	4.22%	0	\$0.00	NA	0	\$(
NATIONA		1	\$224,000.00	1.04%					\$(
PEOPLES 1	BANK, A CORPORATION	1	\$224,057.36	1.04%	0	\$0.00	NA	0	\$(
PLAZA HO MORTGAO		5	\$1,017,385.91	4.72%	0	\$0.00	NA	0	\$0
PRESIDEN MORTGAC	TS FIRST GE BANKERS	1	\$346,500.00	1.61%	0	\$0.00	NA	0	\$0
		1	\$360,000.00	1.67%	0	\$0.00	NA	0	\$0

	PRUDENTIAL BORROWING, LLC								
	RESIDENTIAL HOME FUNDING CORP.	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$163,587.22	0.76%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$620,000.00	2.88%	0	\$0.00	NA	0	\$
	TD BANK, N.A.	11	\$2,571,116.38	11.94%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$290,000.00	1.35%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$337,000.00	1.56%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,877,300.00	8.72%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$308,000.00	1.43%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$315,459.25	1.46%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$143,250.00	0.67%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$346,522.96	1.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$372,883.40	1.72%	0	\$0.00	NA	0	\$
Total		81	\$21,534,352.29	100%	0	\$0.00		0	\$
3138WEWX3	4TRUST MORTGAGE, INC	1	\$99,194.18	0.57%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$375,852.18	2.17%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$100,581.13	0.58%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	9	\$600,779.06	3.47%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,750.00	0.59%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$89,380.70	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$195,133.49	1.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,904.18	1.05%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$107,583.14	0.62%	0	\$0.00	NA	0	\$

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1	\$88,500.00	0.51% 0	\$0.00	NA	0 \$0
1	\$96,000.00	0.55% 0	\$0.00	NA	0 \$0
2	\$214,950.35	1.24% 0	\$0.00	NA	0 \$0
1	\$108,500.00				
1	\$100,000.00	0.58% 0	\$0.00	NA	0 \$0
1	\$98,210.33	0.57% 0	\$0.00	NA	_
1	\$94,115.99	0.54% 0	\$0.00		
1	\$96,519.90	0.56% 0	\$0.00	NA	0 \$0
2	\$212,200.00	1.23% 0	\$0.00	NA	0 \$0
2 1	\$88,000.00	0.51% 0	\$0.00	NA	0 \$0
1	\$87,638.74	0.51% 0	\$0.00	NA	0 \$0
4	\$394,500.00	2.28% 0	\$0.00	NA	0 \$0
2	\$215,135.65	1.24% 0	\$0.00	NA	0 \$0
1	\$93,500.00	0.54% 0	\$0.00	NA	0 \$0
3	\$314,887.24	1.82% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.58% 0	\$0.00	NA	0 \$0
1	\$91,200.00	0.53% 0	\$0.00	NA	0 \$0
1	\$106,800.00	0.62% 0	\$0.00	NA	0 \$0
1	\$93,375.00	0.54% 0	\$0.00	NA	0 \$0
2	\$190,986.63	1.1% 0	\$0.00	NA	0 \$0
1	\$96,226.29	0.56% 0	\$0.00	NA	0 \$0
1	\$91,478.64	0.53% 0	\$0.00	NA	0 \$0
5	\$443,924.05	2.57% 0	\$0.00	NA	0 \$0
1	\$83,851.13	0.48% 0	\$0.00	NA	0 \$0
	1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,000.00 2 \$214,950.35 1 \$108,500.00 1 \$100,000.00 1 \$98,210.33 1 \$94,115.99 1 \$96,519.90 2 \$212,200.00 1 \$88,000.00 1 \$87,638.74 4 \$394,500.00 2 \$215,135.65 1 \$93,500.00 3 \$314,887.24 1 \$100,000.00 1 \$91,200.00 1 \$91,200.00 1 \$93,375.00 2 \$190,986.63 1 \$93,375.00 2 \$190,986.63	1       \$88,500.00       0.51% 0         2       \$214,950.35       1.24% 0         1       \$108,500.00       0.63% 0         1       \$100,000.00       0.58% 0         1       \$98,210.33       0.57% 0         1       \$94,115.99       0.54% 0         2       \$212,200.00       1.23% 0         2       \$212,200.00       0.51% 0         1       \$87,638.74       0.51% 0         2       \$215,135.65       1.24% 0         2       \$215,135.65       1.24% 0         3       \$314,887.24       1.82% 0         1       \$93,500.00       0.54% 0         3       \$314,887.24       1.82% 0         1       \$100,000.00       0.58% 0         1       \$91,200.00       0.53% 0         1       \$93,375.00       0.54% 0         2       \$190,986.63       1.1% 0         1       \$96,226.29       0.56% 0         1       \$91,478.64       0.53% 0         5       \$443,924.05       2.57% 0	1       \$88,500.00       0.51% 0       \$0.00         1       \$96,000.00       0.55% 0       \$0.00         1       \$108,500.00       0.63% 0       \$0.00         1       \$100,000.00       0.58% 0       \$0.00         1       \$94,115.99       0.54% 0       \$0.00         1       \$96,519.90       0.56% 0       \$0.00         2       \$212,200.00       1.23% 0       \$0.00         2       \$212,200.00       1.23% 0       \$0.00         1       \$87,638.74       0.51% 0       \$0.00         2       \$215,135.65       1.24% 0       \$0.00         3       \$314,887.24       1.82% 0       \$0.00         1       \$100,000.00       0.54% 0       \$0.00         1       \$100,000.00       0.58% 0       \$0.00         1       \$106,800.00       0.62% 0       \$0.00         1       \$93,375.00       0.54% 0       \$0.00         2       \$190,986.63       1.1% 0       \$0.00         1       \$96,226.29       0.56% 0       \$0.00         1       \$91,478.64       0.53% 0       \$0.00         5       \$443,924.05       2.57% 0       \$0.00	1 \$88,500.00 0.51% 0 \$0.00 NA  2 \$214,950.35 1.24% 0 \$0.00 NA  1 \$108,500.00 0.63% 0 \$0.00 NA  1 \$100,000.00 0.58% 0 \$0.00 NA  1 \$98,210.33 0.57% 0 \$0.00 NA  1 \$94,115.99 0.54% 0 \$0.00 NA  1 \$96,519.90 0.56% 0 \$0.00 NA  2 \$212,200.00 1.23% 0 \$0.00 NA  1 \$87,638.74 0.51% 0 \$0.00 NA  2 \$215,135.65 1.24% 0 \$0.00 NA  2 \$215,135.65 1.24% 0 \$0.00 NA  3 \$314,887.24 1.82% 0 \$0.00 NA  1 \$93,500.00 0.54% 0 \$0.00 NA  1 \$93,500.00 0.54% 0 \$0.00 NA  2 \$100,000.00 0.54% 0 \$0.00 NA  3 \$314,887.24 1.82% 0 \$0.00 NA  1 \$93,500.00 0.54% 0 \$0.00 NA  1 \$93,500.00 0.54% 0 \$0.00 NA  1 \$93,500.00 0.54% 0 \$0.00 NA  1 \$93,375.00 0.54% 0 \$0.00 NA  1 \$94,478.64 0.53% 0 \$0.00 NA  1 \$91,478.64 0.53% 0 \$0.00 NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS						
CORPORATION  EVERGREEN  MONEYSOURCE  MORTGAGE COMPANY	1	\$101,095.92	0.58% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.58% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$182,677.34	1.06% 0	\$0.00	NA	0
FIDELITY BANK	1	\$95,200.00	0.55% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$192,435.00	1.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.6% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$190,356.70	1.1% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$92,971.18	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,500.00	0.63% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$304,220.39	1.76% 0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$85,255.70	0.49% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,700.00	1.17% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.49% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$85,000.00	0.49% 0	\$0.00	NA	0
FREMONT BANK	2	\$208,000.00	1.2% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$199,604.18	1.15% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$89,626.75	0.52% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$93,632.53	0.54% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$90,000.00	0.52% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY	1	\$91,626.15	0.53% 0	\$0.00	NA	0

CORPORATION						
HOMETRUST MORTGAGE COMPANY	1	\$94,817.09	0.55%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$185,600.00	1.07%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$87,148.06	0.5%	\$0.00	NA	0 \$
KEY LENDING SOLUTIONS, LLC	1	\$87,290.88	0.5%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$91,626.16	0.53%	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$104,153.89	0.6%	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,792.96	0.58% (	\$0.00	NA	0 \$
LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.58%	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	1	\$105,000.00	0.61%	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$103,000.00	0.6%	\$0.00	NA	0 \$
MORTGAGE CENTER LLC	1	\$86,700.00	0.5%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$89,634.28	0.52%	\$0.00		
MUFG UNION BANK, N.A.	3	\$280,410.09	1.62%	\$0.00	NA	0 \$
NAT RES - NEBRASKA	1	\$105,000.00	0.61%	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$101,500.00	0.59% (	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,637.72	0.52%	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	1	\$85,000.00	0.49%	\$0.00	NA	0 \$
NEIGHBORHOOD LOANS, INC	1	\$108,750.00	0.63%	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$108,348.78	0.63%	\$0.00	NA	0 \$
NETWORK FUNDING, LP	1	\$95,000.00	0.55%	\$0.00	NA	0 \$
ORIGEN SERVICING, INC.	1	\$88,900.00	0.51% (	\$0.00	NA	0 \$
OVM FINANCIAL, INC.	1	\$85,063.49	0.49%	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$780,723.72	4.51%	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,250.00	1.16%	\$0.00	NA	0 \$
	1	\$108,000.00	0.62%	\$0.00	NA	0 \$

PEOPLES HOME EQUITY, INC.							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,629.00	1.16% (	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$100,300.00	0.58%	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$385,248.64	2.23%	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$300,200.00	1.73%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$213,500.00	1.23%	\$0.00	NA	0	\$
R P FUNDING INC.	3	\$302,610.01	1.75%	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$104,378.48	0.6%	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.58%	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	6	\$555,900.00	3.21%	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	1	\$100,800.00	0.58%	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$96,182.16	0.56%	\$0.00	NA	0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$85,149.00	0.49%	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$107,552.10	0.62%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.59%	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$104,000.00	0.6%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.55%	\$0.00	NA	0	\$
STEARNS LENDING INC.	5	\$492,238.07	2.84%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$107,129.71	0.62%	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$109,250.00	0.63%	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.55%	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$97,000.00	0.56%	\$0.00	NA	0	\$
TD BANK, N.A.	4	\$362,332.21	2.09%	\$0.00	NA	0	\$
TEXAS BANK	1	\$106,000.00	0.61%	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$102,000.00	0.59%	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.61%	\$0.00	NA	0	\$

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	TJC MORTGAGE, INC.	1	\$95,609.90	0.55% 0	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,641.44	0.51% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$90,534.64	0.52% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,000.00	0.57% 0	\$0.00	NA	0 \$0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.62% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.5% 0	\$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES INC	1	\$103,150.00	0.6% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC	1	\$85,600.00	0.49% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,654.09	1.16% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$105,680.00	0.63% 0	\$0.00	NA	0 \$0
Total		181	\$17,306,576.41	100% 0	\$0.00		0 \$0
				3=~ 0	***		
3138WEWY1	ACE MORTGAGE, LLC	1	\$114,537.45	0.87% 0	1	1	
-	ACHIEVA CREDIT UNION	6	,	3.75% 0			
	ALPHA MORTGAGE LLC	1	\$120,000.00	0.92% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,168.20	0.88% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,650.25	0.84% 0	\$0.00	NA	0 \$6
	AMERICAN PACIFIC MTG CORP	1	\$112,061.26	0.86% 0	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$123,990.00	0.95% 0	\$0.00	NA	0 \$6
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,500.00	0.95% 0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING,					l	
	INC DBA AMERIPRO HOME LOANS	1	\$113,600.00	0.87% 0	\$0.00	NA	0 \$6

AMERIS BANK	1	\$116,485.00	0.89%	0	\$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,912.25	0.88%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.91%	0	\$0.00	NA	0	\$(
BANK OF ENGLAND -	1	\$115,200.00	0.88%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$114,000.00	0.87%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$114,000.00			\$0.00			\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,500.00	1.81%	0	\$0.00	NA	0	\$(
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	8	\$905,300.00	6.91%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$120,500.00	0.92%	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$117,000.00	0.89%	0	\$0.00	NA	0	\$(
COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.85%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC	1	\$113,825.97	0.87%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,100.00	1.72%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$234,800.00	1.79%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$111,427.94	0.85%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,249.16	1.78%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$440,361.97	3.36%	0	\$0.00	NA	0	\$(
FIRST SAVINGS BANK, FSB	1	\$119,527.16	0.91%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.88%	0	\$0.00	NA	0	\$0
 	2	\$236,749.80	1.81%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE GROUP, LLC								
GOLDEN OAK LENDING	1	\$112,000.00	0.85%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.95%					ļ
HERITAGEBANK OF THE SOUTH	1	\$72,541.57	0.55%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS, INC.	1	\$112,000.00	0.85%	0	\$0.00	NA	0	,
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.88%	0	\$0.00	NA	0	ļ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.92%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$115,500.00	0.88%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$118,400.00	0.9%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$222,693.88	1.7%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC.	1	\$109,571.01	0.84%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$118,830.00	0.91%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$114,171.69	0.87%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.85%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,500.00	0.94%	0	\$0.00	NA	0	,
MORIA DEVELOPMENT INC.	1	\$115,545.21	0.88%	0	\$0.00	NA	0	
MORTGAGE NOW, INC.	1	\$116,000.00	0.89%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$232,042.92	1.77%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$115,875.00	0.88%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	3	\$360,000.00	2.75%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$114,505.31	0.87%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,033.02	1.82%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL	1	\$117,700.00	0.9%	0	\$0.00	NA	0	

MORTGAGE GROUP, INC.						
PEOPLES HOME EQUITY, INC.	1	\$114,537.45	0.87% 0	\$0.00	NA	0 \$0
PLAINS COMMERCE BANK	1	\$123,472.00	0.94% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,900.00	0.88% 0	\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC.	1	\$116,000.00	0.89% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$122,000.00	0.93% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$241,750.00	1.85% 0	\$0.00	NA	0 \$0
POLARIS HOME FUNDING CORP	1	\$120,812.11	0.92% 0	\$0.00	NA	0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$123,490.95	0.94% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$123,000.00	0.94% 0	\$0.00	NA	0 \$0
R P FUNDING INC.	2	\$231,300.00	1.77% 0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$226,150.00	1.73% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,337.77	0.91% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$223,464.45	1.71% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,375.00	1.77% 0	\$0.00		
SHORE MORTGAGE	1	\$123,500.00	0.94% 0	\$0.00	NA	0 \$0
SOUTHSIDE BANK	1	\$117,839.12	0.9% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$120,537.75	0.92% 0	\$0.00	NA	0 \$0
SUMMIT BANK AND TRUST	1	\$120,000.00	0.92% 0	\$0.00	NA	0 \$0
TD BANK, N.A.	2	\$231,736.39	1.77% 0	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$110,000.00	0.84% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$117,311.09	0.9% 0	\$0.00	NA	0 \$6
TRI COUNTIES BANK	1	\$122,500.00	0.93% 0	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING CORP.	1	\$118,060.47	0.9% 0			

	W.J. BRADLEY	· _ ι	1			1		
	M.J. BRADLET MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,400.00	1.8% 0	\$0.00	NA	0	\$(
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.89% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$115,100.58	0.88% 0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,200.00		·			\$(
	Unavailable	1	\$81,145.86	0.58% 0	\$0.00	NA	0	\$0
Total		115	\$13,102,345.32	100% 0	\$0.00		0	\$
3138WEWZ8	360 MORTGAGE GROUP, LLC	1	\$40,000.00	0.24% 0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$59,200.00	0.35% 0	\$0.00	NA	0	\$(
	ALCOVA MORTGAGE LLC	1	\$47,500.00	0.28% 0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$37,327.05	0.22% 0	\$0.00	NA	0	\$(
	AMERICAN EQUITY MORTGAGE INC	1	\$71,782.00	0.43% 0	\$0.00	NA	0	\$(
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	0.4% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.36% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,341.35	0.38% 0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION.	1	\$59,506.58	0.36% 0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,976.52	0.4% 0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,100.00	0.31% 0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.48% 0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$40,800.00	0.24% 0	\$0.00	NA	0	\$

BENCHMARK MORTGAGE							,	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$183,728.95	1.1% (	0	\$0.00	NA	0	\$0
AVENON FUNDING INC	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$(
BANCFIRST	1	\$67,500.00	0.4%	0	\$0.00	NA	0	\$(
BANCO POPULAR DE PUERTO RICO	1	\$35,000.00	0.21%	0	\$0.00	NA	Ш	\$(
BANK OF COMMERCE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$41,250.00	0.25%	0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,712.89	0.25%	0	\$0.00	NA	0	\$(
BANK SNB	1	\$48,750.00	0.29%	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$136,138.09	0.82%	0	\$0.00	NA	0	\$(
BREMER BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.35%	0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,950.00	0.49% (	0	\$0.00	NA	0	\$(
BRONCO FEDERAL CREDIT UNION	2	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$75,001.00	0.45%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$35,000.00	0.21%	0	\$0.00	NA	Ш	\$(
CBC NATIONAL BANK	1	\$67,726.49	0.41%	-	\$0.00	NA	0	\$(
CENDERA FUNDING, INC.	2	\$98,450.00	0.59%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$45,500.00	0.27%	0	\$0.00	NA	0	\$(
CENTRAL BANK OF THE MIDWEST	1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$41,029.62	0.25%	0	\$0.00	NA	0	\$(
CENTURY LENDING COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0
	2	\$124,000.00	0.74%	0	\$0.00	NA	0	\$(

CHERRY CREEK MORTGAGE CO., INC.						
<u> </u>	1	\$63.770.00	0.38% 0	\$0.00	NA	0 \$
CITY BANK MORTGAGE CITY NATIONAL BANK	1	\$63,770.00 \$44,820.85	0.38% 0			
<del>                                     </del>	1	\$44,820.85	0.27% 0			
CIVISTA BANK	1	\$30,000.00	0.10%	Φυ.υυ	INA	<u>0</u> φ
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$30,000.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$78,700.00	0.47% 0	·		
CORNERSTONE BANK	3	\$164,989.34	0.99% 0	\$0.00	NA	0 \$
CORNERSTONE LENDING INC	1	\$80,000.00	0.48% 0	\$0.00	NA	0 \$
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$30,000.00	0.18% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,000.00	0.65% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$50,250.00	0.3% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,750.00	0.72% 0	\$0.00	NA	0 \$
EMPIRE BANK	1	\$25,000.00	0.15% 0	\$0.00	NA	0 \$
EQUITY RESOURCES, INC.	1	\$73,150.00	0.44% 0	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$192,312.00	1.15% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$46,000.00	0.28% 0	\$0.00	NA	0 \$
F&M BANK, A NEBRASKA CORPORATION	1	\$54,774.21	0.33% 0			
FAA CREDIT UNION	1	\$62,000.00	0.37% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$250,400.00	1.5% 0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,750.00	0.42% 0	\$0.00	NA	0 5
FBT MORTGAGE LLC	1	\$67,220.06	0.4% 0	\$0.00	NA	0 5
FEDERAL HOME LOAN BANK	1	\$45,500.00	0.27% 0			
FIDELITY BANK	1	\$50,000.00	0.3% 0	\$0.00	NA	0 9
FIREFIGHTERS CREDIT UNION	1	\$41,250.00	0.25% 0			
	1	\$50,962.50	0.31% 0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION								
FIRST CHOICE LOAN SERVICES INC.	1	\$58,500.00	0.35%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$66,084.42	0.4%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$41,520.00	0.25%	0	\$0.00	NA	0	\$(
FIRST MERCHANTS BANK, NA	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,600.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$29,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$90,475.00	0.54%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$41,250.00	0.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,750.00	0.74%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$116,632.75	0.7%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$69,733.60	0.42%	0	\$0.00	NA	0	\$0
GECU	1	\$30,850.00	0.18%	0	\$0.00	NA	0	\$(
GREAT MORTGAGE INC	1	\$62,500.00	0.37%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$49,923.90	0.3%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$56,200.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$52,500.00	0.31%	0	\$0.00			\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$198,000.00	1.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	11	\$711,273.15	4.26%	0	\$0.00	NA	0	\$0
	1	\$68,281.84	0.41%	0	\$0.00	NA	0	\$(

HANTZ BANK, A MICHIGAN						
CORPORATION						
HAWTHORN BANK	1	\$34,200.00	0.2% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$35,000.00	0.21% 0	\$0.00	NA	0 \$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.26% 0	\$0.00	NA	0 \$0
HOME STATE BANK, N.A.	1	\$84,000.00	0.5% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$56,000.00	0.34% 0		NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$51,200.00	0.31% 0	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC	1	\$49,400.50	0.3% 0	\$0.00	NA	0 \$0
HOMESIDE FINANCIAL, LLC.	1	\$56,773.07	0.34% 0	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	2	\$103,050.00	0.62% 0	\$0.00	NA	0 \$0
HURON VALLEY FINANCIAL, INC.	1	\$30,800.00	0.18%	\$0.00	NA	0 \$0
INLAND BANK AND TRUST	1	\$70,211.84	0.42%	\$0.00	NA	0 \$0
INLAND BANK AND TRUST, A CORPORATION.	1	\$61,505.47	0.37% 0	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$59,191.20	0.35% 0	\$0.00	NA	0 \$6
INTERNATIONAL CITY MORTGAGE, INC.	1	\$61,200.00	0.37% 0	\$0.00	NA	0 \$0
IPAVA STATE BANK	1	\$39,500.00	0.24% 0	\$0.00	NA	0 \$0
KENTLAND BANK	1	\$56,000.00	0.34% 0			
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$110,100.00	0.66% 0	\$0.00		
LAND OF LINCOLN CREDIT UNION	1	\$41,600.00	0.25% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$155,000.00	0.93% 0	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	1	\$83,200.00	0.5% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.33% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$170,300.00	1.02% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$80,000.00	0.48%	\$0.00	NA	0 \$0

MIDLAND STATES BANK	3	\$142,400.00	0.85% 0	\$0.00	NA	) \$6
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,321.00	0.27% 0	\$0.00	NA	\$6
MOHAVE STATE BANK	1	\$63,000.00	0.38% 0	\$0.00	NA	) \$(
MORTGAGE LENDERS OF AMERICA, LLC	1	\$60,000.00	0.36% 0		NA	
MORTGAGENETWORK	2	\$37,717.93	0.23% 0	\$0.00	NA	) \$(
MOVEMENT MORTGAGE, LLC	3		1.21% 0		NA	
MUFG UNION BANK, N.A.	2	\$147,563.82	0.88% 0	\$0.00	NA	) \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.34%	\$0.00	NA	\$(
NATIONAL COOPERATIVE BANK, N.A.	3	\$160,900.00	0.96% 0	\$0.00	NA	\$6
NATIONS LENDING CORPORATION	2	\$127,500.00	0.76% 0	\$0.00	NA	\$6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,771.89	0.33% 0	\$0.00	NA	\$6
NEIGHBORS CREDIT UNION	1	\$50,000.00	0.3% 0	\$0.00	NA	\$(
NETWORK FUNDING, LP	1	\$78,750.00	0.47% 0	\$0.00	NA	) \$0
NEW PENN FINANCIAL, LLC	2	\$140,581.40	0.84%	\$0.00	NA	\$6
NFM, INC. DBA NFM LENDING	1	\$62,200.00	0.37% 0	\$0.00	NA	) \$0
NORTH SHORE TRUST AND SAVINGS	1	\$37,600.00	0.23% 0	\$0.00	NA	\$(
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$67,607.74	0.41% 1	\$63,822.05	NA	
OPEN MORTGAGE, LLC	1	\$53,648.34	0.32% 0		NA	
ORIGEN SERVICING INC	1	\$80,000.00	0.48% 0	\$0.00	NA	) \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$74,900.62	0.45% 0	\$0.00	NA	\$(
PAN AMERICAN MORTGAGE CORPORATION	1	\$67,800.00	0.41% 0	\$0.00	NA	\$6
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$207,800.00	1.25% 0	\$0.00	NA	) \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$39,600.00	0.24% 0	\$0.00	NA	\$(
PEOPLES HOME EQUITY, INC.	1	\$74,000.00	0.44% 0	\$0.00	NA	) \$0
PHENIX GIRARD BANK	1	\$78,426.72	0.47% 0	\$0.00	NA	) \$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.38% (	0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1 ΓΙΟΝ	\$40,800.00	0.24% (	0 \$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	5	\$322,650.00	1.93%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$155,000.00	0.93%	\$0.00	NA	0 \$0
PRIMEMAX MORTG COMPANY, LLC	1	\$79,668.22	0.48%	·		· ·
PRIMEWEST MORTO	GAGE 1	\$57,760.00	0.35% (	0.00	NA	0 \$0
PROFESSIONAL MORTGAGE SERVIC INC.	ES, 1	\$59,253.24	0.36%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00				·
R P FUNDING INC.	1	\$75,000.00	0.45%	\$0.00	NA	
RANLIFE, INC.	1	\$82,225.00	0.49% (	0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$54,000.00	0.32%	\$0.00	NA	0 \$0
REDSTONE FEDERA CREDIT UNION	L 1	\$76,400.00	0.46%	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	29	\$1,728,255.00	10.36%	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B RUOFF HOME MORTGAGE	/A 1	\$79,600.00	0.48% (	\$0.00	NA	0 \$0
SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.42%	\$0.00	NA	0 \$0
SECURITYNATIONA MORTGAGE COMPA		\$60,000.00	0.36%	\$0.00	NA	0 \$0
SECURITYNATIONA MORTGAGE COMPA A UTAH CORPORAT	NY, 3	\$185,508.00	1.11% (	\$0.00	NA	0 \$0
SFMC, LP	1	\$52,000.00	0.31%	\$0.00	NA	0 \$0
SIGNATURE BANK O ARKANSAS, AN ARKANSAS BANKIN CORPORATION		\$45,000.00	0.27% (	\$0.00	NA	0 \$0
SOUTH STATE BANK	ζ 2	\$97,760.25	0.59% (	0 \$0.00	NA	0 \$0
SOUTHSIDE BANK	1	\$63,800.00				
-	<del>-    </del>	\$72,000.00				

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ST. JAMES MORTGAGE	1 1	1		1	1 1	1
CORPORATION						
STATE STREET BANK	1	\$42,200.00	0.25%	0 \$0.00	NA 0	\$
STATEWIDE MORTGAGE	1	\$60,000.00	0.36%	0 \$0.00	NA 0	\$
STEARNS LENDING INC.	1	\$61,244.95	0.37%	0 \$0.00	NA 0	\$
STOCKTON MORTGAGE CORPORATION	1	\$77,200.00	0.46%	0 \$0.00	NA 0	\$
SUCCESS MORTGAGE PARTNERS, INC.	2	\$119,967.07	0.72%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC.	3	\$204,000.00	1.22%	0 \$0.00	NA 0	)
SUMMIT FUNDING, INC	2	\$118,400.00	0.71% (	0 \$0.00	NA 0	\$
SUSQUEHANNA BANK	1	\$35,000.00	0.21%	0 \$0.00	NA 0	\$
TALMER BANK AND TRUST	3	\$133,500.00	0.8%	0 \$0.00	NA 0	) 5
TCF NATIONAL BANK	1	\$62,700.71	0.38%	0 \$0.00	NA 0	) \$
TD BANK, N.A.	5	\$257,154.98	1.54% (	0 \$0.00	NA 0	) \$
TEXAS BANK FINANCIAI						
DBA TEXAS BANK MORTGAGE CO.	1	\$42,400.00	0.25%	0 \$0.00	NA 0	\$
THE BANK OF MAINE	1	\$64,000.00	0.38%	0 \$0.00	NA 0	) \$