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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator				tal Assets by Originator  Assets that Were Subject of Demand		As Re Re
			#	\$	(% of principal balance)	#		(% of principal balance)	
3138WCP56		1ST FARM CREDIT SERVICES, FLCA	1	\$110,000.00		0			0
		3 RIVERS FEDERAL CU	1	\$112,500.00	0.08%	0	\$0.00	) NA	0
		360 MORTGAGE GROUP, LLC	2	\$234,200.00	0.17%	0	\$0.00		
		ABERDEEN PROVING GROUND FCU	1	\$124,000.00	0.09%	90	\$0.00	) NA	0
		ACADEMY MORTGAGE CORPORATION	22	\$2,614,273.00	1.92%	0	\$0.00	) NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$243,145.00	0.18%	0	\$0.00	) NA	.0
		ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	) NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$123,000.00	0.09%	90	\$0.00	) NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.09%	90	\$0.00	) NA	0
		ALKAN MORTGAGE CORPORATION.	1	\$110,400.00	0.08%	90	\$0.00	) NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,269.52	0.08%	) 0	\$0.00	) NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	) NA	0
		ALPHA MORTGAGE CORPORATION	2	\$233,000.00	0.17%	, 0	\$0.00	) NA	0
		ALTRA FEDERAL CREDIT UNION	3			-			-
		AMARILLO NATIONAL BANK	2	\$237,700.00	0.17%	0	\$0.00	) NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	90	\$0.00		$\perp \! \! \perp$
		AMERICAN BANK	1	\$119,600.00	0.09%	0	\$0.00	) NA	10
		AMERICAN FEDERAL SAVINGS BANK	1	\$124,925.00	0.09%	0	\$0.00	) NA	0
		AMERICAN FINANCIAL NETWORK INC., A	1	\$115,014.00	0.08%	0	\$0.00	) NA	0
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,000.00	0.09%	0	\$0.00		ш
		1	3	\$341,650.00	0.25%	0	\$0.00	) NA	0

	AMERICAN FINANCIAL RESOURCES, INC							Ī	
1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,457.77	0.18%	0	\$0.00	NA	. 0	\$
	AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,635.66	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,975.31	0.08%	0	\$0.00	NA	. 0	\$
(	AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,125.00	1.06%	0	\$0.00		-	
	AMERIHOME FINANCIAL, LLC	1	\$118,000.00		1 1			_	_
ŀ	AMERIS BANK	1	\$118,750.00	0.09%	0	\$0.00			_
ŀ	AMOCO CREDIT UNION	1	\$119,520.00		1 1			_	_
	ANCHORBANK, FSB	4	\$464,100.00	0.34%	0	\$0.00	NA	0	\$
I	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,200.00	0.18%	0	\$0.00	NA	.0	\$
	ARIZONA FEDERAL CREDIT JNION	1	\$123,084.37	0.09%	0	\$0.00	NA	. 0	\$
	ARIZONA STATE CREDIT JNION	3	\$356,400.00	0.26%	0	\$0.00	NA	.0	\$
9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$586,500.00	0.43%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT JNION	1	\$120,000.00	0.09%	0	\$0.00	NA	. 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,700.00	0.61%	0	\$0.00		L	Ļ
1	ASSURED MORTGAGE INC	1	\$124,160.00	0.09%	0	\$0.00	NA	. 0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,900.00	0.17%	0	\$0.00			
	AUBURNBANK	1	\$110,000.00	0.08%	0	\$0.00	NA	.0	9
	AURORA FINANCIAL GROUP, NC	2	\$224,400.00	0.16%	0	\$0.00	NA	.0	\$
I	BADGER BANK	1	\$122,265.00	0.09%	0	\$0.00	NA	.0	9
	BANCO POPULAR DE PUERTO RICO	2	\$223,783.34	0.16%	0	\$0.00	NA	. 0	\$
I	BANCO SANTANDER PR	3	\$367,633.21	0.27%	0	\$0.00	NA	0	9
I	BANCORPSOUTH BANK	9	\$1,060,725.00	0.78%	0	\$0.00	NA	0	\$
ļ	BANK OF AKRON	1	\$122,800.00	0.09%	0	\$0.00	NA	0	9
	BANK OF ENGLAND	2	\$226,150.00	0.17%	0	\$0.00	NA	0	9
	BANK OF ENGLAND A CORPORATION	2	\$240,958.36	0.18%	0	\$0.00		1	ļ
I	BANK OF NORTH CAROLINA	2 7	\$236,973.33 \$815,604.20		m			т	1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK TEXAS, NATIONAL ASSOCIATION	1	\$114,300.00	0.08% 0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	2	\$236,375.00	0.17% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$119,035.00	0.09% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$112,200.00	0.08% 0	\$0.00	NA	0 \$
BAY EQUITY LLC	3	\$349,600.00	0.26% 0	\$0.00		
BELL STATE BANK & TRUST	10	\$1,173,500.00	0.86% 0	1		
BLACKHAWK BANK	2	\$232,000.00	0.17% 0			
BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,244.54	0.17% 0			
BLOOMFIELD STATE BANK	2	\$240,800.00	0.18% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	3	\$356,509.66	0.26% 0	\$0.00		
BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.09% 0	\$0.00		
BRIDGE CREDIT UNION	1	\$122,075.00	0.09% 0	\$0.00	NA	0\$
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,600.00	0.26% 0	\$0.00	NA	0\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,800.00	0.26% 0	\$0.00	NA	0\$
BUSEY BANK,	1	\$118,275.00	0.09% 0	\$0.00	NA	0\$
C.U. MORTGAGE SERVICES, INC.	3	\$354,681.60	0.26% 0	\$0.00		
CALCITE CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,197,083.00	0.88% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,550.00	0.09% 0	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	8	\$922,628.63	0.68% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	3	\$354,850.00	0.26% 0	\$0.00	NA	0\$
CENTRAL BANK	1	\$113,600.00	0.08% 0	\$0.00	NA	0\$
CENTRAL PACIFIC BANK	1	\$118,750.00	0.09% 0	\$0.00	NA	0 \$
CENTRAL TRUST BANK	1	\$114,475.00	0.08% 0	\$0.00	NA	0\$
CENTREBANK	1	\$110,400.00	0.08% 0	\$0.00	NA	0\$
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$124,125.00	0.09% 0	\$0.00	NA	0\$
CENTURY LENDING COMPANY	4	\$477,500.00	0.35% 0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$592,327.00	0.43% 0	\$0.00	NA	0 \$

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CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$124,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	1	\$111,150.00	0.08%	1		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$480,954.00	0.35%			
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$234,750.00	0.17%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$124,925.00	0.09%	\$0.00	NA	0 \$0
CITY NATIONAL BANK	1	\$106,162.42	0.08%	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,383.51	0.09%	\$0.00	NA	0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.08%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,000.00	0.35%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$231,300.00	0.17%	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	2	\$237,750.00	0.17%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	5	\$593,325.00	0.44%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,154.52	0.17%	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A.	1	\$122,000.00	0.09%	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$120,650.00	0.09%	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$116,778.00	0.09%	\$0.00	NA	0 \$0
COMMUNITY BANK OF TRENTON	1	\$121,236.47	0.09%	\$0.00	NA	0 \$0
COMMUNITY BANK, NA	1	\$110,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY FINANCIAL BANK	1	\$115,900.00	0.09%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	2	\$231,500.00	0.17%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$123,500.00	0.09%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	5	\$594,600.00	0.44%	\$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$236,250.00	0.17%	\$0.00	NA	0 \$0
CROGHAN COLONIAL BANK	3	\$346,965.00	0.25%			0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,832.00	0.09%			
CU CHANNELS, LLC	1	\$114,350.00	0.08%	\$0.00	NA	0 \$0
	1	\$119,988.16	0.09%	1		

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
CU MORTGAGE DIRECT	1	\$123,250.00	0.09% 0	\$0.00	NA 0 \$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,200.00	0.09% 0		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08% 0	\$0.00	NA 0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,900.00	0.09% 0	\$0.00	NA 0 \$
DAS ACQUISITION COMPANY LLC	1	\$115,000.00	0.08% 0	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,532,760.00	1.13% 0	\$0.00	NA 0 \$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,575.00	0.08%	\$0.00	NA 0 \$
DEWITT BANK & TRUST	1	\$119,600.00	0.09% 0	\$0.00	NA 0 \$
DFCU FINANCIAL	3	\$355,550.00	0.26% 0	\$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$583,155.44	0.43% 0	\$0.00	NA 0 \$
DORAL MORTGAGE LLC	2	\$223,525.27	0.16% 0	\$0.00	NA 0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.08%	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST	2	\$237,910.00	0.17% 0	\$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC	3	\$355,900.00	0.26% 0	\$0.00	NA 0 \$
EAST RIVER BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	2	\$226,350.00	0.17% 0	\$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$235,500.00	0.17% 0	\$0.00	NA 0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$232,743.74	0.17% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$235,120.00	0.17% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$244,000.00	0.18% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL, INC.	1	\$122,991.48	0.09% 0	\$0.00	NA 0 \$

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	ERETT FINANCIAL, INC. A/SUPREME	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0
EVI	ERGREEN MONEYSOURCE RTGAGE COMPANY	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0
	ESHAM MORTGAGE LLC	1	\$113,054.28	0.08%	0	\$0.00	NA	0	\$0
EVO	OLVE BANK & TRUST	1	\$118,168.00					_	_
	CHANGE BANK & TRUST , A CORPORATION	1	\$120,650.00		0	\$0.00			
EXI	PRESS MORTGAGE, LLC	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0
	M BANK, A NEBRASKA RPORATION	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0
	RWAY INDEPENDENT RTGAGE CORPORATION	37	\$4,423,687.39	3.25%	0	\$0.00	NA	0	\$0
MO D/B	RWAY INDEPENDENT RTGAGE CORPORATION /A NORTHPOINT RTGAGE	3	\$347,600.00	0.26%	0	\$0.00	NA	0	\$0
FAI MO	RWAY INDEPENDENT RTGAGE CORPORATION, /A F N E MORTGAGE.	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0
MIN	CON NATIONAL BANK, A INESOTA BANKING RPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0
	MILY FIRST OF NY FEDERAL EDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
LIM	MILY FISRT FUNDING,LLC A HITED LIABILITY RPORATION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0
	RMERS BANK & TRUST, NA, ORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
FBC	C MORTGAGE, LLC	2	\$234,800.00	0.17%	0	\$0.00	NA	0	\$0
	ELITY BANK DBA FIDELITY NK MOR	1	\$119,586.19	0.09%	0	\$0.00	NA	0	\$0
	ELITY HOMESTEAD /INGS BANK	1	\$122,250.00	0.09%	0	\$0.00	NA	0	\$0
	ГН THIRD MORTGAGE MPANY	1	\$119,542.38	0.09%	0	\$0.00	NA	0	\$0
FIR	ST AMERICAN BANK	1	\$116,639.08	0.09%	0	\$0.00	NA	0	\$0
FIR	ST BANK & TRUST	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0
FIR	ST BANK PUERTO RICO	1	\$118,404.00	0.09%	0	\$0.00	NA	0	\$0
	ST BANKERS TRUST MPANY, N.A.	2	\$227,785.00	0.17%	0	\$0.00	NA	0	\$0
	ST CALIFORNIA RTGAGE COMPANY	3	. ,		Ш			Ļ	
FIR	ST CENTURY BANK	1	\$120,000.00					_	
FIR	ST CHOICE BANK	1	\$118,700.00	0.09%	0	\$0.00	NA	. 0	\$(
FIR INC	ST CHOICE LOAN SERVICES	9	\$1,080,300.00	0.79%	0	\$0.00	NA	0	\$(

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$459,144.38	0.34%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.09%			
FIRST COMMUNITY MORTGAGE, INC.	9	\$1,054,500.00	0.77%	\$0.00	NA	0\$
FIRST FEDERAL BANK	2	\$228,800.00	0.17%	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	\$0.00		
FIRST FEDERAL BANK, FSB	1	\$124,597.00	0.09%	\$0.00	NA	0\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,175.00	0.43%	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$110,000.00	0.08%	\$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.08%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	13	\$1,500,615.00	1.1%	\$0.00	NA	0\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.08%	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	3	\$354,275.00	0.26%	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, INC	1	\$116,000.00	0.09%	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	5	\$590,540.00	0.43%	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,942.00	0.18%	\$0.00	NA	0\$
FIRST MORTGAGE HOME LENDING LLC	1	\$122,550.00	0.09%			
FIRST NATIONAL BANK	1	\$110,200.00	0.08%	\$0.00	NA	0\$
FIRST NATIONAL BANK FOX VALLEY	1	\$114,750.00	0.08%	\$0.00	NA	0\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.08%	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,200.00	0.09%	\$0.00	NA	0\$
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.09%	\$0.00		
FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.08%	\$0.00	NA	0 \$
FIRST SOUTHEAST BANK	1	\$123,785.00	0.09%	\$0.00	NA	0\$
FIRST SOUTHERN BANK	1	\$118,447.44	0.09%	\$0.00	NA	0\$

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$242,075.00	0.18%	0 \$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$121,500.00	0.09%				
FIRST TRUST & SAVINGS BANK	1	\$114,800.00	0.08%	0 \$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,313.00	0.35%	\$0.00	NA	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.08%	\$0.00	NA	0	<b>\$</b> C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,750.00	0.17%	\$0.00	NA	0	<b>\$</b> C
FIRSTBANK	5	\$579,255.00	0.43%	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.09%	\$0.00	NA	0	<b>\$</b> C
FIRSTMERIT BANK, N.A.	4	\$482,545.37	0.35%	0 \$0.00	NA	0	\$0
FIRSTRUST BANK	2	\$234,300.00	0.17%	0 \$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$124,000.00	0.09%	0 \$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,150.00	0.26%	\$0.00	NA	0	\$0
FNB BANK, N.A.	2	\$237,380.00	0.17%	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$475,820.00	0.35%	0 \$0.00			
FOX COMMUNITIES CREDIT UNION	1	\$121,000.00	0.09%	\$0.00	NA	0	<b>\$</b> C
FRANDSEN BANK & TRUST	4	\$473,600.00	0.35%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0	<b>\$</b> C
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$114,750.00	0.08%	\$0.00	NA	0	<b>\$</b> C
FREMONT BANK	4	\$465,838.36	0.34%	\$0.00	NA	0	\$0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$123,405.00	0.09%	\$0.00	NA	0	<b>\$</b> C
FULTON BANK, N.A.	4	\$470,500.00	0.35%	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,350.00	0.08%	\$0.00	NA	0	<b>\$</b> C
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.08%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$587,041.00	0.43%	\$0.00		Ш	
GENCOR MORTGAGE INC.	1	\$123,840.39	0.09%		NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$116,720.00	0.09%	\$0.00	NA	0	\$0

GEORGETOWN MORTGAGE, LLC							
GEORGIA UNITED CREDIT UNION	1	\$115,900.00	0.09%	\$0.00	NA	0	\$(
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,166.47	0.08%	\$0.00	NA	0	\$(
GMFS LLC	1	\$116,500.00	0.09% (	\$0.00	NA	0	\$(
GMFS, LLC	3	\$350,640.00	0.26%	\$0.00	NA	0	\$0
GOLD QUEST GROUP, LLC	1	\$114,950.00	0.08%	\$0.00	NA	0	\$(
GOOD FRIEND MORTGAGE, INC.	1	\$120,600.00	0.09%	\$0.00	NA	0	\$(
GOODFIELD STATE BANK	2	\$230,900.00	0.17%	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	3	\$350,750.00	0.26% (	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	\$0.00			
GROUP ONE MORTGAGE INC	1	\$119,700.00	0.09% (	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	3	\$356,550.00	0.26%	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	6	\$702,764.61	0.52% (	\$0.00			
GUARDIAN CREDIT UNION	1	\$121,600.00	0.09% (	\$0.00		1	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,550.00		\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$349,594.97	0.26%	\$0.00	NA	0	\$(
GULF COAST BANK & TRUST	1	\$116,000.00	0.09% (	\$0.00	NA	0	\$(
HARBOR NATIONAL BANK	1	\$118,400.00	0.09% (	\$0.00	NA	0	\$(
HARRINGTON BANK, A FEDERAL SAVINGS	1	\$119,339.03	0.09%	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$122,000.00	0.09% (	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	3	\$362,580.72	0.27%	\$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.09%	\$0.00	NA	0	\$(
HERITAGE BANK	1	\$122,300.00	0.09% (	\$0.00	NA	0	\$(
HERITAGE BANK, NA, A CORPORATION	1	\$117,230.00	0.09%	\$0.00	NA	0	\$(
HERITAGEBANK OF THE SOUTH	1	\$118,000.00	0.09%	\$0.00	NA	0	\$(
HERMANTOWN FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	\$0.00	NA	.0	\$(
HERSHEY STATE BANK	1	\$117,515.00	0.09% (	\$0.00	NA	0	\$(
HIAWATHA BANK AND TRUST - HIAWATHA	1	\$111,000.00	0.08%	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST FSB	1	\$111,200.00	0.08%	\$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,850.68	0.09%	\$0.00	NA	0	\$(
HIGHTECHLENDING INC	1	\$122,550.00	0.09% (	\$0.00	NA	0	\$(
	2	\$230,400.00	0.17%	\$0.00	NA	0	\$(

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HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME FEDERAL SAVINGS BANK	1	\$118,174.00	0.09%	\$0.00	NA 0 \$
HOME FINANCING CENTER, INC.	1	\$118,942.41	0.09%	\$0.00	NA 0 \$
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$124,000.00	0.09% (	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,049,096.65	0.77%	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$239,000.00	0.18% (	\$0.00	NA 0 \$
HOMEBUYERS RESOURCE GROUP, LLC	1	\$120,000.00	0.09%	\$0.00	NA 0 \$
HOMESTAR FINANCIAL CORPORATION, A C	1	\$119,043.03	0.09%	\$0.00	NA 0 \$
HOMESTEAD FUNDING CORP.	2	\$238,655.00	0.18%	\$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	3	\$359,700.00	0.26%	\$0.00	NA 0 \$
HOMEWISE, INC.	1	\$116,200.00	0.09% (	\$0.00	NA 0 \$
HOMEWOOD MORTGAGE, LLC	1	\$119,500.00	0.09% (	\$0.00	
HORIZON BANK, N.A.	5	\$581,300.00	0.43% (	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$112,100.00	0.08%	\$0.00	NA 0 \$
HOUSTON CAPITAL MORTGAGE	1	\$114,172.85	0.08%	\$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,900.00	0.09%	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	12	\$1,415,060.31	1.04%	\$0.00	NA 0 \$
IBM SOUTHEAST EFCU	1	\$123,341.03	0.09%	\$0.00	NA 0 \$
ICON CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	3	\$358,659.76	0.26%	\$0.00	NA 0 \$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,590.00	0.09%	\$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,800.00	0.18%	\$0.00	NA 0 \$
INDEPENDENT BANK	1	\$114,350.00	0.08%	\$0.00	NA 0 \$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$120,000.00	0.09%	\$0.00	NA 0 \$
INLANTA MORTGAGE INC	1	\$118,000.00	0.09%	\$0.00	NA 0 \$
INLANTA MORTGAGE INC.	1	\$112,800.00	0.08%	\$0.00	NA 0 \$
INLANTA MORTGAGE INC	1	\$116,755.00	0.09%	\$0.00	

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$246,450.00	0.18%	\$0.00	NA	. 0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,000.00	0.08%	\$0.00	) NA	. 0
JAMES B. NUTTER & COMPANY	3	\$345,600.00	0.25%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$359,400.00	0.26%	\$0.00	NA	.0
JMK APPRAISAL SERVICE INC	1	\$115,200.00	0.08%	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$111,150.00	0.08%	\$0.00	NA	.0
JR MORTGAGE HOME, INC.	1	\$118,000.00	0.09%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$123,242.49	0.09%	\$0.00	NA	.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,140.27	0.09%	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	.0
KOHLER CREDIT UNION	1	\$113,684.00	0.08%	\$0.00	NA	.0
LAFAYETTE AMBASSADOR BANK	2	\$239,000.00	0.18%	\$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	7	\$830,587.33	0.61%	\$0.00	NA	.0
LAKE MORTGAGE COMPANY, INC.	1	\$115,700.00	0.08%	\$0.00	NA	.0
LAKE STATE CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$354,125.00	0.26%	\$0.00	) NA	. 0
LANDMARK CREDIT UNION	2	\$236,000.00	0.17%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$461,725.00	0.34%	\$0.00		
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,700.00	0.08%	\$0.00	) NA	. 0
LEGACY HOME LOANS LLC	1	\$119,700.00	0.09% (	\$0.00	NA	0
LENDER	2	\$228,800.00	0.17%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	3	\$357,275.00	0.26%	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09%	\$0.00	NA	0
LIBERTY BANK	1	\$116,800.00	0.09% (	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC A C	1	\$113,000.00	0.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$360,000.00	0.26%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$115,000.00				

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LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,500.00	0.09% 0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	1	\$113,600.00	0.08% 0	\$0.00	NA	0.\$0
LIVE WELL FINANCIAL, INC	1	\$114,000.00	0.08% 0	\$0.00	NA	_
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.08% 0	\$0.00		
MARINE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0.\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00		
MEGASTAR FINANCIAL CORP	3	\$350,850.00	0.26% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$115,000.00	0.08% 0	\$0.00	NA	
MEMBERS ADVANTAGE CREDIT UNION	1	\$119,000.00	0.09% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$698,693.17	0.51% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK	1	\$116,375.00	0.09% 0	\$0.00	NA	0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,841.05	0.09% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	4	\$478,250.00	0.35% 0	\$0.00	NA	0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$235,838.03	0.17% 0	\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$124,900.00	0.09% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$118,760.00	0.09% 0	\$0.00	NA	_
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$123,500.00	0.09% 0	\$0.00		
MIDWEST COMMUNITY BANK	2	\$241,000.00	0.18% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.09% 0	\$0.00		
MIDWESTONE BANK	1	\$111,920.00	0.08% 0	\$0.00	NA	0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,655.00	0.09% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA	0 \$0
MONARCH BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0 \$0
MONUMENT BANK	1	\$114,950.00	0.08% 0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	4	\$472,720.00	0.35% 0	\$0.00		
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,965.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,113.00	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE TEAM 1, INC.	1	\$116,400.00	0.09% 0	\$0.00	NA	0 \$0
MOUND CITY BANK	1	\$119,600.00	0.09% 0	\$0.00	NA	
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					T	1	_	
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	) NA	0	\$(
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$112,550.00	0.08%	\$0.00	) NA	0	\$(
	MOVEMENT MORTGAGE	5	\$605,574.00	0.44%	\$0.00	) NA	0	\$(
	MOVEMENT MORTGAGE LLC	1	\$123,992.75	0.09%	\$0.00			
	MOVEMENT MORTGAGE, LLC	22	\$2,578,247.00	1.89%	0 \$0.00	) NA	0	\$(
	MUFG UNION BANK, N.A.	3	\$352,847.46	0.26%	0 \$0.00			
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,500.00	0.09%	\$0.00			
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.09%	\$0.00	) NA	0	\$(
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.09%	\$0.00	) NA	0	\$(
	NAPUS FEDERAL CREDIT UNION	1	\$120,679.00				_	
	NAT RES - NEVADA	1	\$112,654.80	0.08%	0 \$0.00	NA NA	0	\$(
	NATIONAL BANK OF KANSAS CITY	1	\$112,500.00	0.08%	\$0.00	) NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$117,700.00	0.09%	\$0.00	) NA	0	\$(
	NCB, FSB	1	\$110,000.00	0.08%	\$0.00	NA NA	0	\$(
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,171.14	0.09%	\$0.00	) NA	0	\$(
	NEW MEXICO BANK AND TRUST	1	\$124,800.00	0.09%	\$0.00	) NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	\$0.00	) NA	0	\$(
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,843.29	0.09%	\$0.00	) NA	0	\$(
	NEXBANK SSB	1	\$117,500.00	0.09%	\$0.00	) NA	0	\$(
	NFM, INC. DBA NFM LENDING	1	\$110,400.00	0.08%	\$0.00	NA	0	\$(
	NODAWAY VALLEY BANK	1	\$121,600.00	0.09%	\$0.00	) NA	0	\$(
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.09%	\$0.00	) NA	0	\$(
	NUMARK CREDIT UNION	1	\$115,900.00	0.09%	\$0.00	) NA	0	\$(
	NUMERICA CREDIT UNION	2	\$247,960.00		1		_	
	OHIO UNIVERSITY CREDIT UNION	1	\$114,950.00				T	
	OKLAHOMA CENTRAL DREDIT UNION	1	\$123,750.00	0.09%	\$0.00	) NA	0	\$(
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$242,750.00	0.18%	\$0.00	) NA	0	\$(
L	OMNIAMERICAN BANK	1	\$124,000.00	0.09%	\$0.00	NA	0	\$

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ON Q FINANCIAL, INC.	1	\$123,500.00	0.09%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$124,950.00	0.09%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	\$0.00	NA	0
ORRSTOWN BANK	1	\$114,795.84	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,450.00	0.09%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$466,800.00	0.34%	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,474.64	0.08%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$124,000.00	0.09%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,844.24	0.09%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$233,800.00	0.17%	\$0.00	NA	0
PATRIOT HOME MORTGAGE	1	\$115,843.74	0.09%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$234,427.00	0.17%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$345,157.83	0.25%	\$0.00	NA	0
PEOPLES BANK	1	\$116,000.00	0.09%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$234,000.00	0.17%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$237,500.00	0.17%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,650.00	0.09%	\$0.00		
PEOPLES NATIONAL BANK	1	\$120,000.00	0.09%			
PEOPLES STATE BANK	1	\$120,000.00	0.09%			
PINNACLE BANK OF SC	1	\$111,150.00	0.08%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,270,400.00	0.93%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$362,350.00	0.27%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.09%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$699,900.00	0.51%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,663.83	0.18%	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$112,630.00	0.08%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$350,270.00	0.26%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$238,560.87	0.18%	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$124,000.00	0.09%	\$0.00	NA	0

PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$124,000.00	0.09%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$225,500.00	0.17%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,120.00	0.08%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,742.54	0.09%	0 \$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,080.00	0.09%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$123,500.00	0.09%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.08%	0 \$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,525.00	0.08%	0 \$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$111,200.00	0.08%	0 \$0.00	NA	0
PROGRESSIVE BANK	1	\$119,538.77	0.09%	0 \$0.00	NA	0
PROSPERITY BANK	1	\$120,487.48	0.09%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,174,842.96	0.86%	0 \$0.00	NA	0
PROVIDENCE BANK	1	\$111,920.00	0.08%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$247,500.00	0.18%	0 \$0.00	NA	0
PULASKI BANK	1	\$124,000.00	0.09%	0 \$0.00	NA	0
PULASKI BANK HOME LENDING (LEES SUM	1	\$118,275.00	0.09%	0 \$0.00	NA	0
PURDUE FEDERAL CU	1	\$119,900.00	0.09%	0 \$0.00	NA	0
RABOBANK, N.A.	2	\$244,491.98	0.18%	0 \$0.00	NA	0
RANLIFE, INC.	2	\$227,000.00	0.17%	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.08%	0 \$0.00	NA	0
RCB BANK	1	\$110,500.00	0.08%	0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$117,393.90	0.09%	0 \$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$707,220.00	0.52%	0 \$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$123,300.00	0.09%	0 \$0.00	NA	0
RESMAC INC	1	\$117,000.00	0.09%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$244,000.00	0.18%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$118,750.00	0.09%	0 \$0.00	NA	C
RIVER VALLEY CREDIT UNION	1	\$109,634.28	0.08%		1	
	4	\$482,629.39	0.35%	0 \$0.00	NA	_

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ROBINS FEDERAL CREDIT UNION								
ROCKY MOUNTAIN BANK	2	\$241,420.00	0.18%	0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,602.00	0.09%	0	\$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION	3	\$368,405.15	0.27%	0	\$0.00	NA	0	\$(
ROUNDBANK	1	\$122,440.00	0.09%	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	2	\$245,250.00	0.18%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,423.75	0.18%	0	\$0.00	NA	0	\$
S&T BANK	2	\$233,750.00	0.17%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE LLC	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,455.00	0.09%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$119,513.31	0.09%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$121,850.00	0.09%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$118,440.25	0.09%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,900.00	0.17%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
SFMC, LP	5	\$595,850.00	0.44%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$115,847.24	0.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,551,675.00	1.14%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$115,840.18	0.09%	0	\$0.00	NA	0	\$
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,632.73	0.09%	0	\$0.00	NA	0	\$

SIUSLAW BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$
SOLARITY CREDIT UNION	2	\$223,525.00			
SOLIDARITY COMMUNITY FCU	1	\$122,800.00	0.09% 0	\$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$119,000.00	0.09% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$227,900.00	0.17% 0	\$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$124,000.00	0.09% 0	\$0.00	NA 0 \$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,000.00		·	
SOUTHLAND CREDIT UNION	1	\$113,500.00			
SOUTHWEST FUNDING LP	1	\$124,760.49		· · · · · · · · · · · · · · · · · · ·	
SPACE COAST CREDIT UNION	2	\$226,700.00			
SPIRITBANK	1	\$123,500.00	0.09% 0	\$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	3	\$359,300.00	0.26% 0	\$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	1	\$123,650.00	0.09% 0	\$0.00	NA 0 \$
STATE BANK OF COUNTRYSIDE	1	\$112,000.00			
STATE BANK OF LINCOLN	1	\$124,000.00	0.09% 0	\$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$243,920.00			
STATE FARM BANK, F.S.B.	3	\$367,100.00			
STEARNS LENDING INC.	7	\$812,520.00	0.6% 0	\$0.00	NA 0 \$
STOCK YARDS BANK & TRUST COMPANY	1	\$121,600.00			
SUMMIT CREDIT UNION	3	\$346,200.00			
SUMMIT FUNDING INC	1	\$116,000.00			i i i i
SUMMIT FUNDING INC.	1	\$121,917.86			
SUMMIT FUNDING INC	1	\$123,840.39			1 1 1
SUMMIT FUNDING, INC.	1	\$115,115.00			1 1
SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC.	4	\$471,890.00		·	
SUNCOAST CREDIT UNION	1	\$124,900.00	0.09% 0	\$0.00	
SUSQUEHANNA BANK	1	\$119,700.00	0.09% 0	\$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	4	\$465,510.00	0.34% 0	\$0.00	NA 0 \$
TALMER BANK AND TRUST	2	\$234,071.33	0.17% 0	\$0.00	NA 0 \$
TEXAS BANK	1	\$118,000.00	0.09% 0	\$0.00	NA 0 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$235,200.00	0.17% 0		
	5	\$587,636.07	0.43% 0	\$0.00	NA 0 \$
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TEXAS DOW EMPLOYEES CREDIT UNION						
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$120,150.00	0.09%	\$0.00	NA	0 \$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0
THE CLEVELAND STATE BANK	1	\$121,000.00	0.09%	\$0.00	NA	0 \$0
THE FEDERAL SAVINGS BANK	3	\$359,500.00	0.26%	\$0.00	NA	0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$235,474.64	0.17%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$121,000.00	0.09%	\$0.00	NA	0 \$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,900.00	0.08%	\$0.00	NA	0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,855.15	0.08%	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,000.00	0.17%	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$243,670.00	0.18%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$241,875.00	0.18% (	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,396.00	0.26%	\$0.00	NA	0 \$0
THREE RIVERS FCU	1	\$120,175.00	0.09%	\$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.08%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$243,554.00	0.18%	\$0.00		
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$123,000.00	0.09%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	3	\$359,800.00	0.26%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$112,000.00	0.08%			
TRISTAR BANK	1	\$123,200.00	0.09%			
TRUECOMPASS LENDING CORP	1	\$112,355.18	0.08%		1	_
TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.09%			
TSB BANK	1	\$120,000.00	0.09% (	\$0.00	NA	0 \$0
TUCKER MORTGAGE, LLC	1	\$115,000.00	0.08%			

TXL MORTGAGE CORPORATION	1	\$121,500.00	0.09% 0	\$0.00	NA	0	\$0
U S BANK NA	1	\$116,400.00	0.09% 0	\$0.00	NA	0	\$0
UMB BANK, N.A.	1	\$111,000.00					
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$458,920.00					
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,291,835.00	0.95% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,357.12	0.17% 0	\$0.00	NA	0	\$0
UNIONBANK,N.A.	2	\$230,695.53	0.17% 0		NA	0	\$0
UNITED BANK & TRUST NA	1	\$121,505.00	0.09% 0	\$0.00	NA	0	\$0
UNITED BANK &TRUST	2	\$232,875.00	0.17% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$116,100.00	0.09% 0	\$0.00	NA	0	\$0
UNITED HEALTH SERVICES CREDIT UNION	1	\$120,388.91	0.09% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	13	\$1,494,823.23	1.1% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$115,600.00	0.08% 0	\$0.00	NA	0	\$0
UNITY BANK - FALL CREEK	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$453,000.00					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,950.00	0.52% 0	\$0.00	NA	0	<b>\$</b> C
UNIVERSITY LENDING GROUP, LLC	2	\$240,300.00	0.18%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$836,040.99	0.61% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$230,000.00	0.17% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST CO.	1	\$124,900.00	0.09% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,500.00	0.26% 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,938.00	0.17% 0	\$0.00	NA	0	\$0
						_	\$0

	VENTURA COUNTY CREDIT UNION ISAOA					
	VERITAS FUNDING, LLC	7	\$824,652.00	0.61% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,432.47	0.09% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$117,345.26	0.09% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$118,995.00	0.09% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$473,050.00	0.35% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$120,000.00	$0.09\% \ 0$	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$472,100.00	0.35% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$479,200.00	0.35% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$354,816.00	0.26% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,683.37	0.27% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$362,486.02	0.27% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$117,600.00	0.09% 0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$120,175.00	0.09% 0	\$0.00	NA 0
	WEST GATE BANK	2	\$241,500.00	0.18% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$114,841.56	0.08% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$118,750.00	0.09% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$360,590.47	0.26% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$120,028.30	0.09% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$118,800.00	0.09% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,675.00	0.08% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$235,400.00	0.17% 0	\$0.00	NA 0
	Unavailable	5	\$590,155.00	0.36% 0	\$0.00	NA 0
Total		1,155	\$136,240,455.40	100% 0	\$0.00	0
12077767			<b>A</b> 445055-5-1	0.0001	40.5	
3138WCP64	1ST UNITED BANK	1	\$146,000.00	0.08% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND	1	\$133,000.00 \$130,000.00	0.07% 0 0.07% 0	\$0.00 \$0.00	NA 0 NA 0

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ACADEMY MORTGAGE CORPORATION	28	\$3,866,014.00	2.09%	\$0.00	NA	05
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,051.65	0.08%	\$0.00	NA	0.5
ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.08%	\$0.00	NA	0.5
AFFILIATED BANK	1	\$133,200.00	0.07%	\$0.00	NA	05
AFFILIATED MORTGAGE COMPANY	1	\$128,700.00	0.07%	\$0.00	NA	05
ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,492.98	0.08%	\$0.00	NA	0.5
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,664.89	0.07%	\$0.00	NA	0.5
ALLIED MORTGAGE GROUP	1	\$126,500.00	0.07%	0 \$0.00	NA	0.5
ALLIED MORTGAGE GROUP INC	2	\$259,500.00	0.14%	\$0.00	NA	0.5
ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.07%	\$0.00	NA	05
ALPHA MORTGAGE CORPORATION	1	\$148,240.00	0.08%	\$0.00	NA	05
ALPINE BANK & TRUST CO.	2	\$262,462.25	0.14%	\$0.00	NA	0.5
ALTRA FEDERAL CREDIT UNION	2	\$268,950.00	0.15%	\$0.00	NA	05
AMARILLO NATIONAL BANK	1	\$131,600.00	0.07%	\$0.00	NA	0.5
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,500.00	0.08%	\$0.00	NA	05
AMCAP MORTGAGE, LTD	1	\$134,900.00	0.07%	\$0.00	NA	0.5
AMERICA'S CHOICE HOME LOANS LP	1	\$134,546.58	0.07%	\$0.00	NA	05
AMERICA'S CHOICE HOME LOANS, LP	1	\$135,320.00	0.07%	\$0.00	NA	05
AMERICAN FEDERAL MORTGAGE	1	\$146,680.00	0.08%	\$0.00	NA	05
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.08%	\$0.00	NA	05
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.07%	\$0.00	NA	08
AMERICAN FINANCIAL RESOURCES, INC	3	\$393,583.00	0.21%	\$0.00	NA	05
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,827.51	0.07%	\$0.00	NA	05
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.08%	\$0.00	NA	05
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.08%	0 \$0.00	NA	08

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AMERIFIRST FINANCIAL CORPORATION	7	\$952,072.00	0.52%	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	1	\$147,155.00	0.08%	\$0.00	NA	0	\$0
AMERISERV FINANCIAL BANK	2	\$254,228.66	0.14%				
ANCHORBANK, FSB	2	\$261,600.00	0.14%			_	
ANDERSON BROTHERS BANK	3	\$435,814.64	0.24%				
ANGEL OAK FUNDING, LLC, A		·					
LIMITED LIABILITY COMPANY.	1	\$139,380.47	0.08%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$554,000.00	0.3%	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,970.00	0.16%	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0
ARMSTRONG	1	\$142,200.00	0.08%	\$0.00	NA	0	\$(
ARMSTRONG BANK	1	\$143,350.00	0.08%	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,352,499.12	0.73%	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$125,837.80	0.07%	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$147,250.00	0.08%	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,250.00	0.15%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,500.00	0.15%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$126,000.00	0.07%	\$0.00	NA	0	\$0
BADGER BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$(
BANCFIRST	1	\$125,100.00	0.07%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	6	\$839,050.00	0.45%	\$0.00	NA	0	\$(
BANK OF DEERFIELD	1	\$135,200.00	0.07%	\$0.00			
BANK OF ENGLAND	2	\$288,705.00	0.16%	\$0.00	NA	0	\$(
BANK OF ENGLAND A COPORATION	1	\$134,826.22	0.07%	\$0.00	NA	0	\$(
BANK OF ENGLAND A CORPORATION	1	\$139,819.78	0.08%	\$0.00	NA	0	\$(
BANK OF O'FALLON	1	\$143,920.00	0.08%	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$125,466.92	0.07%	\$0.00	NA	0	\$(
BANK OF ST ELIZABETH	1	\$136,650.00	0.07%	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$148,575.00	0.08%	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,090,960.39	0.59%	\$0.00			
BANK SNB, NATIONAL ASSOCIATION	2	\$278,400.00	0.15%	\$0.00	NA	0	\$(

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BANKERS TRUST COMPANY	1	\$130,000.00	0.07%	0 \$0.00	i e	_	
BAXTER CREDIT UNION	1	\$142,500.00	0.08%	\$0.00	NA NA	0	\$(
BAY EQUITY LLC	2	\$254,300.00	0.14%	0 \$0.00	) NA	0	\$
BAY EQUTIY LLC	1	\$132,000.00	0.07%	0 \$0.00	) NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00			
BAYCOAST BANK	1	\$146,400.00	0.08%	0 \$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$564,350.00	0.31%	0 \$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	\$0.00	) NA	0	\$
BLACKHAWK BANK	2	\$280,800.00	0.15%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,859.00	0.21%	\$0.00	) NA	0	\$
BLUELEAF LENDING, LLC	1	\$132,905.00	0.07%	\$0.00	NA	0	\$
BMO HARRIS BANK N.A.	1	\$129,980.00	0.07%	0 \$0.00	) NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$277,000.00	0.15%	\$0.00			
BOONE COUNTY NATIONAL BANK	4	\$563,452.26	0.31%	\$0.00	) NA	. 0	\$
BRANCH BANKING AND TRUST COMPANY	1	\$146,154.48	0.08%	\$0.00	) NA	0	\$(
BRAZOS NATIONAL BANK A NATIONAL ASS	1	\$130,000.00	0.07%	\$0.00	) NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$410,750.00	0.22%	\$0.00	) NA	. 0	\$
BRIDGEWATER CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.07%	\$0.00			
BROKER SOLUTIONS INC.	1	\$137,750.00	0.07%	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,096,576.75	0.59%	\$0.00	) NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,537.80	0.29%	\$0.00	) NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$261,510.00	0.14%	\$0.00	) NA	. 0	\$
BRYANT BANK	1	\$131,326.84	0.07%	\$0.00	NA	0	\$
BUSEY BANK,	1	\$144,500.00	0.08%	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$293,708.64	0.16%	\$0.00	) NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$423,300.00	0.23%	\$0.00	) NA	. 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$397,750.00	0.22%	\$0.00	) NA	. 0	\$
CARROLLTON BANK	1	\$135,920.00	0.07%	0 \$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$690,174.36					

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1	\$148,000.00	0.08% 0	\$0.00	NA	0
1	\$144 400 00	0.08%0	\$0.00	NA	0.5
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	\$144,000.00	0.08% 0	\$0.00	NA	0 5
1	\$136,150.00	0.07% 0	\$0.00	NA	0.5
2	\$272,000.00	0.15% 0	\$0.00	NA	0.5
2	\$250,400.00	0.14% 0	\$0.00	NA	0.5
2	\$280,375.00	0.15% 0	\$0.00	NA	0.5
2	\$270 775 00	0.15% 0	\$0.00	NIA	05
	\$219,113.00		·		ш
1	\$133,000.00		· ·		
9	\$1,218,784.18				
1					
5	\$674,570.00	0.37% 0	\$0.00	NA	0.5
13	\$1,802,194.83	0.98% 0	\$0.00	NA	0.5
1	\$143,925.00	0.08% 0	\$0.00	NA	0 5
1	\$131,900.00	0.07% 0	\$0.00	NA	0.5
16	\$2,270,891.79	1.23% 0	\$0.00	NA	0 5
1	\$132,000.00	0.07% 0	\$0.00	NA	0 5
1	\$129,631.36	0.07% 0	\$0.00	NA	0.5
1	\$148,500.00	0.08%	\$0.00	NA	0 5
1	\$132,000.00	0.07% 0	\$0.00	NA	0 5
6	\$840,750.00	0.46% 0	\$0.00	NA	0 5
1	\$137,568.60	0.07% 0	\$0.00	NA	0 5
1	\$143,500.00	0.08% 0	\$0.00	NA	0 5
14	\$1,944,654.00	1.05% 0	\$0.00	NA	0.5
1	\$132,000.00	0.07% 0	\$0.00	NA	0.5
2	\$284,650.00	0.15% 0	\$0.00	NA	0 5
2	\$284,100.00	0.15% 0	\$0.00	NA	0.5
2	\$274,600.00	0.15% 0	\$0.00	NA	0.5
1	\$143,200.00	0.08%	\$0.00	NA	0 \$
				NA	П
	2 2 2 2 1 9 1 5 13 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$144,400.00 1 \$140,800.00 1 \$136,150.00 2 \$272,000.00 2 \$250,400.00 2 \$280,375.00 2 \$279,775.00 1 \$133,000.00 9 \$1,218,784.18 1 \$145,500.00 5 \$674,570.00 1 \$131,900.00 1 \$131,900.00 1 \$131,900.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$137,568.60 1 \$143,500.00 1 \$137,568.60 1 \$143,500.00 2 \$284,650.00 2 \$284,650.00 2 \$284,650.00 1 \$143,200.00 1 \$143,200.00	1       \$144,400.00       0.08% 0         1       \$140,800.00       0.08% 0         1       \$136,150.00       0.07% 0         2       \$272,000.00       0.15% 0         2       \$250,400.00       0.14% 0         2       \$280,375.00       0.15% 0         2       \$279,775.00       0.15% 0         3       \$1,218,784.18       0.66% 0         3       \$1,45,500.00       0.08% 0         4       \$145,500.00       0.08% 0         5       \$674,570.00       0.37% 0         13       \$1,802,194.83       0.98% 0         1       \$131,900.00       0.07% 0         1       \$132,000.00       0.07% 0         1       \$132,000.00       0.07% 0         1       \$148,500.00       0.08% 0         1       \$132,000.00       0.07% 0         1       \$137,568.60       0.07% 0         1       \$143,500.00       0.08% 0         1       \$132,000.00       0.07% 0         2       \$284,650.00       0.15% 0         2       \$224,650.00       0.15% 0         2       \$2274,600.00       0.15% 0         1       \$143,200.00 </td <td>1         \$144,400.00         0.08%         0         \$0.00           1         \$140,800.00         0.08%         0         \$0.00           1         \$144,000.00         0.08%         0         \$0.00           1         \$136,150.00         0.07%         0         \$0.00           2         \$272,000.00         0.15%         0         \$0.00           2         \$250,400.00         0.15%         0         \$0.00           2         \$280,375.00         0.15%         0         \$0.00           2         \$279,775.00         0.15%         0         \$0.00           1         \$133,000.00         0.07%         0         \$0.00           2         \$279,775.00         0.15%         0         \$0.00           3         \$1,218,784.18         0.66%         0         \$0.00           4         \$145,500.00         0.08%         0         \$0.00           5         \$674,570.00         0.37%         0         \$0.00           1         \$143,925.00         0.08%         0         \$0.00           1         \$132,000.00         0.07%         0         \$0.00           1         \$148,500.00</td> <td>1         \$144,400.00         0.08% 0         \$0.00         NA           1         \$140,800.00         0.08% 0         \$0.00         NA           1         \$144,000.00         0.08% 0         \$0.00         NA           1         \$136,150.00         0.07% 0         \$0.00         NA           2         \$272,000.00         0.15% 0         \$0.00         NA           2         \$250,400.00         0.14% 0         \$0.00         NA           2         \$279,775.00         0.15% 0         \$0.00         NA           2         \$279,775.00         0.15% 0         \$0.00         NA           1         \$133,000.00         0.07% 0         \$0.00         NA           2         \$279,775.00         0.15% 0         \$0.00         NA           1         \$133,000.00         0.07% 0         \$0.00         NA           1         \$145,500.00         0.08% 0         \$0.00         NA           1         \$145,700.00         0.37% 0         \$0.00         NA           1         \$143,925.00         0.08% 0         \$0.00         NA           1         \$131,000.00         0.07% 0         \$0.00         NA           <t< td=""></t<></td>	1         \$144,400.00         0.08%         0         \$0.00           1         \$140,800.00         0.08%         0         \$0.00           1         \$144,000.00         0.08%         0         \$0.00           1         \$136,150.00         0.07%         0         \$0.00           2         \$272,000.00         0.15%         0         \$0.00           2         \$250,400.00         0.15%         0         \$0.00           2         \$280,375.00         0.15%         0         \$0.00           2         \$279,775.00         0.15%         0         \$0.00           1         \$133,000.00         0.07%         0         \$0.00           2         \$279,775.00         0.15%         0         \$0.00           3         \$1,218,784.18         0.66%         0         \$0.00           4         \$145,500.00         0.08%         0         \$0.00           5         \$674,570.00         0.37%         0         \$0.00           1         \$143,925.00         0.08%         0         \$0.00           1         \$132,000.00         0.07%         0         \$0.00           1         \$148,500.00	1         \$144,400.00         0.08% 0         \$0.00         NA           1         \$140,800.00         0.08% 0         \$0.00         NA           1         \$144,000.00         0.08% 0         \$0.00         NA           1         \$136,150.00         0.07% 0         \$0.00         NA           2         \$272,000.00         0.15% 0         \$0.00         NA           2         \$250,400.00         0.14% 0         \$0.00         NA           2         \$279,775.00         0.15% 0         \$0.00         NA           2         \$279,775.00         0.15% 0         \$0.00         NA           1         \$133,000.00         0.07% 0         \$0.00         NA           2         \$279,775.00         0.15% 0         \$0.00         NA           1         \$133,000.00         0.07% 0         \$0.00         NA           1         \$145,500.00         0.08% 0         \$0.00         NA           1         \$145,700.00         0.37% 0         \$0.00         NA           1         \$143,925.00         0.08% 0         \$0.00         NA           1         \$131,000.00         0.07% 0         \$0.00         NA <t< td=""></t<>

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COMMUNITY BANK, INC.	1	\$148,500.00				_
COMMUNITY BANK, NA	1	\$128,000.00	0.07% 0	\$0.00	NA (	) \$
COMMUNITY CHOICE CREDIT UNION	1	\$146,547.13	0.08% 0	\$0.00	NA (	\$
COMMUNITY CREDIT UNION	2	\$268,850.00	0.15% 0	\$0.00	NA (	) \$
COMMUNITY NATIONAL BANK	1	\$140,000.00	0.08% 0	\$0.00		_
COMMUNITY TRUST BANK	5	\$667,637.00	0.36% 0	\$0.00	NA (	) \$
COMMUNITY WEST CREDIT UNION	1	\$147,050.00	0.08% 0	\$0.00	NA (	) \$
COMMUNITYAMERICA CREDIT UNION	1	\$132,050.00	0.07% 0	\$0.00	NA (	) \$
COREPLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA (	) \$
CORNERSTONE HOME LENDING, INC.	9	\$1,257,182.87	0.68% 0	\$0.00	NA (	) \$
CORNERSTONE MORTGAGE, INC.	2	\$272,800.00	0.15% 0	\$0.00		4
COVANTAGE CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA (	) \$
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,200.00	0.07% 0	\$0.00	NA	)\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,000.00	0.07% 0	\$0.00	NA	) \$
CREDIT UNION OF COLORADO	1	\$135,100.00	0.07% 0	\$0.00	NA (	) \$
CREDIT UNION WEST	1	\$148,750.00	0.08% 0	\$0.00	NA (	) \$
CROGHAN COLONIAL BANK	1	\$129,000.00	0.07% 0	\$0.00		_
CU CHANNELS, LLC	1	\$138,000.00	0.07% 0	\$0.00	NA (	) \$
CU MORTGAGE DIRECT	1	\$144,400.00	0.08% 0	\$0.00	NA (	\$
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.08% 0	\$0.00	NA	) \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.08% 0	\$0.00	NA (	) \$
DAS ACQUISITION COMPANY LLC	1	\$133,000.00	0.07% 0	\$0.00	NA	) \$
DEERWOOD BANK	1	\$145,000.00	0.08% 0	\$0.00	NA (	\$
DEERWOOD BANK	1	\$144,000.00	0.08% 0	\$0.00	NA (	\$
DENMARK STATE BANK	1	\$131,250.00	0.07% 0	\$0.00	NA (	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$722,000.00	0.39% 0	\$0.00	NA	) \$
DFCU FINANCIAL	2	\$268,850.00	0.15% 0	\$0.00	NA (	\$
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	) \$
DHI MORTGAGE COMPANY, LTD.	1	\$137,818.27	0.07% 0	\$0.00	NA	)\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,538,194.66	0.83% 0	\$0.00	NA	) \$
	1	\$127,951.24	0.07% 0	\$0.00	NA (	\$

DOLLAR BANK, FEDERAL SAVINGS BANK					
DORAL MORTGAGE LLC	4	\$542,872.00	0.29% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CO DBA 1ST ADVANTAGE MORTGAGE	ORP 3	\$402,700.00	0.22% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUS	T 1	\$125,000.00	0.07% 0	\$0.00	NA 0
E MORTGAGE MANAGEMEN LLC		\$1,288,850.00	0.7% 0		
ELEVATIONS CREDIT UNION	N 2	\$289,700.00	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT	Γ 1	\$141,075.00	0.08%	\$0.00	NA 0
EQUITY HOME CAPITAL, LLO A LIMITED LIABILITY COMPANY	C, 1	\$137,750.00	0.07% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPA	NY 1	\$133,600.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$274,650.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,800.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D SUPREME LENDING A TEXA CORPORATION		\$135,000.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$138,521.46	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL NC D/I SUPREME LENDING A TEXA CORP		\$136,621.83	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC D SUPREME LENDING	BA 1	\$139,470.23	0.08%	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$134,550.00	0.07% 0	\$0.00	NA 0
EVERGREEN MONEYSOURC MORTGAGE COMPANY	E 1	\$126,000.00	0.07% 0	\$0.00	NA 0
EVERGREEN MONEYSOURC MORTGAGE COMPANY, A WASHINGTON CORPORATIO	1	\$144,000.00	0.08% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$135,360.00	0.07% 0		1 1 1
EXPRESS MORTGAGE, LLC	2	\$264,177.83	0.14% 0		
FAA CREDIT UNION	3	\$399,900.00	0.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$137,925.00	0.07% 0	\$0.00	NA 0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,802,787.97	2.6%	\$0.00	NA	0\$
FARMERS AND MERCHANTS BANK	2	\$259,500.00	0.14%	\$0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,000.00	0.14%	\$0.00	NA	0\$
FARMINGTON BANK	1	\$142,825.46	0.08%	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	2	\$272,072.19	0.15% (	\$0.00	NA	0 \$
FBT MORTGAGE, LLC	1	\$138,844.22	0.08% (	\$0.00		$\mathbf{r}$
FIDELITY BANK	1	\$140,675.00	0.08% (	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$411,566.73	0.22%	\$0.00	NA	0\$
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.08%	\$0.00	NA	0\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$274,200.00	0.15%	\$0.00	NA	0\$
FIRST AMERICAN BANK	4	\$568,074.41	0.31%	\$0.00	NA	0\$
FIRST BANK	2	\$275,975.00	0.15% (	\$0.00	NA	0 \$
FIRST BANK & TRUST	3	\$426,560.00	0.23%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,575.00	0.29%	\$0.00	NA	0\$
FIRST CENTRAL BANK	1	\$133,000.00	0.07%	\$0.00	NA	0\$
FIRST CHOICE BANK	1	\$149,000.00	0.08%	\$0.00	NA	0 \$
FIRST CHOICE LENDING SERVICES LLC	1	\$127,920.00	0.07%	\$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES INC.	8	\$1,102,495.00	0.6%	\$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,816.80	0.07%	\$0.00	NA	0\$
FIRST COMMUNITY BANK	1	\$129,200.73	0.07%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$409,734.65	0.22%	\$0.00		
FIRST COMMUNITY MORTGAGE, INC.	5	\$671,946.73	0.36%	\$0.00	NA	0\$
FIRST COUNTY BANK	1	\$137,750.00	0.07%	\$0.00	NA	0\$
FIRST FEDERAL BANK	6	\$828,607.24	0.45% (	\$0.00	NA	0\$
FIRST FEDERAL BANK OF OHIO	1	\$137,655.00	0.07% (	\$0.00	NA	0\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$828,993.00	0.45%	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,500.00	0.07%	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS FO TWIN FALLS	1	\$139,555.00	0.08%	\$0.00	NA	0\$
FIRST FINANCIAL BANK, N.A.	2	\$286,565.00	0.16% (	\$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	7	\$962,359.00	0.52%	\$0.00		
FIRST INTERSTATE BANK	3	\$407,400.00	0.22%	\$0.00	NA	0\$
FIRST MERIDIAN MORTGAGE	1	\$137,000.00	0.07% (	1	1	
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LI Co	RST MORTGAGE COMPANY LC DBA FIRST MORTGAGE OMPANY OF IDAHO LLC AN KLAHOMA LLC	1	\$130,950.00	0.07% (	\$0.00	) NA	0	\$(
	RST MORTGAGE COMPANY FIDAHO LLC	2	\$288,453.00	0.16%	\$0.00	) NA	0	\$(
	RST MORTGAGE COMPANY F IDAHO, LLC	1	\$144,000.00	0.08%	\$0.00	) NA	0	\$(
	RST MORTGAGE COMPANY, LC	4	\$538,780.00	0.29%	\$0.00	) NA	0	\$(
	RST MORTGAGE COMPANY, LC	11	\$1,490,366.00	0.81%	\$0.00	) NA	0	\$(
C	RST MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	5	\$724,750.00	0.39% (	\$0.00	) NA	0	\$(
	RST MORTGAGE HOME ENDING LLC	1	\$139,900.00	0.08%	\$0.00	) NA	0	\$(
FI	RST NATIONAL BANK	1	\$134,817.15	0.07%	\$0.00	) NA	<b>7</b> 0	\$(
	RST NATIONAL BANK LASKA	1	\$132,000.00	0.07%	\$0.00	) NA	0	\$(
	RST NATIONAL BANK AND RUST COMPANY	3	\$401,900.00	0.22%	\$0.00	) NA	0	\$(
	RST NATIONAL BANK OF ILMER	1	\$128,200.00	0.07%	\$0.00	) NA	0	\$(
	RST NATIONAL BANK OF ST DUIS	1	\$130,000.00	0.07%	\$0.00	) NA	0	\$(
FI	RST NEBRASKA BANK	1	\$147,250.00	0.08%	\$0.00	) NA	0	\$(
FI	RST NIAGARA BANK, N.A.	6	\$800,213.12	0.43% (	\$0.00	) NA	0	\$(
	RST NORTHERN CREDIT NION	1	\$145,350.00	0.08%	\$0.00	) NA	<b>v</b> 0	\$(
FI	RST OPTION BANK	1	\$129,000.00	0.07%	\$0.00	) NA	<b>v</b> 0	\$(
FI	RST SECURITY BANK	1	\$135,000.00	0.07%	\$0.00	) NA	<b>7</b> 0	\$(
FI	RST SOUTHERN BANK	1	\$134,400.00	0.07%	\$0.00	) NA	<b>v</b> 0	\$(
	RST STATE BANK ORTGAGE COMPANY, LLC	1	\$142,500.00	0.08%	\$0.00	) NA	<b>7</b> 0	\$(
FI	RST STATE BANK NEBRASKA	2	\$282,750.00	0.15% (	\$0.00	) NA	<b>v</b> 0	\$(
	RST STATE BANK OF ST. HARLES, MO	1	\$140,702.74	0.08%	\$0.00	) NA	<b>7</b> 0	\$(
Gl	RST STATE BANK, DIV OF LACIER BANK, A MONTANA ORPORATION	1	\$148,500.00	0.08%	\$0.00	) NA	0	\$(
	RST TECHNOLOGY FEDERAL REDIT UNION	2	\$284,200.00	0.15%	\$0.00	) NA	0	\$(
	RST UNITED BANK AND RUST COMPANY	6	\$830,342.00	0.45%	\$0.00	) NA	0	\$(
FI	RST UNITED FEDERAL REDIT UNION	1	\$144,675.00	0.08%	\$0.00	) NA	0	\$(
		3	\$411,000.00	0.22%	\$0.00	) NA	0	\$(
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FIRST-CITIZENS BANK & TRUST COMPANY							Ī
FIRSTAR BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	0 \$
FIRSTBANK	2	\$260,850.00	0.14%	0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	4	\$557,075.37	0.3%	0	\$0.00	NA	
FIRSTRUST BANK	2	\$266,600.00	0.14%	0	\$0.00	NA	_
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$816,515.00	0.44%	0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0 \$
FORT COMMUNITY CREDIT UNION	1	\$131,250.00	0.07%	0	\$0.00	NA	0 \$
FORUM CREDIT UNION	5	\$679,574.51	0.37%	0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0\$
FREMONT BANK	2	\$253,000.00	0.14%	0	\$0.00	NA	0 \$
FULTON BANK, N.A.	3	\$438,155.00	0.24%	0	\$0.00	NA	0 \$
GALENA STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$126,950.00	0.07%	0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	12	\$1,647,033.13	0.89%	0	\$0.00	NA	0 \$
GMFS LLC	1	\$139,650.00	0.08%	0	\$0.00	NA	0 \$
GMFS, LLC	2	\$263,500.00	0.14%	0	\$0.00	NA	0 \$
GOODFIELD STATE BANK	1	\$147,200.00	0.08%	0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0 \$
GREAT WESTERN BANK	11	\$1,469,730.00	0.8%	0	\$0.00	NA	0 \$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$139,200.00	0.08%	0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$135,375.00	0.07%	0	\$0.00	NA	0 \$
GROUP MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$426,400.00	0.23%	0	\$0.00	NA	0 \$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$270,450.00	0.15%	0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	4	\$577,305.28	0.31%	0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$130,000.00	0.07%	_	\$0.00	NA	_
GUILD MORTGAGE COMPANY	14	\$1,905,708.49	1.03%		\$0.00	NA	
	1	\$140,553.00	0.08%		\$0.00	NA	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HARBOR NATIONAL BANK	5	\$681,100.00	0.37% (	\$0.00	NA	0.\$0
HARBORONE BANK	1	\$125,000.00	0.07%		1	
HEARTLAND BANK	3	\$402,211.00				
HEARTLAND CREDIT UNION	1	\$127,075.14	0.07%		1	
HEARTLANDBANK	1	\$140,028.00	0.08%	1	1	_
HERITAGEBANK OF THE	1	·				
SOUTH	1	\$140,406.29	0.08%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$528,800.00	0.29%	\$0.00		
HOME BANK	2	\$270,394.00	0.15%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$129,000.00	0.07%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$145,200.00	0.08%	\$0.00	NA	0 \$0
HOME LOAN ALLIANCE, LLC	1	\$125,625.00	0.07%	\$0.00	NA	0\$0
HOME STATE BANK, N.A.	1	\$126,500.00	0.07% (	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,743,915.33	1.49%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.07% (	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$127,005.73	0.07%	\$0.00	NA	0 \$0
HOMESTEAD FUNDING CORP.	1	\$142,250.00	0.08%	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.07%	\$0.00	NA	0 \$0
HOMEWISE, INC.	4	\$544,800.00	0.29%	\$0.00	NA	0 \$0
HONOR BANK	2	\$260,500.00	0.14% (	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	9	\$1,228,090.00	0.66% (	\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	\$0.00		
IBERIABANK MORTGAGE COMPANY	14	\$1,922,205.77	1.04%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$135,200.00	0.07%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$960,769.45	0.52%			
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,585.00	0.07%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,155.00	0.08%	\$0.00	NA	0 \$0
INLAND BANK AND TRUST	1	\$149,150.00	0.08%	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$132,500.00	0.07% (		1	_
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$132,000.00				

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INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$278,500.00	0.15% 0	\$0.00	NA	0\$
INTERBANK MORTGAGE COMPANY	4	\$549,852.30	0.3% 0	\$0.00	NA	0 \$
INTERTRUST MORTGAGE, LLC	1	\$133,000.00	0.07% 0	\$0.00	NA	0\$
IOWA STATE SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00		
IPAVA STATE BANK	1	\$145,000.00	0.08% 0	\$0.00		
JONAH BANK OF WYOMING, A STATE BANK	1	\$133,190.00	0.07% 0	\$0.00		
KANSAS STATE BANK OF MANHATTAN	1	\$144,000.00	0.08% 0	\$0.00	NA	0\$
KEYSTONE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	1	\$149,150.00	0.08% 0	\$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	4	\$575,707.34	0.31% 0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY, INC.	1	\$131,000.00	0.07% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$825,750.00	0.45% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA	0\$
LEA COUNTY STATE BANK, A STATE BANK	2	\$282,200.00	0.15% 0	\$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$
LEAERONE FINANCIAL CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA	0\$
LENDER	3	\$430,750.00	0.23% 0	\$0.00	NA	0\$
LIBERTY BANK & TRUST	1	\$132,750.00	0.07% 0	\$0.00	NA	0\$
LIBERTY SAVINGS BANK, FSB	3	\$412,450.00	0.22% 0	\$0.00	NA	0\$
LINCOLN SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA	0\$
LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA	0 \$
MAGNA BANK	3	\$409,737.66	0.22% 0	\$0.00	NA	0\$
MARINE BANK	1	\$133,475.00	0.07% 0	\$0.00	NA	0\$
MARION COUNTY SAVINGS BANK	1	\$137,200.00	0.07% 0	\$0.00	NA	0\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$142,200.00	0.08% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	2	\$277,675.00	0.15% 0	\$0.00	NA	0 \$
MCCLAIN BANK	1	\$142,000.00	0.08% 0	\$0.00		
MEGASTAR FINANCIAL CORP	3	\$397,500.00	0.22% 0	\$0.00	NA	0\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,200.00	0.08% 0	\$0.00	NA	0 \$
	1	\$145,860.76	0.08% 0	\$0.00	NA	0 \$

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,250.00	0.07%	\$0.00	NA 0	\$(
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.08%	\$0.00	NA 0	\$(
METCALF BANK	1	\$145,500.00	0.08%	\$0.00	NA 0	\$(
METRO HEALTH SERVICES FCU	1	\$141,550.00	0.08%	\$0.00	NA 0	\$(
MID AMERICA MORTGAGE	10	\$1,350,330.00	0.73%	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.07%	\$0.00	NA 0	\$(
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0	\$(
MIDLAND STATES BANK	1	\$136,400.00	0.07%	\$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.07%	\$0.00	NA 0	\$(
MIDWESTONE BANK	1	\$129,200.00	0.07%	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$126,750.00	0.07%	\$0.00	NA 0	\$(
MLD MORTGAGE, INC.	1	\$143,400.00	0.08%	\$0.00	NA 0	\$(
MORTGAGE 1 INCORPORATED	2	\$275,200.00	0.15%	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.08%	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	2	\$270,800.00	0.15%	\$0.00	NA 0	\$(
MORTGAGE INVESTORS GROUP	3	\$408,925.00	0.22%	\$0.00	NA 0	\$(
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$418,550.00	0.23%	\$0.00	NA 0	\$(
MORTGAGE SERVICES III L.L.C.	1	\$130,947.33	0.07%	\$0.00	NA 0	\$(
MORTGAGE TRUST INC	1	\$144,164.19	0.08%	\$0.00	NA 0	\$(
MORTGAGENETWORK	2	\$273,141.14	0.15%	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$286,418.09	0.16%	\$0.00	NA 0	\$(
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,723.67	0.07%	\$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.07%	\$0.00	NA 0	\$(
MOUNTAIN WEST FINANCIAL,INC	2	\$288,100.00	0.16%	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE	5	\$706,270.00	0.38%	\$0.00	NA 0	\$(
MOVEMENT MORTGAGE, LLC	23	\$3,088,891.00	1.67%	\$0.00	NA 0	\$(
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.07%			
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,800.00	0.08%	\$0.00	NA 0	\$(
	1	\$133,200.00	0.07%	\$0.00	NA 0	\$(

NANTAHALA BANK &TRUST COMPANY						
NATIONAL BANK OF COMMERCE	1	\$130,706.53	0.07%	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$268,500.00	0.15%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$262,000.00	0.14%	\$0.00	NA	0\$0
NATIONS DIRECT MORTGAGE LLC	2	\$270,625.00	0.15%	\$0.00	NA	0\$0
NATIONS RELIABLE LENDING LLC	1	\$140,600.00	0.08%	\$0.00	NA	0\$0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,007.48	0.08%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,400.00	0.23%	\$0.00	NA	0\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,649.20	0.07%	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.07%	\$0.00	NA	0\$0
NETWORK FUNDING, L.P.	1	\$135,600.00	0.07% (	\$0.00	NA	)\$(
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.08% (	\$0.00	NA	0 \$0
NEXBANK SSB	1	\$146,300.00	0.08%	\$0.00	NA	0 \$0
NJ LENDERS CORP.	1	\$133,544.00	0.07% (	\$0.00		
NORTHERN STATE BANK - ASHLAND	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$281,200.00	0.15%	\$0.00	NA	0\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$269,600.00	0.15%	\$0.00	NA	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,436.92	0.08%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$126,800.00	0.07%	\$0.00	NA	)\$(
NUMERICA CREDIT UNION	2	\$278,075.00	0.15%	\$0.00	NA	)\$(
NVR MORTGAGE FINANCE, INC.	2	\$262,020.00	0.14%	\$0.00	NA	)\$(
OCEANFIRST BANK	1	\$132,000.00	0.07%	\$0.00	NA	)\$(
OLD FLORIDA NATIONAL BANK	1	\$131,750.19	0.07%	\$0.00	NA	)\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,000.00	0.15%	\$0.00	NA	0\$0
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OPES ADVISORS, INC.	2	\$282,500.00	0.15%		<del>                                     </del>	
ORRSTOWN BANK	1	\$146,400.00	0.08%	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.07%	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$681,600.00	0.37%	\$0.00	NA 0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$278,500.00	0.15%	\$0.00	NA 0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$140,250.00	0.08%	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$547,000.00	0.3%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	2	\$272,000.00	0.15%	\$0.00	NA 0	\$
PATRIOT HOME MORTGAGE	1	\$131,000.00	0.07%	\$0.00	NA 0	\$
PENTAGON FEDERAL C. U.	1	\$139,807.11	0.08%	\$0.00	NA 0	\$
PEOPLES BANK, A KANSAS CORPORATION	5	\$662,449.00	0.36%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,700.95	0.08%	\$0.00	NA 0	\$
PEOPLES NATIONAL BANK	1	\$148,000.00	0.08%	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	\$0.00	NA 0	\$
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$137,518.67	0.07%	\$0.00	NA 0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,564.45	0.07%	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$974,500.00	0.53%	\$0.00	NA 0	\$
PIONEER BANK	3	\$412,500.00	0.22%	\$0.00		\$
PLAINS COMMERCE BANK	1	\$128,000.00	0.07%	\$0.00		\$
PLATINUM MORTGAGE, INC.	7	\$965,300.00	0.52%	\$0.00		
PLAZA HOME MORTGAGE	3	\$442,600.00	0.24%	\$0.00	NA 0	\$
PMAC LENDING SERVICES, INC.	16	\$2,197,115.00	1.19% (	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,652.14	0.15%	\$0.00	NA 0	\$
POST COMMUNITY CREDIT UNION	1	\$126,000.00	0.07%	\$0.00	NA 0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.07%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$137,650.00	0.07%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	2	\$279,250.00	0.15%	1	1	_
PREFERRED LENDING SOLUTIONS, LLC	1	\$125,000.00	0.07%			Ī
SODO HOMO, EDC	6	\$823,039.11	0.45%	\$0.00	NA 0	4

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,628.33	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$136,000.00	0.07% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,205.00	0.08% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,389,780.00	0.75% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$271,000.00	0.15% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA 0
PULASKI BANK (GODFREY)	1	\$131,575.00	0.07% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,154.21	0.08% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$144,500.00	0.08% 0	\$0.00	NA 0
PUTNAM BANK	1	\$137,000.00	0.07% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$144,000.00	0.08% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	2	\$258,900.00	0.14% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$144,773.39	0.08% 0	\$0.00	NA 0
RED RIVER BANK	1	\$130,400.00	0.07% 0	\$0.00	NA 0
RENASANT BANK	4	\$544,900.00	0.29% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$287,420.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$144,000.00	0.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,590.00	0.08% 0	\$0.00	NA 0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA 0
RIVER VALLEY BANK	4	\$546,525.00	0.3% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$281,105.00	0.15% 0	\$0.00	NA 0
RMK	1	\$146,400.00	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$285,350.00	0.15% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$271,000.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,000.00	0.08% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	4	\$570,243.90	0.31% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$670,750.00	0.36% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$144,000.00	0.08% 0	\$0.00	NA 0
ROYAL BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$550,111.75	0.3% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$286,300.00	0.15% 0	\$0.00	NA 0
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	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$268,650.46	0.15%	\$0.00	NA	0 \$
	S&T BANK	3	\$426,155.00	0.23%	\$0.00	NA	0\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,900.00				
	SACRAMENTO CREDIT UNION	1	\$134,400.00	0.07%	\$0.00	NA	0\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$392,571.86				
	SAINT CHARLES MORTGAGE LLC	1	\$141,075.00	0.08%	\$0.00	NA	0\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07%	\$0.00		
	SANTANDER BANK, N.A.	1	\$130,000.00	0.07%	\$0.00	NA	0\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	0\$
	SCOTIABANK OF PUERTO RICO	3	\$403,100.00	0.22%	\$0.00	NA	0\$
	SEASONS FEDERAL CREDIT UNION	1	\$125,800.00	0.07%	\$0.00	NA	0\$
	SEATTLE'S BEST MORTGAGE INC	1	\$125,250.00	0.07%	\$0.00	NA	0\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,700.00	0.08%	\$0.00	NA	0\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,576.00	0.3%	\$0.00	NA	0\$
	SECURITY STATE BANK	2	\$283,711.88	0.15%	\$0.00	NA	0\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.08%	\$0.00	NA	0\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,866.00				
	SENTE MORTGAGE, INC.	2	\$257,150.00	0.14%			
	SFMC, LP	5	\$673,400.00	0.36%	\$0.00	NA	0\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$279,300.00				
	SHEA MORTGAGE INC.	1	\$135,000.00	0.07%	\$0.00	NA	0 \$
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	\$0.00		
<u> </u>	SHORE MORTGAGE	5	\$685,850.00	0.37%	\$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,632,206.61	0.88%	\$0.00	NA	0 \$
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$127,747.69	0.07%	\$0.00		_
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.07%			_
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.08%			
	SOLARITY CREDIT UNION	1	\$136,000.00	0.07%			
	SOOPER CREDIT UNION	1	\$148,500.00	0.08%	\$0.00	NA	0\$

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	JTH CAROLINA FEDERAL EDIT UNION	1	\$146,600.00	0.08%	\$0.00	NA	0	\$0
EDI	JTH FLORIDA JCATIONAL FEDERAL EDIT UNION	1	\$129,824.89	0.07% (	\$0.00	NA	0	\$0
	JTH PACIFIC FINANCIAL RPORATION	2	\$268,720.00	0.15%	\$0.00	NA	0	\$0
SOU BA	JTHERN COMMERCIAL NK	2	\$270,000.00	0.15%	\$0.00	NA	0	\$0
SOU BA	UTHERN COMMUNITY NK	1	\$143,500.00	0.08%	\$0.00	NA	0	\$0
	JTHERN FIDELITY RTGAGE, LLC	1	\$137,000.00	0.07%	\$0.00	NA	0	\$0
	ANNE'S CREDIT UNION OF LL RIVER MASS	1	\$139,258.40	0.08%	\$0.00	NA	0	\$0
	JAMES MORTGAGE RPORATION	2	\$265,000.00	0.14%	\$0.00	NA	0	\$0
ST.	MARY'S BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
	ANDARD BANK AND TRUST MPANY	1	\$144,000.00	0.08%	\$0.00	NA	0	\$0
STA	ANDARD MORTGAGE CORP	1	\$147,250.00	0.08%	\$0.00	NA	0	\$(
	ANDARD PACIFIC RTGAGE, INC.	2	\$278,013.84	0.15%	\$0.00	NA	0	\$0
	ATE BANK OF CROSS	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
	TE BANK OF REESEVILLE - ESEVILLE	1	\$142,100.00	0.08%	\$0.00	NA	0	\$0
STE	EARNS LENDING INC.	11	\$1,521,400.00	0.82%	\$0.00	NA	0	\$0
STI	FEL BANK AND TRUST	2	\$272,000.00	0.15%	\$0.00	NA	0	\$0
	OCKMAN BANK OF NTANA	1	\$127,500.00	0.07%	\$0.00	NA	0	\$0
SUN	MMIT BANK AND TRUST	1	\$134,826.22	0.07%	\$0.00	NA	0	\$0
SUI	MMIT FUNDING INC	2	\$282,904.98	0.15%	\$0.00	NA	0	\$0
SUI	MMIT FUNDING INC.	3	\$404,714.74	0.22%	\$0.00	NA	0	\$0
SUI	MMIT FUNDING INC.	1	\$125,000.00	0.07% (	\$0.00	NA	0	\$0
	N WEST MORTGAGE MPANY, INC.	8	\$1,086,912.00	0.59%	\$0.00	NA	0	\$0
SUN UN	NRISE FAMILY CREDIT	1	\$143,300.00	0.08%	\$0.00	NA	0	\$0
	PERIOR MORTGAGE EVICES, LLC	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0
	PERIOR NATIONAL BANK & JST COMPANY	2	\$252,831.44	0.14%	\$0.00	NA	0	\$0
SUS	QUEHANNA BANK	1	\$145,000.00	0.08%	\$0.00	NA	0	\$(
	BC MORTGAGE RPORATION	13	\$1,777,130.00	0.96%	\$0.00	NA	0	\$(
1	LMER BANK AND TRUST	3	\$430,623.87	0.23% (	\$0.00	NA	0	\$0

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	ON SAVINGS BANK, AN O CORPORATION	1	\$132,000.00	0.07%	\$0.00	) NA	<b>A</b> 0	\$0
† †	ONBANK,N.A.	1	\$125,674.99	0.07%	0 \$0.00	) NA	<b>\</b> 0	\$0
	TED BANK	1	\$142,500.00				_	_
<b>—</b>	TED BANK &TRUST	3	\$427,200.00				_	_
UNI	TED COMMUNITY BANK	1	\$145,000.00					
	TED VALLEY BANK	1	\$133,000.00				-	+
<u> </u>	TED WHOLESALE							
	RTAGE	1	\$139,888.22	0.08%	\$0.00	) NA	A O	\$
UN	TED WHOLESALE	17	\$2.210.704.62	1 2607	0 00	NI A		Φ.
МО	RTGAGE	17	\$2,319,704.62	1.26%	0 \$0.00	) NA	ΛU	Эſ
UN	TY BANK	1	\$131,780.00	0.07%	\$0.00	) NA	<b>A</b> 0	\$0
MO CAl	VERSAL AMERICAN RTGAGE COMPANY OF LIFORNIA, A CALIFORNIA RPORATION	3	\$399,300.00	0.22%	\$0.00	) NA	<b>A</b> 0	\$(
MO FLC	IVERSAL AMERICAN RTGAGE COMPANY, LLC, A DRIDA LIMITED LIABILITY MPANY	12	\$1,694,402.00	0.92%	\$0.00	) NA	<b>A</b> 0	\$(
UN	VERSAL LENDING RPORATION	2	\$284,660.00	0.15%	\$0.00	) NA	<b>A</b> 0	\$(
COI	VERSAL MORTGAGE MPANY, LLC, A FLORIDA IITED LIABILITY COMPANY	1	\$140,000.00	0.08%	\$0.00	) NA	<b>A</b> 0	\$(
	VERSITY FIRST FEDERAL EDIT UNION	1	\$128,000.00	0.07%	\$0.00	) NA	<b>A</b> 0	\$(
UNI LLC	VERSITY LENDING GROUP,	1	\$138,750.00	0.08%	\$0.00	) NA	<b>A</b> 0	\$(
UNI COI	VERSITY OF IOWA MMUNITY CREDIT UNION, TE CHARTERED CREDIT	1	\$131,822.19	0.07%	\$0.00	) NA	<b>A</b> 0	\$(
	VERSITY OF WISCONSIN EDIT UNION	2	\$271,333.47	0.15%	\$0.00	) NA	<b>A</b> 0	\$(
	WYO FCU	1	\$129,978.61	0.07%	0 \$0.00	) NA	<b>A</b> 0	\$(
UW	HARRIE BANK	1	\$136,000.00		1			
COI	N DYK MORTGAGE RPORATION, A RPORATION	8	\$1,098,375.00					
	RITAS FUNDING, LLC	2	\$278,606.00	0.15%	0 \$0.00	) NA	<b>\</b> 0	\$0
	LAGE MORTGAGE	1	\$130,000.00				_	_
VIS UN	IONS FEDERAL CREDIT	2	\$268,000.00					
VIT IND	EK REAL ESTATE JUSTRIES GROUP, INC. DBA EK MORTGAGE GROUP	2	\$264,000.00					
VYS	STAR CREDIT UNION	3	\$421,250.00	0.23%	\$0.00	) NA	<b>\</b> 0	\$
VIL VIS UN VIT IND VIT	LAGE MORTGAGE  IONS FEDERAL CREDIT ON EK REAL ESTATE OUSTRIES GROUP, INC. DBA EK MORTGAGE GROUP	2	\$268,000.00 \$264,000.00	0.07% ( 0.15% ( 0.14% (	\$0.00 \$0.00 \$0.00	) N. ) N.	A	A 0 A 0

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,208,725.00	0.65% 0	\$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$431,000.00	0.23% 0	\$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$549,300.00	0.3% 0	\$0.00	NA 0 \$
WALLICK AND VOLK, INC	1	\$134,376.80	0.07% 0	\$0.00	NA 0 \$
WALLICK AND VOLK, INC.	1	\$147,051.65	0.08% 0	\$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$712,700.00	0.39% 0	\$0.00	NA 0 \$
WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.07% 0	\$0.00	NA 0 \$
WATERSTONE MORTGAGE CORPORATION	3	\$402,750.00	0.22% 0	\$0.00	NA 0 \$
WEST GATE BANK	1	\$132,800.00	0.07% 0	\$0.00	NA 0 \$
WESTCONSIN CREDIT UNION	1			1	NA 0 \$
WHITE EAGLE CREDIT UNION	1	\$139,811.42	0.08% 0	\$0.00	NA 0 \$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$148,608.46	0.08% 0	\$0.00	NA 0 \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$388,509.16	0.21% 0	\$0.00	NA 0 \$
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,750.00	0.08% 0	\$0.00	NA 0 \$
WOOD & HUSTON BANK	1	\$148,000.00	0.08% 0	\$0.00	NA 0 \$
WR STARKEY MORTGAGE, LLP.	1	\$148,105.00	0.08% 0	\$0.00	NA 0 \$
Unavailable	8	Ψ1,002,000.00	0.47% 0	\$0.00	NA 0 \$
	1,345	\$184,730,111.07	100% 0	\$0.00	0 \$
1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA 0 \$
ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72% 0	\$0.00	NA 0 \$
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19% 0	\$0.00	NA 0 \$
ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$
ADVISA MORTGAGE SERVICES, LTD.	1	\$162,349.00	0.09% 0	\$0.00	NA 0 \$
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTCONSIN CREDIT UNION WHITE EAGLE CREDIT UNION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY BANK - HORTONV WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. Unavailable  IST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVISA MORTGAGE	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WHITE EAGLE CREDIT UNION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WOLF RIVER COMMUNITY BANK - HORTONV  WOOD & HUSTON BANK  I UNION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACACEPTANCE CAPITAL MORTGAGE CORPORATION  ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO  ADVANCE MORTGAGE I I ADVISA MORTGAGE I I I I I I I I I I I I I I I I I I I	CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE   CAPITAL LLC. A DELAWARE   3   \$431,000.00	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WALLICK AND VOLK, INC WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WEST GATE BANK SI32,800.00 WEST GATE BANK SI32,800.00 WEST GATE BANK SI32,800.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY BANK AND TRUST CO., N.A. WOOD & HUSTON BANK STARKEY MORTGAGE, LLP. Unavailable SSI,082,355.00 0.047% 0 1.345 \$184,730,111.07 100% 0 1.5T COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE & FINANCIAL,INC,A NEW JERSEY SI62,340,00 0.09% 0 0.09% 0 0.09% 0	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. STATE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. STATE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. STATE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. STATE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. STATE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. STATE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. STATE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY D. STATE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY D. STATE CAPITAL CAP

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1	\$158,650.00	0.09% 0	\$0.00	NA	0 \$
4	\$637,750.00	0.36% 0	\$0.00	NA	0 \$0
1	\$156,750.00	0.09% 0	\$0.00	NA	0 \$0
DBA 1	\$161,910.00	0.09% 0	\$0.00	NA	0 \$0
1	\$153,900.00	0.09% 0	\$0.00	NA	0 \$0
1	\$160,800.00	0.09% 0	\$0.00	NA	0 \$0
NK 1	\$159,600.00	0.09% 0	\$0.00	NA	0 \$0
1	\$156,694.00	0.09%	\$0.00	NA	0 \$0
3	\$503,400.00	0.29% 0	\$0.00	NA	0 \$0
NK, 1	\$163,457.00	0.09% 0	\$0.00	NA	0 \$0
1	\$168,000.00	0.1% 0	\$0.00		
CORP 1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$306,590.86	0.18%	\$0.00	NA	0 \$0
1	\$171,000.00	0.1% 0	\$0.00	NA	0 \$0
7	\$1,117,768.00	0.64%	\$0.00	NA	0 \$0
LLC 1	\$168,200.00	0.1% 0	\$0.00	NA	0 \$0
ANK 2	\$332,600.00	0.19% 0	\$0.00		
3	\$481,700.00	0.28% 0	\$0.00		
N 1	·				
ST 1	\$158,495.72	0.09% 0	\$0.00	NA	0 \$0
5	\$848,550.00	0.48%	\$0.00	NA	0 \$0
BA 1	\$156,538.85	0.09%	\$0.00	NA	0 \$0
NAL 8	\$1,296,767.60	0.74% 0	\$0.00	NA	0 \$0
1	\$166,000.00	0.09% 0	\$0.00	NA	0 \$0
GS 1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0
Е 3	\$500,650.00	0.29% 0	\$0.00	NA	0 \$0
N 2	\$331,800.00	0.19% 0	\$0.00	NA	0 \$0
	1 DBA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$637,750.00  1 \$156,750.00  DBA 1 \$161,910.00  1 \$153,900.00  NK 1 \$159,600.00  NK 1 \$156,694.00  NK, 1 \$163,457.00  1 \$168,000.00  CORP 1 \$170,000.00  2 \$306,590.86  1 \$171,000.00  T \$1,117,768.00  ANK 2 \$332,600.00  ANK 2 \$332,600.00  NN 1 \$165,700.00  N 1 \$165,700.00  N 1 \$156,538.85  NAL 8 \$1,296,767.60  1 \$166,000.00  GS 1 \$150,000.00  SS 1 \$150,000.00	1 \$156,750.00 0.36% 0  1 \$156,750.00 0.09% 0  1 \$161,910.00 0.09% 0  1 \$153,900.00 0.09% 0  NK 1 \$159,600.00 0.09% 0  1 \$156,694.00 0.09% 0  NK, 1 \$163,457.00 0.09% 0  1 \$168,000.00 0.1% 0  2 \$306,590.86 0.18% 0  1 \$171,000.00 0.1% 0  2 \$336,590.86 0.18% 0  1 \$171,117,768.00 0.64% 0  ANK 2 \$332,600.00 0.19% 0  ANK 2 \$332,600.00 0.19% 0  3 \$481,700.00 0.28% 0  N 1 \$165,700.00 0.09% 0  T 1 \$158,495.72 0.09% 0  SANAL 8 \$1,296,767.60 0.74% 0  NAL 8 \$1,296,767.60 0.74% 0  SANAL 8 \$1,296,767.60 0.09% 0	4	4

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AUBURNBANK	1	\$151,905.00	0.09%	0 \$0.00	NA 0 \$
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA	1	\$161,405.00	0.09%	0 \$0.00	NA 0 \$
BANC HOME LOANS					
BANCO SANTANDER PR	1	\$168,682.59	0.1%		1 1
BANCORPSOUTH BANK	6	\$957,425.00	0.55%	0 \$0.00	NA 0 \$
BANK MUTUAL	1	\$169,600.00	0.1%	0 \$0.00	NA 0 \$
BANK OF ENGLAND A CORPORATION	1	\$151,005.37	0.09%	0 \$0.00	NA 0\$
BANK OF THE CASCADES	1	\$157,700.00	0.09%	0 \$0.00	NA 0 \$
BANK OF THE CASCADES  BANK OF THE JAMES	1	\$174,900.00	0.09%		
BANK OF THE JAMES  BANK OF THE OZARKS	1	\$170,000.00	0.1%		
BANK OF THE OZAKKS BANK OF THE WEST, A	1	\$170,000.00	0.170	50.00	NAUφ
CALIFORNIA STATE BANKING CORP.	24	\$3,885,871.88	2.22%	0 \$0.00	NA 0 \$
BANKERS TRUST	2	\$324,362.49	0.19%	0 \$0.00	NA 0 \$
BANKERS XPRESS LLC	1	\$168,600.00	0.1%	0 \$0.00	
BANNER BANK	2	\$310,210.00	0.18%	0 \$0.00	NA 0 \$
BARR GROUP, INC.	1	\$166,500.00	0.1%	0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$162,400.00	0.09%	0 \$0.00	NA 0 \$
BAY EQUITY LLC	2	\$309,806.92	0.18%	0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	3	\$453,700.00	0.26%	0 \$0.00	NA 0 \$
BAYCOAST BANK	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$
BAYSHORE MORTGAGE	1	\$153,000.00	0.09%	0 \$0.00	
FUNDING LLC	7	¢1 145 000 00	0.650	0	NIA O C
BELL STATE BANK & TRUST	7	\$1,145,900.00	0.65%		
BEST BEACH LENDING	1	\$172,000.00	0.1%		
BLACKHAWK BANK	1	\$154,800.00	0.09%	0 \$0.00	NA 0 \$
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	0 \$0.00	NA 0 \$
BLUELEAF LENDING, LLC	1	\$160,000.00	0.09%	0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27%	0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC.	1	\$161,000.00	0.09%	0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA	1	φ101,000.00	0.09%	\$0.00	INA[U]\$
NEW AMERICAN FUNDING	6	\$974,332.00	0.56%	0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19%	0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,375.00	0.19%	0 \$0.00	NA 0 \$
BUSEY BANK,	1	\$170,000.00	0.1%	0 \$0.00	NA 0 \$
·	1	\$170,000.00	0.1%	\$0.00	INA[U]\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09%	0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09%	0 \$0.00	
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,600.00	0.1% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	1	\$156,000.00	0.09% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74% 0	\$0.00	NA 0	\$(
CBC NATIONAL BANK	1	\$156,889.44	0.09% 0	\$0.00	NA 0	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00	0.09% 0	\$0.00	NA 0	\$(
CENTRAL TRUST BANK	2	\$324,232.16	0.19% 0	\$0.00	NA 0	\$(
CENTREBANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19% 0	\$0.00	NA 0	\$(
CENTRUE BANK	1	\$159,375.00	0.09% 0	\$0.00	NA 0	\$(
CENTURY LENDING COMPANY	5	\$808,790.00	0.46% 0	\$0.00	NA 0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.1% 0	\$0.00	NA 0	\$(
CHEMICAL BANK	2	\$345,800.00	0.2% 0	\$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,497,358.00	0.86% 0	\$0.00	NA 0	\$(
CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1% 0	\$0.00	NA 0	\$(
CITIZENS BANK & TRUST	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$(
CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09% 0	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,972.00	0.37% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$153,600.00	0.09% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.09% 0	\$0.00	NA 0	
CITY BANK MORTGAGE	1	\$171,000.00	0.1% 0	\$0.00	NA 0	\$(
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,050.00	0.2% 0	\$0.00	NA 0	\$(
CMC HOME LENDING	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$777,424.00	0.44% 0	\$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC,	2	\$316,350.00	0.18% 0	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	10	\$1,599,539.00	0.91% 0	\$0.00	NA 0	\$(
CODEMARK FINANCIAL, LLC	1	\$170,000.00	0.1% 0	\$0.00	NA 0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,774.05	0.09%	\$0.00	NA 0	\$(
COLUMBIA CREDIT UNION	2	\$323,400.00	0.18% 0	\$0.00	NA 0	\$(
	2	\$327,750.00	0.19% 0	\$0.00		1
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COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITY HOME LENDING, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	. 0	\$(
COMMUNITY TRUST BANK	1	\$174,435.92	0.1%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$160,000.00	0.09%	0	\$0.00	NA	. 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$156,748.00	0.09%	0	\$0.00	NA	. 0	\$0
COREPLUS FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	. 0	\$0
CORNERSTONE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	.0	\$0
CORNERSTONE HOME LENDING, INC.	12	\$1,976,173.03	1.13%	0	\$0.00	NA	. 0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$156,750.00		Ш	\$0.00	NA	1	
CREDIT UNION WEST	1	\$160,000.00		-	\$0.00	NA	_	_
CROGHAN COLONIAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	.0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00		Щ	\$0.00	NA	L	
CU CHANNELS, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	. 0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	. 0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,689.94	0.09%	0	\$0.00	NA	.0	\$0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	. 0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18%	o	\$0.00	NA	. 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	0	\$0.00	NA	. 0	\$0
DEMOTTE STATE BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	0	\$0.00	NA	. 0	\$0
DIJAFI INC	1	\$164,787.61	0.09%	0	\$0.00	NA	.0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29%	0	\$0.00	NA	.0	\$0
DORAL MORTGAGE LLC	1	\$159,259.28	0.09%	0	\$0.00	NA	.0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA	. 0	\$0
E FEDERAL CREDIT UNION	1	\$166,979.82	0.1%	0	\$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00			\$0.00	NA		
EASTWOOD BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$(

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EMC HOLDINGS LLC	1	\$161,250.00	0.09%	0 \$0.00	NA	0.5
EMPOWER FEDERAL CREDIT	1	\$161,500.00	0.09%	\$0.00	NA	٥
UNION	1	\$101,500.00	0.09 /6	\$0.00	INA	Ů,
ENTERPRISE BANK AND	1	\$169,100.00	0.1%	\$0.00	NA	0.5
TRUST COMPANY		Ψ102,100.00	0.170	Ψ0.00	1111	
EQUITY HOME MORTGAGE,						
LLC, AN OREGON LIMITED	1	\$166,031.07	0.09%	0 \$0.00	NA	0
LIABILITY COMPANY						H
EVERETT FINANCIAL INC	2	ф222 0 <b>25</b> 00	0.100	φο οσ		
D/B/A SUPREME LENDING A	2	\$333,925.00	0.19%	\$0.00	NA	O)
TEXAS CORPORATION						H
EVERETT FINANCIAL INC.	2	¢407.540.44	0.200	0 00	NT A	
D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28%	\$0.00	NA	US
EVERETT FINANCIAL INC						H
D/B/A SUPREME LENDING A	2	\$327,777.50	0.19%	\$0.00	NA	ام
TEXAS CORP	۷	ψ321,111.30	0.1970	\$0.00	INA	
EVERETT FINANCIAL INC.,						Ħ
DBA SUPREME LENDING	1	\$156,000.00	0.09%	0 \$0.00	NA	0
EVERETT FINANCIAL INC.,						П
DBA SUPREME LENDING	1	\$171,000.00	0.1%	\$0.00	NA	05
ISAOA	-	Ψ1,1,000.00	0,1,0			
EVERETT FINANCIAL, INC DBA		44.72.000.00	0 00 ~			
SUPREME	1	\$153,900.00	0.09%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$345,325.00	0.2%	0 \$0.00	NA	0.5
FAA CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT	26	¢4 240 979 75	2.43%	0 00	NT A	
MORTGAGE CORPORATION	20	\$4,249,878.75	2.43%	90.00	NA	US
FARMERS BANK & TRUST, NA,	3	\$489,838.00	0.28%	\$0.00	NA	
A CORPORATION	3	\$ <del>4</del> 69,636.00	0.28%	\$0.00	INA	U
FARMINGTON BANK	1	\$172,000.00	0.1%	0 \$0.00	NA	0.5
FEDILITY CAPITAL	1	\$164,729.00	0.09%	\$0.00	NA	٥
MORTGAGE COMPANY	1	ψ10 <del>1</del> ,/29.00				Н
FIDELITY BANK	2	\$318,850.00	0.18%	0 \$0.00	NA	0.5
FIDELITY BANK DBA FIDELITY	1	\$159,778.75	0.09%	\$0.00	NA	0
BANK MOR	1	Ψ137,110.13	0.07/0	Ψ0.00	11/1	Ĭ
FIDELITY HOMESTEAD	5	\$820,342.00	0.47%	\$0.00	NA	0
SAVINGS BANK	,	·				Ш
FIREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%		1	$\overline{}$
FIRST AMERICAN BANK	1	\$172,000.00	0.1%			-
FIRST BANK & TRUST	1	\$151,500.00	0.09%	0 \$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK	1	\$157,700.00	0.09%	\$0.00	NA	0
MORTGAGE, "GRANTEE"	1	Ψ137,700.00	0.07/0	Ψ0.00	11//	
FIRST BANK FINANCIAL	1	\$158,000.00	0.09%	\$0.00	NA	0
CENTRE	1	·				Н
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0 \$0.00	NA	0.5
FIRST CALIFORNIA	3	\$508,950.00	0.29%	\$0.00	NA	0
MORTGAGE COMPANY	J	ψ500,750.00	0.29 /0	φυ.υυ	INA	

FIRST CENTRAL BANK	1	\$158,000.00	0.09%	0 \$0.00		
FIRST CHOICE BANK	2	\$336,800.00	0.19%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	11	\$1,761,241.00	1.01%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$980,505.55	0.56%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.09%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$609,820.00	0.35%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.09%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$157,008.39	0.09%	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$944,025.00	0.54%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,000.00	0.09%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,430,025.00	0.82%	0 \$0.00	NA	0
FIRST MIDWEST BANK	2	\$340,500.00	0.19%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$328,350.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,603.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$647,130.00	0.37%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	12	\$1,941,229.04	1.11%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$166,250.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$160,075.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$344,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$342,000.00	0.2%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$160,000.00	0.09%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$327,587.00	0.19%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$169,500.00	0.1%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	0.09%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$160,075.00	0.09%	\$0.00	NA	0
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CORPORATION							L	L
FIRST ROBINSON SAVINGS BANK N.A.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	3	\$495,059.00	0.28%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$(
FIRST STATE BANK SHANNON-POLO	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$303,300.00	0.17%	0	\$0.00	NA	0	\$(
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$774,750.00	0.44%	0	\$0.00	NA	<u> </u>	
FIRSTBANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$(
FIRSTMERIT BANK, N.A.	1	\$152,720.00	0.09%	0	\$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$(
FIVE STAR CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,646.00	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,625.00	0.18%	0	\$0.00	NA	0	\$(
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$(
FOUNTAIN CITY FUNDING, INC.	1	\$157,400.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1%	0	\$0.00	NA	0	\$(
FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$(
FREMONT BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$(
FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46%	0	\$0.00	NA	0	\$(
GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00	NA	0	\$(
GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$(
GMFS, LLC	4	\$660,625.00	0.38%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09%		\$0.00	NA		
LLC	1	φ130,343.38	0.09%	U	\$0.00	NA	ľ	י

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GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09%	\$0.00	NA	05
GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09% 0	\$0.00	) NA	05
GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19% 0	\$0.00	) NA	05
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	\$0.00	NA	05
GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09% 0	\$0.00	NA	05
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09% 0	\$0.00	) NA	. 05
GUARANTY BOND BANK, N.A.	1	\$150,296.28	0.09% 0	\$0.00	NA	0.5
GUARANTY TRUST COMPANY	3	\$509,525.22	0.29% 0	\$0.00	NA	0.
GUARDIAN CREDIT UNION	1	\$155,200.00	0.09% 0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,800.00	0.18% 0	\$0.00	NA	05
GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55% 0	\$0.00	NA	0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09% 0	\$0.00	NA	05
HALLMARK MORTGAGE LLC AND IND IANA LLC	1	\$174,015.29	0.1% 0	\$0.00		$\bot \bot$
HARBOR NATIONAL BANK	3	\$484,450.00	0.28% 0	\$0.00	NA	05
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1%	\$0.00	) NA	08
HARTFORD FUNDING, LTD.	2	\$335,238.00	0.19% 0	\$0.00	NA	05
HEARTLAND CREDIT UNION	1	\$164,330.72	0.09% 0	\$0.00		_
HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.1%	\$0.00	NA	05
HERMANTOWN FEDERAL CREDIT UNION	1	\$164,700.00	0.09% 0	\$0.00	NA	0.5
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09% 0	\$0.00	NA	0.5
HOME BANK	1	\$160,000.00	0.09% 0	1		1 1
HOME FEDERAL BANK	1	\$159,600.00	0.09% 0	\$0.00	NA NA	0.9
HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19% 0	\$0.00		$\perp \perp$
HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1% 0	\$0.00	NA	0.9
HOME LOANS TODAY	2	\$324,132.23	0.19% 0	\$0.00	NA NA	05
HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09% 0	\$0.00	NA	05
HOME STATE BANK, N.A.	1	\$156,750.00	0.09% 0	\$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,411,094.90	1.38% 0	\$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$656,368.11	0.38%	\$0.00	) NA	.05
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NETWORK						$\perp$	
HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1%	0 \$0.	00 NA	0	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09%	0 \$0.	00 NA	0	\$(
HOMESTEAD FUNDING CORP.	2	\$319,525.00	0.18%	0 \$0.	00 NA	0	\$
HOMETOWN LENDERS LLC	1	\$151,200.00	0.09%	0 \$0.		$\overline{}$	
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1%	0 \$0.	00 NA	0	\$(
HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09%	0 \$0.	00 NA	0	\$(
HOMEWISE, INC.	1	\$160,000.00	0.09%	0 \$0.	00 NA	0	\$0
HONOR CREDIT UNION	1	\$171,200.00	0.1%	0 \$0.	00 NA	0	\$0
HORIZON BANK, N.A.	4	\$659,700.00	0.38%	0 \$0.	00 NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1%	0 \$0.	00 NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09%	0 \$0.	00 NA	0	\$0
IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66%	0 \$0.	00 NA	0	\$0
IBM SOUTHEAST EFCU	3	\$472,143.58	0.27%	0 \$0.	00 NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0 \$0.	00 NA	0	\$0
ICON CREDIT UNION	1	\$174,320.00	0.1%	0 \$0.	00 NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09%	0 \$0.	00 NA	0	<b>\$</b> C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,600.00	0.09%	0 \$0.	00 NA	0	<b>\$</b> C
IMPAC MORTGAGE CORP.	1	\$166,000.00	0.09%	0 \$0.	00 NA	0	\$0
INLANTA MORTGAGE INC	1	\$171,690.00	0.1%	0 \$0.	00 NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1%	0 \$0.	00 NA	0	\$0
INTERBANK	2	\$326,000.00	0.19%	0 \$0.	00 NA	0	\$0
INTERBANK MORTGAGE COMPANY	2	\$309,000.00	0.18%				
INTERTRUST MORTGAGE, LLC	1	\$170,050.00	0.1%	0 \$0.	00 NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$151,950.00	0.09%				
JONESTOWN BANK & TRUST CO	1	\$154,000.00	0.09%				
KEYSTONE BANK	2	\$326,913.58	0.19%	0 \$0.	00 NA	0	\$0
KWIK MORTGAGE CORPORATION	1	\$171,773.50					
LAFAYETTE AMBASSADOR BANK	1	\$158,800.00	0.09%	0 \$0.	00 NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$652,379.31	0.37%	0 \$0.	00 NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$162,800.00	0.09%	0 \$0.	00 NA	0	\$0
LAKE REGION BANK	1	\$151,120.00	0.09%	0 \$0.	00 NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	0.1% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	5	\$792,300.00	0.45% 0	\$0.00	NA 0	\$(
LEADER BANK N.A. A CORPORATION	1	\$167,773.70	0.1% 0	\$0.00	NA	\$(
LEADERONE FINANCIAL CORPORATION	1	\$173,375.00	0.1% 0	\$0.00	NA	\$(
LEADERS CREDIT UNION	1	\$157,008.39	0.09% 0	\$0.00	NA 0	\$(
LENDER SELECT MORTGAGE GROUP	1	\$166,175.00	0.09% 0	\$0.00	NA	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,500.00	0.09% 0	\$0.00		
LIBERTY BANK	1	\$170,000.00	0.1% 0	\$0.00		
LIBERTY MORTGAGE CORP	1	\$168,200.00	0.1% 0		1	
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$(
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.09% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.1% 0	\$0.00	NA	\$(
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,150.00	0.09% 0	\$0.00	NA	\$(
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.09% 0	\$0.00	NA	\$(
MAGNA BANK	2	\$323,755.00	0.19% 0	\$0.00	NAC	\$(
MANN MORTGAGE, LLC	1	\$168,000.00	0.1% 0	\$0.00	NA 0	\$(
MARINE BANK	1	\$171,000.00	0.1% 0	\$0.00	NA 0	\$(
MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	0.09% 0	\$0.00	NA	\$(
MEGASTAR FINANCIAL CORP	4	\$628,655.00	0.36% 0	\$0.00	NA 0	\$(
MEMBER HOME LOAN, LLC	2	\$333,000.00	0.19% 0	\$0.00	NA 0	\$(
MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,733.57	0.19% 0	\$0.00	NA 0	\$(
MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.1% 0	\$0.00	NA 0	\$(
MID AMERICA MORTGAGE	3	\$474,050.00	0.27% 0	\$0.00		-
MIDLAND STATES BANK	1	\$167,000.00	0.1% 0	\$0.00	NA 0	\$(
MIDWEST BANK N.A.	1	\$154,850.00	0.09% 0	\$0.00	NA 0	\$(
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09% 0	\$0.00	NA 0	\$(
MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1% 0	\$0.00	NA 0	\$(
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09% 0	\$0.00	NA 0	\$(
MLD MORTGAGE, INC.	1	\$169,500.00	0.1% 0	\$0.00	NA 0	\$(
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	1	\$164,800.00	0.09% 0	\$0.00		
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MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09%	0	\$0.00	NA	. 0	\$(
MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19%	0	\$0.00	NA	. 0	\$(
MORTGAGE OPTIONS, INC.	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38%	0	\$0.00			
MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1%	0	\$0.00	NA	. 0	\$(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09%	0	\$0.00	NA	. 0	\$(
MOUND CITY BANK	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09%					
MOUNTAIN WEST FINANCIAL, INC	1	\$158,445.78	0.09%	0	\$0.00	NA	. 0	\$(
MOUNTAIN WEST FINANCIAL, INC.	2	\$312,097.74	0.18%	0	\$0.00	NA	. 0	\$(
MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.09%	0	\$0.00	NA	. 0	\$(
MOVEMENT MORTGAGE	6	\$975,870.00	0.56%	0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09%	_		1	_	_
NANTAHALA BANK &TRUST COMPANY	1	\$150,800.00	0.09%					
NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09%	0	\$0.00	NA	. 0	\$(
NATIONS LENDING CORPORATION	2	\$337,600.00	0.19%	0	\$0.00	NA	. 0	\$(
NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09%	0	\$0.00	NA	. 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18%	0	\$0.00	NA	. 0	\$(
NATIONWIDE BANK	2	\$333,800.00	0.19%	0	\$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09%					
NEVADA STATE BANK	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27%					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	. 0	\$(
NEXBANK SSB	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$(
NJ LENDERS CORP.	2	\$322,500.00	0.18%	т			1	1
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09%					
		\$149,806.91	0.09%	Н	\$0.00	<del> </del>	+	\$(

2	\$329,300.00	0.19% (	\$0.00	NA	0 \$
1	\$160,000.00		1		
1	\$160,500.00	0.09%	\$0.00		
1	\$154,700.00	0.09%	\$0.00	NA	0\$
1	\$150,000.00	0.09%	\$0.00		
1	\$150,000.00	0.09%	\$0.00	NA	0\$
1	\$173,600.00	0.1%	\$0.00	NA	0\$
2	\$325,225.00	0.19%	\$0.00	1	
1	\$165,750.00	0.09%	\$0.00	NA	0\$
1	\$164,800.00	0.09%	\$0.00	NA	0 \$
1	\$171,000.00	0.1%	\$0.00	NA	0\$
1	\$154,850.00	0.09%	\$0.00	NA	0\$
1	\$157,500.00	0.09%	\$0.00	NA	0\$
2	\$320,625.00	0.18%	\$0.00	NA	0 \$
1	\$158,600.00	0.09%	\$0.00	NA	0\$
1	\$170,000.00	0.1%	\$0.00	NA	0 \$
1	\$171,920.00			NA	0 \$
1	\$172,800.00	0.1%	\$0.00	NA	0\$
1	\$168,000.00	0.1%	\$0.00		Ш
1	\$149,798.34	0.09%	\$0.00	NA	0\$
7	\$1,117,622.95	0.64%	\$0.00	NA	0 \$
1	\$161,500.00	0.09%	\$0.00	NA	0\$
1	\$174,600.00	0.1%	\$0.00	NA	0 \$
1	\$156,510.00	0.09%	\$0.00	NA	0\$
1	\$168,000.00	0.1%	\$0.00	NA	0\$
1	\$165,371.85	0.09%	\$0.00	NA	0 \$
13	\$2,117,200.00	1.21%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$160,500.00 1 \$154,700.00 1 \$150,000.00 1 \$150,000.00 1 \$173,600.00 2 \$325,225.00 1 \$165,750.00 1 \$171,000.00 1 \$154,850.00 1 \$157,500.00 2 \$320,625.00 1 \$158,600.00 1 \$171,920.00 1 \$172,800.00 1 \$172,800.00 1 \$171,920.00 1 \$171,920.00 1 \$171,920.00 1 \$171,920.00 1 \$171,920.00 1 \$171,920.00 1 \$171,920.00 1 \$171,920.00 1 \$171,920.00 1 \$174,600.00 1 \$156,510.00 1 \$168,000.00 1 \$156,510.00 1 \$168,000.00 1 \$168,000.00	1       \$160,000.00       0.09% (         1       \$160,500.00       0.09% (         1       \$154,700.00       0.09% (         1       \$150,000.00       0.09% (         1       \$150,000.00       0.09% (         1       \$173,600.00       0.19% (         2       \$325,225.00       0.19% (         1       \$164,800.00       0.09% (         1       \$171,000.00       0.1% (         1       \$154,850.00       0.09% (         1       \$157,500.00       0.09% (         2       \$320,625.00       0.18% (         1       \$170,000.00       0.1% (         1       \$172,800.00       0.1% (         1       \$168,000.00       0.1% (         1       \$149,798.34       0.09% (         1       \$161,500.00       0.09% (         1       \$156,510.00       0.09% (         1       \$168,000.00       0.1% (         1       \$156,510.00       0.09% (         1       \$165,371.85       0.09% (	1         \$160,000.00         0.09% 0         \$0.00           1         \$160,500.00         0.09% 0         \$0.00           1         \$154,700.00         0.09% 0         \$0.00           1         \$150,000.00         0.09% 0         \$0.00           1         \$150,000.00         0.09% 0         \$0.00           1         \$173,600.00         0.1% 0         \$0.00           2         \$325,225.00         0.19% 0         \$0.00           1         \$164,800.00         0.09% 0         \$0.00           1         \$171,000.00         0.1% 0         \$0.00           1         \$154,850.00         0.09% 0         \$0.00           1         \$157,500.00         0.09% 0         \$0.00           2         \$320,625.00         0.18% 0         \$0.00           1         \$170,000.00         0.1% 0         \$0.00           1         \$172,800.00         0.1% 0         \$0.00           1         \$168,000.00         0.1% 0         \$0.00           1         \$149,798.34         0.09% 0         \$0.00           1         \$161,500.00         0.09% 0         \$0.00           1         \$164,000.00         0.1% 0         \$	1         \$160,000.00         0.09% 0         \$0.00         NA           1         \$160,500.00         0.09% 0         \$0.00         NA           1         \$154,700.00         0.09% 0         \$0.00         NA           1         \$150,000.00         0.09% 0         \$0.00         NA           1         \$150,000.00         0.09% 0         \$0.00         NA           1         \$173,600.00         0.1% 0         \$0.00         NA           2         \$325,225.00         0.19% 0         \$0.00         NA           1         \$164,800.00         0.09% 0         \$0.00         NA           1         \$171,000.00         0.1% 0         \$0.00         NA           1         \$154,850.00         0.09% 0         \$0.00         NA           1         \$157,500.00         0.09% 0         \$0.00         NA           1         \$157,500.00         0.09% 0         \$0.00         NA           1         \$158,600.00         0.09% 0         \$0.00         NA           1         \$170,000.00         0.1% 0         \$0.00         NA           1         \$172,200.00         0.1% 0         \$0.00         NA           1<

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PIONEER BANK	2	\$341,000.00	0.19% 0	\$0.00	NA	0 \$
PIONEER BANK & TRUST, A CORPORATION	1	\$171,500.00	0.1% 0	\$0.00	NA	0 \$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.09% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,600.00	0.09% 0	\$0.00		
PLATINUM MORTGAGE, INC.	5	\$783,800.00	0.45% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	5	\$825,268.00	0.47% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	7	\$1,122,750.00	0.64% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,800.00	0.1% 0			_
PRAIRIE STATE BANK & TRUST	2	\$336,800.00	0.19% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,920.00	0.09% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$620,331.91	0.35% 0	\$0.00	NA	0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,600.00	0.09% 0	\$0.00		
PRIMEWEST MORTGAGE	1	\$168,795.00	0.1% 0	\$0.00	NA	0 \$
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$164,800.00	0.09% 0	\$0.00		
PROGRESSIVE BANK	1	\$173,371.39	0.1% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	9	\$1,491,068.00	0.85% 0			
PROVIDENCE BANK	1	\$154,400.00	0.09% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$154,000.00	0.09% 0	\$0.00		
PULASKI BANK	2	\$323,263.85	0.18% 0			
PULASKI BANK (GODFREY)	1	\$174,600.00	0.1% 0	1	1	_
PURDUE FEDERAL CU	1	\$165,900.00	0.09% 0		1	
PYRAMAX BANK	1	\$171,627.68	0.1% 0			_
R P FUNDING, INC	1	\$151,804.34	0.09% 0			
RABOBANK, N.A.	2	\$323,000.00	0.18% 0		1	
RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09% 0			
RANLIFE, INC.	1	\$174,690.00	0.1% 0			
RED CANOE CREDIT UNION	1	\$161,064.11	0.09% 0		1	
RENASANT BANK	2	\$326,700.00	0.19% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,118,835.00	0.64% 0	\$0.00	NA	0\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09% 0	\$0.00	NA	0 \$

RIVER VALLEY BA	NK	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$
RIVERMARK COM	MUNITY	2	\$332,700.00	0.19%	0	\$0.00	NA		\$
CREDIT UNION					_			┸	L
RIVERSIDE COMM	1	1	\$167,670.00	0.1%	0	\$0.00	NA	0	\$(
ROANOKE RAPIDS BANK, SSB		1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL UNION	CREDIT	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$
ROCKLAND FEDER UNION	RAL CREDIT	1	\$150,000.00	0.09%	O	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION		1	\$166,345.00	0.1%	O	\$0.00	NA	0	\$
ROUNDPOINT MOR COMPANY	RTGAGE	2	\$330,485.00	0.19%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SE	RVICES LLC.	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$(
S&T BANK		2	\$314,915.00	0.18%	0	\$0.00	NA	0	\$
SABINE STATE BA CO. INC.	NK & TRUST	1	\$169,186.16	0.1%	0	\$0.00	NA	0	\$
SAFE CREDIT UNIO CHARTERED CRED		1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
SALEM FIVE MORT COMPANY, LLC	rgage	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$
SAN DIEGO COUNT UNION	ΓY CREDIT	3	\$480,519.70	0.27%	O	\$0.00	NA	0	\$
SAN FRANCISCO F UNION	IRE CREDIT	1	\$168,000.00	0.1%	О	\$0.00	NA	0	\$
SANTANDER BANI	K, N.A.	2	\$304,800.00	0.17%	0	\$0.00	NA	0	\$
SCHLUMBERGER I CREDIT UNION	EMPLOYEES	1	\$151,000.00	0.09%	О	\$0.00	NA	0	\$
SECURITY BANK D SECURITY BANK N		1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY SERVIC CREDIT UNION	E FEDERAL	1	\$169,575.00	0.1%	0	\$0.00	NA	0	\$
SECURITY STATE I	BANK &	1	\$170,982.31	0.1%	0	\$0.00	NA	0	\$
SECURITYNATION MORTGAGE COMP		2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$
SECURITYNATION MORTGAGE COMP UTAH CORPORATI	ANY, A	1	\$170,774.82	0.1%	0	\$0.00	NA	0	\$
SFMC, LP		6	\$965,358.00	0.55%	0	\$0.00	NA	0	\$
SFMC, LP DBA SER MORTGAGE COMP		2	\$310,800.00	0.18%	0	\$0.00	NA	0	\$
SHEA MORTGAGE	1	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
SIERRA PACIFIC M COMPANY, INC.	ORTGAGE	5	\$794,000.00	0.45%	0	\$0.00			
,		1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$
-	•			•	•			•	-

SILVERTON MORTGAGE SPECIALISTS, INC								
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$(
SIRVA MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$161,910.00			\$0.00			
SOMERSET TRUST COMPANY	2	·		-			-	
SOUND COMMUNITY BANK	1	\$150,000.00			\$0.00		_	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$325,600.00			\$0.00			
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$475,015.00	0.27%	0	\$0.00	NA	0	\$(
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$(
SOUTHFIRST BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	2	\$337,100.00	0.19%	0	\$0.00			
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,179.88	0.1%	0	\$0.00	NA	0	\$(
ST.MARY'S BANK	2	\$334,800.00	0.19%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	4	\$657,698.72	0.38%	0	\$0.00	NA	0	\$(
STATE FARM BANK, F.S.B.	2	\$329,431.08	0.19%	0	\$0.00	NA	0	\$(
STEARNS LENDING INC.	16	\$2,584,037.02	1.48%	0	\$0.00	NA	0	\$(
STIFEL BANK AND TRUST	1	\$158,715.00	0.09%	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	2	\$322,400.00	0.18%	0	\$0.00	NA	0	\$(
SUMMIT BANK AND TRUST	2	\$310,295.44	0.18%	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$(
SUMMIT FUNDING INC	3	\$473,817.11	0.27%	0	\$0.00	NA	0	\$(
SUMMIT FUNDING INC.	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC.	4	\$655,250.00	0.37%	0	\$0.00	NA	0	\$(
SUSQUEHANNA BANK	2	\$311,200.00	0.18%	0	\$0.00	NA	0	\$(
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64%	0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$
	SPECIALISTS, INC SIMMONS FIRST BANK OF HOT SPRINGS SIRVA MORTGAGE, INC. SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC SOUTHFIRST BANK SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT FUNDING INC. SUN WEST MORTGAGE COMPANY, A CO SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SUTHERLAND MORTGAGE SERVICES, INC. SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK	SPECIALISTS, INC SIMMONS FIRST BANK OF HOT SPRINGS SIRVA MORTGAGE, INC. SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC SOUTHFIRST BANK SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STEARNS LENDING INC. STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT FUNDING INC. SUM WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SUTHERLAND MORTGAGE SERVICES, INC. SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK  1	SPECIALISTS, INC         I         \$154,850.00           SIRVA MORTGAGE, INC.         1         \$167,000.00           SOLARITY CREDIT UNION         1         \$161,910.00           SOMERSET TRUST COMPANY         2         \$326,400.00           SOUND COMMUNITY BANK         1         \$150,000.00           SOUTH PACIFIC FINANCIAL         2         \$325,600.00           FINANCIAL CORP.         3         \$475,015.00           SOUTH PACIFIC FINANCIAL         3         \$475,015.00           CORPORATION         3         \$475,015.00           SOUTHERN FUNDING         1         \$158,400.00           ALLIANCE, USA, LLC         1         \$158,400.00           SOUTHFIRST BANK         1         \$154,850.00           SPACE COAST CREDIT UNION OF         2         \$337,100.00           ST ANNE'S CREDIT UNION OF         1         \$168,179.88           ST.MARY'S BANK         2         \$334,800.00           STANDARD BANK AND TRUST         1         \$172,000.00           STANDARD PACIFIC         4         \$657,698.72           STATE FARM BANK, F.S.B.         2         \$329,431.08           STEARNS LENDING INC.         16         \$2,584,037.02           STIFEL BANK AND TRUST <t< td=""><td>SPECIALISTS, INC         SIMMONS FIRST BANK OF HOT SPRINGS         1         \$154,850.00         0.09%           SIRVA MORTGAGE, INC.         1         \$167,000.00         0.1%           SOLARITY CREDIT UNION         1         \$161,910.00         0.09%           SOMERSET TRUST COMPANY         2         \$326,400.00         0.19%           SOUND COMMUNITY BANK         1         \$150,000.00         0.09%           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION         2         \$325,600.00         0.19%           SOUTH PACIFIC FINANCIAL CORPORATION         3         \$475,015.00         0.27%           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$158,400.00         0.09%           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$168,179.88         0.19%           STANDARD BANK AND TRUST TOMPANY         1         \$172,000.00         0.19%           STANDARD BANK AND TRUST TOMPANY         1         \$161,100.00         0.09%</td><td>SPECIALISTS, INC         I \$154,850.00         0.09% 0           SIRVA MORTGAGE, INC.         1 \$167,000.00         0.1% 0           SOLARITY CREDIT UNION         1 \$161,910.00         0.09% 0           SOMERSET TRUST COMPANY         2 \$326,400.00         0.19% 0           SOUND COMMUNITY BANK         1 \$150,000.00         0.09% 0           SOUTH PACIFIC FINANCIAL         2 \$325,600.00         0.19% 0           CORP. DBA NORTH PACIFIC FINANCIAL         2 \$325,600.00         0.19% 0           SOUTH PACIFIC FINANCIAL         3 \$475,015.00         0.27% 0           CORPORATION         3 \$475,015.00         0.27% 0           SOUTHERN FUNDING         1 \$158,400.00         0.09% 0           ALLIANCE, USA, LLC         1 \$158,400.00         0.09% 0           SOUTHFIRST BANK         1 \$154,850.00         0.09% 0           SPACE COAST CREDIT UNION OF FALL RIVER MASS         1 \$168,179.88         0.1% 0           STANNE'S CREDIT UNION OF FALL RIVER MASS         1 \$168,179.88         0.1% 0           STANDARD BANK AND TRUST         1 \$172,000.00         0.19% 0           STANDARD BANK AND TRUST         1 \$161,100.00         0.09% 0           STANDARD BANK AND TRUST         1 \$657,698.72         0.38% 0           STATE FARM BANK, F.S.B.         2 \$329,431.08&lt;</td><td>  SPECIALISTS, INC   SIMMONS FIRST BANK OF HOT   S154,850.00   0.09% 0   \$0.00   \$SIRVA MORTGAGE, INC.   1   \$167,000.00   0.19% 0   \$0.00   \$SOLARITY CREDIT UNION   1   \$161,910.00   0.09% 0   \$0.00   \$SOLARITY CREDIT UNION   1   \$161,910.00   0.09% 0   \$0.00   \$SOUND COMMUNITY BANK   1   \$150,000.00   0.19% 0   \$0.00   \$SOUND COMMUNITY BANK   1   \$154,850.00   0.27% 0   \$0.00   \$SOUTHERN FUNDING   1   \$154,850.00   0.09% 0   \$0.00   \$SOUTHERN FUNDING   1   \$154,850.00   0.09% 0   \$0.00   \$SOUTHERN FUNDING   2   \$337,100.00   0.19% 0   \$0.00   \$ST ANNE'S CREDIT UNION   2   \$337,100.00   0.19% 0   \$0.00   \$ST ANNE'S CREDIT UNION   2   \$334,800.00   0.19% 0   \$0.00   \$ST ANNE'S CREDIT UNION   2   \$334,800.00   0.19% 0   \$0.00   \$ST ANDARD BANK   1   \$168,179.88   0.1% 0   \$0.00   \$ST ANDARD BANK   1   \$172,000.00   0.19% 0   \$0.00   \$ST ANDARD MORTGAGE CORP   1   \$161,100.00   0.09% 0   \$0.00   \$ST ANDARD MORTGAGE CORP   1   \$161,100.00   0.09% 0   \$0.00   \$ST ANDARD PACIFIC   4   \$657,698.72   0.38% 0   \$0.00   \$ST ANDARD PACIFIC   4   \$657,698.72   0.38% 0   \$0.00   \$ST ANDARD BANK &amp; TRUST   1   \$158,715.00   0.09% 0   \$0.00   \$ST ANDARD BANK &amp; TRUST   1   \$158,715.00   0.09% 0   \$0.00   \$ST ANDARD BANK &amp; TRUST   1   \$158,715.00   0.09% 0   \$0.00   \$ST OCK MAN BANK OF   \$0.00   \$0</td><td>  SPECIALISTS, INC   SIMMONS FIRST BANK OF HOT   SITS, STEAD, STENINGS   SIRVA MORTGAGE, INC.   1 \$167,000.00   0.1% 0 \$0.00   NA    </td><td>  SPECIALISTS, INC   SIMMONS FIRST BANK OF HOT   SIMMONS FIRST BANK OF HOT   SPRINGS   SIRVA MORTGAGE, INC.   1 \$167,000.00</td></t<>	SPECIALISTS, INC         SIMMONS FIRST BANK OF HOT SPRINGS         1         \$154,850.00         0.09%           SIRVA MORTGAGE, INC.         1         \$167,000.00         0.1%           SOLARITY CREDIT UNION         1         \$161,910.00         0.09%           SOMERSET TRUST COMPANY         2         \$326,400.00         0.19%           SOUND COMMUNITY BANK         1         \$150,000.00         0.09%           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION         2         \$325,600.00         0.19%           SOUTH PACIFIC FINANCIAL CORPORATION         3         \$475,015.00         0.27%           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$158,400.00         0.09%           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$168,179.88         0.19%           STANDARD BANK AND TRUST TOMPANY         1         \$172,000.00         0.19%           STANDARD BANK AND TRUST TOMPANY         1         \$161,100.00         0.09%	SPECIALISTS, INC         I \$154,850.00         0.09% 0           SIRVA MORTGAGE, INC.         1 \$167,000.00         0.1% 0           SOLARITY CREDIT UNION         1 \$161,910.00         0.09% 0           SOMERSET TRUST COMPANY         2 \$326,400.00         0.19% 0           SOUND COMMUNITY BANK         1 \$150,000.00         0.09% 0           SOUTH PACIFIC FINANCIAL         2 \$325,600.00         0.19% 0           CORP. DBA NORTH PACIFIC FINANCIAL         2 \$325,600.00         0.19% 0           SOUTH PACIFIC FINANCIAL         3 \$475,015.00         0.27% 0           CORPORATION         3 \$475,015.00         0.27% 0           SOUTHERN FUNDING         1 \$158,400.00         0.09% 0           ALLIANCE, USA, LLC         1 \$158,400.00         0.09% 0           SOUTHFIRST BANK         1 \$154,850.00         0.09% 0           SPACE COAST CREDIT UNION OF FALL RIVER MASS         1 \$168,179.88         0.1% 0           STANNE'S CREDIT UNION OF FALL RIVER MASS         1 \$168,179.88         0.1% 0           STANDARD BANK AND TRUST         1 \$172,000.00         0.19% 0           STANDARD BANK AND TRUST         1 \$161,100.00         0.09% 0           STANDARD BANK AND TRUST         1 \$657,698.72         0.38% 0           STATE FARM BANK, F.S.B.         2 \$329,431.08<	SPECIALISTS, INC   SIMMONS FIRST BANK OF HOT   S154,850.00   0.09% 0   \$0.00   \$SIRVA MORTGAGE, INC.   1   \$167,000.00   0.19% 0   \$0.00   \$SOLARITY CREDIT UNION   1   \$161,910.00   0.09% 0   \$0.00   \$SOLARITY CREDIT UNION   1   \$161,910.00   0.09% 0   \$0.00   \$SOUND COMMUNITY BANK   1   \$150,000.00   0.19% 0   \$0.00   \$SOUND COMMUNITY BANK   1   \$154,850.00   0.27% 0   \$0.00   \$SOUTHERN FUNDING   1   \$154,850.00   0.09% 0   \$0.00   \$SOUTHERN FUNDING   1   \$154,850.00   0.09% 0   \$0.00   \$SOUTHERN FUNDING   2   \$337,100.00   0.19% 0   \$0.00   \$ST ANNE'S CREDIT UNION   2   \$337,100.00   0.19% 0   \$0.00   \$ST ANNE'S CREDIT UNION   2   \$334,800.00   0.19% 0   \$0.00   \$ST ANNE'S CREDIT UNION   2   \$334,800.00   0.19% 0   \$0.00   \$ST ANDARD BANK   1   \$168,179.88   0.1% 0   \$0.00   \$ST ANDARD BANK   1   \$172,000.00   0.19% 0   \$0.00   \$ST ANDARD MORTGAGE CORP   1   \$161,100.00   0.09% 0   \$0.00   \$ST ANDARD MORTGAGE CORP   1   \$161,100.00   0.09% 0   \$0.00   \$ST ANDARD PACIFIC   4   \$657,698.72   0.38% 0   \$0.00   \$ST ANDARD PACIFIC   4   \$657,698.72   0.38% 0   \$0.00   \$ST ANDARD BANK & TRUST   1   \$158,715.00   0.09% 0   \$0.00   \$ST ANDARD BANK & TRUST   1   \$158,715.00   0.09% 0   \$0.00   \$ST ANDARD BANK & TRUST   1   \$158,715.00   0.09% 0   \$0.00   \$ST OCK MAN BANK OF   \$0.00   \$0	SPECIALISTS, INC   SIMMONS FIRST BANK OF HOT   SITS, STEAD, STENINGS   SIRVA MORTGAGE, INC.   1 \$167,000.00   0.1% 0 \$0.00   NA	SPECIALISTS, INC   SIMMONS FIRST BANK OF HOT   SIMMONS FIRST BANK OF HOT   SPRINGS   SIRVA MORTGAGE, INC.   1 \$167,000.00

	TBA CREDIT UNION	1	\$171,750.00	0.1%	\$0.00	) NA	0	\$(
	TEXAS BANK FINANCIAL DBA	1	\$150,150.00	0.09% (	\$0.00	) NA	\ \ 	\$1
	TEXAS BANK MORTGAGE CO.	1	\$150,150.00	0.0970	, \$0.00	' INA	10	ψ
	TEXAS DOW EMPLOYEES	6	\$950,384.00	0.54% (	\$0.00	) NA	J۵	\$1
	CREDIT UNION	U	Ψ/30,304.00	0.5470	, \$0.00	117	10	νψ
	THE BRYN MAWR TRUST	1	\$164,000.00	0.09%	\$0.00	) NA	J۵	\$1
	COMPANY	1	\$104,000.00	0.09 /0	, \$0.00	' INA	10	ψ
	THE FAIRFIELD BANKING	1	\$153,500.00	0.09% (	\$0.00	) NA	Jo	\$1
	COMPANY	1	·		<u> </u>		_	L
	THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09% (	\$0.00	) NA	70	\$(
	THE HOME LENDING GROUP,	1	\$151,790.58	0.09% (	\$0.00	) NA	Jo	\$0
	LLC		Ψ131,770.30	0.0770	, 40.00	1172	ľ	Ψ
	THE HONESDALE NATIONAL	1	\$158,400.00	0.09% (	\$0.00	) NA	Jo	\$0
	BANK ISAOA	_						
	THE MORTGAGE HOUSE, INC.	1	\$169,100.00	0.1%				
	THE MORTGAGE SOURCE, INC.	2	\$319,400.00	0.18%	\$0.00	) NA	70	\$(
	THE NORTHERN OHIO	1	\$152,585.00	0.09% (	\$0.00	) NA	Ja	\$(
	INVESTMENT COMPANY						_	
	THE PARK BANK	1	\$160,200.00					
	THE PEOPLES BANK	2	\$326,844.79	0.19% (	\$0.00	) NA	70	\$
	THIRD NATIONAL BANK OF	1	\$164,133.57	0.09%	\$0.00	) NA	Jo	\$
	SEDALIA				<u> </u>		-	_
	TJC MORTGAGE, INC	2	\$345,295.00	0.2%	\$0.00	) NA	70	\$
	TOTAL GROUP IN LIEU OF							
	TRUE CORPORATE NAME							
	TOTAL MORTGAGE SERVICES	1	\$149,793.34	0.09%	\$0.00	) NA	70	\$
	LLC LIMITED LIABILITY							
	CORPORATIO				<del>                                     </del>	1	┿	
	TOTAL MORTGAGE SERVICES	1	ф1 <b>7</b> 0 200 24	0.107	φο ος			ф
	LLC LIMITED LIABILITY	1	\$170,300.34	0.1%	\$0.00	) NA	10	\$
	CORPORATION				+	1	+	-
	TOTAL MORTGAGE SERVICES,	1	\$152,250.00	0.09%	\$0.00	) NA	0	\$
	LLC				+	<del> </del>	+	-
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$162.075.00	0.09% (	\$0.00	NT A	رل	φ
	MORTGAGE	1	\$163,875.00	0.09%	\$0.00	) NA	١ľ	Ф
	TRAVIS CREDIT UNION	1	\$164,600.00	0.09% (	\$0.00	) NA	1	¢
	TWINSTAR CREDIT UNION	1	\$165,931.18	0.09% (			_	+-
		1	\$103,931.16	0.09%	, \$0.00	' INA	10	Φ
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,653,475.00	0.94%	\$0.00	) NA	0	\$
	UNION HOME MORTGAGE					+	+	H
	CORP., A CORPORATION	4	\$663,100.00	0.38%	\$0.00	) NA	0	\$
	UNION SAVINGS BANK, AN					+	+	H
	OHIO CORPORATION	2	\$329,100.00	0.19% (	\$0.00	) NA	0	\$
	UNITED BANK &TRUST	1	\$169,000.00	0.1% (	\$0.00	) NA	1	Φ
		1	\$107,000.00	0.1%	<u>, \$0.00</u>	' INA	#	Ф
	UNITED WHOLESALE MORTGAGE	30	\$4,839,040.11	2.77%	\$0.00	) NA	0	\$
	WIOKIGAGE	1	¢151 050 00	0.000/ 0	\$0.00	NT A	+	σ
1		1	\$151,050.00	0.09%	\$0.00	) NA	ıΙο	Ф

10	\$1,592,937.00	0.91%	\$0.00	) NA	0	\$0
2	\$323,400.00	0.18%	\$0.00	NA	0	\$0
1	\$157,500.00	0.09%	\$0.00	NA	0	\$0
6	\$966,276.93	0.55%	\$0.00	NA	0	\$0
1	\$160,000.00	0.09%	\$0.00	NA	0	\$0
1	\$157,500.00	0.09%	\$0.00	NA	0	\$0
1	\$168,777.45	0.1%	0 \$0.00	NA	0	\$0
1	\$153,000.00	0.09%	0 \$0.00	NA	0	\$0
3	\$481,600.00	0.28%	\$0.00	) NA	0	\$0
1	\$158,900.00	0.09%	\$0.00	) NA	.0	\$0
1	\$174,250.00	0.1%	\$0.00	) NA	.0	\$0
5	\$830,262.00	0.47%	0 \$0.00	NA	0	\$0
2	·					
2	\$342,860.36	0.2%	\$0.00	) NA	.0	\$0
1	\$165,750.00	0.09%	\$0.00	NA	0	\$0
1	\$170,000.00	0.1%	0 \$0.00	NA	0	\$0
4	\$662,259.57	0.38%	\$0.00	) NA	0	\$0
1	\$163,043.00	0.09%	\$0.00	NA	0	\$0
1	\$163,000.00	0.09%	\$0.00	) NA	0	\$0
1	\$173,186.40	0.1%	\$0.00	NA	0	\$(
	2 1 6 1 1 1 3 1 5 2 2 1 1 4	2 \$323,400.00 1 \$157,500.00 6 \$966,276.93 1 \$160,000.00 1 \$157,500.00 1 \$168,777.45 1 \$153,000.00 1 \$158,900.00 1 \$174,250.00 2 \$340,667.10 2 \$342,860.36 1 \$165,750.00 1 \$170,000.00 4 \$662,259.57 1 \$163,043.00	2 \$323,400.00 0.18% 1 \$157,500.00 0.09% 6 \$966,276.93 0.55% 1 \$160,000.00 0.09% 1 \$157,500.00 0.09% 1 \$168,777.45 0.1% 1 \$153,000.00 0.09% 1 \$158,900.00 0.28% 1 \$174,250.00 0.1% 2 \$340,667.10 0.19% 2 \$342,860.36 0.2% 1 \$165,750.00 0.09% 1 \$165,750.00 0.09% 1 \$165,750.00 0.09% 1 \$163,000.00 0.1% 4 \$662,259.57 0.38% 1 \$163,043.00 0.09% 1 \$163,000.00 0.09%	2 \$323,400.00 0.18% 0 \$0.00 1 \$157,500.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$168,777.45 0.1% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 3 \$481,600.00 0.28% 0 \$0.00 1 \$174,250.00 0.1% 0 \$0.00 2 \$340,667.10 0.19% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$165,750.00 0.09% 0 \$0.00 1 \$163,043.00 0.09% 0 \$0.00 1 \$163,043.00 0.09% 0 \$0.00 1 \$163,043.00 0.09% 0 \$0.00	2 \$323,400.00 0.18% 0 \$0.00 NA  1 \$157,500.00 0.09% 0 \$0.00 NA  6 \$966,276.93 0.55% 0 \$0.00 NA  1 \$160,000.00 0.09% 0 \$0.00 NA  1 \$157,500.00 0.09% 0 \$0.00 NA  1 \$168,777.45 0.1% 0 \$0.00 NA  1 \$153,000.00 0.09% 0 \$0.00 NA  3 \$481,600.00 0.28% 0 \$0.00 NA  1 \$158,900.00 0.09% 0 \$0.00 NA  1 \$174,250.00 0.1% 0 \$0.00 NA  2 \$340,667.10 0.19% 0 \$0.00 NA  2 \$342,860.36 0.2% 0 \$0.00 NA  1 \$165,750.00 0.09% 0 \$0.00 NA  1 \$165,750.00 0.09% 0 \$0.00 NA  1 \$163,000.00 0.1% 0 \$0.00 NA  1 \$163,043.00 0.09% 0 \$0.00 NA	2 \$323,400.00 0.18% 0 \$0.00 NA 0 1 \$157,500.00 0.09% 0 \$0.00 NA 0 6 \$966,276.93 0.55% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$157,500.00 0.09% 0 \$0.00 NA 0 1 \$157,500.00 0.09% 0 \$0.00 NA 0 1 \$168,777.45 0.1% 0 \$0.00 NA 0 1 \$153,000.00 0.09% 0 \$0.00 NA 0 3 \$481,600.00 0.28% 0 \$0.00 NA 0 1 \$158,900.00 0.09% 0 \$0.00 NA 0 1 \$174,250.00 0.1% 0 \$0.00 NA 0 2 \$340,667.10 0.19% 0 \$0.00 NA 0 2 \$342,860.36 0.2% 0 \$0.00 NA 0 1 \$165,750.00 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.1% 0 \$0.00 NA 0 1 \$170,000.00 0.1% 0 \$0.00 NA 0 1 \$163,043.00 0.09% 0 \$0.00 NA 0 1 \$163,043.00 0.09% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46% 0	\$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$156,000.00	0.09% 0	\$0.00	NA	0\$
	WESTFIELD BANK FSB	1	\$159,300.00	0.09% 0	\$0.00	NA	0\$
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	2	\$317,427.48	0.18% 0	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,806.92	0.09% 0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.09% 0	\$0.00	NA	Ш
	Unavailable	3	, , , ,	0.01% 0	\$0.00	NA	
Total		1,080	\$174,985,186.56	100% 0	\$0.00		0 \$
<u> </u>	'		<u> </u>	<del></del>			$\coprod$
3138WCP80	ACADEMY MORTGAGE CORPORATION	11	\$1,755,056.00	2.44% 0	\$0.00	NA	0\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$151,875.00	0.21% 0	\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.22% 0	\$0.00	NA	Ш
	AFFILIATED BANK	1	\$166,250.00	0.23% 0	\$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	0.24% 0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,710.78	0.22% 0	\$0.00	NA	
	ALLIANT	1	\$165,000.00	0.23% 0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP	2	\$325,508.00	0.45% 0	\$0.00	NA	
	ALPENA ALCONA AREA C. U.	1	\$165,300.00	0.23% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$165,360.00	0.23% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.23% 0	\$0.00	NA	0\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,400.00	0.23% 0	\$0.00	NA	ш
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.21% 0	\$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,750.00	0.21% 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91% 0	\$0.00	NA	ш
	AMERIS BANK	1	\$154,500.00	0.21% 0	\$0.00	NA	1 1
	ANCHORBANK, FSB	1	\$156,000.00	0.22% 0	\$0.00	NA	0 \$
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22% 0	\$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24% 0	\$0.00	NA	0\$

					_	_	
ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21%	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23%	\$0.00	) NA	0	\$(
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24% (	\$0.00	) NA	. 0	\$(
AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21%	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23%	\$0.00	) NA	0	\$(
BANCORPSOUTH BANK	4	\$619,650.00	0.86% (	\$0.00	NA	.0	\$(
BANK FIRST NATIONAL	1	\$154,375.00	0.21%	\$0.00	NA	0	\$(
BANK OF IDAHO	1	\$158,985.56	0.22%	\$0.00	NA	.0	\$(
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24%	\$0.00	NA	. 0	\$0
BANK OF RUSTON	1	\$166,748.72	0.23%	\$0.00	NA	.0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,395,795.54	1.94% (	\$0.00	) NA	. 0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24%	\$0.00	) NA	0	\$0
BLUELEAF LENDING, LLC	1	\$172,000.00	0.24% (	\$0.00	NA	.0	\$(
BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44%	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22%	\$0.00	NA	. 0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$168,392.68	0.23%	\$0.00	) NA	0	\$0
CAPITAL CITY BANK	1	\$168,055.00	0.23%	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46% (	\$0.00	) NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45%	\$0.00	NA	.0	\$0
CENTURY LENDING COMPANY	1	\$172,000.00	0.24% (	\$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$166,250.00	0.23%	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	4	\$648,480.00	0.9%	\$0.00			
CITIZENS 1ST BANK-TYLER,TX	1	\$168,000.00	0.23%	\$0.00	NA	0	\$(
CITIZENS BANK OF LAS CRUCES	1	\$172,900.00					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,650.00	0.42%	\$0.00	NA	0	\$0
	1	\$169,600.00	0.24%	\$0.00	NA	0	\$(
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CITY STATE BANK, AN IOWA BANKING CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$464,900.00	0.65% 0	\$0.00	NA 0	\$0
COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$786,492.00	1.09% 0	\$0.00	NA 0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.24% 0	\$0.00		
COLUMBIA CREDIT UNION	3	\$500,200.00	0.7% 0	\$0.00	NA 0	\$0
COMMUNITY BANK	1	\$170,000.00	0.24% 0	1		
COMMUNITY TRUST BANK	5	\$791,130.00	1.1% 0			
CONSUMBER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23% 0			
CUMD	1	\$162,000.00	0.23% 0	\$0.00	NA 0	\$0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22% 0	\$0.00	NA 0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.24% 0	\$0.00	NA 0	\$0
DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24% 0	\$0.00	NA 0	\$0
DEMOTTE STATE BANK	1	\$156,000.00	0.22% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57% 0	\$0.00	NA 0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21% 0	\$0.00		
ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47% 0	\$0.00	NA 0	\$0
EMC HOLDINGS LLC	1	\$168,000.00	0.23% 0			
EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46% 0	\$0.00	NA 0	\$0
ENVOY MORTGAGE, LTD.	1	\$167,770.00	0.23% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$319,795.26	0.44% 0			
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	0.23% 0	\$0.00	NA 0	\$0
EVOLVE BANK & TRUST	1	\$154,800.00	0.22% 0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,590,911.00	3.6% 0	\$0.00	NA 0	\$0

	ERS BANK & TRUST, NA, PORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	7 (	\$(
<del>                                     </del>	ORTGAGE, LLC	1	\$155,625.00	0.22%	0	\$0.00	NA	(	\$(
	IDING, LTD.	1	\$168,649.00					_	_
†	TY BANK	1	\$156,000.00		_			_	_
	TY BANK DBA FIDELITY								
BANK		1	\$171,000.00	0.24%	0	\$0.00	NA	<b>V</b> C	) \$(
FIDELI	TY BANK DBA FIDELITY	1	\$174.400.00	0.24%	Λ	\$0.00	N <i>A</i>		100
BANK	MORTGAGE	1	\$174,400.00	0.24%	U	\$0.00	INA	<b>1</b> (	) \$(
	TY HOMESTEAD	3	\$503,650.00	0.7%	O	\$0.00	NA		120
	GS BANK							4	1
	AMERICAN BANK	2	\$326,920.00	0.45%	0	\$0.00	NA	<b>V</b> (	\$(
	CENTENNIAL								l.
	GAGE CORPORATION, A	1	\$154,900.35	0.22%	0	\$0.00	NA	<b>7</b> C	\$(
	PRATION				Н		<u> </u>	╀	-
	CHOICE LOAN SERVICES	2	\$327,800.00	0.46%	0	\$0.00	NA	7 (	\$(
INC.	OUTUTENIO DANIZAND		,		Н			+	ŀ
	CITIZENS BANK AND COMPANY, INC.	1	\$174,800.00	0.24%	1	\$166,989.27	NA	7 (	\$(
	COMMUNITY CREDIT				Н			+	╁
UNION		1	\$166,250.00	0.23%	0	\$0.00	NA	7 (	\$(
	COMMUNITY				Н			t	1
	GAGE, INC.	1	\$164,350.00	0.23%	0	\$0.00	NA	<b>7</b> C	\$(
	ENTERTAINMENT							t	
	ΓUNION	1	\$170,000.00	0.24%	0	\$0.00	NA	<b>Y</b> C	) \$(
FIRST I	FEDERAL BANK	2	\$322,152.25	0.45%	0	\$0.00	NA	<b>V</b> (	\$(
FIRST !	FEDERAL S & L ASSOC.	4	\$642,662,00	0.000	Λ	¢0.00	NT A		\ <b>.</b>
OF LAI	KEWOOD, ISAOA	4	\$643,663.00	0.89%	U	\$0.00	NA	<b>1</b> (	) \$(
	FEDERAL SAVINGS	1	\$169,771.01	0.24%	Λ	\$0.00	NA		۱۵۱
BANK		1	\$109,771.01	0.24 /0	U	ψ0.00		1	
	FLIGHT FCU	1	\$164,000.00					<b>V</b> (	\$(
FIRST 1	INTERSTATE BANK	6	\$959,510.00	1.33%	0	\$0.00	NA	<b>V</b> (	\$(
	MORTGAGE COMPANY,	3	\$473,649.00	0.66%	0	\$0.00	NA	\	180
LLC			Ψ175,042.00	0.0070		Ψ0.00	147	1	Ψ'
	MORTGAGE COMPANY,	1	\$150,000.00	0.21%	0	\$0.00	NA	<b>V</b> C	\$(
LLC	MODEC A CE		,		Н	,		Ŧ	H
	MORTGAGE	,	¢150 400 00	0.000	_	φ <b>0</b> .00	***		Ф.
	ORATION, A CALIFORNIA	1	\$158,400.00	0.22%	U	\$0.00	NA	A)(	750
	ORATION MODEGAGE HOME				Н			+	1
	MORTGAGE HOME NG LLC	2	\$325,885.00	0.45%	0	\$0.00	NA	<b>V</b> (C	\$(
	NATIONAL BANK OF ST				Н			+	$\vdash$
LOUIS	MITIONAL DAME OF ST	2	\$330,250.00	0.46%	0	\$0.00	NA	<b>7</b> C	\$(
	NIAGARA BANK, N.A				H			t	T.
CT		1	\$154,000.00	0.21%	0	\$0.00	NA	V C	) \$(
	STATE BANK	4	φ1 <i>π</i> ζ 000 00	0.22~		40.00			φ.
	GAGE COMPANY, LLC	1	\$156,000.00	0.22%	υ	\$0.00	NA	V C	150
		1	\$169,600.00	0.24%	Λ	\$0.00	NA		ф

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FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42%	\$0.00	NA	0	\$(
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46%	\$0.00			
FORUM CREDIT UNION	3	\$503,350.00	0.7%	\$0.00	NA	0	\$(
FOUNTAIN CITY FUNDING, INC.	1	\$154,000.00	0.21%	\$0.00	NA	0	\$(
FREMONT BANK	3	\$485,000.00	0.67%	00.00	NA	0	\$(
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56%	\$0.00	NA	0	\$(
GOLDEN BELT BANK FSA	1	\$166,250.00	0.23%	0.00	NA	0	\$(
GRAND BANK	1	\$170,860.00	0.24%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$166,500.00	0.23%	0 \$0.00	NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,778.60	0.24%	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	2	\$330,400.00	0.46%	00.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24%	0 \$0.00	NA	0	\$(
GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22%	\$0.00	NA	0	\$(
HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23%	\$0.00	NA	0	\$(
HARBOR NATIONAL BANK	1	\$161,500.00	0.22%	00.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21%	\$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21%	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$150,100.00	0.21%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,460.69	0.68%				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21%	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$165,000.00	0.23%	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,250.00	0.24%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$341,500.00	0.47%	\$0.00	NA	0	\$

1						
IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66%	0 \$0.00	NA	05
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$312,760.00	0.43%	\$0.00	NA	08
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.21%	0 \$0.00	NA	05
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.24%	\$0.00	NA	05
INTERBANK MORTGAGE COMPANY	1	\$149,806.92	0.21%	\$0.00	NA	05
INTERNATIONAL BANK OF COMMERCE	1	\$156,600.00	0.22%	\$0.00	NA	05
INTERRA CREDIT UNION	1	\$152,800.00	0.21%	0 \$0.00	NA	0.5
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24%	0 \$0.00	NA	0.5
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%	\$0.00	NA	0.5
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	\$0.00	NA NA	0.5
LANDMARK CREDIT UNION	1	\$172,000.00	0.24%	0 \$0.00	NA	05
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%	\$0.00		
LEADER BANK N.A . A CORPORATION	1	\$159,784.47	0.22%	\$0.00	NA	05
LEADER BANK N.A. A CORPORATION	1	\$174,134.76	0.24%	\$0.00	NA	05
LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	\$0.00	NA	05
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24%	0 \$0.00	NA	05
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%	\$0.00	NA	0.5
LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%	\$0.00	NA	05
LOANSTARS LLC	1	\$172,000.00	0.24%	0 \$0.00	NA	0.5
LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%	\$0.00	NA	05
LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	\$0.00	NA	05
MACHIAS SAVINGS BANK	1	\$150,000.00	0.21%	0 \$0.00	NA	05
MAGNA BANK	1	\$154,000.00	0.21%	0 \$0.00	NA	05
MARINE BANK	2	\$315,950.00	0.44%	0 \$0.00	NA	0.5
MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%	\$0.00	NA	0 5
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,155.00	0.23%	\$0.00	NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	\$0.00	NA	05
MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24%	1	NA NA	05
	2	\$314,000.00	0.44%	\$0.00	NA	اما

	MERRIMACK MORTGAGE						
	COMPANY, INC., A MASSACHUSETTS						
	CORPORATION MID AMERICA MORTGAGE	2	\$318,300.00	0.44% 0	\$0.00	NA	180
	MID-HUDSON VALLEY		·				
	FEDERAL CREDIT UNION	2	\$311,018.00	0.43% 0	\$0.00	NA	) \$(
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22% 0	\$0.00	NA	) \$(
	MIDWESTONE BANK	1	\$159,160.00	0.22% 0	\$0.00	NAC	181
	MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24% 0	\$0.00	NA (	
	MONARCH BANK	1	\$167,000.00	0.23% 0	\$0.00	NA	180
	MORTGAGE CENTER, LLC	1	\$155,500.00	0.22% 0	\$0.00	NA (	_
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23% 0	\$0.00	NA (	
	MOVEMENT MORTGAGE	2	\$323,582.00	0.45% 0	\$0.00	NAC	)\$(
	MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36% 0	\$0.00	NAC	_
	MUFG UNION BANK, N.A.	1	\$149,004.92	0.21% 0	\$0.00	NA	
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24% 0	\$0.00	NA	
	NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43% 0	\$0.00	NA	) \$(
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.23% 0	\$0.00	NA	) \$(
	NATIONWIDE BANK	1	\$155,794.57	0.22% 0	\$0.00	NA	) \$(
	NCB, FSB	1	\$154,591.49	0.21% 0	\$0.00	NA (	)\$
	NEXBANK SSB	1	\$156,750.00	0.22% 0	\$0.00	NA	_
	NORTHWESTERN BANK	1	\$155,200.00	0.22% 0	\$0.00	NA	
<u> </u>	NTFN, INC.	1	\$169,293.44	0.24% 0	\$0.00	NAC	) \$
	OLD FLORIDA NATIONAL BANK	1	\$155,200.00	0.22% 0	\$0.00	NA	) \$
	OMNIAMERICAN BANK	1	\$150,500.00	0.21% 0	\$0.00	NA	_
	ORRSTOWN BANK	1	\$157,500.00	0.22% 0	\$0.00	NAC	) \$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22% 0	\$0.00	NA	) \$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22% 0	\$0.00	NA	) \$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21% 0	\$0.00	NA (	) \$
	PACIFIC UNION FINANCIAL, LLC.	1	\$161,000.00	0.22% 0	\$0.00	NA (	) \$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$165,371.85	0.23% 0	\$0.00	NA (	) \$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	1	\$170,779.88	0.24% 0	\$0.00	NA	)\$
	I I		I	l l			

LIABILITY CORPORATION						Ц
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$161,292.11	0.22% 0	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,600.00	0.23% 0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,750.00	0.21% 0	\$0.00	NA	0\$
PARKSIDE LENDING, LLC	1	\$161,000.00	0.22% 0	\$0.00	NA	0\$
PENTAGON FEDERAL C. U.	1	\$166,540.75	0.23% 0	\$0.00	NA	0\$
PHELPS COUNTY BANK	1	\$164,000.00	0.23% 0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,743.34	1.57% 0	\$0.00	NA	0\$
PLATINUM MORTGAGE, INC.	2	\$321,575.00	0.45% 0	\$0.00	NA	0\$
PLAZA HOME MORTGAGE	2	\$329,850.00	0.46% 0	\$0.00	NA	0\$
PMAC LENDING SERVICES, INC.	3	\$481,380.00	0.67% 0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,765.78	0.24% 0	·		
PRIMEWEST MORTGAGE	1	\$171,380.00	0.24% 0	\$0.00		
PROGRESSIVE BANK	1	\$171,718.38	0.24% 0	\$0.00	NA	0\$
PROSPERITY HOME MORTGAGE, LLC	2	\$325,775.00	0.45% 0			Ш
PS BANK	1	\$166,250.00	0.23% 0	1		
PURDUE FEDERAL CU	1	\$159,600.00	0.22% 0	\$0.00	NA	0\$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$495,655.00	0.69% 0	\$0.00		Ш
RIVER VALLEY BANK	1	\$168,000.00	0.23% 0	\$0.00	NA	0\$
ROBINS FEDERAL CREDIT UNION	1	\$155,610.00	0.22% 0	\$0.00	NA	0\$
ROCKY MOUNTAIN BANK	1	\$171,300.00	0.24% 0	\$0.00	NA	0\$
ROYAL CREDIT UNION	1	\$168,300.00	0.23% 0	\$0.00	NA	0\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.21% 0	\$0.00	NA	0\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,507.51	0.22% 0	\$0.00	NA	0\$
SAN DIEGO COUNTY CREDIT UNION	1	\$161,712.37	0.22%	\$0.00	NA	0\$
SANTANDER BANK, N.A.	3	\$494,600.00	0.69% 0	\$0.00	NA	0\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,750.00	0.23%	\$0.00	NA	0\$
SEMPER HOME LOANS INC	1	\$157,287.85	0.22% 0	\$0.00	NA	0\$
SENTE MORTGAGE, INC.	1	\$157,200.00	0.22% 0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,600.00	0.22% 0	\$0.00	NA	0\$
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$170,250.00	0.24% 0	\$0.00	NA	0 \$
			1	1		

CREDIT UNION						Ш
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$172,000.00	0.24%	\$0.00	NA	0
ST.MARY'S BANK	1	\$153,750.00	0.21%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,776.05	0.23%	\$0.00	NA	0
STATE BANK & TRUST CO.	1	\$173,850.00	0.24%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$649,500.00	0.9%	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,429,716.34	1.99%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$160,600.00	0.22%	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$154,600.00	0.21%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$153,750.00	0.21%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.21%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$161,405.00	0.22%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$328,750.00	0.46%	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$152,000.00	0.21%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$314,347.00	0.44%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$150,000.00	0.21%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$170,000.00	0.24%	1	NA	0
TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$332,500.00	0.46%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,810.00	1.99%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.24%	\$0.00	NA	0
UNITY BANK	1	\$150,000.00	0.21%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$164,000.00	0.23%			$\boldsymbol{ o}$
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	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73% 0	\$0.00	NA 0 S
	UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70	1.17% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22% 0		NA 0
	VERITAS FUNDING, LLC	3	\$486,905.00	0.68% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1		0.22% 0		NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$172,000.00	0.24% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22% 0		NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1		0.22% 0		NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21% 0	\$0.00	NA 0 S
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,393.78	0.22% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$497,741.90	0.69% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22% 0	\$0.00	NA 0
	Unavailable	1	\$150,000.00	0.23% 0	\$0.00	NA 0
Total		445	\$71,966,433.53	100% 1	\$166,989.27	0 9
3138WCP98	ACADEMY MORTGAGE CORPORATION	2	\$190,250.00	0.76% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$93,200.00	0.37% 0	\$0.00	NA 0

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	ALLIANCE BANK	1	\$90,000.00	0.36% (	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$96,000.00	0.38%	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$104,500.00	0.42%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$95,867.74	0.38%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42%	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	\$0.00	NA	0	\$
1	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41%	\$0.00	NA	0	9
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.43%	\$0.00	NA	0	9
(	AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00		·		1	Ļ
+	ANCHORBANK, FSB	1	\$87,000.00	0.35%	\$0.00	NA NA	0	9
	ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77%	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,504.06	0.81%	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7%	\$0.00	NA	0	5
	AURORA FINANCIAL GROUP, INC	1	\$88,200.00	0.35%	\$0.00	NA	0	9
]	BANCFIRST	3	\$286,000.00	1.14% (	\$0.00	NA	0	9
<u> </u>	BANCORPSOUTH BANK	2	\$190,300.00	0.76%	\$0.00		_	-
]	BANK FORWARD	1	\$101,600.00	0.41% (	\$0.00	-		
	BANK OF ENGLAND	1	\$103,228.00	0.41% (	\$0.00	-	_	_
]	BANK OF IDAHO	1	\$95,876.43	0.38%	\$0.00	NA	0	9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,400.00	0.38%	\$0.00	) NA	0	\$
	BANK STAR ONE	1	\$90,356.00	0.36%	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$99,440.00	0.4%	\$0.00	NA	0	4
	BLACKHAWK BANK	1	\$92,000.00	0.37%	\$0.00	NA	0	9
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,971.90	0.38%	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4%	\$0.00	NA	0	S
	C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.35%	\$0.00	NA	0	9
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,000.00	0.43% (	\$0.00	) NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78%	\$0.00	NA	0	9

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CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$210,400.00	0.84%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$90,250.00	0.36%	1			
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,650.00	0.41%	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$93,476.52	0.37%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$192,500.00	0.77%	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$85,000.00	0.34%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$86,250.00	0.34%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$90,100.00	0.36%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39%	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$96,000.00	0.38%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38%	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,060.15	0.42%	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$104,500.00	0.42%	0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42%	\$0.00	NA	0	\$0
ELGA CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41%	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3% (	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39%	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75%	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78%	0 \$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$109,250.00	0.44%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES	1	\$95,000.00	0.38%	\$0.00	NA	0	\$0
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INC.						
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$403,873.92	1.61% 0	\$0.00	NA	0\$
FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK	2	\$192,384.83	0.77% 0	\$0.00	NA	0\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.38%	\$0.00	NA	0\$
FIRST INTERSTATE BANK	1	\$87,000.00	0.35% 0	\$0.00	NA	0\$
FIRST KEYSTONE COMMUNITY BANK	1	\$99,700.00	0.4%	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	2	\$187,200.00	0.75% 0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	4	\$389,050.00	1.56% 0	\$0.00	NA	0\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$102,400.00	0.41%	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING LLC	1	\$90,250.00	0.36% 0	\$0.00	NA	0 \$
FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,720.00	0.43% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A.	2	\$191,200.00	0.76% 0	\$0.00	NA	0\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34% 0	\$0.00	NA	0\$
FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83% 0	\$0.00	NA	0\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,875.00	0.43% 0	\$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	0.76% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	6	\$606,555.65	2.42% 0	•		
FOX RIVER STATE BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0\$
FREMONT BANK	1	\$100,000.00	0.4% 0	1		
FULTON BANK, N.A.	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$194,400.00	0.78% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$209,600.00	0.84% 0	\$0.00	NA	0 \$
GECU	1	\$109,250.00	0.44% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$99,300.00	0.4% 0	\$0.00	NA	0\$
HEARTLAND BANK	1	\$85,500.00	0.34% 0	\$0.00	NA	0\$
HNB NATIONAL BANK	1	\$98,000.00	0.39% 0	\$0.00	NA	0 \$

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HOME FEDERAL BANK	1	\$104,025.92	0.42%	0	\$0.00	NA	C	\$
HOME FEDERAL SAVINGS	1	\$99,940.00	0.4%	0	\$0.00	NA	ار	\$
BANK	1	Ψ//,/+0.00	0.470		Ψ0.00	1 12		Ψ
HOME MORTGAGE OF	1	\$100,000.00	0.4%	0	\$0.00	NA		\$
AMERICA, INC.		·			· ·		4	-
HOME STATE BANK, N.A.	1	\$101,650.00	0.41%	0	\$0.00	NA	<b>(</b> C	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.82%	0	\$0.00	NA	C	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39%	0	\$0.00	NA	V C	\$
HOMEWISE, INC.	1	\$86,400.00	0.35%	0	\$0.00	NA	C	\$
HONOR CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	C	\$
IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52%	0	\$0.00	NA	C	\$
ICON CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00	NA	C	\$
IDAHO CENTRAL CREDIT UNION	1	\$100,100.00						
INTER NATIONAL BANK	1	\$106,300.00	0.42%	0	\$0.00	NA	C	\$
INTERBANK MORTGAGE COMPANY	2	\$194,108.18						
INTERCITY STATE BANK	1	\$92,286.00	0.37%	0	\$0.00	NA	<b>V</b> C	\$
JAMES B. NUTTER & COMPANY	1	\$102,550.00					_	_
JOHNSON BANK	1	\$101,750.00						
KENTLAND BANK	1	\$104,000.00					Т	
LAKE MICHIGAN CREDIT UNION	1	\$84,882.89						
LAKE MORTGAGE COMPANY, INC.	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$101,066.73	0.4%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$91,300.00	0.36%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,205.06						
	1	\$100,000.00	0.4%	0	\$0.00	NA	0	9

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,200.99	0.43%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$185,815.00	0.74% (	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35% (	·	1		
MIDTOWN BANK & TRUST COMPANY	1	\$99,450.00					
MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$100,100.00	0.4% (	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1% (	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$186,300.00	0.74%	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,100.00	0.42%				
NCB, FSB	1	\$85,600.00	0.34% (				
NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44% (	\$0.00	1		
NJ LENDERS CORP.	1	\$105,000.00	0.42% (	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$182,714.00	0.73%	\$0.00			
NUMERICA CREDIT UNION	1	\$102,000.00	0.41% (	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4%	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$90,000.00	0.36%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$104,000.00	0.42% (	\$0.00	NA	0	\$0
PBI BANK INC	1	\$91,000.00	0.36%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$86,000.00	0.34%	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$191,300.00	0.76%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	0.83%	\$0.00	) NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA	0	\$0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$89,600.00	0.36%	\$0.00	NA	0	\$0
PULASKI BANK HOME LENDING (OLIVETTE	1	\$96,000.00	0.38%	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$97,000.00	0.39% (	\$0.00	NA	0	\$0
RENASANT BANK	1	\$95,000.00	0.38%	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	\$0.00			

	RIVERHILLS BANK	1	\$100,000.00	0.4%	\$0.00	) NA	0	\$
	ROSS MORTGAGE	2	\$189,738.72	0.76%	\$0.00	NA	0	\$
	CORPORATION RPM MORTGAGE, INC.	1	\$100,000.00				1	L
	SABINE STATE BANK & TRUST	1	·					
	CO.	1	\$105,000.00	0.42%	\$0.00	NA	٠0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43%	\$0.00		1	L
	SFMC, LP	1	\$95,485.00	0.38%	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$598,650.00	2.39%	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	\$0.00	) NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37%	\$0.00	NA	0	\$
9	SPACE COAST CREDIT UNION	1	\$99,000.00	0.4%	\$0.00	NA	0	\$
	ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA	0	\$
9	ST.MARY'S BANK	1	\$106,400.00	0.43%	\$0.00	NA	0	9
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA	0	9
9	STATE FARM BANK, F.S.B.	1	\$94,872.03	0.38%	\$0.00	NA	0	9
	STEARNS LENDING INC.	1	\$94,500.00	0.38%	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,196.85	0.4%	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41%	\$0.00	NA	0	\$
<u> </u>	TALMER BANK AND TRUST	2	\$186,905.00	0.75%	\$0.00	NA	0	9
j	TEXAS BANK	1	\$103,200.00	0.41%	\$0.00	NA	0	9
	THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36%	\$0.00	NA	0	9
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39%	\$0.00	NA	0	9
	THE LOUISVILLE BANKING CO. BRANCH OF CLAY CITY	1	\$104,000.00	0.42%	\$0.00	NA	0	9
	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43%	\$0.00	) NA	0	\$
	TIMBERWOOD BANK	2	\$183,300.00	0.73%	\$0.00	NA	0	9
	TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41%	\$0.00	NA	0	Ş
Ŋ	TRUWEST CREDIT UNION	1	\$100,400.00	0.4%	\$0.00	NA	0	9
	JNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41%	\$0.00	NA	0	Š
	JNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36%	\$0.00	NA	0	ļ
		1	\$92,500.00	0.37%	\$0.00	NA	0	Ī
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77% 0	\$0.00	NA	0 \$0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77% 0			
	VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38% 0	\$0.00	NA	0 \$0
]	WALLICK & VOLK, INC	1	\$99,865.29	0.4% 0	1	NA	
	WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35% 0	1	NA	
i	hrr -1 1 1		A 400 CO F OOL	1 000/10	ΦΩ ΩΩ	TATA I	$\Delta \Phi C$
	Unavailable	5	\$488,635.29	1.93% 0	1	NA	
Total	Unavailable	256	·	1.93% 0	1		0 \$0
Total 3138WCPA5	ABBEVILLE BUILDING & LOAN		·		\$0.00		0 \$0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION		\$25,015,820.63	100% 0	<b>\$0.00</b> \$0.00	NA	<b>0 \$0</b>
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	<b>256</b>	\$25,015,820.63 \$100,000.00	100% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC	<b>256</b>	\$25,015,820.63 \$100,000.00 \$311,924.00	0.29% 0 0.9% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION	256 1 3 1 1	\$25,015,820.63 \$100,000.00 \$311,924.00 \$108,000.00 \$100,000.00 \$87,500.00	0.29% 0 0.9% 0 0.31% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	256 1 3	\$25,015,820.63 \$100,000.00 \$311,924.00 \$108,000.00 \$100,000.00	0.29% 0 0.9% 0 0.31% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	256 1 3 1 1 1 3 2	\$25,015,820.63 \$100,000.00 \$311,924.00 \$108,000.00 \$100,000.00 \$87,500.00 \$283,080.00 \$203,572.49	0.29% 0 0.9% 0 0.31% 0 0.29% 0 0.25% 0 0.82% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	256 1 3 1 1 1 3	\$25,015,820.63 \$100,000.00 \$311,924.00 \$108,000.00 \$100,000.00 \$87,500.00 \$283,080.00	0.29% 0 0.9% 0 0.31% 0 0.29% 0 0.25% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION	256 1 3 1 1 1 3 2	\$25,015,820.63 \$100,000.00 \$311,924.00 \$108,000.00 \$100,000.00 \$87,500.00 \$283,080.00 \$203,572.49	0.29% 0 0.9% 0 0.31% 0 0.29% 0 0.25% 0 0.82% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	256 1 3 1 1 1 3 2	\$25,015,820.63 \$100,000.00 \$311,924.00 \$108,000.00 \$100,000.00 \$87,500.00 \$283,080.00 \$203,572.49 \$280,306.42	0.29% 0 0.9% 0 0.31% 0 0.29% 0 0.25% 0 0.82% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST	256 1 3 1 1 1 3 2	\$25,015,820.63 \$100,000.00 \$311,924.00 \$108,000.00 \$100,000.00 \$87,500.00 \$283,080.00 \$203,572.49 \$280,306.42 \$105,000.00	100% 0 0.29% 0 0.9% 0 0.31% 0 0.29% 0 0.25% 0 0.82% 0 0.59% 0 0.81% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED MORTGAGE CORPORATION, A	1	\$107,547.53	0.31% 0	\$0.00	NA 0 \$6
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3% 0	\$0.00	NA 0 \$6
BANCFIRST	1	\$98,400.00	0.29% 0	\$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25% 0	\$0.00	NA 0 \$0
BANCO SANTANDER PR	2	\$203,181.04	0.59% 0	\$0.00	NA 0 \$6
BANCORPSOUTH BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$6
BANK OF IDAHO	1	\$96,500.00	0.28% 0	\$0.00	NA 0 \$6
BANK OF O'FALLON	1	\$88,000.00	0.25% 0	\$0.00	NA 0 \$6
BANK OF RUSTON	1	\$98,585.23	0.29% 0	\$0.00	NA 0 \$6
BANK OF THE CASCADES	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$6
BANK OF WASHINGTON	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$6
BANKERS TRUST COMPANY	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$6
BANNER BANK	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$6
BAXTER CREDIT UNION	1	\$109,500.00	0.32% 0	\$0.00	NA 0 \$0
BAY EQUITY LLC	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$6
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,725.00	0.88% 0	\$0.00	NA 0 \$6
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$214,910.00	0.62% 0	\$0.00	NA 0 \$6
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26% 0	\$0.00	NA 0 \$6
CENTRAL TRUST BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31% 0	\$0.00	NA 0 \$6
CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28% 0	\$0.00	NA 0 \$6
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3% 0	\$0.00	NA 0 \$6
CHEMICAL BANK	2	\$185,599.00	0.54% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.31% 0	\$0.00	NA 0 \$
CITIZENS FIRST BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,965.15	0.8% 0	\$0.00	NA 0 \$
	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$6

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CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.					
CITIZENS STATE BANK	1	\$96,800.00	0.28% 0	\$0.00	NA 0 5
CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.26% 0	\$0.00	NA 0 5
COBALT MORTGAGE, INC .	1	\$90,900.00	0.26% 0	\$0.00	NA 0 5
COBALT MORTGAGE, INC.	1	\$92,760.00	0.27% 0	\$0.00	NA 0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,297.50	0.29% 0	\$0.00	NA 0 5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,200.00	0.29% 0	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$101,600.00	$0.29\% \ 0$	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$99,600.00	0.29% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$95,000.00	0.28% 0	\$0.00	NA 0 5
COMMUNITY TRUST BANK	2	\$192,750.00	0.56% 0	\$0.00	NA 0 5
CONSUMER LOAN SERVICES, LLC	1	\$89,200.00	0.26% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$96,000.00	0.28% 0	\$0.00	NA 0 5
CORNERSTONE HOME LENDING, INC.	1	\$102,500.00	0.3% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$100,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$193,953.26	0.56% 0	\$0.00	NA 0 5
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.29% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$196,300.00	0.57% 0	\$0.00	NA 0
CROSS KEYS BANK	1	\$99,000.00	0.29% 0	\$0.00	NA 0 5
DEERE EMPLOYEES CREDIT UNION	1	\$87,524.22	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.86% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$399,600.00	1.16% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$209,785.00	0.61% 0	\$0.00	NA 0 5
EAST BOSTON SAVINGS BANK	1	\$107,000.00	0.31% 0	\$0.00	NA 0 5
EASTWOOD BANK	1	\$97,500.00	0.28% 0	\$0.00	NA 0 5
EMPOWER FEDERAL CREDIT UNION	2	\$178,350.00	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.31% 0	\$0.00	NA 0
EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,700.00	0.31% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$465,500.00	1.35% 0	\$0.00	NA 0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$85,550.00	0.25% (	\$0.00	) NA	0	\$(
FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.25%	\$0.00	NA	. 0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3%	\$0.00	NA	0	\$(
FIDELITY BANK	1	\$109,900.00	0.32%	\$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29%	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,400.00	0.3%	\$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,093.16	0.54%	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	2	\$207,572.49	0.6%	\$0.00	NA	0	\$(
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.28%	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,500.00	0.26%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$92,000.00	0.27%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.58%	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,500.00	0.29%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$283,750.00	0.82%	\$0.00	NA	0	\$(
FIRST MIDWEST BANK	2	\$178,000.00	0.52%	\$0.00			
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00					
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,135.38	0.29%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TENNESSEE	2	\$204,000.00	0.59%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.25%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK, AMES, IOWA	1	\$92,500.00	0.27%	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A.	7	\$692,600.00	2.01%	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$105,000.00					
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,800.00	0.26%	\$0.00	NA	0	\$(
FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25%	\$0.00	NA	0	\$(
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1	\$100,000.00	0.29%	\$0.00	NA	0
2	\$172,200.00	0.5%	\$0.00	NA	.0\$
1	\$99,500.00	0.29% (	\$0.00	NA	0.5
2	·	0.58% (	·	1	T - T -
1				i e	-
1	\$98,000.00	0.28%	\$0.00	NA	0 \$
1	\$89,000.00	0.26%	\$0.00	NA	.0\$
1	\$100,000.00	0.29% (	\$0.00	NA	0 \$
1	\$102,807.67	0.3% (	\$0.00		
1	\$105,000.00	0.3%	\$0.00		
3	\$284,000.00	0.82%	\$0.00	NA	0\$
1	\$92,000.00	0.27%	\$0.00	NA	0\$
2	\$201,000.00	0.58%	\$0.00	NA	0 \$
2	\$205,700.00	0.6%	\$0.00	NA	0\$
1	\$100,000.00	0.29% (	\$0.00	NA	0 \$
1	\$100,650.00	0.29%	\$0.00	NA	0 \$
3	\$286,000.00	0.83%	\$0.00	NA	0 \$
1	\$101,919.79	0.3%	\$0.00	NA	0\$
3	\$301,405.00	0.87%	\$0.00	NA	0 \$
1	\$101,250.00	0.29%	\$0.00	NA	0 \$
2	\$174,000.00	0.5% (	\$0.00	NA	0 \$
1	\$99,000.00	0.29%	\$0.00	NA	.0\$
3	\$278,400.00	0.81%	\$0.00	NA	0 \$
2	\$175,000.00	0.51%	\$0.00	NA	0\$
4	\$378,580.00				
1	\$100,800.00	0.29%	\$0.00	NA	0\$
3	\$301,200.00	0.87%	\$0.00	NA	0 \$
1	\$100,000.00	0.29% (	\$0.00	NA	0 \$
1	\$101,000.00	0.29%	\$0.00	NA	0 \$
5	\$487,494.14				
1	\$100,500.00	0.29%	\$0.00	NA	0\$
1	\$90,000.00	0.26%	\$0.00	NA	0 \$
1	\$100,000.00				
	2 1 2 1 1 1 1 1 3 1 2 2 1 1 3 1 2 2 4 1 1 1 1 1	2 \$172,200.00 1 \$99,500.00 2 \$201,250.00 1 \$101,000.00 1 \$98,000.00 1 \$100,000.00 1 \$102,807.67 1 \$105,000.00 2 \$201,000.00 2 \$201,000.00 2 \$201,000.00 1 \$100,650.00 3 \$286,000.00 1 \$101,919.79 3 \$301,405.00 1 \$101,250.00 2 \$174,000.00 1 \$199,000.00 2 \$174,000.00 1 \$100,800.00 1 \$100,800.00 1 \$100,800.00 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	2 \$172,200.00 0.5% 0 1 \$99,500.00 0.29% 0 2 \$201,250.00 0.58% 0 1 \$101,000.00 0.29% 0 1 \$98,000.00 0.28% 0 1 \$100,000.00 0.29% 0 1 \$102,807.67 0.3% 0 1 \$105,000.00 0.3% 0 3 \$284,000.00 0.27% 0 2 \$201,000.00 0.58% 0 2 \$201,000.00 0.58% 0 2 \$205,700.00 0.6% 0 1 \$100,000.00 0.29% 0 1 \$101,919.79 0.3% 0 1 \$101,919.79 0.3% 0 1 \$101,250.00 0.29% 0 1 \$101,250.00 0.29% 0 2 \$174,000.00 0.5% 0 1 \$190,000.00 0.5% 0 1 \$101,250.00 0.29% 0 2 \$175,000.00 0.5% 0 1 \$100,800.00 0.29% 0 3 \$278,400.00 0.51% 0 4 \$378,580.00 1.1% 0 1 \$100,000.00 0.29% 0	2       \$172,200.00       0.5% 0       \$0.00         1       \$99,500.00       0.29% 0       \$0.00         2       \$201,250.00       0.58% 0       \$0.00         1       \$101,000.00       0.29% 0       \$0.00         1       \$98,000.00       0.28% 0       \$0.00         1       \$89,000.00       0.26% 0       \$0.00         1       \$100,000.00       0.29% 0       \$0.00         1       \$102,807.67       0.3% 0       \$0.00         1       \$105,000.00       0.3% 0       \$0.00         2       \$284,000.00       0.82% 0       \$0.00         2       \$2201,000.00       0.27% 0       \$0.00         2       \$201,000.00       0.58% 0       \$0.00         2       \$2205,700.00       0.6% 0       \$0.00         1       \$100,050.00       0.29% 0       \$0.00         1       \$101,919.79       0.3% 0       \$0.00         3       \$3286,000.00       0.87% 0       \$0.00         1       \$101,250.00       0.29% 0       \$0.00         2       \$174,000.00       0.5% 0       \$0.00         3       \$278,400.00       0.81% 0       \$0.00 <tr< td=""><td>2 \$172,200.00 0.5% 0 \$0.00 NA  1 \$99,500.00 0.29% 0 \$0.00 NA  2 \$201,250.00 0.58% 0 \$0.00 NA  1 \$101,000.00 0.29% 0 \$0.00 NA  1 \$98,000.00 0.28% 0 \$0.00 NA  1 \$98,000.00 0.26% 0 \$0.00 NA  1 \$100,000.00 0.29% 0 \$0.00 NA  1 \$102,807.67 0.3% 0 \$0.00 NA  1 \$105,000.00 0.3% 0 \$0.00 NA  2 \$201,000.00 0.27% 0 \$0.00 NA  2 \$201,000.00 0.58% 0 \$0.00 NA  2 \$201,000.00 0.58% 0 \$0.00 NA  2 \$205,700.00 0.6% 0 \$0.00 NA  1 \$100,650.00 0.29% 0 \$0.00 NA  3 \$286,000.00 0.83% 0 \$0.00 NA  1 \$101,919.79 0.3% 0 \$0.00 NA  2 \$174,000.00 0.5% 0 \$0.00 NA  3 \$301,405.00 0.29% 0 \$0.00 NA  2 \$175,000.00 0.51% 0 \$0.00 NA  3 \$278,400.00 0.51% 0 \$0.00 NA  4 \$378,580.00 1.1% 0 \$0.00 NA  2 \$100,800.00 0.29% 0 \$0.00 NA  3 \$278,400.00 0.51% 0 \$0.00 NA  4 \$378,580.00 1.1% 0 \$0.00 NA  1 \$100,800.00 0.29% 0 \$0.00 NA  1 \$100,800.00 0.29% 0 \$0.00 NA  1 \$100,000.00 0.29% 0 \$0.00 NA</td></tr<>	2 \$172,200.00 0.5% 0 \$0.00 NA  1 \$99,500.00 0.29% 0 \$0.00 NA  2 \$201,250.00 0.58% 0 \$0.00 NA  1 \$101,000.00 0.29% 0 \$0.00 NA  1 \$98,000.00 0.28% 0 \$0.00 NA  1 \$98,000.00 0.26% 0 \$0.00 NA  1 \$100,000.00 0.29% 0 \$0.00 NA  1 \$102,807.67 0.3% 0 \$0.00 NA  1 \$105,000.00 0.3% 0 \$0.00 NA  2 \$201,000.00 0.27% 0 \$0.00 NA  2 \$201,000.00 0.58% 0 \$0.00 NA  2 \$201,000.00 0.58% 0 \$0.00 NA  2 \$205,700.00 0.6% 0 \$0.00 NA  1 \$100,650.00 0.29% 0 \$0.00 NA  3 \$286,000.00 0.83% 0 \$0.00 NA  1 \$101,919.79 0.3% 0 \$0.00 NA  2 \$174,000.00 0.5% 0 \$0.00 NA  3 \$301,405.00 0.29% 0 \$0.00 NA  2 \$175,000.00 0.51% 0 \$0.00 NA  3 \$278,400.00 0.51% 0 \$0.00 NA  4 \$378,580.00 1.1% 0 \$0.00 NA  2 \$100,800.00 0.29% 0 \$0.00 NA  3 \$278,400.00 0.51% 0 \$0.00 NA  4 \$378,580.00 1.1% 0 \$0.00 NA  1 \$100,800.00 0.29% 0 \$0.00 NA  1 \$100,800.00 0.29% 0 \$0.00 NA  1 \$100,000.00 0.29% 0 \$0.00 NA

LUANA SAVINGS BANK	3	\$302,922.44	0.88% 0	\$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$102,000.00	0.3% 0		NA 0 \$0
MAGNA BANK	2	\$189,300.00	0.55% 0	\$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$94,400.00	0.27% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC.	1	\$96,150.00	0.28% 0	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$105,529.00	0.31% 0	\$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0
MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28% 0	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29% 0	\$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$90,600.00	0.26% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52% 0	\$0.00	NA 0 \$0
MOUND CITY BANK	1	\$96,000.00	0.28% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$101,000.00	0.29% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21% 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,720.00	0.54% 0	\$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$94,430.16	0.27% 0	\$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.29% 0	\$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59% 0	\$0.00	NA 0 \$0
NEXBANK SSB	1	\$105,000.00	0.3% 0	\$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25% 0	\$0.00	NA 0 \$0
OHNWARD BANK & TRUST	1	\$86,800.00	0.25% 0	\$0.00	NA 0 \$0
ORIENTAL BANK	1	\$98,250.00	0.28% 0	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$102,500.00	0.3% 0	\$0.00	NA 0 \$0
PENTAGON FEDERAL C. U.	3	\$298,495.54	0.86% 0	\$0.00	NA 0 \$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3% 0	\$0.00	NA 0 \$0
PEOPLES BANK	1	\$98,983.56	0.29% 0	\$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$108,000.00	0.31% 0	\$0.00	NA 0 \$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26% 0	\$0.00	NA 0 \$0
PIERREMONT MORTGAGE, INC. (10140)	1	\$99,572.49	0.29% 0	\$0.00	NA 0 \$0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$96,600.00	0.28% 0	\$0.00	NA 0 \$0

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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.25%	\$0.00	) NA(	) ()
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.28%	0 \$0.00	) NA (	)\$(
PREMIERBANK - FORT ATKINSON	1	\$105,000.00	0.3%	\$0.00	NA	)\$(
PRIMEWEST MORTGAGE	1	\$106,000.00	0.31%	\$0.00	NA (	)\$(
PROGRESSIVE SAVINGS BANK	1	\$105,233.44	0.3%	\$0.00	NA (	)\$(
PROSPERITY BANK	1	\$99,700.00	0.29%	\$0.00	NA (	)\$(
QUEST CREDIT UNION	1	\$106,250.00	0.31%	\$0.00	NA (	)\$(
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26%	\$0.00	NA (	)\$(
RAYMOND JAMES BANK, N.A.	1	\$101,500.00	0.29%	90.00	NA (	)\$(
RED RIVER BANK	2	\$188,800.00	0.55%	\$0.00	NA (	)\$(
REDWOOD CREDIT UNION	1	\$86,000.00	0.25%	\$0.00	NA (	)\$(
RESMAC, INC	1	\$108,000.00	0.31%	\$0.00	NA (	)\$(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.25%	\$0.00	) NA	)\$(
RIGHT START MORTGAGE, INC.	1	\$98,000.00	0.28%	\$0.00	) NA	)\$(
RIVER VALLEY BANK	1	\$100,000.00	0.29%	0 \$0.00	NA (	)\$(
RIVERSIDE COMMUNITY BANK	1	\$99,572.49	0.29%	\$0.00	NA (	)\$(
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.3%	\$0.00	) NA	)\$(
ROYAL CREDIT UNION	1	\$105,000.00	0.3%	0 \$0.00	NA (	)\$(
RSNB BANK, A CORPORATION	1	\$85,000.00	0.25%	\$0.00	NA (	)\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26%	\$0.00	) NA(	)\$(
SABINE STATE BANK & TRUST CO. INC.	1	\$108,980.00	0.32%	\$0.00	) NA(	) \$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,333.90	0.28%	·		
SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08%	0 \$0.00	) NA (	) \$(
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55%	\$0.00	) NA(	)\$(
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55%	\$0.00	) NA	)\$(
SFMC, LP	1	\$93,005.00	0.27%	\$0.00	NA (	)\$(
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	\$0.00	NA (	)\$(
SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29%	\$0.00	NA (	)\$(
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	\$0.00	) NA (	)\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	\$0.00	) NA	)\$(
SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31%	\$0.00	NA (	)\$(
SPIRE CREDIT UNION	1	\$100,500.00	0.29%	\$0.00	NA (	)\$(

SPRING VALLEY CITY BANK	1	\$107,200.00	0.31%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$95,700.00	0.28%	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$88,000.00	0.25%	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$98,042.88	0.28%	\$0.00			
STEARNS LENDING INC.	2	\$195,597.80	0.57%	\$0.00			
SUSQUEHANNA BANK	1	\$90,000.00	0.26%	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55%	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$96,000.00	0.28%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27%	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.25%	\$0.00	NA	0	\$
THE EVANGELINE BANK AND TRUST	1	\$86,000.00	0.25%	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,000.00	0.3%	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,900.00	0.29%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,200.00	0.29%	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55%	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$101,559.53	0.29%	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	\$0.00			
TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$105,000.00	0.3%	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$216,500.00		1	1		_
UMB BANK, N.A.	1	\$106,250.00	0.31%	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52%	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89%	\$0.00	NA	0	\$
UNIONBANK,N.A.	2	\$188,405.57	0.55%	\$0.00	NA	0	\$
UNITED BANK &TRUST	2	\$191,500.00	0.55%	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25%	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28%	\$0.00	NA	0	\$
	1	\$100,000.00	0.29%	\$0.00	1	_	1

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	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53% 0	\$0.00	NA 0	1\$1
	UWHARRIE BANK	1	\$96,400.00	0.28% 0	\$0.00	NA 0	) \$1
	VALLEY WEST MORTGAGE	1	\$109,500.00	0.32% 0	\$0.00	NA 0	) \$1
	VALLIANCE BANK	1	\$90,000.00	0.26% 0	\$0.00	NA 0	) \$1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25% 0	\$0.00	NA 0	\$1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3% 0	\$0.00	NA 0	1\$(
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27% 0	\$0.00	NA 0	)\$1
CORPORATI	WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82% 0	\$0.00	NA 0	1\$1
	WEST GATE BANK	2	\$183,000.00	0.53% 0	\$0.00	NA 0	<u>)</u> \$(
	WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55% 0	\$0.00	NA 0	) \$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,618.76	0.26% 0	\$0.00	NA 0	\$(
	WR STARKEY MORTGAGE, LLP.	1	\$104,000.00	0.3% 0	\$0.00	NA 0	)\$(
	Unavailable	2	+,	0.54% 0	\$0.00	NA 0	
Total		356	\$34,518,413.92	100% 0	\$0.00	0	) \$(
			<b></b>	$\longrightarrow \!$			Ļ
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.13% 0	\$0.00	NA 0	\$
	IST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13% 0	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45% 0	\$0.00	NA 0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07% 0	\$0.00	NA 0	\$
	ACG FUNDING INC	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$414,065.16	0.16% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2% 0	\$0.00	NA 0	)\$

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07%	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0 \$0.00	) NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2%	0 \$0.00			
AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.08%	0 \$0.00	) NA	0	\$(
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,165.00	0.09%	0 \$0.00	) NA	0	\$(
AMERICAN BANK CENTER	1	\$178,000.00	0.07%	0 \$0.00	NA.	0	\$(
AMERICAN BANK OF OKLAHOMA	1	\$258,000.00					
AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12%	0 \$0.00	NA	0	\$(
AMERICAN FEDERAL BANK	1	\$158,000.00	0.06%	0 \$0.00	NA.	0	\$(
AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19%	0 \$0.00			
AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08%	0 \$0.00	) NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09%	0 \$0.00	NA	0	\$(
AMERICAN NATIONAL BANK	1	\$294,400.00	0.11%	0 \$0.00	NA	0	\$(
AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08%	0 \$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06%	0 \$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.09%	\$0.00	) NA	0	\$(
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$703,900.00			NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15%	0 \$0.00	NA	0	\$(
APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1%	0 \$0.00	) NA	0	\$(
ARIZONA BANK AND TRUST	1	\$272,000.00	0.1%	0 \$0.00	NA NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06%	0 \$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76%	0 \$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31%	0 \$0.00	NA	0	\$(
	3	\$653,000.00	0.25%	0 \$0.00	NA	0	\$(
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ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09%	\$0.00	NA 0	\$(
AVIDIA BANK	1	\$359,920.00	0.14%	\$0.00	NA 0	\$(
AXIA FINANCIAL, LLC	1	\$400,000.00	0.15%	\$0.00	NA 0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37% (	\$0.00	NA 0	\$0
BANCFIRST	1	\$262,882.71	0.1%	\$0.00	NA 0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	4	\$1,202,000.00	0.46%	\$0.00	NA 0	\$0
BANK OF DEERFIELD	1	\$232,000.00	0.09% (	\$0.00	NA 0	\$(
BANK OF ENGLAND	2	\$574,444.00	0.22%	\$0.00	NA 0	\$(
BANK OF SPRINGFIELD	2	\$502,357.56	0.19% (	\$0.00		
BANK OF SULLIVAN	1	\$174,998.24	0.07%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	2	\$338,046.00	0.13%	\$0.00	NA 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,051,900.00	0.79% (	\$0.00	NA 0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06%	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0
BANNER BANK	2	\$705,000.00	0.27%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$613,000.00	0.24%	\$0.00	NA 0	\$0
BAY EQUITY LLC	1	\$150,000.00	0.06%	\$0.00		
BELL STATE BANK & TRUST	3	\$847,000.00	0.33%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$180,000.00	0.07% (	\$0.00	NA 0	\$0
BLUE WAVE FUNDING	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0
BLUELEAF LENDING, LLC	1	\$156,000.00	0.06%	\$0.00	NA 0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.07%	\$0.00	NA 0	\$0
BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15%	\$0.00	NA 0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22%	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC.	1	\$204,000.00	0.08%	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08%	\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56%	\$0.00	NA 0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08%	\$0.00	NA 0	\$(
CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2%	\$0.00	NA 0	\$(

CAPITAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	C	\$
CARDINAL FINANCIAL								
COMPANY, L.P. DBA SEBONIC	8	\$1,678,900.00	0.65%	0	\$0.00	NA	C	\$
FINANCIAL	4	<b>\$417.000.00</b>	0.168	_	ф0.00	27.4		L
CARROLLTON BANK	1	\$417,000.00					_	_
CASHCALL INC	2	\$461,040.52	0.18%	U	\$0.00	NA	C	13
CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	C	\$
CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2%	0	\$0.00	NA	C	\$
CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07%	0	\$0.00	NA	C	\$
CENTRAL TRUST BANK	1	\$223,900.00	0.09%	0	\$0.00	NA	C	\$
CENTRUE BANK	1	\$417,000.00	0.16%	0	\$0.00		_	_
CENTURY LENDING COMPANY	6	\$1,359,145.00	0.52%	0	\$0.00	NA	C	\$
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00	0.12%	0	\$0.00	NA	C	\$
CHEMICAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	C	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$741,100.00	0.29%	0	\$0.00	NA	C	\$
CITIZENS BANK & TRUST	1	\$194,900.00	0.07%	0	\$0.00	NA	C	\$
CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1%	0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$693,541.00	0.27%	0	\$0.00	NA	C	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	0	\$0.00	NA	C	\$
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	C	\$
CITY BANK AND TRUST, CO.	1	\$340,000.00		_			_	_
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00					T	Ī
CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	9
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00					Ī	
COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45%	0	\$0.00	NA	C	\$
COBALT MORTGAGE, INC	1	\$252,400.00	0.1%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC,	2	\$728,600.00	0.28%				_	-
COBALT MORTGAGE, INC.	7	\$1,996,800.00	0.77%		\$0.00			Т
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,743.13	0.11%					
COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	1	1
COMMUNITY TRUST BANK	1	\$172,000.00	0.11%	_			_	-
COMMUNITYONE BANK, N.A.,	2	\$389,000.00						Ī
A CORPORATION	1	\$233,991.45	0.09%	0	\$0.00	NA	C	, 5

CONNECTICUT HOME MORTGAGE						
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12%	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	5	\$1,472,230.00	0.57%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	2	\$397,600.00	0.15%	\$0.00	NA	0\$0
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,500.00	0.12%	\$0.00		
CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33%	\$0.00	NA	)\$0
DANARYN CORPORATION	1	\$214,687.54	0.08%	\$0.00	NA	)\$0
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.09%	\$0.00	NA	0\$0
DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32%	\$0.00	NA	0\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35%	\$0.00	NA	0\$0
DFCU FINANCIAL	3	\$864,200.00	0.33%	\$0.00	NA	)\$(
DHA FINANCIAL, INC	2	\$419,347.43	0.16%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01%	\$0.00	NA	0\$0
DORAL MORTGAGE LLC	2	\$376,399.94	0.14%	\$0.00	NA	)\$(
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0\$0
E FEDERAL CREDIT UNION	1	\$153,425.00	0.06%	\$0.00	NA	)\$0
E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24%	\$0.00	NA	0 \$0
EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	)\$(
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	\$0.00	NA	)\$(
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	\$0.00	NA	)\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15%	\$0.00	NA	0\$0
EVERETT FINANCIAL, INC	1	\$230,032.22	0.09%	\$0.00	NA	)\$(
EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48%	\$0.00	NA	)\$(
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	)\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04%	\$0.00	NA	)\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06% (	\$0.00	NA	0\$0
FAMILY FIRST MORTGAGE,	1	\$217,000.00	0.08%	\$0.00	NA	)\$0

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			Ц			L	<u> </u>
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$(
6	\$1,466,830.00	0.56%	0	\$0.00	NA	0	\$(
1	\$239,900.00	0.09%	0	\$0.00	NA	0	\$(
4	\$1,353,500.00	0.52%	0	\$0.00	NA	0	\$0
2	\$659,000.00	0.25%	0	\$0.00	NA	0	\$0
Y 2	\$497,365.87	0.19%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$199,162.10	0.08%	0	\$0.00	NA	0	\$0
4	\$995,100.00	0.38%	0	\$0.00			
1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0
ES 6	\$1,454,100.00	0.56%	0	\$0.00	NA	0	\$0
4	\$975,000.00	0.38%	0	\$0.00	NA	0	\$0
5	\$1,495,365.18	0.58%	0	\$0.00	NA	0	\$0
1	\$254,167.00	0.1%	0	\$0.00	NA	0	\$0
1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
E 1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0
3	\$856,075.56	0.33%	0	\$0.00	NA	0	\$0
8	\$1,804,879.00	0.69%	0	\$0.00	NA	0	\$0
1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$208,526.00	0.08%	0	\$0.00	NA	0	\$0
1	\$257,007.68	0.1%	0	\$0.00	NA	0	\$0
, 2	\$445,929.00	0.17%	0	\$0.00	NA	0	\$0
, 1	\$167,650.00	0.06%	0	\$0.00	NA	0	\$0
A 2	\$523,847.00	0.2%	0	\$0.00	NA	. 0	\$0
1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$(
1	\$244,500.00	0.09%	0	\$0.00			
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$(
2	\$468,000.00			· ·			
	A, 6  1 4 2 Y 2  1 1 4 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A	6 \$1,466,830.00 0.56% 1 \$239,900.00 0.09% 2 \$659,000.00 0.25% Y 2 \$497,365.87 0.19% 1 \$152,000.00 0.06% 4 \$995,100.00 0.38% 4 \$995,100.00 0.38% 4 \$995,100.00 0.56% 4 \$975,000.00 0.56% 4 \$975,000.00 0.38% 5 \$1,495,365.18 0.58% 1 \$254,167.00 0.1% 1 \$197,000.00 0.08% E 1 \$208,700.00 0.08% 3 \$856,075.56 0.33% 8 \$1,804,879.00 0.69% 1 \$199,000.00 0.08% 1 \$208,526.00 0.08% 1 \$257,007.68 0.1% 2 \$445,929.00 0.17% 4 \$179,000.00 0.06% A 2 \$523,847.00 0.2% 1 \$179,000.00 0.06% 1 \$179,000.00 0.06% A 2 \$523,847.00 0.2% 1 \$179,000.00 0.07% 1 \$244,500.00 0.09% 1 \$244,500.00 0.09%	6 \$1,466,830.00 0.56% 0 1 \$239,900.00 0.09% 0 2 \$659,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.06% 0 1 \$199,162.10 0.08% 0 1 \$319,000.00 0.12% 0 3 \$1,454,100.00 0.56% 0 4 \$975,000.00 0.38% 0 1 \$254,167.00 0.1% 0 1 \$197,000.00 0.08% 0 1 \$197,000.00 0.08% 0 2 \$448,700.00 0.08% 0 3 \$856,075.56 0.33% 0 8 \$1,804,879.00 0.69% 0 1 \$199,000.00 0.08% 0 1 \$208,526.00 0.08% 0 1 \$257,007.68 0.1% 0 2 \$445,929.00 0.17% 0 3 \$167,650.00 0.06% 0 4 \$179,000.00 0.06% 0 4 \$244,500.00 0.07% 0 1 \$179,000.00 0.07% 0 1 \$179,000.00 0.07% 0 1 \$179,000.00 0.09% 0 1 \$179,000.00 0.09% 0 1 \$179,000.00 0.09% 0 1 \$167,650.00 0.06% 0	6 \$1,466,830.00 0.56% 0 \$0.00 1 \$239,900.00 0.09% 0 \$0.00 2 \$659,000.00 0.25% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$199,162.10 0.08% 0 \$0.00 4 \$995,100.00 0.12% 0 \$0.00 4 \$995,100.00 0.56% 0 \$0.00 4 \$995,100.00 0.38% 0 \$0.00 4 \$995,100.00 0.38% 0 \$0.00 4 \$995,100.00 0.38% 0 \$0.00 1 \$319,000.00 0.12% 0 \$0.00 4 \$975,000.00 0.38% 0 \$0.00 1 \$254,167.00 0.1% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$208,526.00 0.08% 0 \$0.00 1 \$257,007.68 0.1% 0 \$0.00 1 \$167,650.00 0.06% 0 \$0.00 1 \$179,000.00 0.08% 0 \$0.00 1 \$179,000.00 0.06% 0 \$0.00 1 \$253,847.00 0.06% 0 \$0.00 1 \$253,847.00 0.06% 0 \$0.00 1 \$167,650.00 0.06% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00	A	1 \$239,900.00 0.56% 0 \$0.00 NA 0 2 \$659,000.00 0.25% 0 \$0.00 NA 0 2 \$659,000.00 0.25% 0 \$0.00 NA 0 1 \$152,000.00 0.65% 0 \$0.00 NA 0 1 \$152,000.00 0.66% 0 \$0.00 NA 0 1 \$159,162.10 0.08% 0 \$0.00 NA 0 4 \$995,100.00 0.12% 0 \$0.00 NA 0 1 \$319,000.00 0.12% 0 \$0.00 NA 0 2 \$654,167.00 0.38% 0 \$0.00 NA 0 3 \$856,075.56 0.33% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$208,526.00 0.08% 0 \$0.00 NA 0 1 \$257,007.68 0.1% 0 \$0.00 NA 0 1 \$2523,847.00 0.2% 0 \$0.00 NA 0 1 \$15167,650.00 0.07% 0 \$0.00 NA 0 1 \$179,000.00 0.07% 0 \$0.00 NA 0

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FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	\$0.00	NA	0 \$
FIRST STATE BANK & TRUST	1	\$279,200.00	0.11%	\$0.00	NA	0 \$
COMPANY	1	\$279,200.00	0.11700	\$0.00	IVA	υψ
FIRST STATE BANK AND	1	\$175,920.00	0.07%	\$0.00	NA	0.80
TRUST COMPANY		Ψ173,720.00	0.07 70 0	ψ0.00	1171	σφ
FIRST STATE BANK	1	\$272,000.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE COMPANY, LLC						
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	\$0.00	NA	0 \$0
FIRST STATE BANK OF	1	\$235,920.00	0.09%	\$0.00	NA	0 \$0
ILLINOIS FIRST STATE BANK OF ST.						H
CHARLES, MO	1	\$282,880.00	0.11%	\$0.00	NA	0 \$0
FIRST STATE BANK						H
SOUTHWEST	2	\$329,472.00	0.13%	\$0.00	NA	0 \$0
FIRST TECH FEDERAL CREDIT				40.00		
UNION	1	\$288,000.00	0.11%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL	7	¢1 010 500 00	0.74% 0	\$0.00	NI A	0 0
CREDIT UNION	/	\$1,910,500.00	0.74%	\$0.00	NA	0.90
FIRST UNITED BANK AND	1	\$320,000.00	0.12%	\$0.00	NA	0 \$
TRUST COMPANY	1	·		·		
FIRST UTAH BANK	1	\$283,781.59	0.11%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK &	1	\$181,000.00	0.07%	\$0.00	NA	0.80
TRUST COMPANY		·				
FIRSTBANK	1	\$305,000.00	0.12% 0	1		
FIRSTMERIT BANK, N.A.	3	\$801,850.00	0.31% 0			
FNB DURANGO	1	\$250,000.00	0.1% 0	1		
FORUM CREDIT UNION	2	\$817,000.00	0.31%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT	1	\$194,000.00	0.07% 0	\$0.00	NA	0 \$0
UNION	-	Φ1 100 144 55	0.4207.0	Φ0.00	NT A	0 04
FREMONT BANK	5	\$1,109,144.55	0.43%	\$0.00	NA	0 50
GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00	0.24%	\$0.00	NA	0 \$0
GENERAL MILLS FEDERAL						H
CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0
GMFS, LLC	3	\$638,680.00	0.25% 0	\$0.00	NA	0.\$0
GOOGAIN INC	1	\$448,500.00	0.17% 0	1		
GRAFTON SUBURBAN CREDIT	-	·				
UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	5	\$1,227,954.66	0.47% 0			$\vdash$
GREYLOCK FEDERAL CREDIT						
UNION	1	\$161,500.00	0.06%	\$0.00	NA	0 50
GROUP MORTGAGE, LLC	1	\$194,900.00	0.07%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE	2	\$426,515.90	0.16% 0	\$0.00	NA	١٩٥
COMPANY, INC.	۷	φ+20,515.90	0.10%	\$0.00		Ш
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06% 0	\$0.00	NA	0 \$0

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F	HARBOR NATIONAL BANK	3	\$694,400.00	0.27% 0	\$0.00	NA 0	\$(
	HARVARD UNIVERSITY	1	\$350,000.00	0.13% 0	\$0.00	NA 0	\$(
	EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13 // 0	\$0.00	11/10	Ψ
	HERGET BANK NATIONAL	1	\$280,299.00	0.11% 0	\$0.00	NA 0	\$
	ASSOCIATION	-	<b>4200,2</b> 22100	0,117,6	Ψ0.00	1,110	_
	HILLS BANK AND TRUST	2	\$590,250.00	0.23% 0	\$0.00	NA 0	\$
	COMPANY, CORPORATION		·		·		<u> </u>
	HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08% 0			
	HOME LOANS TODAY	1	\$398,272.65	0.15% 0		1	
<del> </del>	HOMEBANK	1	\$192,291.62	0.07% 0	\$0.00	NA 0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,994,015.98	1.15% 0	\$0.00	NA 0	\$
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$974,188.47	0.37% 0	\$0.00	NA 0	\$(
I	HOMETOWN BANK	2	\$662,000.00	0.25% 0	\$0.00	NA 0	\$
	BERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74% 0	\$0.00		
	C FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$
I	DAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29% 0			
	DEAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA 0	\$
	MPAC MORTGAGE CORP	1	\$625,000.00	0.24% 0			_
	MPAC MORTGAGE CORP.	4	\$1,077,800.00	0.41% 0			
h + + + + + + + + + + + + + + + + + + +	NDEPENDENT BANK	1	\$150,000.00	0.06% 0			1
	NTERBANK STATE BANK	1	\$309,000.00	0.12% 0	•		_
	NTERBANK, A STATE BANK	1	\$342,000.00	0.13% 0			
1	NVESTORS HOME MORTGAGE	1	\$417,000.00	0.16% 0	i i	t t	-
	RON FINANCIAL, INC.	1	\$172,000.00	0.07% 0			
	AMES B. NUTTER & COMPANY	1	\$153,850.00	0.06% 0			
	MAC LENDING, INC.	2	\$498,000.00	0.19% 0			_
I	KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7% 0			
I	LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$
I	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78% 0	\$0.00	NA 0	\$
	LAKE REGION BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$
I	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12% 0			
I	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$

LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA	0	\$(
LEADER BANK N.A. A	1	\$417,000.00	0.16% 0	\$0.00	NA		\$(
CORPORATION.	_			·		4	
LEADER BANK N.A.	1	\$359,000.00	0.14% 0	\$0.00	NA	70	\$(
LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09% 0	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06% 0	\$0.00	NA	0	\$(
LUANA SAVINGS BANK	3	\$973,000.00	0.37% 0	\$0.00	NA	0	\$(
M/I FINANCIAL, LLC	2	\$514,100.00	0.2% 0				
MAGNA BANK	1	\$417,000.00		•	1	_	
MAGNOLIA BANK INC	1	\$205,000.00					
MAGNOLIA BANK, INC	1	\$267,000.00	0.1% 0	<u> </u>			
MARINE BANK	1	\$181,600.00	0.07% 0				
MARINE BANK & TRUST	1	\$160,000.00	0.06% 0			_	
MARQUETTE BANK	1	\$300,000.00			1	_	_
MAVERICK FUNDING CORP.	1	\$405,000.00		1		_	
MEETINGHOUSE BANK	1	\$335,000.00		•			
MEGASTAR FINANCIAL CORP	4	\$925,500.00			1	_	
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00					
MERCANTILE BANK OF MICHIGAN	1	\$378,375.46	0.15% 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$484,500.00	0.19% 0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.07% 0	\$0.00	NA	0	\$(
MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	2	\$359,225.00	0.14% 0	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC	1	\$191,396.53	0.07% 0	\$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$(
MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$(
MLD MORTGAGE, INC.	3	\$632,000.00	0.24% 0	\$0.00	NA	0	\$(
MORRILL AND JANES BANK	1	\$180,500.00			1	_	
MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12% 0			_	
MORTGAGE AMERICA, INC.	1	\$335,000.00			1	1	1
MORTGAGE INVESTORS GROUP	3	·					
MORTGAGE NOW INC	1	\$152,856.91	0.06% 0	\$0.00	NA	, n	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,400.00					
	5	\$1,177,200,00	0.45% 0	\$0.00	NΔ	'n	\$0
MOUNTAIN AMERICA CREDIT	1	\$286,000.00					
MORTGAGENETWORK  MOUNTAIN AMERICA CREDIT UNION	5 1		0.45% 0 0.11% 0				NA 0

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MOUNTAIN RIVER CREDIT UNION	1	\$298,730.35	0.11% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,000.00	0.06% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	7	\$1,979,150.00	0.76% 0	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A.	3	\$850,281.78	0.33% 0	\$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0
NAT RES - NEVADA	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	3	\$880,293.93	0.34% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	6	\$1,418,587.00	0.55% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$350,000.00	0.13% 0	\$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	3	\$1,005,962.17	0.39% 0	\$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$155,250.00	0.06% 0	\$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$177,600.00	0.07% 0	\$0.00	NA 0 \$0
NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0
NEEDHAM BANK	1	\$270,000.00	0.1% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0
NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0
NODAWAY VALLEY BANK	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0
NORTH CENTRAL BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13% 0	\$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$415,000.00	0.16% 0	\$0.00	NA 0 \$0
NUVISION FCU	1	\$152,500.00	0.06% 0	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC.	11	\$3,420,933.00	1.32% 0	\$0.00	NA 0 \$0
O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4% 0	\$0.00	NA 0 \$0
OAK BANK/LENDER	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0
ON Q FINANCIAL INC	1	\$222,902.00	0.09% 0	\$0.00	NA 0 \$0

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OOSTBURG STATE BANK	1	\$209,000.00	0.08%	\$0.00		-
ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	1	
ORRSTOWN BANK	1	\$417,000.00	0.16%	0 \$0.00	NA NA	0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0\$
PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08%	\$0.00	NA	0\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12%	\$0.00	NA	0\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09%	\$0.00	NA	0\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1%	\$0.00	NA	0\$
PANHANDLE STATE BANK	1	\$237,500.00	0.09%	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18%	\$0.00	) NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07%	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,750.00	0.09%	\$0.00	NA	0\$
PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44%	\$0.00	NA	0\$
PARKSIDE LENDING, LLC	2	\$494,000.00	0.19%	\$0.00	NA	0\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,280.00	0.09%	\$0.00	NA	0\$
PATRIOT BANK	1	\$216,000.00	0.08%	\$0.00	NA	0\$
PATRIOT HOME MORTGAGE	1	\$391,064.00	0.15%	\$0.00	NA	0\$
PENTAGON FEDERAL C. U.	4	\$934,136.33	0.36%	\$0.00	NA	0\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA	0\$
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0\$
PEOPLES STATE BANK	1	\$151,000.00	0.06%	\$0.00	NA	0\$
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07%	\$0.00	NA	0\$
PHELPS COUNTY BANK	1	\$152,000.00	0.06%	0 \$0.00	NA	0\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13%	\$0.00	NA	0\$
PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13%	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37%	\$0.00	) NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08%	\$0.00	) NA	0 \$
PLATINUM MORTGAGE, INC.	8	\$2,236,737.00	0.86%	0 \$0.00	NA	0 \$

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PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	10	\$3,147,248.52	1.21% 0	\$0.00	NA 0
INC.					
PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31% 0		
PREFERRED LENDING GROUP	1	\$417,000.00	0.16% 0		
PREMIER LENDING INC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12% 0	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
PROGRESSIVE BANK	2	\$708,512.00	0.27% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,695,212.00	1.04%	\$0.00	NA 0
PROVINCIAL BANK	1	\$269,920.00	0.1% 0	\$0.00	NA 0
PURDUE FEDERAL CU	4	\$1,033,800.00	0.4% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$200,800.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$519,000.00	0.2% 0	\$0.00	NA 0
RADIUS FINANCIAL	1	\$243,935.64	0.09% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$425,800.00	0.16% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.12% 0	\$0.00	NA 0
REDSTONE	1	\$160,000.00	0.06% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$363,000.00	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$1,038,500.00	0.4% 0	\$0.00	NA 0
RENASANT BANK	1	\$191,250.00	0.07% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	0.08%	\$0.00	NA 0
RESMAC INC	1	\$170,000.00	0.07% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$365,750.00	0.14% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$184,906.11	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,500.00	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$264,800.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,309,885.00	1.27% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$415,217.28	0.16% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$785,400.00	0.3% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$288,000.00	0.11% 0	\$0.00	NA 0

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				T		
SABINE STATE BANK & TRUST CO. INC.	1	\$269,000.00	0.1%	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13%	\$0.00	NA	0 \$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$807,000.00	0.31%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,662,000.00	0.64%	\$0.00	NA	0 \$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00		Щ
SANTANDER BANK, N.A.	1	\$350,000.00	0.13% (	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$269,600.00	0.1%			
SEAMEN'S BANK	1	\$233,434.00	0.09%	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$573,000.00	0.22%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,952.00	0.08%			
SHORE MORTGAGE	7	\$1,748,033.49	0.67%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,625,935.45	1.78% (	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP.	1	\$603,500.00	0.23%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$271,124.11	0.1% (	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$237,500.00	0.09% (	\$0.00	NA	0 \$
STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA	0 \$
STATE BANK FINANCIAL	1	\$212,000.00	0.08%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.07%	\$0.00	NA	0 \$
STATE SAVINGS BANK	1	\$236,000.00	0.09% (	\$0.00	NA	0 \$
STEARNS LENDING INC.	28	\$7,629,723.00	2.94% (	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21%	\$0.00	NA	0 \$0
SUMMIT BANK AND TRUST	1	\$158,000.00	0.06%	\$0.00	NA	0.\$0
SUMMIT CREDIT UNION	1	\$196,000.00	0.08%	1		

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1	\$258,500.00	0.1%	\$0.00	NA	0	\$0
1	\$286,482,41	0.11% 0	\$0.00	NA	0	\$0
1						
1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$C
1	·				П	
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
2	\$446,020.00	0.17%	\$0.00	NA	0	<b>\$</b> C
2	\$658,000.00	0.25% 0	\$0.00	NA	0	\$0
2	\$355,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$160,000.00	0.06% 0	\$0.00	NA	0	<b>\$</b> C
1	\$300,000.00	0.12% 0	\$0.00		Ш	
1	\$192,000.00		\$0.00		_	
1	\$358,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$198,800.00	0.08%	\$0.00	NA	0	\$0
1	\$210,000.00	0.08%	\$0.00	NA	0	<b>\$</b> C
1	\$258,899.64	0.1%	\$0.00	NA	0	<b>\$</b> C
1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$325,000.00	0.13% 0	\$0.00	NA	0	<b>\$</b> C
1	\$179,245.88	0.07% 0	\$0.00	NA	0	\$0
1	\$197,484.02	0.08%	\$0.00	NA	0	\$0
1	\$167,000.00	0.06% 0	\$0.00	NA	0	\$0
2	\$528,720.00	0.2%	\$0.00	NA	0	\$C
1	\$279,000.00	0.11%	\$0.00	NA	0	\$C
1	\$165,164.89	0.06%	\$0.00	NA	0	\$0
2	\$607,200.00	0.23% 0	\$0.00	NA	0	\$C
1	\$327,750.00	0.13% 0	\$0.00	NA	0	\$0
1	\$193,200.00	0.07%	\$0.00	NA	0	<b>\$</b> C
	1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$286,482.41 1 \$274,000.00 1 \$177,000.00 1 \$168,000.00 1 \$200,000.00 2 \$446,020.00 2 \$658,000.00 2 \$355,000.00 1 \$160,000.00 1 \$192,000.00 1 \$192,000.00 1 \$198,800.00 1 \$210,000.00 1 \$258,899.64 1 \$300,000.00 1 \$258,899.64 1 \$300,000.00 1 \$179,245.88 1 \$179,245.88 1 \$197,484.02 1 \$167,000.00 2 \$528,720.00 1 \$279,000.00 1 \$165,164.89 2 \$607,200.00	1 \$286,482.41 0.11% 0 1 \$274,000.00 0.11% 0 1 \$177,000.00 0.07% 0 1 \$168,000.00 0.06% 0 1 \$200,000.00 0.08% 0 2 \$446,020.00 0.17% 0 2 \$658,000.00 0.25% 0 2 \$355,000.00 0.14% 0 1 \$160,000.00 0.06% 0 1 \$300,000.00 0.12% 0 1 \$192,000.00 0.07% 0 1 \$358,000.00 0.14% 0 1 \$198,800.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$258,899.64 0.1% 0 1 \$300,000.00 0.12% 0 1 \$325,000.00 0.12% 0 1 \$325,000.00 0.13% 0 1 \$179,245.88 0.07% 0 1 \$197,484.02 0.08% 0 1 \$167,000.00 0.06% 0 2 \$528,720.00 0.2% 0 1 \$279,000.00 0.11% 0 1 \$165,164.89 0.06% 0 2 \$607,200.00 0.23% 0 1 \$327,750.00 0.13% 0	1         \$286,482.41         0.11% 0         \$0.00           1         \$274,000.00         0.11% 0         \$0.00           1         \$177,000.00         0.07% 0         \$0.00           1         \$168,000.00         0.06% 0         \$0.00           1         \$200,000.00         0.08% 0         \$0.00           2         \$446,020.00         0.17% 0         \$0.00           2         \$658,000.00         0.25% 0         \$0.00           1         \$160,000.00         0.06% 0         \$0.00           1         \$160,000.00         0.06% 0         \$0.00           1         \$192,000.00         0.07% 0         \$0.00           1         \$192,000.00         0.07% 0         \$0.00           1         \$198,800.00         0.08% 0         \$0.00           1         \$210,000.00         0.08% 0         \$0.00           1         \$258,899.64         0.1% 0         \$0.00           1         \$325,000.00         0.12% 0         \$0.00           1         \$179,245.88         0.07% 0         \$0.00           1         \$167,000.00         0.08% 0         \$0.00           2         \$528,720.00         0.2% 0         <	1 \$286,482.41 0.11% 0 \$0.00 NA 1 \$274,000.00 0.11% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 1 \$168,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$446,020.00 0.17% 0 \$0.00 NA 2 \$658,000.00 0.25% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$3355,000.00 0.12% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$199,800.00 0.14% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.12% 0 \$0.00 NA 1 \$198,800.00 0.14% 0 \$0.00 NA 1 \$198,800.00 0.14% 0 \$0.00 NA 1 \$219,000.00 0.07% 0 \$0.00 NA 1 \$198,800.00 0.14% 0 \$0.00 NA 1 \$198,800.00 0.14% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$258,899.64 0.1% 0 \$0.00 NA 1 \$3325,000.00 0.12% 0 \$0.00 NA 1 \$325,000.00 0.12% 0 \$0.00 NA 1 \$325,000.00 0.12% 0 \$0.00 NA 1 \$197,484.02 0.08% 0 \$0.00 NA 1 \$197,484.02 0.08% 0 \$0.00 NA 1 \$167,000.00 0.06% 0 \$0.00 NA 1 \$165,164.89 0.06% 0 \$0.00 NA 1 \$2607,200.00 0.23% 0 \$0.00 NA 1 \$327,750.00 0.13% 0 \$0.00 NA	1         \$286,482.41         0.11% 0         \$0.00         NA 0           1         \$274,000.00         0.11% 0         \$0.00         NA 0           1         \$177,000.00         0.07% 0         \$0.00         NA 0           1         \$168,000.00         0.06% 0         \$0.00         NA 0           1         \$200,000.00         0.08% 0         \$0.00         NA 0           2         \$446,020.00         0.17% 0         \$0.00         NA 0           2         \$658,000.00         0.25% 0         \$0.00         NA 0           2         \$658,000.00         0.14% 0         \$0.00         NA 0           1         \$160,000.00         0.06% 0         \$0.00         NA 0           1         \$192,000.00         0.07% 0         \$0.00         NA 0           1         \$192,000.00         0.07% 0         \$0.00         NA 0           1         \$192,000.00         0.08% 0         \$0.00         NA 0           1         \$198,800.00         0.08% 0         \$0.00         NA 0           1         \$210,000.00         0.08% 0         \$0.00         NA 0           1         \$2258,899.64         0.1% 0         \$0.00         NA 0

		1		1	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09% 0	\$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29% 0	\$0.00	NA 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29	2.74% 0	\$0.00	NA 0 \$
UNIONBANK,N.A.	1	\$477,947.95	0.18% 0	\$0.00	NA 0 \$
UNITED BANK & TRUST NA	1	\$153,200.00	0.06% 0	\$0.00	NA 0 \$
UNITED BANK &TRUST	1	\$303,920.00	0.12% 0	\$0.00	NA 0 \$
UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16% 0	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,316,106.00	0.89% 0	\$0.00	NA 0 \$
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$
UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09% 0	\$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,154,921.63	0.44% 0	\$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57% 0	\$0.00	NA 0 \$
USE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$
VALLEY NATIONAL BANK	1	\$263,000.00	0.1% 0	\$0.00	NA 0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,154,925.00	0.44% 0	\$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23% 0	\$0.00	NA 0 \$
VERITAS FUNDING, LLC	2	\$520,420.00	0.2% 0	\$0.00	NA 0 \$
VILLAGE MORTGAGE	4	\$1,291,100.00	0.5% 0		
WALLICK AND VOLK, INC	1	\$228,000.00	0.09% 0		

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WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$396,000.00	0.15%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15%	0 \$0.00	NA	.0\$0
WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0 \$0.00	NA	.0\$0
WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1%	0 \$0.00	NA	.0\$0
WEST GATE BANK	1	\$155,000.00	0.06%	0 \$0.00	<u>NA</u>	0 \$0
WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15%	0 \$0.00		0 \$0
WESTSTAR MORTGAGE, INC	2	\$525,500.00			NA	0 \$0
WESTSTAR MORTGAGE, INC.	3	\$945,000.00	0.36%	0 \$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0
WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12%	0 \$0.00	NA	0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$874,692.26	0.34%	0 \$0.00		.0 \$0
WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19%	0 \$0.00	NA	0 \$0
WR STARKEY MORTGAGE, LLP.	2	\$576,351.99	0.22%	0 \$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,000.00	0.19%	0 \$0.00	NA	0 \$0
YORK TRADITIONS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0
Unavailable	5	\$1,030,470.00	0.44%	0 \$0.00	1	0 \$0
	1,011	\$259,870,288.21	100%	90.00		0 \$0
1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16%	0 \$0.00	NA	. 0 \$0
IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00			NA	. 0 \$0
360 MORTGAGE GROUP, LLC		\$340,000.00	0.23%	0 \$0.00	NA	0 \$0
ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31%	0 \$0.00	NA	.0\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15%	0 \$0.00	NA	.0\$0
AFFILIATED BANK	1	\$219,049.96	0.15%	0 \$0.00	NA	0 \$0
AFFILIATED MORTGAGE	1	\$274,800.00	0.18%	0 \$0.00		. 0 \$0
COMITAINI				. T		$\prod_{i=1}^{n}$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0 \$0.00	) NA	0 \$0
AFFINITY PLUS FEDERAL	1	\$167,000.00 \$235,600.00	0.11% ( 0.16% (		) NA	0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION	1 1 1	·		0 \$0.00	) NA	Ш.
	MORTGAGE LOAN CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST COMMUNITY CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WHOLESALE CAPITAL CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE LLP  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC.  YORK TRADITIONS BANK UNAVAILABLE  1ST MIDAMERICA CREDIT UNION  1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED BANK	MORTGAGE LOAN CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST COMMUNITY CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WHOLESALE CAPITAL CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE LLP  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC.  YORK TRADITIONS BANK  Unavailable  1  IST MIDAMERICA CREDIT UNION  IST SECURITY BANK OF WASHINGTON A SAVINGS BANK  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  1  AFFILIATED BANK 1  AFFILIATED BANK 1  AFFILIATED BANK 1  AFFILIATED BANK 1  AFFILIATED MORTGAGE	MORTGAGE LOAN CORP.         1         \$396,000.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$378,000.00           WATERSTONE MORTGAGE CORPORATION         1         \$192,800.00           WEST COMMUNITY CREDIT UNION         1         \$268,000.00           WEST GATE BANK         1         \$155,000.00           WESTGONSIN CREDIT UNION         2         \$393,583.83           WESTSTAR MORTGAGE, INC         3         \$945,000.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$248,000.00           WHOLESALE CAPITAL CORPORATION         1         \$311,091.84           CORPORATION         1         \$311,091.84           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         3         \$874,692.26           BANK AND TRUST CO., N.A.         WR STARKEY MORTGAGE, LLP         2         \$481,916.73           WR STARKEY MORTGAGE, LLP.         2         \$485,000.00           WYNDHAM CAPITAL MORTGAGE, INC.         2         \$485,000.00           YORK TRADITIONS BANK         1         \$150,000.00           Unavailable         5         \$1,030,470.00           IST MIDAMERICA CREDIT UNION         1         \$240,300.00           IST SECURITY BANK OF WASHINGTON A SAVINGS BANK         1         \$417,000.00 <td>MORTGAGE LOAN CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST COMMUNITY CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE  JUNION  IST SECURITY BANK OF WASHINGTON A SAVINGS  BANK  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED BANK  1 \$219,049.96 0.15%  AFFILIATED BANK 1 \$219,049.96 0.15%</td> <td>  MORTGAGE LOAN CORP.   1   \$396,000.00   0.15% 0   \$0.00   WASHINGTON STATE   EMPLOYEES CREDIT UNION   2   \$378,000.00   0.15% 0   \$0.00   WASHINGTON EMORTGAGE   1   \$192,800.00   0.07% 0   \$0.00   WEST COMMUNITY CREDIT   1   \$268,000.00   0.16% 0   \$0.00   WEST GATE BANK   1   \$155,000.00   0.06% 0   \$0.00   WEST GATE BANK   1   \$155,000.00   0.06% 0   \$0.00   WEST GATE BANK   1   \$155,000.00   0.06% 0   \$0.00   WEST GATE BANK   1   \$155,000.00   0.26% 0   \$0.00   WEST GATE MORTGAGE, INC   2   \$393,583.83   0.15% 0   \$0.00   WEST STAR MORTGAGE, INC   3   \$945,000.00   0.26% 0   \$0.00   WEST STAR MORTGAGE, INC   3   \$945,000.00   0.36% 0   \$0.00   WHATCOM EDUCATIONAL   1   \$248,000.00   0.16% 0   \$0.00   WHATCOM EDUCATIONAL   1   \$311,091.84   0.12% 0   \$0.00   WHOLESALE CAPITAL   1   \$311,091.84   0.12% 0   \$0.00   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   3   \$874,692.26   0.34% 0   \$0.00   WR STARKEY MORTGAGE, LLP   2   \$481,916.73   0.19% 0   \$0.00   WR STARKEY MORTGAGE, LLP   2   \$485,000.00   0.19% 0   \$0.00   WR STARKEY MORTGAGE, LLP   2   \$485,000.00   0.19% 0   \$0.00   \$0</td> <td>  MORTGAGE LOAN CORP.   1   \$396,000.00   0.15% 0   \$0.00   NA    </td>	MORTGAGE LOAN CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEST COMMUNITY CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE  JUNION  IST SECURITY BANK OF WASHINGTON A SAVINGS  BANK  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED BANK  1 \$219,049.96 0.15%  AFFILIATED BANK 1 \$219,049.96 0.15%	MORTGAGE LOAN CORP.   1   \$396,000.00   0.15% 0   \$0.00   WASHINGTON STATE   EMPLOYEES CREDIT UNION   2   \$378,000.00   0.15% 0   \$0.00   WASHINGTON EMORTGAGE   1   \$192,800.00   0.07% 0   \$0.00   WEST COMMUNITY CREDIT   1   \$268,000.00   0.16% 0   \$0.00   WEST GATE BANK   1   \$155,000.00   0.06% 0   \$0.00   WEST GATE BANK   1   \$155,000.00   0.06% 0   \$0.00   WEST GATE BANK   1   \$155,000.00   0.06% 0   \$0.00   WEST GATE BANK   1   \$155,000.00   0.26% 0   \$0.00   WEST GATE MORTGAGE, INC   2   \$393,583.83   0.15% 0   \$0.00   WEST STAR MORTGAGE, INC   3   \$945,000.00   0.26% 0   \$0.00   WEST STAR MORTGAGE, INC   3   \$945,000.00   0.36% 0   \$0.00   WHATCOM EDUCATIONAL   1   \$248,000.00   0.16% 0   \$0.00   WHATCOM EDUCATIONAL   1   \$311,091.84   0.12% 0   \$0.00   WHOLESALE CAPITAL   1   \$311,091.84   0.12% 0   \$0.00   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   3   \$874,692.26   0.34% 0   \$0.00   WR STARKEY MORTGAGE, LLP   2   \$481,916.73   0.19% 0   \$0.00   WR STARKEY MORTGAGE, LLP   2   \$485,000.00   0.19% 0   \$0.00   WR STARKEY MORTGAGE, LLP   2   \$485,000.00   0.19% 0   \$0.00   \$0	MORTGAGE LOAN CORP.   1   \$396,000.00   0.15% 0   \$0.00   NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11%	0 \$0.00	) NA	0	\$(
AMERICAN BANK	1	\$179,920.00	0.12%	0 \$0.00	) NA	0	\$(
AMERICAN FEDERAL BANK	2	\$504,200.00	0.34%				
AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00					
AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28%	0 \$0.00	) NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0 \$0.00	) NA	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15%	0 \$0.00	) NA	0	<b>\$</b> C
AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63%	0 \$0.00	) NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17%	0 \$0.00	) NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,900.00	0.33%	0 \$0.00	) NA	0	<b>\$</b> C
AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13%	0 \$0.00	) NA	0	<b>\$</b> C
ANIMAS CREDIT UNION	1	\$174,451.00	0.12%	0 \$0.00	) NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.22%	0 \$0.00	) NA	0	\$C
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21%	0 \$0.00	) NA	0	<b>\$</b> C
ASSURED MORTGAGE, INC.	1	\$208,201.93	0.14%	0 \$0.00	) NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00	0.41%	0 \$0.00			
AUBURNBANK	3	\$527,900.00	0.35%	0 \$0.00	) NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12%	0 \$0.00	) NA	0	<b>\$</b> C
BANCFIRST	1	\$225,600.00	0.15%	0 \$0.00	) NA	0	\$0
BANK OF ENGLAND	1	\$198,000.00	0.13%	0 \$0.00	) NA	0	\$0
BANK OF OAKFIELD	1	\$220,000.00	0.15%	0 \$0.00	) NA	0	\$0
BANK OF THE CASCADES	1	\$254,000.00	0.17%	0 \$0.00	) NA	0	\$0
BANK OF THE JAMES	1	\$324,000.00	0.22%	0 \$0.00	) NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,240,416.40	1.5%	0 \$0.00	) NA	0	\$C
BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15%	0 \$0.00	) NA	0	<b>\$</b> C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	0 \$0.00	) NA	0	\$0
BAXTER CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	) NA	0	\$0
BAY EQUITY LLC	2	\$619,000.00	0.41%	0 \$0.00	) NA	0	\$0
BELL STATE BANK & TRUST	1	\$251,600.00	0.17%	0 \$0.00	) NA	0	\$0
 	1			1	) NA	1	\$0

BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP					
BLUELEAF LENDING, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA 0 5
BOONE COUNTY NATIONAL BANK	1	\$350,000.00			NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$310,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7% 0	\$0.00	NA 0 S
CARROLLTON BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
CASHCALL INC	1	\$414,203.57	0.28% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$468,500.00	0.31% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$160,670.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$387,381.85	0.26% 0	\$0.00	NA 0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$561,720.00	0.37% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$327,000.00	0.22% 0	\$0.00	NA 0 5
COBALT MORTGAGE, INC.	10	\$2,527,280.00	1.69% 0	\$0.00	NA 0 5
COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$186,000.00	0.12% 0	\$0.00	NA 0 5
COORS CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0 5
CORNERSTONE HOME LENDING, INC.	3	\$602,100.47	0.4% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$199,000.00	0.13% 0	\$0.00	NA 0 5
CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49% 0	\$0.00	NA 0

DEVON BANK	1	\$404,500.00	0.27% 0	\$0.00	NA	0\$
DFCU FINANCIAL	2	\$450,000.00	0.3% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC.,	10	Φ4.545.402.01	2.0207.0	Φ0.00		
A DELAWARE CORPORATION	19	\$4,545,483.01	3.03%	\$0.00	NA	0 5
DRAPER & KRAMER MTG CORP						
DBA 1ST ADVANTAGE	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE						Ш
E MORTGAGE MANAGEMENT	4	\$867,600.00	0.58% 0	\$0.00	NA	0 \$
LLC		Ψ007,000.00	0.50 %	Ψ0.00	1 17 1	Οψ
EAST DUBUQUE SAVINGS	1	\$186,500.00	0.12% 0	\$0.00	NA	08
BANK	-	·		·		Щ
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0\$
EQUITY HOME MORTGAGE,						<u>ا</u> ا ا
LLC, AN OREGON LIMITED	1	\$273,250.39	0.18% 0	\$0.00	NA	0 \$
LIABILITY COMPANY						H
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	¢220 050 00	0.22% 0	φο οο	TAT A	Λφ
TEXAS CORPORATION	1	\$328,050.00	0.22%	\$0.00	NA	0 2
EVOLVE BANK & TRUST	2	\$835,000.00	0.56% 0	\$0.00	NA	Λ ¢
EXCHANGE BANK AND TRUST		\$655,000.00	0.30%	\$0.00		
CO., A CORPORATION	1	\$175,500.00	0.12% 0	\$0.00	NA	0 \$
FAIRWAY ASSET						
CORPORATION	1	\$500,395.00	0.33% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	13	\$3,577,298.27	2.39% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$380,000.00	0.25% 0	\$0.00	NA	٥
D/B/A NORTHPOINT	1	\$380,000.00	0.23%	\$0.00	INA	OΦ
MORTGAGE						Ш
FARMERS BANK & TRUST, NA,	4	\$1,273,000.00	0.85% 0	\$0.00	NA	0.8
A CORPORATION				,		
FBC MORTGAGE, LLC	3	\$796,481.28	0.53% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY	1	\$206,000.00	0.14% 0	\$0.00	NA	0 \$
BANK MOR		·		, i		H
FIRST BANK & TRUST	1	\$266,250.00	0.18% 0		1	-
FIRST BANK PUERTO RICO	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL						
MORTGAGE CORPORATION, A	1	\$206,000.00	0.14% 0	\$0.00	NA	0 \$
CORPORATION					<del>                                     </del>	${\mathbb H}$
FIRST CHOICE LOAN SERVICES	5	\$1,417,249.54	0.95% 0	\$0.00	NA	0 \$
INC.	1		0.200			Щ
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	<u></u> υ \$
FIRST COMMUNITY	1	\$409,000.00	0.27% 0	\$0.00	NA	0 \$
MORTGAGE, INC.	1	¢157.000.00	0.107.0	00.00		
FIRST COUNTY BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	Uβ
FIRST EQUITY MORTGAGE,	1	\$370,000.00	0.25% 0	\$0.00	NA	0 \$
LLC - COR		·	0.55%			Щ
FIRST FEDERAL BANK	4	\$826,500.00	0.55% 0	\$0.00	NA	Uβ

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,000.00	0.25% 0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK	1	\$174,244.29	0.12% 0	\$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION	2	\$391,122.70	0.26% 0	\$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION	2	\$553,920.00	0.37% 0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	3	\$709,025.00	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$773,000.00	0.52%	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.27%	\$0.00	NA	0.5
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$225,000.00	0.15% 0	\$0.00	NA	0.5
FIRST NIAGARA BANK, N.A.	1	\$395,000.00	0.26% 0	\$0.00	NA	0.5
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,200.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$194,400.00	0.13% 0	\$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.17% 0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,334.62	0.95% 0	\$0.00	NA	0.5
FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	3	\$601,625.00	0.4%	\$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$521,145.10	0.35% 0	\$0.00	NA	0.5
FIRSTBANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0.5
FIRSTMERIT BANK, N.A.	2	\$542,800.00	0.36% 0		1	_
FIRSTRUST BANK	3	\$756,000.00	0.5% 0	\$0.00	NA	0.5
FORT COMMUNITY CREDIT UNION	1	\$221,500.00	0.15% 0	\$0.00	NA	0.5
FOUNTAIN CITY FUNDING, INC.	1	\$296,000.00	0.2% 0	\$0.00	NA	0.5
FRANKENMUTH CREDIT UNION	1	\$172,800.00	0.12% 0			Щ
FREMONT BANK	4	\$1,100,500.00	0.73% 0			-
FULTON BANK, N.A.	1	\$222,227.00	0.15% 0	\$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC	1	\$225,600.00	0.15% 0	·		Ш
GMFS, LLC	1	\$188,000.00	0.13% 0	\$0.00	1	
GREAT SOUTHERN BANK	1	\$204,000.00	0.14% 0	\$0.00	NA	0.5

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GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0 \$0.00	) NA	0	\$(
GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%	0 \$0.00	) NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0 \$0.00	) NA	0	\$(
GUARANTY TRUST COMPANY	1	\$248,931.23	0.17%	0 \$0.00			
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,346.79	0.1%	0 \$0.00	) NA	0	\$(
GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66%	0 \$0.00	NA.	0	\$(
GULF COAST BANK AND TRUST COMPANY	1	\$206,132.76	0.14%	0 \$0.00	) NA	0	\$(
HAMILTON GROUP FUNDING, INC.	1	\$257,903.87	0.17%	0 \$0.00	) NA	0	\$(
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17%	0 \$0.00	) NA	0	\$(
HEARTLAND BANK	1	\$160,000.00	0.11%	0 \$0.00	NA.	0	\$(
HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00	0.18%	0 \$0.00	) NA	0	\$(
HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18%	0 \$0.00	) NA	0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	) NA	0	\$(
HILLTOP NATIONAL BANK	1	\$192,000.00	0.13%	0 \$0.00	NA.	0	\$(
HNB NATIONAL BANK	1	\$178,500.00	0.12%	0 \$0.00	NA.	0	\$(
HOME FEDERAL BANK	1	\$250,000.00	0.17%	0 \$0.00	NA.	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,866,746.67	1.25%	0 \$0.00	) NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27%	\$0.00	) NA	0	\$(
HORIZON BANK, N.A.	2	\$372,800.00	0.25%	0 \$0.00	NA	0	\$(
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$160,194.00	0.11%	0 \$0.00	) NA	0	\$(
IAB FINANCIAL BANK	1	\$290,000.00	0.19%	0 \$0.00	) NA	0	\$(
IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61%	0 \$0.00	) NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21%	0 \$0.00	) NA	0	\$(
IMPAC MORTGAGE CORP.	1	\$206,000.00	0.14%	0 \$0.00	NA NA	0	\$(
INDEPENDENT BANK	1	\$200,000.00	0.13%	0 \$0.00	) NA	0	\$(
INSOUTH BANK	1	\$417,000.00	0.28%	0 \$0.00	NA NA	0	\$(
JMAC LENDING, INC.	2	\$536,800.00	0.36%	0 \$0.00	) NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45%	0 \$0.00	) NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%	\$0.00	) NA	0	\$(

LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83%	0	\$0.00	NA	0	\$(
LEGACY HOME LOANS LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$(
LES BOIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00		-	
LIBERTY NATIONAL BANK	1	\$178,472.72	0.12%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	3	\$627,300.00	0.42%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	<b>\$</b> C
MERCANTILE BANK OF MICHIGAN	1	\$357,000.00	0.24%	0	\$0.00	NA	0	<b>\$</b> C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	<b>\$</b> C
METROPOLITAN BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	<b>\$</b> C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	<b>\$</b> C
MLD MORTGAGE, INC.	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$204,400.00	0.14%	0	\$0.00	NA	0	\$0
 MORTGAGE INVESTORS	2	\$824,000,00	0.56%	0	\$0.00	NT A	$\cap$	Φ.
GROUP	2	\$834,000.00	0.36%	V	<b>Φ</b> 0.00	NA	U	φU
MORTGAGENETWORK	3	\$1,014,000.00	0.68%	0	\$0.00	NA	0	\$0
 MOVEMENT MORTGAGE	2	\$553,250.00	0.37%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	3	\$959,540.18	0.64%	0	\$0.00	NA	0	\$0
	4	\$1,083,600.00	0.72%	_	\$0.00			\$0

NATIONAL BANK OF KANSAS CITY					
NATIONS LENDING CORPORATION	2	\$565,550.00	0.38% 0	\$0.00	NA 0 \$
NETWORK FUNDING, L.P.	2	\$562,700.00	0.38% 0	\$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$270,849.00	0.18% 0	\$0.00	NA 0 \$
NJ LENDERS CORP.	1	\$410,000.00	0.27% 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,500.00	0.15% 0	\$0.00	NA 0 \$
NUVISION FCU	1	\$255,500.00	0.17% 0	\$0.00	NA 0 \$
O A MORTGAGE SERVICES	1	\$395,500.00	0.26% 0	\$0.00	NA 0 \$
OAK BANK/LENDER	1	\$366,000.00	0.24% 0	\$0.00	NA 0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$600,000.00	0.4% 0	\$0.00	NA 0 \$
OMNIAMERICAN BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$
ON Q FINANCIAL	1	\$385,000.00	0.26% 0	\$0.00	NA 0 \$
ON Q FINANCIAL INC	1	\$273,139.12	0.18% 0	\$0.00	NA 0 \$
ON Q FINANCIAL INC.	1	\$268,000.00	0.18% 0	\$0.00	NA 0 \$
ONB BANK AND TRUST COMPANY	1	\$180,500.00	0.12% 0	\$0.00	NA 0 \$
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$201,000.00	0.13% 0	\$0.00	NA 0\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,100.00	0.14% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$612,000.00	0.41% 0	\$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,900.00	0.14% 0	\$0.00	NA 0 \$
PARKSIDE LENDING LLC	2	\$639,000.00	0.43% 0	\$0.00	NA 0 \$
PARKSIDE LENDING, LLC	2	\$500,000.00	0.33% 0	\$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA 0 \$
PENTAGON FEDERAL C. U.	3	\$509,400.95	0.34% 0	\$0.00	NA 0 \$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$191,250.00	0.13% 0	\$0.00	NA 0 \$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$
PEOPLES NATIONAL BANK	1	\$341,548.37	0.23% 0	\$0.00	NA 0 \$
PEOPLES NATIONAL BANK OF MORA	1	\$183,221.29	0.12% 0	\$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$260,000.00	0.17% 0	\$0.00	NA 0 \$
PINNACLE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,395,250.00	0.93% 0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$241,000.00	0.16% 0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$494,000.00	0.33% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$1,060,600.00	0.71% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	0.17% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$790,000.00	0.53%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.13% 0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	2	\$591,600.00	0.39%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$372,000.00	0.25% 0	\$0.00	NA	0	\$0
PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE	1	\$270,000.00	0.18%	\$0.00	NA	0	\$0
PROGRESSIVE BANK	1	\$305,687.55	0.2% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,790,996.00	1.2%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$917,800.00	0.61% 0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$342,273.88	0.23%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0
RCB BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$238,177.40	0.16% 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$400,000.00	0.27% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$353,482.34	0.24% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$252,800.00	0.17%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13% 0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$648,700.00	0.43% 0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$243,000.00	0.16% 0				
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PREFERRED LENDING SOLUTIONS, LLC PRIMARY CAPITAL ADVISORS LC PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE PROGRESSIVE BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION RABOBANK, N.A. RANLIFE, INC. RCB BANK RED RIVER BANK RED RIVER BANK RESIDENTIAL HOME MORTGAGE CORPORATI RESIDENTIAL MORTGAGE, LLC ROCKLAND TRUST ROCKY MOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, RUOFF MORTGAGE COMPANY,	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PREFERRED LENDING SOLUTIONS, LLC PRIMARY CAPITAL ADVISORS LC PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION RABOBANK, N.A. RANLIFE, INC. RCB BANK RED RIVER BANK 1 RESIDENTIAL HOME MORTGAGE CORPORATI RESIDENTIAL MORTGAGE, LLC ROCKLAND TRUST ROCKY MOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PRIMES STATE BANK & TRUST PRIMES TATE BANK & TRUST PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE PROGRESSIVE BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION RABOBANK, N.A. RABOBANK, N.A. RABOBANK, N.A. RENASANT BANK RENASANT BANK RENASANT BANK RESIDENTIAL HOME MORTGAGE CORPORATI RESIDENTIAL MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION ROSPONTATION ROSPONTATION ROSPONTATION ROSS MORTGAGE CORPORATION ROSPONTATION ROSPONTATION ROSPONTATION ROSPONTATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSPONTATION ROSPONTAT	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$241,000.00 0.16% 0 PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. 2 \$494,000.00 0.33% 0 PLAZA HOME MORTGAGE, INC. 1 \$261,500.00 0.17% 0 PLAZA HOME MORTGAGE, INC. 3 \$790,000.00 0.53% 0 PLAZA HOME MORTGAGE, INC. 1 \$261,500.00 0.17% 0 PMAC LENDING SERVICES, INC. 2 \$591,600.00 0.13% 0 PRAIRIE STATE BANK & TRUST 1 \$197,600.00 0.13% 0 PREFERRED LENDING SOLUTIONS, LLC 2 \$591,600.00 0.39% 0 SOLUTIONS, LLC 2 \$591,600.00 0.39% 0 PRIMESOUTH BAML DBA PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE 1 \$270,000.00 0.18% 0 PROSPERITY HOME MORTGAGE, LLC 6 \$1,790,996.00 1.2% 0 PROVIDENT CREDIT UNION 3 \$917,800.00 0.61% 0 PUBLIC SERVICE CREDIT 2 \$342,273.88 0.23% 0 PUBLIC SERVICE CREDIT 2 \$250,000.00 0.17% 0 RABOBANK, N.A. 1 \$240,000.00 0.16% 0 RABOBANK, N.A. 1 \$238,177.40 0.16% 0 RCB BANK 1 \$238,177.40 0.16% 0 RCB BANK 1 \$238,177.40 0.16% 0 RCB BANK 1 \$233,177.40 0.16% 0 RCKLAND TRUST 1 \$353,482.34 0.24% 0 ROCKLAND TRUST 1 \$353,482.34 0.24% 0 ROCKLAND TRUST 1 \$353,482.34 0.24% 0 ROCKLAND TRUST 1 \$353,482.34 0.24% 0 ROSS MORTGAGE CORPORATI 1 \$252,800.00 0.15% 0 ROSS MORTGAGE CORPORATI 1 \$252,800.00 0.15% 0 ROSS MORTGAGE CORPORATION 1 \$191,195.61 0.13% 0 ROSS MORTGAGE CORPORATION 2 \$648,700.00 0.43% 0 ROWNDPOINT MORTGAGE 7 \$1,729,532.00 1.15% 0 ROUNDPOINT MORTGAGE 7 \$1,729,532.00 1.15% 0 ROUNDPOINT MORTGAGE 7 \$1,729,532.00 0.15% 0 ROUNDPOINT MORTGAGE 7 \$1,729,532.00 0	MORTGAGE CORPORATION   A   CALIFORNIA CORPORATION	MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	MORTGAGE CORPORATION   7   \$1,395,250.00   0.93%   0   \$0.00   NA   0

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SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13% 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA	0	\$(
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24% 0	\$0.00			
SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18% 0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67% 0	\$0.00	NA	0	\$(
SANTANDER BANK, N.A.	1	\$318,000.00	0.21% 0	\$0.00	NA	0	\$(
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37% 0	\$0.00	NA	0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19% 0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15% 0	·		1	
SETTLERS BANK	1	\$417,000.00	0.28% 0		1	+	_
SHORE MORTGAGE	1	\$224,600.00	0.15% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,030,789.96	1.36% 0	·		1	
SIRVA MORTGAGE, INC.	1	\$448,076.20	0.3% 0	1	1		
SOMERSET TRUST COMPANY	1	\$350,000.00	0.23% 0		1	_	
SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13% 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36% 0	\$0.00	NA	0	\$(
STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORP	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	3	\$755,859.01	0.5% 0	\$0.00	NA	0	\$(
STATE BANK OF WATERLOO	1	\$218,500.00	0.15% 0	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,200.00	0.12% 0	\$0.00	NA	0	\$(
STATE STREET BANK	1	\$237,600.00	0.16% 0			_	_
STC CAPITAL BANK	1	\$340,000.00	0.23% 0	\$0.00	1		
STEARNS LENDING INC.	13	\$3,374,920.00	2.25% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$224,800.00	0.15% 0	\$0.00	NA	0	\$(
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	3	\$763,450.00	0.51% 0	\$0.00	NA	0	\$(

SUMMIT FUNDING, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE	3	\$575,900.00	0.38%	n	\$0.00	NA		\$
COMPANY, INC.		·					-	1
SUSQUEHANNA BANK	3	\$839,409.00	0.56%	0	\$0.00	NA	<u>ر</u> ر	\$
SWBC MORTGAGE	1	\$162,350.00	0.11%	0	\$0.00	NA	/C	\$
CORPORATION		, ,		Ĭ	7 0 1 0 0	-	ľ	Ļ
THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,800.00	0.38%	0	\$0.00	NA	0	\$
THE FAMILY CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00			
THINK MUTUAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$293,240.98	0.2%	0	\$0.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
UMB BANK, N.A.	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,300.00	0.14%	0	\$0.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,249,341.90	2.17%	0	\$0.00	NA	0	\$
UNITED BANK &TRUST	4	\$1,037,400.00	0.69%	0	\$0.00	NA	C	\$
UNITED BANK AND TRUST COMPANY	1	\$245,000.00						
UNITED COMMUNITY BANK	1	\$225,603.40	0.15%	0	\$0.00	NA	C	\$
UNITED FEDERAL CREDIT UNION	1	\$314,000.00						
UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,900.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,360.94	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,848,504.00	1.23%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	9
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	5
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$284,000.00	0.19%	0	\$0.00	NA	. 0	\$

L	UNION					Ш
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.18% 0	\$0.00	NA 0 \$
	VALLEY NATIONAL BANK	2	\$366,940.44	0.24% 0	\$0.00	NA 0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00	0.21% 0	\$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18% 0	\$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	0.14% 0	\$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$
	WESBANCO BANK INC.	1	\$319,641.47	0.21% 0	\$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.33% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00	0.13% 0	\$0.00	NA 0\$
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$409,000.00	0.27% 0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$486,250.00	0.32% 0	\$0.00	NA 0 \$
	Unavailable	1	\$210,000.00	0.11% 0	\$0.00	NA 0 \$
Total		584	\$149,841,954.15	100% 0	\$0.00	0 \$
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13% 0	\$0.00	NA 0 \$
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58% 0	\$0.00	NA 0 \$
	ACG FUNDING INC	1	\$210,000.00	0.15% 0	\$0.00	NA 0 \$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.15% 0	\$0.00	NA 0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA 0

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ALLIANC	E BANK - COR	1	\$220,000.00	0.15%	\$0.00		_	
ALPINE E	BANK & TRUST CO.	1	\$232,000.00	0.16%	\$0.00	NA	0	\$(
AMERICA CREDIT U	A FIRST FEDERAL JNION	1	\$166,883.49	0.12%	\$0.00	NA	0	\$(
AMERICA LARIBA	AN FINANCE HOUSE	1	\$285,000.00	0.2%	\$0.00	NA	0	\$
AMERICA RESOURC	AN FINANCIAL CES, INC.	1	\$154,000.00	0.11%	\$0.00	NA	0	\$
	AN HERITAGE L CREDIT UNION	4	\$921,000.00	0.65%	\$0.00	NA	0	\$
	AN NEIGHBORHOOD GE ACCE	1	\$239,200.00	0.17%	\$0.00	NA	0	\$
	AN NEIGHBORHOOD GE ACCEPTANCE Y LLC	1	\$204,500.00	0.14%	\$0.00	NA	0	\$
AMERICA	AN PACIFIC MTG CORP	2	\$385,000.00	0.27%	\$0.00	NA	0	\$
AMERICA	ASH	1	\$375,000.00	0.26%	\$0.00	NA	0	\$
AMERIHO	OME FINANCIAL, LLC	1	\$170,000.00	0.12%	\$0.00			
ANB		1	\$223,800.00	0.16% (	\$0.00	NA	0	\$
SERVICE	TEX FINANCIAL S, LLC DBA ARK MORTGAGE	2	\$402,800.00	0.28%	\$0.00	NA	0	\$
ASSOCIA ASSOCIA	TED BANK NATIONAL TION	6	\$1,529,971.03	1.07%	\$0.00	NA	0	\$
ATLANTI GROUP L	C BAY MORTGAGE LC	2	\$419,750.00	0.29%	\$0.00	NA	0	\$
AUBURN	BANK	1	\$312,051.61	0.22%	\$0.00	NA	0	\$
AURORA INC	FINANCIAL GROUP,	2	\$372,400.00	0.26%	\$0.00	NA	0	\$
NATIONA	CALIFORNIA, AL ASSOCIATION, DBA DME LOANS	2	\$525,400.00	0.37% (	\$0.00	NA	0	\$
BANCO P RICO	OPULAR DE PUERTO	1	\$198,166.29	0.14%	\$0.00	NA	0	\$
BANCO S	ANTANDER PR	1	\$417,000.00	0.29% (	\$0.00	NA	0	\$
BANCOR	PSOUTH BANK	3	\$762,092.44	0.53%	\$0.00	NA	0	\$
BANK FO	RWARD	1	\$150,000.00	0.11% (	\$0.00	NA	0	\$
BANK OF TRUST C	ABBEVILLE AND OMPANY	2	\$657,000.00	0.46%	\$0.00	NA	0	9
BANK OF	EDMONSON COUNTY	1	\$186,000.00	0.13% (	\$0.00	NA	0	\$
BANK OF	RUSTON	1	\$211,752.70	0.15%	\$0.00	NA	0	9
BANK OF	THE CASCADES	2	\$489,676.10	0.34%	\$0.00	NA	0	9
	THE WEST, A NIA STATE BANKING	5	\$1,406,173.60	0.99% (	\$0.00	NA	0	5
BANK OF	WHITTIER, N.A.	1	\$384,000.00	0.27%	\$0.00	NA	0	9
BANNER	BANK	1	\$218,400.00	0.15%	\$0.00	NA	0	ŀ

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BARRE SAVINGS BANK	1	\$199,136.33	0.14% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	5	\$1,411,800.00	0.99% 0	\$0.00	NA	0\$
BLACKHAWK BANK	1	\$248,400.00	0.17% 0	\$0.00	NA	0\$
BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25% 0	\$0.00	NA	0\$
BLUE HILLS BANK	1	\$232,000.00	0.16% 0	\$0.00	NA	0\$
BLUELEAF LENDING, LLC	2	\$467,000.00	0.33% 0	\$0.00	NA	0\$
BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12% 0	\$0.00	NA	0\$
BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63% 0	\$0.00	NA	0\$
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2% 0	\$0.00	NA	0\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14% 0	\$0.00	NA	0\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14% 0	\$0.00	NA	0\$
C.U. MORTGAGE SERVICES, INC.	1	\$317,500.00				
C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16% 0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$651,225.00	0.46% 0	\$0.00	NA	0 \$
CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$195,000.00	0.14% 0	\$0.00	NA	0 \$
CHEMICAL BANK	3	\$693,600.00	0.49% 0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,300.00	0.34% 0	\$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,056,496.00	0.74% 0	\$0.00	NA	0\$
CITIZENS STATE BANK	3	\$718,200.00	0.5% 0	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29% 0	\$0.00	NA	0\$
COBALT MORTGAGE, INC.	4	\$1,052,500.00	0.74% 0	\$0.00	NA	0\$
COLONIAL AMERICAN BANK	1	\$180,000.00	0.13% 0	\$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$474,049.96	0.33% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$217,400.00	0.15% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25% 0	\$0.00		
COMMUNITY FIRST BANK	1	\$190,500.00	0.13% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	3	\$726,410.00	0.51% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	3	\$647,400.88	0.45% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21% 0	\$0.00	NA	0 5
CU MORTGAGE DIRECT	1	\$210,000.00	0.15% 0	\$0.00	NA	0 5

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CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15%	\$0.00	NA	0\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11%	\$0.00	NA	.0\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.21%	\$0.00	NA	.0\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2%	\$0.00	NA	0\$
DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33%	\$0.00	NA	0\$
DENMARK STATE BANK	1	\$172,000.00	0.12%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18%	\$0.00	NA	0\$
DFCU FINANCIAL	4	\$869,600.00	0.61%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7%	\$0.00	NA	0\$
DUPAGE CREDIT UNION	1	\$248,000.00	0.17%	\$0.00	NA	0 \$
DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	.0\$
E MORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.16%	\$0.00	NA	0\$
EITZEN STATE BANK	1	\$188,000.00	0.13%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13%	\$0.00	NA	0 \$
EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$234,188.00	0.16%	\$0.00	NA	0\$
ESB FINANCIAL, A BANKING CORPORATION	1	\$195,250.00	0.14%	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62%	\$0.00	NA	0\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23%	\$0.00	NA	.0\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57%	\$0.00	NA	.0\$
FBC MORTGAGE, LLC	3	\$799,318.00	0.56%	\$0.00	NA	0\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51%	\$0.00	NA	.0\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,000.00	0.14%	\$0.00	NA	0\$
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.11% (	\$0.00	NA	0 \$
FIRST BANK & TRUST	1	\$158,900.00	0.11% (	\$0.00	NA	0\$
FIRST BANK PUERTO RICO	1	\$172,000.00	0.12% (	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,000.00	0.3%	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$250,000.00	0.18%	\$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES INC.	4	\$864,538.00	0.61%	\$0.00		Ħ

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FIRST COLEBROOK BANK	1	\$227,000.00	0.16% 0	\$0.00	NA 0 \$
FIRST COLONY MORTGAGE	1	\$201,000.00	0.14% 0	\$0.00	NA 0 \$
CORPORATION,	1	Ψ201,000.00	0.11.70	φοίσο	11110 φ
FIRST COMMUNITY MORTGAGE, INC.	4	\$983,656.69	0.69% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK	5	\$1,366,327.20	0.96% 0	\$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.96% 0	\$0.00	NA 0 \$
FIRST FEDERAL BAINK, FSB FIRST HALLMARK MORTGAE	1	\$221,130.00	0.10% 0	φυ.υυ	NAUD
CORP	1	\$415,217.28	0.29% 0	\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28% 0	\$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.11% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$217,500.00	0.15% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13% 0	\$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A.	2	\$672,000.00	0.47% 0	\$0.00	NA 0 \$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,430.00	0.11% 0	\$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5% 0	\$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86% 0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35% 0	\$0.00	
FIRSTBANK	1	\$220,000.00	0.15% 0	\$0.00	NA 0 \$
FIRSTRUST BANK	4	\$1,099,250.00	0.77% 0	\$0.00	NA 0 \$
FLANAGAN STATE BANK	1	\$210,000.00	0.15% 0	\$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$284,764.94	0.13 % 0	\$0.00	NA 0 \$
FREMONT BANK	7	\$1,449,600.00	1.02% 0	\$0.00	NA 0 \$
GATEWAY MORTGAGE					
GROUP, LLC	2	\$340,450.00	0.24% 0	\$0.00	NA 0 \$
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17% 0	\$0.00	NA 0 \$
GMFS, LLC	2	\$499,157.00	0.35% 0	\$0.00	NA 0 \$

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GREAT WESTERN BANK	1	\$156,926.24	0.11%	\$0.00	NA NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$190,900.00	0.13%	\$0.00	NA	0\$
HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%	\$0.00	NA	0\$
HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	\$0.00	NA	0\$
HNB NATIONAL BANK	1	\$293,000.00	0.21%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$205,000.00	0.14%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27%	\$0.00	NA	0\$
HOME FINANCING CENTER, INC.	1	\$187,059.56	0.13%	\$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,494,196.92	1.75%	\$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3%	\$0.00	) NA	.0\$
HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18%	\$0.00	NA	0 \$
HORIZON BANK, N.A.	3	\$574,250.00	0.4%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	6	\$1,959,250.00	1.37%	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$191,200.00	0.13%	\$0.00	NA	0\$
IMPAC MORTGAGE CORP	1	\$306,000.00	0.21%	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP.	1	\$300,000.00	0.21%	\$0.00	NA	0 \$
INDEPENDENT BANK	3	\$929,780.00	0.65%	\$0.00	NA	0 \$
INTERBANK	1	\$250,000.00	0.18%	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	Ξ 1	\$417,000.00	0.29%	\$0.00	NA	0 \$
ISU CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPAN	Y 1	\$256,400.00	0.18%	\$0.00	NA	0 \$
JMAC LENDING, INC.	1	\$417,000.00	0.29%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26%	\$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64%	\$0.00	NA	0\$
LEADER BANK N.A.	1	\$150,000.00	0.11%	\$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16%	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25%	\$0.00	) NA	.0\$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$851,292.00	0.6%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13%	\$0.00	NA	0\$
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28%	\$0.00	NA	0.5

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	LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67% 0	\$0.00	NA	)\$
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12% 0	\$0.00	NA	) \$
	MAGNA BANK	1	\$176,051.76	0.12% 0	\$0.00	NA	) \$
	MARINE BANK	1	\$199,950.00	0.14% 0	\$0.00	NA	
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14% 0	\$0.00	NA	)\$
	MARQUETTE BANK	2	\$625,300.00	0.44% 0	\$0.00	NA	)\$
	MAVERICK FUNDING CORP.	1	\$368,500.00	0.26% 0	\$0.00	NA	)\$
	MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54% 0	\$0.00	NA	
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22% 0	\$0.00	NA	)\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18% 0	\$0.00	NA	)\$
	METRO CREDIT UNION	1	\$262,000.00	0.18% 0	\$0.00	NA	)\$
	METROPOLITAN BANK	1	\$187,500.00	0.13% 0	\$0.00	NA	)\$
	MICHIGAN MUTUAL, INC.	1	\$386,000.00	0.27% 0	\$0.00	NA	)\$
	MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22% 0	\$0.00	NA	)\$
	MIDWESTONE BANK	2	\$581,000.00	0.41% 0	\$0.00	NA	3 (
	MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16% 0	\$0.00	NA	)\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2% 0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	2	\$669,500.00	0.47% 0	\$0.00	NA	) \$
	MONARCH CONSULTING, LLC	1	\$417,000.00	0.29% 0	\$0.00	NA	$\neg$
	MONUMENT BANK	1	\$236,000.00	0.17% 0	\$0.00	NA	) \$
	MORRIS BANK	1	\$153,348.25	0.11% 0	\$0.00	NA	) \$
	MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64% 0	\$0.00	NA	)\$
	MORTGAGENETWORK	4	\$912,000.00	0.64% 0	\$0.00	NA	)\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	)\$
	MOVEMENT MORTGAGE	1	\$150,000.00	0.11% 0	\$0.00	NA	)\$
	MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45% 0	\$0.00	NA	) \$
	MUFG UNION BANK, N.A.	2	\$431,085.85	0.3% 0	\$0.00	NA	
	NATIONWIDE BANK	1	\$199,136.33	0.14% 0	\$0.00	NA	)\$
	NEWCASTLE HOME LOANS, LLC	1	\$286,679.16	0.2% 0	\$0.00	NA	)\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14% 0	\$0.00	NA	)\$
	NUMERICA CREDIT UNION	1	\$163,200.00	0.11% 0	\$0.00	NA	)\$
	NVR MORTGAGE FINANCE, INC.	2	\$651,303.00	0.46% 0	\$0.00	NA	)\$
	OCEANFIRST BANK	1	\$272,000.00	0.19% 0	\$0.00	NA	)\$
		1	\$162,700.00	0.11% 0	\$0.00	NA	$\neg$
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2	\$703,084.10	0.49%	\$0.00	NA 0
1	\$227,500.00	0.16%	\$0.00	NA 0
1	\$417,000.00	0.29%	0 \$0.00	NA 0
<b>V</b> 1	\$335,000.00	0.23%	0 \$0.00	
1	\$219,000.00	0.15%	\$0.00	
1	\$290,000.00	0.2%	\$0.00	NA 0
1	\$218,700.00	0.15%	\$0.00	NA 0
2	\$727,000.00	0.51%	\$0.00	
2	\$669,000.00	0.47%	\$0.00	1 1
2	\$459,774.00			
2	\$452,000.00	0.32%	\$0.00	NA 0
1	\$168,000.00	0.12%	\$0.00	NA 0
1	\$388,800.00	0.27%	\$0.00	NA 0
1	\$230,000.00	0.16%	\$0.00	NA 0
1	\$250,400.00	0.18%	\$0.00	NA 0
6	\$1,762,800.00	1.24%	\$0.00	
3	\$726,331.22	0.51%	\$0.00	NA 0
3	\$797,007.79	0.56%	\$0.00	NA 0
3	\$908,900.00	0.64%	\$0.00	NA 0
1	\$175,000.00	0.12%	\$0.00	NA 0
2	\$834,000.00			
1		0.25%	\$0.00	NA 0
1	\$274,820.07	0.19%	\$0.00	NA 0
6	\$1,691,510.00	1.19% (	\$0.00	
2	\$420,454.00	0.29%	\$0.00	NA 0
1	\$198,000.00	0.14%	\$0.00	NA 0
1	\$251,900.00	0.18%	\$0.00	NA 0
2	\$461,700.00	0.32%	\$0.00	NA 0
1	\$188,500.00	0.13%	\$0.00	NA 0
1	\$391,200.00	0.27%	\$0.00	NA 0
1	\$413,360.00	0.29%	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$703,084.10  1 \$227,500.00  1 \$417,000.00  1 \$335,000.00  1 \$218,700.00  2 \$727,000.00  2 \$669,000.00  2 \$459,774.00  2 \$452,000.00  1 \$168,000.00  1 \$230,000.00  1 \$230,000.00  1 \$250,400.00  3 \$726,331.22  3 \$797,007.79  3 \$908,900.00  1 \$175,000.00  2 \$834,000.00  1 \$175,000.00  2 \$834,000.00  1 \$1,762,800.00  1 \$175,000.00  2 \$834,000.00  1 \$175,000.00  1 \$188,500.00  1 \$188,500.00  1 \$188,500.00	2 \$703,084.10 0.49% 0 1 \$227,500.00 0.16% 0 1 \$417,000.00 0.29% 0 1 \$335,000.00 0.23% 0 1 \$219,000.00 0.15% 0 1 \$290,000.00 0.15% 0 2 \$727,000.00 0.51% 0 2 \$459,774.00 0.32% 0 2 \$452,000.00 0.12% 0 1 \$230,000.00 0.12% 0 1 \$230,000.00 0.16% 0 1 \$250,400.00 0.18% 0 6 \$1,762,800.00 1.24% 0 3 \$726,331.22 0.51% 0 3 \$797,007.79 0.56% 0 3 \$908,900.00 0.64% 0 1 \$175,000.00 0.12% 0 2 \$834,000.00 0.25% 0 1 \$350,000.00 0.59% 0 1 \$350,000.00 0.59% 0 1 \$1,691,510.00 1.19% 0 2 \$420,454.00 0.29% 0 1 \$198,000.00 0.14% 0 1 \$251,900.00 0.18% 0 2 \$420,454.00 0.29% 0 1 \$198,000.00 0.18% 0 2 \$4461,700.00 0.32% 0 1 \$188,500.00 0.13% 0 1 \$188,500.00 0.13% 0 1 \$188,500.00 0.13% 0 1 \$391,200.00 0.27% 0	2 \$703,084.10 0.49% 0 \$0.00  1 \$227,500.00 0.16% 0 \$0.00  1 \$417,000.00 0.29% 0 \$0.00  1 \$335,000.00 0.23% 0 \$0.00  1 \$219,000.00 0.15% 0 \$0.00  1 \$218,700.00 0.15% 0 \$0.00  2 \$727,000.00 0.51% 0 \$0.00  2 \$459,774.00 0.32% 0 \$0.00  2 \$452,000.00 0.12% 0 \$0.00  1 \$168,000.00 0.12% 0 \$0.00  1 \$230,000.00 0.16% 0 \$0.00  3 \$726,331.22 0.51% 0 \$0.00  3 \$797,007.79 0.56% 0 \$0.00  1 \$175,000.00 0.12% 0 \$0.00  2 \$834,000.00 0.25% 0 \$0.00  3 \$797,007.79 0.56% 0 \$0.00  1 \$175,000.00 0.59% 0 \$0.00  1 \$175,000.00 0.59% 0 \$0.00  1 \$175,000.00 0.59% 0 \$0.00  1 \$175,000.00 0.59% 0 \$0.00  1 \$175,000.00 0.59% 0 \$0.00  1 \$175,000.00 0.25% 0 \$0.00  2 \$420,454.00 0.29% 0 \$0.00  1 \$198,000.00 0.14% 0 \$0.00  2 \$440,454.00 0.29% 0 \$0.00  1 \$198,000.00 0.18% 0 \$0.00  1 \$198,000.00 0.18% 0 \$0.00  1 \$198,000.00 0.18% 0 \$0.00  1 \$198,000.00 0.18% 0 \$0.00  1 \$198,000.00 0.18% 0 \$0.00  1 \$198,000.00 0.18% 0 \$0.00  1 \$198,000.00 0.18% 0 \$0.00  1 \$198,000.00 0.18% 0 \$0.00  2 \$440,454.00 0.29% 0 \$0.00  1 \$198,000.00 0.18% 0 \$0.00  1 \$188,500.00 0.13% 0 \$0.00  1 \$188,500.00 0.13% 0 \$0.00  1 \$188,500.00 0.27% 0 \$0.00  1 \$188,500.00 0.27% 0 \$0.00  1 \$188,500.00 0.27% 0 \$0.00

	ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23%	\$0.00	NA 0	) \$
	ROUNDPOINT MORTGAGE	6	\$1,264,000.00	0.89% (	\$0.00	NA 0	١
	COMPANY	U	\$1,204,000.00	0.09%	50.00		Ļ
	RPM MORTGAGE, INC.	1	\$202,000.00	0.14% (	\$0.00	NA 0	) \$
	RUSHMORE LOAN	1	\$193,800.00	0.14%	\$0.00	NA 0	) 4
	MANAGEMENT SERVICES LLC		Ψ173,000.00	0.1176	40.00	11110	7
	SACRAMENTO 1ST MORTGAGE	1	#2 <b>22</b> 500 00	0.2200	φο οο	NIA O	
	INC, DBA COMSTOCK MORTGAGE	1	\$323,500.00	0.23%	\$0.00	NA 0	713
	SAFE CREDIT UNION, A STATE			+	1		$\dagger$
	CHARTERED CREDIT UNION	1	\$388,000.00	0.27%	\$0.00	NA 0	) \$
	SALAL CREDIT UNION	1	\$262,000.00	0.18% (	\$0.00	NA 0	) §
	SALEM FIVE MORTGAGE						
	COMPANY, LLC	1	\$222,000.00	0.16%	\$0.00	NA 0	) \$
	SANTANDER BANK, N.A.	2	\$360,400.00	0.25%	\$0.00	NA 0	) \$
	SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%	\$0.00	NA 0	) \$
	SECURITY BANK DBA	1	\$170,000.00	0.12% (	\$0.00	NA 0	١
	SECURITY BANK MORTGAGE	1	\$170,000.00	0.1270	50.00	NAU	<b>/</b>
	SECURITYNATIONAL	2	\$604,000.00	0.42%	\$0.00	NA 0	) 9
	MORTGAGE COMPANY		·		·		1
	SHEA MORTGAGE INC.	2	\$534,003.00	0.37%	\$0.00	NA 0	<u>) </u> 3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$874,441.08	0.61%	\$0.00	NA 0	) {
	SILVER STATE SCHOOLS				+		$\dagger$
	MORTGAGE COMPANY	1	\$236,250.00	0.17%	\$0.00	NA 0	) {
	SOUTH PACIFIC FINANCIAL						1.
	CORPORATION	1	\$280,000.00	0.2%	\$0.00	NA 0	) {
	STANDARD BANK & TRUST	1	¢250,000,00	0.250/	Φ0.00	NIA O	
	COMPANY	1	\$350,000.00	0.25%	\$0.00	NA 0	71
	STANDARD BANK AND TRUST	1	\$150,000.00	0.11% (	\$0.00	NA 0	١
	COMPANY		·		· ·		
	STANDARD MORTGAGE CORP	2	\$590,000.00	0.41% (	\$0.00	NA 0	) {
	STANDARD PACIFIC	2	\$620,500.58	0.44% (	\$0.00	NA 0	) (
-	MORTGAGE, INC.		. , ,				+
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$473,135.29	0.33%	\$0.00	NA 0	) 5
	STEARNS LENDING INC.	6	\$1,794,082.11	1.26% (	\$0.00	NA 0	) 4
	STIFEL BANK AND TRUST	1	\$1,794,082.11			1	_
	STOCKMAN BANK OF	1	\$173,300.00				14
	MONTANA	1	\$205,000.00	0.14%	\$0.00	NA 0	) 5
	SUMMIT CREDIT UNION	3	\$833,000.00	0.58%	\$0.00	NA 0	) 5
	SUMMIT FUNDING INC	2	\$810,192.40		1	1 1	+
	SUN MORTGAGE COMPANY,						
L	INC COR	1	\$210,000.00	0.15%	\$0.00	NA 0	7
	SUN WEST MORTGAGE	2	\$455,200,00	0.2207 (	\$0.00	NTALO	J,
	COMPANY, INC.	2	\$455,200.00	0.32%	\$0.00	NA 0	Ť
		2	\$367,000.00	0.26%	\$0.00	NA 0	٦ľ

SUPERIOR MORTGAGE SERVICES, LLC					
SUSQUEHANNA BANK	1	\$163,050.00	0.11%	\$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	2	\$540,552.60	0.38%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$200,000.00	0.14% (	\$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$817,000.00	0.57%	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$151,000.00	0.11%	\$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	\$0.00	NA 0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$667,000.00	0.47%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$193,600.00	0.14%	\$0.00	NA 0
THE PEOPLES BANK	1	\$220,000.00	0.15%	\$0.00	NA 0 \$
THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$337,200.00	0.24%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19% (	\$0.00	NA 0 \$
TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72% (	\$0.00	NA 0 S
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55% (	\$0.00	NA 0 S
VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	\$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	2	\$446,900.00	0.31%	\$0.00	NA 0

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	VITEK MORTGAGE GROUP						Ш
	VOLUNTEER MORTGAGE, INC.	1	\$290,850.00	0.2% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61% 0	\$0.00	NA	0 :
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15% 0	\$0.00	NA	0 :
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12% 0	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA	05
	WESTSTAR MORTGAGE, INC.	1	\$235,200.00	0.16% 0	\$0.00	NA	05
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17% 0	\$0.00	NA	05
	WILSHIRE BANK	1	\$200,000.00	0.14% 0	†	NA	
	WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28% 0	\$0.00	NA	05
	WR STARKEY MORTGAGE, LLP.	2	\$420,000.00	0.29% 0	\$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC.	1	\$288,118.41	0.2% 0	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00	0.23% 0	·	NA	Ш
	Unavailable	2	φεστ,>σσισσ	0.42% 0		NA	_
Total		559	\$142,558,382.04	100% 0	\$0.00		0 \$
			<del></del>		<del></del>		+
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	, , , , , , , , , , , ,	1.22% 0		NA	Н
	ACG FUNDING INC	1	\$371,250.00	0.57% 0	\$0.00	NA	0 3
	ALLIED MORTGAGE GROUP INC	1	\$197,300.00	0.31% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.31% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$271,300.00	0.42% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$370,000.00	0.57% 0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$165,000.00	0.26% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$305,100.00	0.47% 0	\$0.00	NA	0

BANK OF WASHINGTON	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B.	1	\$171,500.00	0.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$368,935.24	0.57%	0	\$0.00	NA	0	\$
BAY EQUITY LLC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.64%	0	\$0.00	NA	. 0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.3%	0	\$0.00	NA	. 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,014,790.00	1.57%	0	\$0.00	NA	. 0	) \$
CENTRAL BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$250,560.00	0.39%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$415,000.00	0.64%	0	\$0.00	NA	. 0	\$
CENTURY LENDING COMPANY	2	\$446,000.00	0.69%	0	\$0.00	NA	. 0	\$
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$175,000.00	0.27%	0	\$0.00	NA	. 0	\$
CITIZENS COMMUNITY CREDIT UNION	1	\$243,774.35	0.38%	0	\$0.00	NA	. 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$325,684.00	0.5%	0	\$0.00	NA	. 0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$413,465.23	0.64%	0	\$0.00	NA	. 0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,000.00	1.07%	0	\$0.00	NA	. 0	\$
COBALT MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$638,500.00	0.99%	_	\$0.00			_
COLE TAYLOR BANK	1	\$286,743.41	0.44%	0	\$0.00			
COMMUNITY TRUST BANK	1	\$151,000.00	0.23%	_	\$0.00		+	+-
DAS ACQUISITION COMPANY, LLC	1	\$192,681.08	0.3%		\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$911,751.00	1.41%	0	\$0.00	NA	. 0	\$
DIME BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,005,320.40	4.65%	0	\$0.00			
DORAL MORTGAGE LLC	1	\$193,195.00	0.3%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.28%		\$0.00	NA	1	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,792.15	0.95%		\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32%	0	\$0.00	NA	.0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$396,000.00	0.61%	0	\$0.00	NA	0	\$
				_			+	\$

ST BANK PUERTO RICO	1	\$389,600.00	0.6%	0	\$0.00	NA	0	\$(
	3	\$854,000.00	1.32%	0	\$0.00	NA	0	\$0
	3	\$707,850.00	1.09%	0	\$0.00	NA	0	\$0
ST CLOVER LEAF BANK	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$(
	1	\$324,500.00	0.5%	0	\$0.00	NA	0	\$0
ST FEDERAL BANK	1	\$262,882.71	0.41%	0	\$0.00	NA	0	\$(
ST FEDERAL BANK OF OHIO	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
ST FEDERAL BANK, FSB	1	\$192,400.00	0.3%	0	\$0.00	NA	0	\$(
	1	\$171,200.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0
	1	\$207,200.00	0.32%	0	\$0.00	NA	0	\$0
ST INTERSTATE BANK	1	\$392,000.00	0.61%	0	\$0.00	NA	0	\$0
ST MIDWEST BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
ST MINNESOTA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·	1	\$355,000.00	0.55%	0	\$0.00	NA	0	\$0
	2	\$718,500.00	1.11%	0	\$0.00	NA	0	\$0
RPORATION, A CALIFORNIA	1	\$204,450.00	0.32%	0	\$0.00	NA	0	\$(
	1	\$170,774.19	0.26%	0	\$0.00	NA	0	\$(
ST NIAGARA BANK, N.A.	1	\$399,000.00	0.62%	0	\$0.00	NA	0	\$(
	1	\$350,000.00	0.54%	0	\$0.00	NA	0	\$(
ST SECURITY BANK	1	\$230,400.00	0.36%	0	\$0.00	NA	0	\$(
	1	\$279,000.00	0.43%	0	\$0.00	NA	0	\$(
	1	\$343,900.00	0.53%	0	\$0.00	NA	0	\$(
STBANK	1	\$229,090.00	0.35%	0	\$0.00	NA	0	\$(
STMERIT BANK, N.A.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$(
	1	\$217,000.00	0.34%	0	\$0.00			
T BRANCH MORTGAGE, ., A MISSOURI	1				\$0.00			
RIDA CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$(
RUM CREDIT UNION	3	\$630,766.17	0.98%	0	\$0.00			
	RMERS STATE BANK OF MP POINT ST BANK PUERTO RICO ST CALIFORNIA RTGAGE COMPANY ST CHOICE LOAN SERVICES . ST CLOVER LEAF BANK ST COMMUNITY RTGAGE, INC. ST FEDERAL BANK OF OHIO ST FEDERAL BANK, FSB ST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA ST FEDERAL SAVINGS NK OF BOSTON ST HALLMARK MORTGAGE RP ST INTERSTATE BANK ST MIDWEST BANK ST MIDWEST BANK ST MORTGAGE COMPANY, C ST MORTGAGE COMPANY, C ST MORTGAGE COMPANY, C ST MORTGAGE RPORATION, A CALIFORNIA RPORATION ST NATIONAL BANK ASKA ST NIAGARA BANK, N.A. ST PRIORITY FINANCIAL ST SECURITY BANK ST TECHNOLOGY FEDERAL EDIT UNION ST-CITIZENS BANK & ST TECHNOLOGY FEDERAL EDIT UNION ST-CITIZENS BANK & ST STBANK ST MERIT BANK, N.A. STRUST BANK ASTRUST UNION BRUM CREDIT UNION BRUM CREDIT UNION	MP POINT ST BANK PUERTO RICO ST CALIFORNIA RTGAGE COMPANY ST CHOICE LOAN SERVICES ST CLOVER LEAF BANK ST COMMUNITY RTGAGE, INC. ST FEDERAL BANK ST FEDERAL BANK ST FEDERAL BANK ST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA ST FEDERAL SAVINGS NK OF BOSTON ST HALLMARK MORTGAGE RP ST INTERSTATE BANK ST MIDWEST BANK ST MINNESOTA BANK ST MORTGAGE COMPANY, ST MORTGAGE COMPANY, ST MORTGAGE COMPANY, ST MORTGAGE RPORATION ST NATIONAL BANK ST NATIONAL BANK ST NIAGARA BANK ST PRIORITY FINANCIAL  ST SECURITY BANK ST TECHNOLOGY FEDERAL EDIT UNION ST-CITIZENS BANK ST MERIT BANK ST MERIT BANK ST MARION ST STRUST BANK STRUST UNION	MP POINT ST BANK PUERTO RICO ST CALIFORNIA RTGAGE COMPANY ST CHOICE LOAN SERVICES ST CHOICE LOAN SERVICES ST CLOVER LEAF BANK ST COMMUNITY RTGAGE, INC. ST FEDERAL BANK ST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA ST FEDERAL SAVINGS NK OF BOSTON ST HALLMARK MORTGAGE RP ST INTERSTATE BANK ST MIDWEST BANK ST MIDWEST BANK ST MORTGAGE COMPANY, ST MORTGAGE COMPANY, ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST PECURITY BANK ST TECHNOLOGY FEDERAL ST FECHNAL SANK ST SECURITY BANK ST TECHNOLOGY FEDERAL ST ST SECURITY BANK ST TECHNOLOGY FEDERAL ST ST SANK ST SECURITY BANK ST TECHNOLOGY FEDERAL ST ST SANK ST SECURITY BANK ST TECHNOLOGY FEDERAL ST ST SANK ST SECURITY BANK ST ST SECURITY BANK ST ST SECURITY BANK ST TECHNOLOGY FEDERAL ST TECHNOLOGY ST BANK ST SECURITY BANK ST SA 389,00.00 ST SECURITY BANK ST ST SECURITY BANK ST ST SECURITY B	MP POINT ST BANK PUERTO RICO 1 \$389,600.00 0.6% ST CALIFORNIA RTGAGE COMPANY ST CHOICE LOAN SERVICES . ST CHOICE LOAN SERVICES . ST CLOVER LEAF BANK 1 \$190,000.00 0.29% ST COMMUNITY RTGAGE, INC. ST FEDERAL BANK 1 \$262,882.71 0.41% ST FEDERAL BANK OF OHIO ST FEDERAL BANK, FSB 1 \$192,400.00 0.31% ST FEDERAL S& L ASSOC. LAKEWOOD, ISAOA ST FEDERAL SAVINGS NK OF BOSTON ST HALLMARK MORTGAGE RP ST MIDWEST BANK 1 \$168,000.00 0.26% ST MORTGAGE COMPANY, ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST SECURITY BANK 1 \$399,000.00 0.32% ST SECURITY FINANCIAL 1 \$300,000.00 0.32% ST SECURITY FINANCIAL 1 \$300,000.00 0.32% ST SECURITY BANK 1 \$170,774.19 0.26% ST SECURITY BANK 1 \$339,000.00 0.62% ST SECURITY BANK 1 \$339,000.00 0.63% ST PRIORITY FINANCIAL 1 \$350,000.00 0.63% ST SECURITY BANK 1 \$229,090.00 0.33% ST SECURITY BANK 1 \$229,090.00 0.35% STRUST BANK 1 \$229,090.00 0.35% STRUST BANK 1 \$150,000.00 0.23% STRUST BANK 1 \$150,000.00 0.23% STRUST BANK 1 \$150,000.00 0.33%	MP POINT ST BANK PUERTO RICO ST CALIFORNIA RTGAGE COMPANY ST CHOICE LOAN SERVICES . ST COMMUNITY RTGAGE, INC. ST FEDERAL BANK ST FEDERAL BANK, FSB I \$192,400.00 0.33% 0 ST FEDERAL S & LASSOC. LAKEWOOD, ISAOA ST FEDERAL SAVINGS ST FEDERAL SAVINGS ST HALLMARK MORTGAGE RP ST INTERSTATE BANK ST MIDWEST BANK ST MINNESOTA BANK ST MORTGAGE COMPANY, ST MORTGAGE ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST ST SECURITY BANK SET SECURITY BANK	MP POINT ST BANK PUERTO RICO  1 \$389,600.00 0.6% 0 \$0.00 ST CALIFORNIA RTGAGE COMPANY  3 \$854,000.00 1.32% 0 \$0.00 ST CHOICE LOAN SERVICES 3 \$707,850.00 1.09% 0 \$0.00 ST CHOICE LOAN SERVICES 3 \$707,850.00 1.09% 0 \$0.00 ST COMMUNITY RTGAGE, INC. 1 \$324,500.00 0.5% 0 \$0.00 ST FEDERAL BANK 1 \$262,882.71 0.41% 0 \$0.00 ST FEDERAL BANK OF OHIO 1 \$200,000.00 0.31% 0 \$0.00 ST FEDERAL BANK, FSB 1 \$192,400.00 0.33% 0 \$0.00 ST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA ST FEDERAL SAVINGS 1 \$240,000.00 0.37% 0 \$0.00 ST HALLMARK MORTGAGE RP ST INTERSTATE BANK 1 \$392,000.00 0.61% 0 \$0.00 ST MINNESOTA BANK 1 \$156,000.00 0.26% 0 \$0.00 ST MORTGAGE COMPANY, ST MORTGAGE COMPANY, ST MORTGAGE COMPANY, ST MORTGAGE COMPANY, ST MORTGAGE RPORATION, A CALIFORNIA 1 \$204,450.00 0.32% 0 \$0.00 ST PRIORITY FINANCIAL 1 \$339,000.00 0.62% 0 \$0.00 ST PRIORITY FINANCIAL 1 \$339,000.00 0.62% 0 \$0.00 ST PRIORITY FINANCIAL 1 \$330,000.00 0.62% 0 \$0.00 ST PRIORITY FINANCIAL 1 \$330,000.00 0.62% 0 \$0.00 ST ST MORTGAGE RPORATION 1 \$220,000.00 0.36% 0 \$0.00 ST ST COMPANY, 2 \$718,500.00 0.53% 0 \$0.00 ST PRIORITY FINANCIAL 1 \$330,000.00 0.62% 0 \$0.00 ST PRIORITY FINANCIAL 1 \$330,000.00 0.62% 0 \$0.00 ST PRIORITY FINANCIAL 1 \$330,000.00 0.62% 0 \$0.00 ST ST SECURITY BANK 1 \$120,000.00 0.62% 0 \$0.00 ST COMPANY 1 \$335,000.00 0.62% 0 \$0.00 ST COMPANY 1 \$343,900.00 0.62% 0 \$0.00 ST COMPANY 1 \$343,900.00 0.63% 0 \$0.00 ST COMPANY 1 \$343,900.00 0.63% 0 \$0.00 ST COMPANY 1 \$150,000.00 0.23% 0 \$0.00 ST BANK 1 \$229,000.00 0.33% 0 \$0.00 ST RANK 1 \$229,000.00 0.34% 0 \$0.00 STBANK 1 \$150,000.00 0.23% 0 \$0.00 STBANK 1 \$229,000.00 0.34% 0 \$0.00 STRUST BANK 1 \$150,000.00 0.23% 0 \$0.00 STRUST BANK 1 \$150,000.00 0.23% 0 \$0.00 STRUST BANK 1 \$150,000.00 0.23% 0 \$0.00 STRUST BANK 1 \$150,000.00 0.35% 0 \$0.00 STRUST BANK 1 \$150,000.00 0.35% 0 \$0.00 STRUST BANK 1 \$150,000.00 0.35% 0 \$0.00 STRUST BANK 1 \$224,000.00 0.35% 0 \$0.00 STRUST BANK 1 \$224,000.00 0.35% 0 \$0.00 STRUST BANK 1 \$224,000.00 0.35% 0 \$0.00	MP POINT ST BANK PUERTO RICO  1 \$389,600.00  1.32% 0  \$0.00  NA ST CALIFORNIA RTGAGE COMPANY ST CHOICE LOAN SERVICES 3 \$707,850.00  1.09% 0  \$0.00  NA ST CLOVER LEAF BANK 1 \$190,000.00  0.29% 0  \$0.00  NA ST COMMUNITY RTGAGE, INC. ST FEDERAL BANK 1 \$324,500.00  ST FEDERAL BANK 1 \$226,882.71  0.41% 0  \$0.00  NA ST FEDERAL BANK ST FEDERAL SAVINGS NK OF BOSTON ST HALLMARK MORTGAGE RP ST INTERSTATE BANK 1 \$392,000.00  0.37% 0  ST MORTGAGE COMPANY, ST MORTGAGE COMPANY, ST MORTGAGE COMPANY, ST MORTGAGE RPORATION ST NAIONAL BANK 1 \$150,000.00  NA ST PRIORITY FINANCIAL 1 \$200,000.00  0.32% 0  SO.00  NA ST ST MORTGAGE RS ST NAIONAL BANK 1 \$170,774.19  0.26% 0  SO.00  NA ST PRIORITY FINANCIAL 1 \$239,000.00  0.32% 0  SO.00  NA ST PRIORITY FINANCIAL 1 \$230,400.00  0.32% 0  SO.00  NA ST PRIORITY FINANCIAL 1 \$200,000.00  0.32% 0  SO.00  NA ST PRIORITY FINANCIAL 1 \$339,000.00  0.32% 0  SO.00  NA ST SECURITY BANK 1 \$230,400.00  0.36% 0  SO.00  NA ST ST SECURITY BANK 1 \$230,400.00  0.36% 0  SO.00  NA ST ST SECURITY BANK 1 \$230,400.00  0.35% 0  SO.00  NA ST ST SECURITY BANK 1 \$230,400.00  0.34% 0  SO.00  NA ST ST SECURITY BANK 1 \$230,400.00  0.35% 0  SO.00  NA ST SECURITY BANK 1 \$220,000.00  0.34% 0  SO.00  NA ST ST SECURITY BANK 1 \$220,000.00  0.34% 0  SO.00  NA ST ST SECURITY BANK 1 \$220,000.00  0.34% 0  SO.00  NA ST SET SECURITY BANK 1 \$220,000.00  0.34% 0  SO.00  NA ST ST SECURITY BANK 1 \$220,000.00  0.34% 0  SO.00  NA ST ST SECURITY BANK 1 \$220,000.00  0.34% 0  SO.00  NA ST ST SECURITY BANK 1 \$220,000.00  0.34% 0  SO.00  NA ST SECURITY BANK 1 \$220,000.00  0.34% 0  SO.00  NA STRUST BANK 1 \$220,000.00  0.34% 0  SO.00  NA STRUST BANK 1 \$221,000.00  0.34% 0  SO.00  NA STRUST BANK 1 \$221,000.00  0.34% 0  SO.00  NA STRUST BANK 1 \$221,000.00  0.34% 0  SO.00  NA STRUST BANK 1 \$220,000.00  0.35% 0  SO.00  NA STRUST BANK 1 \$221,000.00  0.34% 0  SO.00  NA STRUST BANK 1 \$221,000.00  0.35% 0  SO.00  NA STRUST BANK 1 \$221,000.00  0.34% 0  SO.00  NA STRUST BANK 1 \$220,000.00	MP POINT ST BANK PUERTO RICO ST CALIFORNIA RTGAGE COMPANY ST CHOICE LOAN SERVICES 3 \$707,850.00

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					_
4	\$1,440,633.46				_
1	\$244,800.00	0.38%	\$0.00	NA (	) \$
1	\$238,000.00	0.37%	\$0.00	NA	)\$
1	\$197,000.00	0.3%	\$0.00	NA (	) \$
1	\$179,969.85	0.28%	\$0.00	NA (	) \$
1	\$200,000.00	0.31%	\$0.00	NA	)\$
1	\$161,600.00	0.25%	\$0.00	NA (	) \$
1	\$161,000.00	0.25%	\$0.00	NA	) \$
4	\$1,246,008.57	1.93% (	\$0.00		
1	\$265,682.23	0.41% (	\$0.00	NA	)\$
2	\$456,200.00	0.71%	\$0.00	NA	\$
3	\$668,517.40	1.03%	\$0.00	NA	) \$
2		0.9%	\$0.00		
1		- 1			
2	\$696,500.00				
1	\$204,000.00	0.32%	\$0.00	NA	) \$
1	\$162,300.00	0.25%	\$0.00	NA	) \$
1	\$232,000.00	0.36%	\$0.00	NA	) \$
1	\$163,200.00	0.25%	\$0.00	NA	) \$
2	\$755,350.00	1.17%	\$0.00	NA (	) \$
1	\$389,000.00	0.6%	\$0.00	NA	) \$
1	\$164,500.00	0.25%	\$0.00	NA	) \$
1	\$245,000.00	0.38%	\$0.00	NA	) \$
1	\$392,000.00	0.61%	\$0.00	NA (	) {
1	\$155,000.00	0.24%	\$0.00	NA	) \$
1	\$178,500.00	0.28%	\$0.00	NA	) 5
1	\$365,000.00	0.56%	\$0.00	NA	)
	1 1 1 1 1 1 4 1 2 3 2 1 1 2 1 1 1 1 1	1 \$244,800.00 1 \$238,000.00 1 \$197,000.00 1 \$179,969.85 1 \$200,000.00 1 \$161,600.00 1 \$161,000.00 4 \$1,246,008.57  1 \$265,682.23 2 \$456,200.00 3 \$668,517.40 2 \$582,000.00 1 \$171,200.00 2 \$696,500.00 1 \$162,300.00 1 \$162,300.00 1 \$162,300.00 1 \$163,200.00 1 \$163,200.00 1 \$164,500.00 1 \$389,000.00 1 \$164,500.00 1 \$392,000.00 1 \$155,000.00 1 \$178,500.00	1       \$244,800.00       0.38% 0         1       \$238,000.00       0.37% 0         1       \$197,000.00       0.3% 0         1       \$179,969.85       0.28% 0         1       \$200,000.00       0.31% 0         1       \$161,600.00       0.25% 0         1       \$161,000.00       0.25% 0         4       \$1,246,008.57       1.93% 0         2       \$456,200.00       0.71% 0         3       \$668,517.40       1.03% 0         2       \$582,000.00       0.9% 0         1       \$171,200.00       0.26% 0         2       \$696,500.00       1.08% 0         1       \$204,000.00       0.32% 0         1       \$162,300.00       0.25% 0         1       \$232,000.00       0.36% 0         1       \$163,200.00       0.25% 0         1       \$164,500.00       0.25% 0         1       \$245,000.00       0.38% 0         1       \$392,000.00       0.61% 0         1       \$155,000.00       0.24% 0         1       \$178,500.00       0.24% 0	1         \$244,800.00         0.38% 0         \$0.00           1         \$238,000.00         0.37% 0         \$0.00           1         \$197,000.00         0.3% 0         \$0.00           1         \$179,969.85         0.28% 0         \$0.00           1         \$200,000.00         0.31% 0         \$0.00           1         \$161,600.00         0.25% 0         \$0.00           4         \$1,246,008.57         1.93% 0         \$0.00           2         \$456,200.00         0.71% 0         \$0.00           3         \$668,517.40         1.03% 0         \$0.00           2         \$582,000.00         0.9% 0         \$0.00           2         \$582,000.00         0.9% 0         \$0.00           2         \$696,500.00         1.08% 0         \$0.00           1         \$204,000.00         0.32% 0         \$0.00           1         \$232,000.00         0.25% 0         \$0.00           1         \$232,000.00         0.25% 0         \$0.00           1         \$163,200.00         0.25% 0         \$0.00           1         \$389,000.00         0.25% 0         \$0.00           1         \$345,000.00         0.25% 0	1       \$244,800.00       0.38% 0       \$0.00       NA(         1       \$238,000.00       0.37% 0       \$0.00       NA(         1       \$197,000.00       0.3% 0       \$0.00       NA(         1       \$179,969.85       0.28% 0       \$0.00       NA(         1       \$200,000.00       0.31% 0       \$0.00       NA(         1       \$161,600.00       0.25% 0       \$0.00       NA(         1       \$161,000.00       0.25% 0       \$0.00       NA(         4       \$1,246,008.57       1.93% 0       \$0.00       NA(         2       \$456,200.00       0.71% 0       \$0.00       NA(         2       \$456,200.00       0.71% 0       \$0.00       NA(         2       \$456,200.00       0.71% 0       \$0.00       NA(         2       \$582,000.00       0.9% 0       \$0.00       NA(         2       \$582,000.00       0.9% 0       \$0.00       NA(         2       \$696,500.00       1.08% 0       \$0.00       NA(         1       \$204,000.00       0.32% 0       \$0.00       NA(         1       \$162,300.00       0.25% 0       \$0.00       NA(

MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$191,150.00	0.3% 0	\$0.00	NA	\$(
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.36% 0	\$0.00	NA	)\$(
MLD MORTGAGE, INC.	1	\$298,100.00	0.46% 0	\$0.00	NA (	) \$(
MORTGAGE INVESTORS GROUP	1	\$218,025.00	0.34% 0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$150,100.00	0.23% 0	\$0.00	NA	\$(
MUFG UNION BANK, N.A.	1	\$298,743.14	0.46% 0	\$0.00	NA (	)\$(
NATIONAL BANK OF KANSAS CITY	2	\$424,900.00	0.66% 0	\$0.00	NA	\$(
NATIONS DIRECT MORTGAGE LLC	1	\$331,000.00	0.51% 0	\$0.00	NA	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	0.27% 0	\$0.00	NA	\$(
NORTHVIEW BANK	1	\$150,400.00	0.23% 0	\$0.00	NA (	) \$(
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$296,000.00	0.46% 0	\$0.00	NA(	) \$(
NVR MORTGAGE FINANCE, INC.	1	\$348,404.00	0.54% 0	\$0.00	NA	) \$(
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$400,000.00	0.62% 0	\$0.00	NA	) \$(
ON Q FINANCIAL INC.	1	\$322,144.69	0.5% 0	\$0.00	NA (	) \$(
ONE NEVADA CREDIT UNION	1	\$375,000.00	0.58% 0	\$0.00	NA (	) \$(
OPES ADVISORS, INC.	1	\$174,000.00	0.27% 0	\$0.00	NA (	) \$(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.36% 0	\$0.00	NA	\$(
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,000.00	0.42% 0	\$0.00	NA	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,352.00	0.29% 0	\$0.00	NA	\$(
PARKSIDE LENDING LLC	1	\$304,000.00	0.47% 0	\$0.00	NA (	) \$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$528,000.00	0.82% 0	\$0.00	NA	\$(
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$229,600.00	0.35% 0	\$0.00	NA	)\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.28% 0	\$0.00	NA	)\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,699,500.00				
PIONEER BANK	1	\$384,000.00	0.59% 0	\$0.00	NA (	) \$(
	3	\$960,000.00	1.48% 0	\$0.00	NA (	)\$(
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PMAC LENDING SERVICINC.	CES,					
PRIMESOUTH BANK DB PRIMESOUTH MORTGA	1 11	\$178,000.00	0.28%	\$0.00	NA	0 \$
PROFED FEDERAL CREI UNION/ESCROW	DIT 1	\$262,400.00	0.41%	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$411,000.00	0.64%	\$0.00	NA	0 \$
RED RIVER BANK	1	\$415,217.28	0.64%	\$0.00	NA	0 \$
REDWOOD CREDIT UNI	ON 1	\$339,000.00	0.52% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$200,000.00	0.31%	\$0.00	NA	0 \$
RIDDELL NATIONAL BA NATIONAL BANK	NK, A	\$164,000.00	0.25%	\$0.00	NA	0 \$
ROCKLAND TRUST	2	\$660,089.00	1.02%	\$0.00	NA	0 \$
ROUNDPOINT MORTGA COMPANY	GE 2	\$652,000.00	1.01%	\$0.00	NA	0 \$0
ROYAL BANK	1	\$195,000.00	0.3%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$164,600.00	0.25%	\$0.00	NA	0 \$
SCOTIABANK OF PUERT	TO RICO 1	\$170,950.00	0.26%	\$0.00	NA	0 \$
SETTLERS BANK	1	\$253,799.25	0.39%	\$0.00	NA	0 \$
SHELBY COUNTY STAT	E BANK 1	\$175,000.00	0.27%	\$0.00	NA	0 \$
SILVERTON MORTGAGI SPECIALISTS, INC	E 1	\$236,992.75	0.37%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANC CORPORATION	CIAL 1	\$272,000.00	0.42%	\$0.00	NA	0 \$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	\$0.00	NA	0 \$
STANFORD FEDERAL CI UNION	REDIT 1	\$334,000.00	0.52%	\$0.00	NA	0 \$
STATE BANK OF SOUTH UTAH	IERN 1	\$218,000.00	0.34%	\$0.00	NA	0 \$0
STATE EMPLOYEES CRI UNION OF MARYLAND,		\$320,000.00	0.49% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	. 7	\$2,144,500.00	3.32%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEX DBA MORTGAGE ADVIS GROUP, A CORPORATIO	KICO SORY 1	\$225,000.00	0.35%	\$0.00	NA	0 \$0
SUN AMERICAN MORTO COMPANY		\$170,051.10	0.26% 0	\$0.00	NA	0 \$
SUSQUEHANNA BANK	2	\$534,700.00	0.83%	\$0.00	NA	0 \$
THE CAPE COD FIVE CE SAVINGS BANK	NTS 1	\$233,600.00	0.36% 0	\$0.00	NA	0 \$
THE MORTGAGE LINK, I	INC 1	\$248,000.00	0.38%	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$194,378.00	0.3% 0	\$0.00	NA	0 \$0

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	THE PEOPLES BANK	1	\$156,000.00	0.24%		\$0.00	NA	
	TJC MORTGAGE, INC	1	\$164,102.54	0.25%	0	\$0.00	NA	) \$
	TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	) \$
	TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	0	\$0.00	NA	) \$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	0	\$0.00	NA	) \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	o	\$0.00	NA	) \$
	UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	0	\$0.00	NA	) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89%	0	\$0.00	NA	) \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	0	\$0.00	NA	) \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	) {
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,996.28	0.29%	0	\$0.00	NA	) (
	VILLAGE MORTGAGE	1	\$240,000.00	0.37%	0	\$0.00	NA (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43%	0	\$0.00	NA	) [
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36%	0	\$0.00	NA	) (
	WESTFIELD BANK, FSB	1	\$205,000.00	0.32%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31%	0	\$0.00	NA	) 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$715,527.88	1.11%	0	\$0.00	NA	) 5
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32%	0	\$0.00	NA (	)
	WOOD & HUSTON BANK	1	\$380,000.00	0.59%	_	\$0.00	NAC	) (
	Unavailable	1	\$257,000.00	0.37%		\$0.00	NAC	_
Total		254	\$64,679,563.12	100%	0	\$0.00	0	4
3138WCPF4	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89%	0	\$0.00	NA 0	1
p130 W C11'4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$591,200.00	3.11%		\$0.00	NA (	
	BANK OF AKRON	2	\$601,900.00	3.16%	0	\$0.00	NA	) : !
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98%		\$0.00	NA 0	
								) (

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	CONTINENTAL HOME LOANS INC.								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08%	) <b>0</b>	\$0.00	NA	0	\$1
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$426,999.27	2.24%	, <b>O</b>	\$0.00	NA	0	\$1
	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93%	, <b>O</b>	\$0.00	NA	0	\$1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92%	, O	\$0.00	NA	0	\$1
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88%	O	\$0.00	NA	0	\$(
	FIRST CHOICE LOAN SERVICES INC.	1	\$193,600.00		Ш	·	NA	Ш	
<u> </u>	FIRST MERIDIAN MORTGAGE	1	\$298,000.00	1.57%	0	\$0.00	NA	-	+
	FIRST NIAGARA BANK, N.A.	10	\$2,827,720.00	14.86%	0	\$0.00	NA	0	\$1
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4			П		NA		
	HOMESTEAD FUNDING CORP.	4	\$1,218,750.00	6.41%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00		Ш	·	NA	0	\$(
	LENDER	2	\$776,800.00	4.08%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$316,069.00		Ш	·	NA	Ш	
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32%	0	\$0.00	NA	_	1
	PLAZA HOME MORTGAGE, INC.	1	\$256,000.00	1.35%	0	\$0.00	NA	-	_
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00				NA		
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00		Ш	·	NA	Ш	1
	SANTANDER BANK, N.A.	1	\$204,600.00	1.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.84%	0		NA		_
	TRISTAR MORTGAGE CORP.	1	\$408,000.00	2.14%	0	\$0.00	NA	0	9
<u> </u>	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51%	) <b>0</b>	\$0.00	NA	0	9
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00		Ш	·	NA	Ш	ļ
Total		69	\$19,023,626.59	100%	0	\$0.00		0	3
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41%	0	\$0.00	NA	0	ľ
	COASTAL FEDERAL CREDIT UNION	1	\$194,558.43	5.24%	, O	\$0.00	NA	0	\$
<u> </u>	FARMINGTON BANK	1	\$188,735.43	5.08%	0	\$0.00	NA	0	Š
<u> </u>	PENTAGON FEDERAL C. U.	2	\$395,349.03	10.64%	0	\$0.00	NA	0	ľ
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08%	Ш	·	NA	0	) (
	PYRAMAX BANK	1	\$286,885.39	7.72%	0	\$0.00	NA	0	ĺ

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	PYRAMAX BANK, FSB	3	\$664,614.10	17.89% 0	\$0.00	NA	05
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55% 0	\$0.00	NA	0.5
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52% 0	\$0.00	NA	05
	WELLS FARGO BANK, N.A.	2	\$589,175.88	15.87% 0	\$0.00	NA	05
Total		15	\$3,714,357.97	100% 0	\$0.00		0 5
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00	0.43% 0	\$0.00	NA	0.5
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19% 0	\$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67% 0	\$0.00	NA	0.5
	ACCESSBANK TEXAS	1	\$184,427.00	0.23% 0	\$0.00	NA	0.5
	AFFILIATED BANK	4	\$1,221,230.00	1.49% 0	\$0.00	NA	0.5
	AFFILIATED BANK.	1	\$246,400.00	0.3% 0	\$0.00	NA	0.5
	AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00	1.9% 0	\$0.00	NA	0.5
	AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2% 0	\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38% 0	\$0.00	NA	0.5
	AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55% 0	\$0.00	NA	0.5
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$634,900.00	0.78% 0	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$201,634.29	0.25% 0	\$0.00	NA	0.5
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.34% 0	\$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$377,100.00	0.46% 0	\$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21% 0	\$0.00	NA	0.5
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46% 0	\$0.00	NA	0.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$297,747.33	0.36% 0	\$0.00	NA	05
	BANCORPSOUTH BANK	3	\$667,500.00	0.81% 0	\$0.00	NA	0.5
	BANK OF WHITTIER, N.A.	3	\$719,613.00	0.88% 0	\$0.00	NA	$\mathbf{r}$
	BANK OF WHITTIER, NA	1	\$165,600.00	0.2% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$244,000.00	0.3% 0	\$0.00	NA	
	BARTON HILLS MORTGAGE LLC	1	\$195,000.00	0.24% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.67% 0	\$0.00	NA	05

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37%	\$0.00	NA	0\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,100.00	0.42% 0	\$0.00	NA	0 \$
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$558,329.90	0.68% 0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,000.00	0.22% 0	\$0.00	NA	0\$
CASTLE & COOKE MORTGAGE, LLC	1	\$243,675.00	0.3%	\$0.00	NA	0\$
CITY BANK MORTGAGE	3	\$538,000.00	0.66% 0	\$0.00	NA	0 \$
CMC HOME LENDING	2	\$397,933.00	0.49% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$605,857.00	0.74% 0	\$0.00	NA	0\$
COBALT MORTGAGE, INC	1	\$196,000.00	0.24% 0	\$0.00	NA	0\$
COBALT MORTGAGE, INC.	2	\$502,400.00	0.61% 0	\$0.00	NA	0 \$
CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26% 0	\$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,047,512.55	1.28% 0	\$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$422,900.00	0.52% 0	\$0.00	NA	0\$
COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68% 0	\$0.00	NA	0\$
COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	4	\$727,909.00	0.89% 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,232.00	0.42% 0	\$0.00	NA	0\$
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88% 0	\$0.00	NA	0\$
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2%	\$0.00	NA	0\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25% 0	\$0.00	NA	0\$
EECU	2	\$386,981.00	0.47% 0	\$0.00	NA	0\$
ENVOY MORTGAGE, LTD.	1	\$232,800.00	0.28% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$152,000.00	0.19% 0	\$0.00		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46% 0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09% 0	\$0.00	NA	0\$

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	2	\$526,625.83	0.64% 0	\$0.00	NA	0\$
FIRST BANK	1	\$235,000.00	0.29% 0	1		
FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19% 0			
FIRST CHOICE LOAN SERVICES INC.	9	\$2,409,949.00	2.94% 0	\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$376,025.00	0.46% 0	\$0.00	NA	0\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,292.00	0.28% 0	\$0.00	NA	0\$
FIRST FINANCIAL BANK	1	\$193,200.00	0.24% 0	\$0.00	NA	0\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28%	\$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19% 0	\$0.00	NA	0\$
FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK	1	\$232,000.00	0.28% 0	\$0.00	NA	0\$
FIRST UNITED BANK	1	\$214,000.00	0.26% 0	\$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28%	\$0.00	NA	0\$
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11% 0	\$0.00	NA	0\$
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29% 0	\$0.00	NA	0\$
GRAND BANK	1	\$159,000.00	0.19% 0	\$0.00	NA	0\$
GREATWALL, INC.	1	\$340,000.00	0.42% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,261,150.00	2.76% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$197,543.24	0.24%	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$725,073.98	0.89% 0	\$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24% 0	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51% 0	\$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$954,500.00	1.17% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$368,000.00	0.45% 0	\$0.00	NA	0 \$
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J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$177,600.00	0.22%	\$0.00	NA	0	\$(
LEGACY TEXAS BANK, A CORPORATION	1	\$380,944.00	0.47% 0	\$0.00	NA	0	\$(
LONE STAR NATIONAL BANK	1	\$403,104.07	0.49% 0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$529,484.00	0.65% 0	·			
MID AMERICA MORTGAGE	3	\$585,041.00				-	-
MLD MORTGAGE, INC.	1	\$219,846.51	0.27% 0				
MORTGAGE NOW INC	1	\$207,128.58	0.25% 0				
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00					
NETWORK FUNDING, L.P.	7	\$1,621,430.00	1.98% 0	\$0.00	NA	10	\$0
NETWORK FUNDING, LP	2	\$488,750.00	0.6% 0				
NEXBANK SSB	4	\$1,483,000.00	1.81% 0		1	_	
NORTHSTAR BANK OF TEXAS	1	\$236,400.00	0.29% 0				
NORTHWEST FEDERAL CREDIT UNION		\$181,612.33	0.22% 0				
OMNIAMERICAN BANK	1	\$256,000.00	0.31% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$398,307.14	0.49% 0		1	_	_
PARKSIDE LENDING LLC	1	\$213,500.00	0.26% 0				
PARKSIDE LENDING, LLC	1	\$219,000.00				_	
PATTERSON STATE BANK	1	\$417,000.00					
PENTAGON FEDERAL C. U.	1	\$209,093.15	0.26% 0			_	
PLAZA HOME MORTGAGE	2	\$446,900.00				_	
PRIMEWEST MORTGAGE	7	\$1,840,275.00				_	
PRIORITY HOME MORTGAGE, L.P.	14						
PROLENDING MORTGAGE, LLC	1	\$191,187.43	0.23% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$603,968.00					
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$370,000.00	0.45% 0	\$0.00	NA	0	\$(
SCHWERTNER STATE BANK	2	\$531,477.00	0.65% 0	\$0.00	NA	0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,800,550.00	2.2% 0	\$0.00			
SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53% 0	\$0.00	NA	0	\$(
SENTE MORTGAGE, INC.	3	\$845,577.00	1.03% 0	\$0.00	NA	0	\$0
SFMC, LP	8	\$2,352,550.00	2.87% 0	\$0.00	NA	0	\$(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,118,564.00					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,369.00	0.28% 0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES, LTD.	1	\$270,000.00	0.33% 0	\$0.00			
SOUTHWEST BANK	1	\$176,000.00	0.21% 0	\$0.00	NA	0	\$
	5	\$1,734,753.06	2.12% 0	\$0.00			
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	STANDARD PACIFIC MORTGAGE, INC.					
	STEARNS LENDING INC.	1	\$182,000.00	0.22%	0 \$0.00	NA 0 \$
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,920.00	0.29%	0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	0 \$0.00	NA 0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55%	0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00	0.25%	0 \$0.00	NA 0
	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34%	0 \$0.00	NA 0 \$
	THE LENDING PARTNERS, LLC	2	\$436,992.75	0.53%	0 \$0.00	NA 0 \$
	THE LENDING PARTNERS, LLC.	3	\$741,920.00	0.91%	0 \$0.00	
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,844.00	0.23%	0 \$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25%	0 \$0.00	NA 0 \$
	VELOCITY CREDIT UNION	1	\$153,800.00	0.19%	0 \$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP.	4	\$937,650.00	1.1%	0 \$0.00	NA 0
Total		320	\$81,912,799.13	100%	0 \$0.00	0 \$
3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65%	0 \$0.00	NA 0 \$
5136 W C130	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$180,700.00	0.33%	0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,291,250.00	2.37%	0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	2	\$582,360.00	1.07%	0 \$0.00	NA 0 \$
	BANK OF NEBRASKA	2	\$328,060.22	0.6%	0 \$0.00	NA 0 \$
	BANK OF THE OZARKS	3	\$787,000.00	1.44%	0 \$0.00	NA 0 \$
	BOFI FEDERAL BANK	14	\$3,223,000.00	5.9%	0 \$0.00	NA 0 5

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BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$464,966.00	0.85% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	1.01% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58% 0	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01% 0	\$0.00	NA	0\$
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,581,842.00	4.73% 0	\$0.00	NA	0\$
BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61% 0	\$0.00	NA	0\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,690,207.00	4.93% 0	\$0.00	NA	0\$
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,000.00	0.41% 0	\$0.00	NA	0\$
CENTENNIAL BANK, A CORPORATION	3	\$600,768.04	1.1% 0	\$0.00	NA	0\$
CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.49% 0	\$0.00	NA	0\$
CMC FUNDING, INC.	2	\$324,000.00	0.59%	\$0.00	NA	0\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$497,200.00	0.91% 0	\$0.00	NA	0\$
CONSUMERS CREDIT UNION	1	\$186,400.00	0.34%	\$0.00	NA	0\$
CRESCENT MORTGAGE COMPANY	3	\$643,700.00	1.18% 0	\$0.00	NA	0\$
DHI MORTGAGE COMPANY LTD	8	\$1,576,571.00	2.89% 0	\$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD.	13	\$2,412,724.00	4.42% 0	\$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55% 0	\$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	0.92% 0	\$0.00	NA	0\$
DIRECT MORTGAGE, CORP.	3	\$601,120.00	1.1% 0	\$0.00		
ENVOY MORTGAGE, LTD.	20	\$4,490,537.17	8.22% 0	\$0.00		
F & M BANK	2	\$521,009.00	0.95% 0	\$0.00	NA	0\$
F & M BANK, A BANKING CORPORATION	1	\$219,000.00	0.4% 0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,400.00	0.57% 0	\$0.00	NA	0\$
FIRST AMERICAN BANK	1	\$156,000.00	0.29% 0	\$0.00	1	
FIRST BANK	2	\$454,400.00	0.83% 0	\$0.00	NA	0\$
FIRST FINANCIAL SERVICES, INC	7	\$1,524,250.00	2.79% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK IN DERIDDER	1	\$300,000.00	0.55% 0	\$0.00	NA	0 \$

GATEWAY FUNDING   DIVERSIFED MORTGAGE   10   \$2,897,700.00   \$5,31% 0   \$0,00   \$0.0	_							
HOME STATE BANK		DIVERSIFIED MORTGAGE	10	\$2,897,700.00	5.31% 0	\$0.00	NA	05
COMPANY, INC.   1   \$228,000.00   0.42%0   \$0.00   KLEINBANK DBA   KLEINMORTGAGE   1   \$308,688.02   0.57%0   \$0.00   \$0.00   MERCHANTS & SOUTHERN   BANK   1   \$1176,000.00   0.32%0   \$0.00   MIDSOUTH BANK   1   \$1176,000.00   0.32%0   \$0.00   MINNWEST BANK   1   \$188,000.00   0.34%0   \$0.00   MINNWEST BANK   1   \$19,33,325,39   3.55%0   \$0.00   MINNWEST MORTGAGE   \$1,939,325,39   3.55%0   \$0.00   MINNWEST MORTGAGE   \$1,048,755.08   1.92%0   \$0.00   MINWEST MORTGAGE   \$1,048,755.08   1.92%0   \$0.00   MINWEST MORTGAGE   \$254,000.00   0.47%0   \$0.00   MINNWEST MORTGAGE   \$254,000.00   0.47%0   \$0.00   MINNWEST MORTGAGE   \$1   \$254,000.00   0.47%0   \$0.00   MINNWEST MORTGAGE   \$1   \$150,000.00   0.27%0   \$0.00   MINNWEST MORTGAGE   \$1   \$150,000.00   0.27%0   \$0.00   MINNWEST MORTGAGE   \$1   \$150,000.00   0.27%0   \$0.00   MINNWEST MORTGAGE   \$1   \$178,400.00   \$1.65%0   \$0.00   MINNWEST MORTGAGE   \$1,178,400.00   \$1.65%0   \$0.00   MINNWEST MORTGAGE   \$1,178,400.00   \$0.760   \$0.00   MINNWEST MORTGAGE   \$1,178,400.00   \$0.760   \$0.00   MINNWEST MORTGAGE   \$1,178,400.00   \$0.760   \$0.00	ļ		2	\$503,250.00	0.92% 0	\$0.00	NA	05
KLEINMORTGAGE   1   3,308,088.02   0.57%0   \$0.00	-	HOMETOWN MORTGAGE	1	·		\$0.00	NA	
BANK			1	\$308,688.02	0.57% 0	\$0.00	NA	05
MINNWEST BANK			1	\$413,115.16	0.76% 0	\$0.00	NA	05
MUTUAL OF OMAHA BANK		MIDSOUTH BANK	1	\$176,000.00	0.32% 0	\$0.00	NA	05
NVR MORTGAGE FINANCE,		MINNWEST BANK	1	\$188,000.00	0.34% 0	\$0.00	NA	05
INC.   9   \$1,939,322.39   3.55%   0   \$0.00     PARK STERLING BANK   1   \$302,900.00   0.55%   0   \$0.00     PRIMEWEST MORTGAGE   4   \$1,048,755.08   1.92%   0   \$0.00     PULTE MORTGAGE   16   \$3,897,461.90   7.14%   0   \$0.00     SECURITY STATE MORTGAGE   1   \$254,000.00   0.47%   0   \$0.00     TEXAS TECH FEDERAL CREDIT   1   \$150,000.00   0.27%   0   \$0.00     TOTAL MEDIA MANAGEMENT   4   \$898,255.64   1.65%   0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$155,000.00   0.27%   0   \$0.00     UNIVERSITY OF IOWA   6   \$1,178,400.00   2.16%   0   \$0.00     UNIVERSITY CREDIT UNION   6   \$1,178,400.00   0.7%   0   \$0.00     WHITNEY BANK   1   \$379,040.00   0.7%   0   \$0.00     Total   228   \$54,597,534.96   100%   0   \$0.00     A+FEDERAL CREDIT UNION   1   \$92,900.00   0.25%   0   \$0.00     ACADEMY MORTGAGE   3   \$299,052.53   0.8%   0   \$0.00     ACCEPTANCE CAPITAL   1   \$101,650.00   0.27%   0   \$0.00     ACCEPTANCE CAPITAL   1   \$101,650.00   0.27%   0   \$0.00     ALLIED MORTGAGE   2   \$194,000.00   0.25%   0   \$0.00     ALLIED MORTGAGE GROUP   1   \$90,000.00   0.27%   0   \$0.00     ALLIED MORTGAGE GROUP   1   \$99,450.00   0.27%   0   \$0.00     AMARILLO NATIONAL BANK   2   \$191,360.00   0.25%   0   \$0.00     AMEGY MORTGAGE COMPANY   1   \$105,000.00   0.28%   \$0.00		MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02% 0	\$0.00	NA	0 9
PRIMEWEST MORTGAGE   CORPORATION		·	9	\$1,939,325.39	3.55% 0	\$0.00	NA	OS
CORPORATION   4   \$1,048,755.08   1.92%   0   \$0.00	<u> </u>	PARK STERLING BANK	1	\$302,900.00	0.55% 0	\$0.00	NA	0 \$
SECURITY STATE MORTGAGE			4	\$1,048,755.08	1.92% 0	\$0.00	NA	O
COMPANY		PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14% 0	\$0.00	NA	0 \$
UNION  TOTAL MEDIA MANAGEMENT LLC (12847)  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  WHITNEY BANK  1 \$379,040.00  2.16% 0 \$0.00  Total  228 \$54,597,534.96  100% 0 \$0.00  A+ FEDERAL CREDIT UNION  A+ FEDERAL CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORP  AFFILIATED MORTGAGE COMPANY  ALLIED MORTGAGE GROUP ALIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMEGY MORTGAGE, LTD. AMEGY MORTGAGE, LTD. AMEGY MORTGAGE, LTD. AMEGY MORTGAGE, LTD. AMEGY MORTGAGE COMPANY LLC.  1 \$105,000.00 0.27% 0 \$0.00			1	\$254,000.00	0.47% 0	\$0.00	NA	O
LLC (12847)			1	\$150,000.00	0.27% 0	\$0.00	NA	O
UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITNEY BANK 1 \$379,040.00 0.7% 0 \$0.00  Total  228 \$54,597,534.96 100% 0 \$0.00  A+ FEDERAL CREDIT UNION 1 \$92,900.00 0.25% 0 \$0.00  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP  AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK STRUST CO. 1 \$99,450.00 0.27% 0 \$0.00 AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. 1 \$92,419.04 0.25% 0 \$0.00 AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY 1 \$105,000.00 0.28% 0 \$0.00			4	\$898,255.64	1.65% 0	\$0.00	NA	OS
COMMUNITY CREDIT UNION   S1,178,400.00   2.16% 0   \$0.00			3	\$737,528.91	1.35% 0	\$0.00	NA	05
Total   228   \$54,597,534.96   100%   0   \$0.00			6	\$1,178,400.00	2.16% 0	\$0.00	NA	0 \$
3138WCPK3   360 MORTGAGE GROUP, LLC   1   \$100,000.00   0.27% 0   \$0.00     A+ FEDERAL CREDIT UNION   1   \$92,900.00   0.25% 0   \$0.00     ACADEMY MORTGAGE   3   \$299,052.53   0.8% 0   \$0.00     ACCEPTANCE CAPITAL   1   \$101,650.00   0.27% 0   \$0.00     AFFILIATED MORTGAGE   2   \$194,000.00   0.52% 0   \$0.00     ALLIED MORTGAGE GROUP   1   \$90,000.00   0.24% 0   \$0.00     ALPINE BANK & TRUST CO.   1   \$99,450.00   0.27% 0   \$0.00     AMARILLO NATIONAL BANK   2   \$191,360.00   0.51% 0   \$0.00     AMCAP MORTGAGE, LTD.   1   \$92,419.04   0.25% 0   \$0.00     AMEGY MORTGAGE COMPANY   1   \$105,000.00   0.28% 0   \$0.00     AMEGY MORTGAGE COMPANY   1   \$105,		WHITNEY BANK	1	\$379,040.00	0.7% 0	\$0.00	NA	05
A+ FEDERAL CREDIT UNION   1   \$92,900.00   0.25%   0   \$0.00     ACADEMY MORTGAGE   3   \$299,052.53   0.8%   0   \$0.00     ACCEPTANCE CAPITAL   1   \$101,650.00   0.27%   0   \$0.00     AFFILIATED MORTGAGE   2   \$194,000.00   0.52%   0   \$0.00     ALLIED MORTGAGE GROUP   1   \$90,000.00   0.24%   0   \$0.00     ALPINE BANK & TRUST CO.   1   \$99,450.00   0.27%   0   \$0.00     AMARILLO NATIONAL BANK   2   \$191,360.00   0.51%   0   \$0.00     AMCAP MORTGAGE, LTD.   1   \$92,419.04   0.25%   0   \$0.00     AMEGY MORTGAGE COMPANY   1   \$105,000.00   0.28%	Total		228	\$54,597,534.96	100% 0	\$0.00		0 \$
A+ FEDERAL CREDIT UNION   1   \$92,900.00   0.25%   0   \$0.00     ACADEMY MORTGAGE   3   \$299,052.53   0.8%   0   \$0.00     ACCEPTANCE CAPITAL   1   \$101,650.00   0.27%   0   \$0.00     AFFILIATED MORTGAGE   2   \$194,000.00   0.52%   0   \$0.00     ALLIED MORTGAGE GROUP   1   \$90,000.00   0.24%   0   \$0.00     ALPINE BANK & TRUST CO.   1   \$99,450.00   0.27%   0   \$0.00     AMARILLO NATIONAL BANK   2   \$191,360.00   0.51%   0   \$0.00     AMCAP MORTGAGE, LTD.   1   \$92,419.04   0.25%   0   \$0.00     AMEGY MORTGAGE COMPANY   1   \$105,000.00   0.28%								Ш
ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORP  AFFILIATED MORTGAGE COMPANY  ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD.  AMEGY MORTGAGE COMPANY  1 \$101,650.00 0.27% 0 \$0.00 \$0.00 \$0.00 \$0.00 0.24% 0 \$0.00	3138WCPK3	360 MORTGAGE GROUP, LLC	1				NA	-
CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORP  AFFILIATED MORTGAGE COMPANY  ALLIED MORTGAGE GROUP  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY  AMEGY MORTGAGE COMPANY  S101,650.00  1 \$101,650.00  1 \$101,650.00  1 \$101,650.00  1 \$101,650.00  1 \$101,650.00  1 \$101,650.00  1 \$101,650.00  1 \$105,000.00  1 \$1	-		1	\$92,900.00	0.25% 0	\$0.00	NA	.05
MORTGAGE CORP 1 \$101,650.00 0.27% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 2 \$194,000.00 0.52% 0 \$0.00  ALLIED MORTGAGE GROUP 1 \$90,000.00 0.24% 0 \$0.00  ALPINE BANK & TRUST CO. 1 \$99,450.00 0.27% 0 \$0.00  AMARILLO NATIONAL BANK 2 \$191,360.00 0.51% 0 \$0.00  AMCAP MORTGAGE, LTD. 1 \$92,419.04 0.25% 0 \$0.00  AMEGY MORTGAGE COMPANY 1 \$105,000.00 0.28% 0 \$0.00	_	CORPORATION	3	\$299,052.53	0.8% 0	\$0.00	NA	.05
COMPANY  ALLIED MORTGAGE GROUP  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  State of the st	_		1	\$101,650.00	0.27% 0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO. 1 \$99,450.00 0.27% 0 \$0.00  AMARILLO NATIONAL BANK 2 \$191,360.00 0.51% 0 \$0.00  AMCAP MORTGAGE, LTD. 1 \$92,419.04 0.25% 0 \$0.00  AMEGY MORTGAGE COMPANY 1 \$105,000.00 0.28% 0 \$0.00			2	\$194,000.00	0.52% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK 2 \$191,360.00 0.51% 0 \$0.00 AMCAP MORTGAGE, LTD. 1 \$92,419.04 0.25% 0 \$0.00 AMEGY MORTGAGE COMPANY L.L.C. 1 \$105,000.00 0.28% 0 \$0.00	<u> </u>	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24% 0	\$0.00	NA	0 \$
AMCAP MORTGAGE, LTD. 1 \$92,419.04 0.25% 0 \$0.00  AMEGY MORTGAGE COMPANY 1 \$105,000.00 0.28% 0 \$0.00	Ļ	ALPINE BANK & TRUST CO.	1	\$99,450.00	0.27% 0	\$0.00	NA	7 7
AMEGY MORTGAGE COMPANY 1 \$105,000.00 0.28% 0 \$0.00	Ļ		2	·			NA	
L.L.C. 1 \$105,000.00 0.28% 0 \$0.00	Ļ	AMCAP MORTGAGE, LTD.	1	\$92,419.04	0.25% 0	\$0.00	NA	0 \$
1 \$96,000.00 0.26% 0 \$0.00			1	\$105,000.00	0.28% 0	\$0.00	NA	0\$
			1	\$96,000.00	0.26% 0	\$0.00	NA	. O \$

AMEGY MORTGAGE COMPANY, LLC								ĺ
AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	4	\$389,400.00	1.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,687.92	1.77%	0	\$0.00	NA	0	\$0
AMERIDREAM MORTGAGE GROUP, LLC	2	\$176,250.00	0.47%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
AMOCO CREDIT UNION	1	\$109,189.57	0.29%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0
ARMSTRONG BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00	0.25%	0	\$0.00			
AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$1,800,050.33	4.83%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$87,500.00	0.23%	0	\$0.00		1	1
BANK OF THE CASCADES	1	\$108,000.00	0.29%	0	\$0.00		1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$781,187.86	2.1%		\$0.00			
BANNER BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00			
	1	\$101,400.00	0.27%	0	\$0.00	NA	0	\$0

BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79% 0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63% 0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,000.00	0.27% 0	\$0.00	NA 0 \$
CASHCALL INC	1	\$85,000.00	0.23% 0	\$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25% 0	\$0.00	NA 0 \$
CAVALIER MORTGAGE GROUP, INC.	1	\$92,500.00	0.25%	\$0.00	NA 0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26%	\$0.00	NA 0 \$
CENTURY LENDING COMPANY	4	\$376,750.00	1.01% 0	\$0.00	NA 0 \$
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23% 0	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC.	5	\$484,200.00	1.3% 0	\$0.00	NA 0 \$
CHRISTENSEN FINANCIAL,INC,AFLORIDA CORPORATION	1	\$105,000.00	0.28% 0	\$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55% 0	\$0.00	NA 0 \$
COBALT MORTGAGE, INC.	1	\$106,000.00	0.28% 0	\$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,211.20	0.51% 0	\$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29% 0	\$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC.	2	\$184,675.00	0.5% 0	\$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	\$0.00	NA 0 \$
CU CHANNELS, LLC	1	\$88,800.00	0.24% 0	\$0.00	NA 0 \$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00	0.26% 0	\$0.00	NA 0 \$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25% 0	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72% 0	\$0.00	
DFCU FINANCIAL	1	\$101,150.00	0.27% 0	\$0.00	NA 0 \$

DIME BANK		1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$(
DISCOVER HOME	LOANS, INC.,	3	\$297,300.00	0.8%	Λ	\$0.00	NA	ا	ψ,
A DELAWARE CO	RPORATION	3	\$297,300.00	0.8%	U	\$0.00	INA	V	Þι
DRAPER & KRAM DBA 1ST ADVANT MORTGAGE		1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$(
E MORTGAGE MA LLC	NAGEMENT	3	\$315,600.00	0.85%	0	\$0.00	NA	0	\$(
ENDEAVOR CAPI' GRANNY8 MORTO	_	1	\$95,300.00	0.26%	0	\$0.00	NA	0	\$(
EVERETT FINANC SUPREME LENDIN	·	2	\$206,075.00	0.55%	0	\$0.00	NA	0	\$(
EVERETT FINANC DBA SUPREME LE	· ·	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$(
EVERETT FINANC SUPREME LENDIN	,	2	\$205,500.00	0.55%	0	\$0.00	NA	0	\$(
EVERGREEN MON MORTGAGE COM		2	\$205,000.00	0.55%	0	\$0.00	NA	0	\$(
EVOLVE BANK &	TRUST	4	\$389,847.35	1.05%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPE MORTGAGE CORI		5	\$502,350.00	1.35%	0	\$0.00	NA	0	\$(
FARMERS BANK of A CORPORATION	& TRUST, NA,	2	\$199,561.14	0.54%	0	\$0.00	NA	0	\$(
FIDELITY BANK I BANK MOR	OBA FIDELITY	1	\$89,626.75	0.24%	0	\$0.00	NA	0	\$(
FIDELITY HOMES SAVINGS BANK	TEAD	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$(
FIRST BANK D/B/A MORTGAGE	A FIRST BANK	1	\$84,654.60	0.23%	0	\$0.00	NA	0	\$(
FIRST CALIFORNI MORTGAGE COM		4	\$411,600.00	1.1%	0	\$0.00	NA	0	\$(
FIRST CHOICE LO INC.	AN SERVICES	2	\$186,750.00	0.5%	0	\$0.00	NA	0	\$(
FIRST COMMAND	BANK	1	\$88,538.20	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNIT	ΓY BANK	1	\$101,581.26	0.27%	0	\$0.00	NA	0	\$(
FIRST COMMUNIT SOUTH CAROLINA CHARTERED BAN	A	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$(
FIRST EQUITY MO BANKERS, INC.	ORTGAGE	1	\$105,980.75	0.28%	0	\$0.00	NA	0	\$(
FIRST FEDERAL S OF LAKEWOOD, I		3	\$285,200.00	0.76%	0	\$0.00	NA	0	\$(
FIRST FIDELITY E	SANK, NA	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$(
FIRST GUARANTY CORPORATION	MORTGAGE	1	\$104,574.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGI LLC	E COMPANY,	1	\$94,900.00	0.25%	0	\$0.00	NA	0	\$(
		1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
•	•		!				•	•	

FIRST NATIONAL BANK OF DENNISON						
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF TRENTON	1	\$96,000.00	0.26%	\$0.00	NA 0	\$(
FIRST NIAGARA BANK, N.A.	1	\$107,100.00	0.29% 0	\$0.00	NA 0	\$(
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$(
FIRST SERVICE BANK	1	\$90,675.00	0.24% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$100,100.00	0.27% 0	\$0.00	NA 0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27% 0	\$0.00	NA 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29% 0	\$0.00	NA 0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,800.00	0.25% 0	\$0.00	NA 0	\$(
FIRSTBANK	1	\$100,700.00	0.27% 0	\$0.00	NA 0	\$0
FIRSTMERIT BANK, N.A.	3	\$296,000.00	0.79% 0	\$0.00		_
FIRSTRUST BANK	1	\$103,500.00	0.28% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$99,000.00	0.27% 0	\$0.00	NA 0	\$(
FRANDSEN BANK & TRUST	1	\$85,000.00	0.23% 0	\$0.00	NA 0	\$(
FREMONT BANK	4	\$405,000.00	1.09% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76% 0	\$0.00	NA 0	\$(
GMFS, LLC	1	\$104,000.00	0.28% 0	\$0.00	NA 0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,946.67	0.54% 0		NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29% 0	\$0.00	NA 0	\$0
HNB NATIONAL BANK	1	\$85,295.61	0.23% 0	\$0.00	NA 0	\$(
HOME PLACE MORTGAGE LOANS INC.	1	\$96,000.00	0.26% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$561,178.76	1.5% 0	\$0.00	NA 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$394,018.34	1.06% 0	\$0.00	NA 0	\$(
HONOR CREDIT UNION	1	\$88,500.00	0.24% 0	\$0.00	NA 0	\$(
HORIZON BANK, N.A.	1	\$104,000.00	0.28% 0	•	1	_
HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25% 0	1		
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26% 0			
IMPAC MORTGAGE CORP.	1	\$85,538.37	0.23% 0	\$0.00	NA 0	\$(

INSOUTH BANK	1	\$96,000.00	0.26% 0	\$0.00	NA	0 \$
INTERLINC MORTGAGE	1	\$89,230.11	0.24% 0	\$0.00	NA	0.80
SERVICES, LLC	1					Ш
KANE MORTGAGE, INC	1	\$94,000.00	0.25% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.5% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57% 0	\$0.00		Ш
LAYTON STATE BANK	1	\$94,000.00	0.25% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26% 0	\$0.00	NA	0 \$
LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58% 0	\$0.00		Ш
LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23% 0			
LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27% 0			
LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23% 0			
MARQUETTE BANK	1	\$103,650.00	0.28% 0			
MAVERICK FUNDING CORP.	2	\$192,050.00	0.52% 0			
MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86% 0	\$0.00	NA	0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.28% 0	\$0.00		Ш
MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24% 0	\$0.00	NA	0 \$
MERCANTILE BANK OF MICHIGAN	1	\$107,556.63	0.29% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$102,850.00	0.28% 0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC.	1	\$102,400.00	0.27% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	5	\$491,250.00	1.32% 0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25% 0	\$0.00	NA	0 \$
MINERS BANK -COR	1	\$100,000.00	0.27% 0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$95,700.00	0.26% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$91,500.00	0.25% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.28% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.27% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$100,001.00	0.27% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A.	4	\$366,210.22	0.98% 0	\$0.00		
NAT RES - NEVADA	1	\$92,250.00	0.25% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	3	\$282,031.00	0.76% 0	\$0.00		
NATIONWIDE BANK	1	\$106,500.00	0.29% 0	\$0.00	NA	0 \$

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NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	\$0.00	NA	0	\$(
NBC OKLAHOMA	1	\$100,000.00	0.27% (	\$0.00	NA	0	\$0
NCB, FSB	1	\$108,720.00		1			
NEIGHBORHOOD FINANCE CORPORATION	1	\$93,783.96					
NETWORK CAPITAL FUNDING CORPORATION	2	\$191,058.63	0.51%	\$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	1	\$87,298.08	0.23%	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,500.00	0.29%	\$0.00	NA	0	\$(
NORTH SHORE TRUST AND SAVINGS	1	\$105,000.00		<u> </u>			
NUMERICA CREDIT UNION	1	\$92,000.00	0.25%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$291,400.00	0.78%	\$0.00	) NA	0	\$(
ORIENTAL BANK	1	\$95,250.00	0.26%	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,000.00	0.28%	\$0.00	NA	0	\$(
PARAMOUNT EQUITY	1	\$109,300.00	0.29%	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,550.00	0.25%	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,817.94	0.52%	\$0.00	) NA	0	\$0
PLAZA HOME MORTGAGE	4	\$394,700.00	1.06%	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	1	\$106,000.00			NA	0	\$(
PLAZA HOME MORTGAGE, INC.	1	\$104,040.00	0.28%	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00	0.25%	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE	3	\$261,524.82	0.7%	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$104,088.23	0.28%	\$0.00	) NA	0	\$(
RABOBANK, N.A.	1	\$95,700.00	0.26%	\$0.00	NA	0	\$(
RBS CITIZENS, NA	1	\$86,250.00	0.23%	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00	0.24%	\$0.00	NA	0	\$(
REPUBLIC STATE MORTGAGE CO.	1	\$104,577.67	0.28%	\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.25%	\$0.00	) NA	0	\$(

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	MOUNTAIN GE COMPANY	2	\$193,597.74	0.52%	\$0.00	NA	0	\$0
	OINT MORTGAGE	4	\$394,025.00	1.06% 0	\$0.00	NA	0	\$(
ROYAL U LLC.	INITED MORTGAGE	2	\$207,463.32	0.56%	\$0.00	NA	0	\$(
RPM MOI	RTGAGE, INC.	1	\$101,300.00	0.27%	\$0.00	NA	0	\$0
RUSHMO	RE LOAN EMENT SERVICES LLC	1	\$91,200.00					
	ENTO 1ST MORTGAGE COMSTOCK GE	1	\$106,400.00	0.29% 0	\$0.00	NA	0	\$0
	EDIT UNION, A STATE RED CREDIT UNION	1	\$90,678.04	0.24%	\$0.00	NA	0	\$0
SAGAMO	RE HOME MORTGAGE	1	\$88,000.00	0.24%	\$0.00	NA	0	\$0
SANDIA . CREDIT U	AREA FEDERAL JNION	1	\$99,402.81	0.27%	\$0.00	NA	0	\$0
SCOTIAB	ANK OF PUERTO RICO	3	\$294,400.00	0.79%	\$0.00	NA	0	\$0
	ND WHITE EES CREDIT UNION	1	\$86,048.91	0.23%	\$0.00	NA	0	\$0
SECURIT OF OMAI	Y NATIONAL BANK IA	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0
	YNATIONAL GE COMPANY	4	\$391,950.00	1.05%	\$0.00	NA	0	\$0
MORTGA	YNATIONAL GE COMPANY, A DRPORATION	2	\$192,283.82	0.52%	\$0.00	NA	0	\$0
	ORTGAGE, INC.	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0
	PACIFIC MORTGAGE	3			\$0.00	NA	0	\$0
CORP. DE	ACIFIC FINANCIAL BA NORTH PACIFIC AL CORP.	1	\$104,500.00	0.28%	\$0.00	NA	0	\$0
SOUTH P CORPORA	ACIFIC FINANCIAL ATION	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0
SOUTHEI - COR	RN STAR CAPITAL LLC	1	\$92,160.00	0.25%	\$0.00	NA	0	\$0
STATE FA	ARM BANK, F.S.B.	1	\$85,600.00	0.23%	\$0.00	NA	0	\$0
STEARNS	S LENDING INC.	4	\$407,000.00	1.09%	\$0.00	NA	0	\$0
STOCK Y COMPAN	ARDS BANK & TRUST Y	1	\$94,500.00	0.25%	\$0.00	NA	0	\$0
SUMMIT	FUNDING, INC	2	\$183,100.00	0.49%	\$0.00	NA	0	\$0
SUN WES COMPAN	T MORTGAGE Y, INC.	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0
SUPERIO SERVICE	R MORTGAGE S, LLC	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0
	HANNA BANK	2	\$180,152.57	0.48%	\$0.00	NA	0	\$(
	BANK AND TRUST	1	\$106,000.00					
					•			-

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1	\$86,400.00	0.23%	\$0.00	NA	0
1	\$92,800.00	0.25% 0	\$0.00	NA	0
1	\$100,000.00	0.27% 0	\$0.00	NA	0
1	\$101,600.00	0.27% 0	\$0.00	NA	0
1	\$84,654.60	0.23% 0	\$0.00		
1	\$106,809.72	0.29% 0	\$0.00	NA	0
1	\$99,750.00	0.27% 0	\$0.00	NA	0
1		0.24% 0	\$0.00		
1	\$108,500.00				
1	\$106,000.00	0.28% 0	\$0.00	NA	0
1	\$107,000.00	0.29%	\$0.00	NA	0
1	\$104,000.00	0.28% 0	\$0.00	NA	0
1	\$86,650.07	0.23% 0	\$0.00	NA	0
1	\$103,000.00				
4	\$401,625.00	1.08% 0	\$0.00	NA	0
2	\$203,250.00	0.55% 0	\$0.00	NA	0
1	\$89,600.00	0.24% 0	\$0.00	NA	0
1	\$90,000.00	0.24%	\$0.00	NA	0
1	\$107,000.00	0.29% 0	\$0.00	NA	0
1	\$109,800.00	0.29% 0	\$0.00	NA	0
1	\$99,375.00	0.27% 0	\$0.00	NA	0
1	\$107,625.00	0.29% 0	\$0.00	NA	0
1	\$91,000.00	0.24% 0	\$0.00	NA	0
1	\$100,000.00	0.27% 0	\$0.00	NA	0
1	\$100,000.00	0.27% 0	\$0.00	NA	0
1	\$104,800.00				
2	\$182,375.00	0.49% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,800.00 1 \$100,000.00 1 \$101,600.00 1 \$84,654.60 1 \$106,809.72 1 \$99,750.00 1 \$89,000.00 1 \$108,500.00 1 \$107,000.00 1 \$104,000.00 1 \$103,000.00 1 \$103,000.00 2 \$203,250.00 2 \$203,250.00 1 \$99,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$109,800.00 1 \$107,625.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$100,000.00 0.25% 0 1 \$100,000.00 0.27% 0 1 \$101,600.00 0.27% 0 1 \$84,654.60 0.23% 0 1 \$106,809.72 0.29% 0 1 \$99,750.00 0.27% 0 1 \$108,500.00 0.24% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.28% 0 1 \$103,000.00 0.28% 0 1 \$103,000.00 0.28% 0 1 \$103,000.00 0.28% 0 1 \$103,000.00 0.28% 0 1 \$103,000.00 0.28% 0 1 \$107,000.00 0.28% 0 1 \$107,000.00 0.28% 0 1 \$107,000.00 0.28% 0 1 \$107,000.00 0.28% 0 1 \$107,000.00 0.29% 0 1 \$107,000.00 0.24% 0 1 \$107,000.00 0.24% 0 1 \$107,000.00 0.29% 0 1 \$107,000.00 0.29% 0 1 \$107,625.00 0.29% 0 1 \$100,000.00 0.24% 0 1 \$100,000.00 0.24% 0 1 \$100,000.00 0.29% 0 1 \$100,000.00 0.29% 0 1 \$100,000.00 0.24% 0 1 \$100,000.00 0.24% 0 1 \$100,000.00 0.24% 0 1 \$100,000.00 0.24% 0	1       \$92,800.00       0.25% 0       \$0.00         1       \$100,000.00       0.27% 0       \$0.00         1       \$101,600.00       0.27% 0       \$0.00         1       \$84,654.60       0.23% 0       \$0.00         1       \$106,809.72       0.29% 0       \$0.00         1       \$99,750.00       0.27% 0       \$0.00         1       \$108,500.00       0.24% 0       \$0.00         1       \$106,000.00       0.28% 0       \$0.00         1       \$107,000.00       0.28% 0       \$0.00         1       \$104,000.00       0.28% 0       \$0.00         1       \$103,000.00       0.28% 0       \$0.00         1       \$103,000.00       0.28% 0       \$0.00         2       \$203,250.00       0.55% 0       \$0.00         1       \$99,000.00       0.24% 0       \$0.00         1       \$99,000.00       0.24% 0       \$0.00         1       \$107,000.00       0.29% 0       \$0.00         1       \$109,800.00       0.29% 0       \$0.00         1       \$99,375.00       0.27% 0       \$0.00         1       \$91,000.00       0.24% 0       \$0.00	1 \$92,800.00 0.25% 0 \$0.00 NA  1 \$100,000.00 0.27% 0 \$0.00 NA  1 \$101,600.00 0.27% 0 \$0.00 NA  1 \$14,654.60 0.23% 0 \$0.00 NA  1 \$196,809.72 0.29% 0 \$0.00 NA  1 \$99,750.00 0.27% 0 \$0.00 NA  1 \$108,500.00 0.24% 0 \$0.00 NA  1 \$107,000.00 0.28% 0 \$0.00 NA  1 \$104,000.00 0.28% 0 \$0.00 NA  1 \$103,000.00 0.24% 0 \$0.00 NA  1 \$107,000.00 0.24% 0 \$0.00 NA  1 \$107,000.00 0.29% 0 \$0.00 NA  1 \$109,800.00 0.29% 0 \$0.00 NA  1 \$109,800.00 0.29% 0 \$0.00 NA  1 \$107,625.00 0.27% 0 \$0.00 NA  1 \$100,000.00 0.24% 0 \$0.00 NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$302,077.45	0.81% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.26% 0	\$0.00	NA 0
	YADKIN BANK	1	\$94,000.00	0.25% 0	\$0.00	NA 0
	Unavailable	1	\$107,100.00	0.21% 0	\$0.00	NA 0 5
Total		383	\$37,287,773.68	100% 0	\$0.00	0 9
3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$140,000.00	1.34% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	1.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$127,500.00	1.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$128,000.00	1.22% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$271,454.61	2.6% 0	\$0.00	NA 0
	BANNER BANK	1	\$127,500.00	1.22% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$126,928.27	1.21% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37% 0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	1.22% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$133,600.00	1.28% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82% 0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$137,100.00	1.31% 0	\$0.00	NA 0
		2	\$267,800.00	2.56% 0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	0	\$0.00	NA	0	\$(
F	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$(
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38%	0	\$0.00	NA	0	\$(
F	FORUM CREDIT UNION	1	\$135,000.00	1.29%	0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,400.00	1.38%	0	\$0.00	NA	0	\$(
C	GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12%	0	\$0.00	NA	0	\$(
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	1.25%	0	\$0.00	NA	0	\$(
	HELPBRINGER MORTGAGE ERVICES INC	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$(
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21%	0	\$0.00	NA	0	\$(
	HOMEBRIDGE FINANCIAL ERVICES, INC.	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$(
F	HOMESTEAD FUNDING CORP.	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$(
	HOMETRUST MORTGAGE COMPANY	1	\$131,250.00	1.26%	0	\$0.00	NA	0	\$(
	DAHO CENTRAL CREDIT JNION	1	\$130,125.00	1.24%	0	\$0.00	NA	0	\$(
Γ	NFINITE MORTGAGE	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$(
N	MARINE BANK	1	\$136,000.00	1.3%	0	\$0.00	NA	0	\$(
N	MID AMERICA MORTGAGE	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$(
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32%	0	\$0.00	NA	0	\$(
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37%	0	\$0.00		╀	
	ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6%	0	\$0.00	NA	0	\$(
	ACIFIC UNION FINANCIAL, LC	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$(
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,125.00	1.22%	0	\$0.00	NA	0	\$(
P	ANHANDLE STATE BANK	1	\$126,500.00	1.21%	0	\$0.00	NA	0	\$(
P	ARAMOUNT EQUITY	1	\$127,100.00	1.22%	0	\$0.00	NA	0	\$(
	PRIMESOURCE MORTGAGE NC	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$(
P	RIMEWEST MORTGAGE	1	\$127,200.00	1.22%	0	\$0.00	NA	0	\$(
F	RCB BANK	1	\$126,400.00	1.21%	0	\$0.00	NA	0	\$(
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75%	0	\$0.00	NA	0	\$(
S	FMC, LP	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$(
		1	\$137,600.00	1.32%	0	\$0.00	NA	0	\$(

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	UNION	<u> </u>				'	L
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$420,505.08	4.02%	0 \$0.00	NA 0	\$(
	SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22%	0 \$0.00	NA 0	\$
	STEARNS LENDING INC.	1	\$130,000.00	1.24%	0 \$0.00	NA 0	\$
	SUMMIT FUNDING INC.	1	\$125,079.11	1.2%	0 \$0.00	NA 0	\$
	SUSQUEHANNA BANK	1	\$136,800.00	1.31%	0 \$0.00	NA 0	\$
	THE COLUMBIA BANK	1	\$147,000.00	1.41%	0 \$0.00	NA 0	\$(
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$138,950.00	1.33%	0 \$0.00		4
	VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21%	0 \$0.00	NA 0	\$0
	VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22%	0 \$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21%	0 \$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26%	0 \$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.		\$135,320.38	1.29%	0 \$0.00	NA 0	, Q
	WELLS FARGO BANK, N.A. WISCONSIN BANK AND TRUST	2	\$283,500.00	2.71%			
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	1.37%			
Total		78	\$10,457,066.70	100%	0 \$0.00	0	\$(
3138WCPM9	360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38%	0 \$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$808,996.06	2.04%	0 \$0.00	NA 0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$56,496.29	0.14%	0 \$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2		0.22%			
	AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0 \$0.00	NA 0	\$
	ALTAONE FEDERAL CREDIT UNION		\$43,000.00	0.11%			4
<u> </u>	AMARILLO NATIONAL BANK	5	\$290,400.00	0.73%	0 \$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.		\$65,000.00	0.16%	0 \$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2%	0 \$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11%	0 \$0.00	NA 0	\$
	AMERICAN FINANCIAL	( )	_ Ф217 700 00	0.550/	0 \$0.00	NA 0	
	RESOURCES, INC	4	\$217,700.00	0.55%	0 \$0.00	IVA	ן'

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AMERICAN & TRUST	NATIONAL BANK	1	\$44,650.00	0.11%	\$0.00	NA	0	\$0
AMERICAN MORTGAG	I SOUTHWEST E CORP.	8	\$432,445.99	1.09%	\$0.00	NA	0	\$(
AMERIFIRS CORPORAT	ST FINANCIAL TION	4	\$212,000.00	0.54%	\$0.00	NA	0	\$(
AMERIHON	ME FINANCIAL, LLC	2	\$134,900.00	0.34%	\$0.00	NA	0	\$0
AMOCO CR	REDIT UNION	1	\$39,600.00	0.1%	\$0.00	NA	0	\$0
ANCHORBA	ANK, FSB	1	\$43,500.00	0.11%	\$0.00	NA	0	\$(
ARIZONA E	BANK AND TRUST	1	\$83,000.00	0.21%	\$0.00	NA	0	\$0
SERVICES,	EX FINANCIAL LLC DBA RK MORTGAGE	1	\$50,500.00	0.13%	\$0.00	NA	. 0	\$0
ARKANSAS UNION	S FEDERAL CREDIT	2	\$133,942.19	0.34%	\$0.00	NA	0	\$0
ARMSTRON	NG BANK	1	\$78,500.00	0.2%	\$0.00	NA	0	\$0
ASSOCIATI ASSOCIATI	ED BANK NATIONAL	5	\$248,978.71	0.63%	\$0.00	NA	0	\$0
ATL FEDER	RAL CREDIT UNION	1	\$68,700.00	0.17%	\$0.00	NA	0	\$0
ATLANTIC GROUP, LL	BAY MORTGAGE C	1	\$75,000.00	0.19%	\$0.00	NA	0	\$0
AURORA FI	INANCIAL GROUP,	3	\$200,743.83	0.51%	\$0.00	NA	0	\$0
AXIA FINA	NCIAL, LLC	1	\$73,400.00	0.19% (	\$0.00	NA	0	\$0
	ALIFORNIA, ASSOCIATION, DBA IE LOANS	1	\$50,000.00	0.13%	\$0.00	NA	. 0	\$0
BANCO PO	PULAR DE PUERTO	2	\$88,306.91	0.22%	\$0.00	NA	0	\$0
BANCO SA	NTANDER PR	3	\$204,647.75	0.52%	\$0.00	NA	0	\$0
BANCORPS	OUTH BANK	6	\$363,293.37	0.92%	\$0.00		0	\$0
BANK 1ST		1	\$30,400.00	0.08%	\$0.00		0	\$0
BANK OF E	NGLAND	2	\$112,000.00	0.28%	\$0.00	NA	0	\$0
	THE WEST, A IA STATE BANKING	23	\$1,451,995.17	3.67%	\$0.00	NA	0	\$0
BANK SNB, ASSOCIATI	, NATIONAL ON	1	\$30,000.00	0.08%	\$0.00	NA	. 0	\$0
BANNER BA		2	\$98,000.00	0.25%	\$0.00	NA	0	\$0
BAY EQUIT	TY LLC.	1	\$59,760.00		1	1	+-	
<b>`</b>	EDIT UNION	1	\$30,000.00				1	
	LENDING, LLC	2	\$93,778.83	0.24%	1			
	UNTY NATIONAL	3	\$215,175.00					
BREMER B. ASSOCIATI	ANK NATIONAL ON	1	\$75,500.00	0.19%	\$0.00	NA	0	\$0
BROKER SO	OLUTIONS INC.	1	\$79,000.00	0.2%	\$0.00	NA	0	\$(

1	\$56,700.00	0.14%	\$0.00	NA 0 \$
1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$
1	\$74,692.11	0.19% 0	\$0.00	NA 0 \$
1	·		·	
	·		·	
2	\$119,753.69	0.3% 0	\$0.00	NA 0 \$
1	\$28,800.00	0.07% 0	\$0.00	NA 0 \$
1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$
1	\$80,000.00	0.2% 0	\$0.00	NA 0 \$
1	\$44,000.00	0.11% 0	\$0.00	NA 0 \$
1	\$34,760.94			
1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$
1	\$55,030.05			
2	\$116.607.00	0.29% 0	\$0.00	NA 0 \$
1	\$53,440.00			
1	\$40,000.00	0.1% 0	\$0.00	NA 0 \$
1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$
1	\$65,600.00	0.17% 0	\$0.00	NA 0 \$
3	\$179,900.00	0.45% 0	\$0.00	NA 0 \$
1	\$73,600.00		·	
1	\$57,600,00	0.15% 0	\$0.00	NA 0 \$
1	\$68,000.00			
1	\$52,000,00	0 13% 0	\$0.00	NA 0 \$
2	·			
1	\$80,000.00			
4	\$243,750.00	0.62% 0	\$0.00	NA 0 \$
1	\$61,628.67	0.16% 0	\$0.00	NA 0 \$
1	\$64,900.00	0.16% 0	\$0.00	NA 0 \$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 1 \$74,692.11 1 \$59,751.17 2 \$119,753.69 1 \$28,800.00 1 \$75,000.00 1 \$44,000.00 1 \$34,760.94 1 \$75,000.00 1 \$55,030.05 2 \$116,607.00 1 \$53,440.00 1 \$40,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,600.00 1 \$57,600.00 1 \$57,600.00 1 \$52,000.00 2 \$139,954.79 1 \$80,000.00 1 \$61,628.67	1       \$60,000.00       0.15% 0         1       \$74,692.11       0.19% 0         1       \$59,751.17       0.15% 0         2       \$119,753.69       0.3% 0         1       \$28,800.00       0.07% 0         1       \$75,000.00       0.19% 0         1       \$44,000.00       0.11% 0         1       \$34,760.94       0.09% 0         1       \$75,000.00       0.19% 0         1       \$55,030.05       0.14% 0         2       \$116,607.00       0.29% 0         1       \$53,440.00       0.13% 0         1       \$40,000.00       0.17% 0         1       \$75,000.00       0.19% 0         1       \$75,000.00       0.17% 0         3       \$179,900.00       0.45% 0         1       \$57,600.00       0.15% 0         1       \$52,000.00       0.13% 0         2       \$139,954.79       0.35% 0         1       \$80,000.00       0.2% 0         4       \$243,750.00       0.62% 0         1       \$61,628.67       0.16% 0	1       \$60,000.00       0.15% 0       \$0.00         1       \$74,692.11       0.19% 0       \$0.00         2       \$119,753.69       0.3% 0       \$0.00         1       \$28,800.00       0.07% 0       \$0.00         1       \$75,000.00       0.19% 0       \$0.00         1       \$80,000.00       0.2% 0       \$0.00         1       \$44,000.00       0.11% 0       \$0.00         1       \$34,760.94       0.09% 0       \$0.00         1       \$75,000.00       0.19% 0       \$0.00         1       \$55,030.05       0.14% 0       \$0.00         2       \$116,607.00       0.29% 0       \$0.00         1       \$53,440.00       0.13% 0       \$0.00         1       \$40,000.00       0.17% 0       \$0.00         1       \$75,000.00       0.19% 0       \$0.00         1       \$65,600.00       0.17% 0       \$0.00         1       \$73,600.00       0.15% 0       \$0.00         1       \$57,600.00       0.15% 0       \$0.00         1       \$52,000.00       0.13% 0       \$0.00         1       \$88,000.00       0.2% 0       \$0.00         1<

COBALT MORTGAGE, INC.	2	\$110,050.00	0.28%	\$0.00	) NA	0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	2	\$99,992.33	0.25%	\$0.00	) NA	0
COLONIAL SAVINGS, F.A.				<u> </u>		Ш
COLONIAL SAVINGS, F.A.	3	\$215,369.24	0.54% (	\$0.00	) NA	0
COMMERCIAL BANK OF	1	\$80,000.00	0.2%	\$0.00	) NA	0
TEXAS, N.A.	1	Ψ00,000.00	0.270	, 40.00	117	
COMMUNITY FINANCIAL	1	\$25,000.00	0.06%	\$0.00	) NA	0
BANK	-	<b>420</b> ,000.00	0,0076		1 11	Ĭ
COMMUNITY FIRST BANK OF	1	\$44,000.00	0.11% (	\$0.00	NA	0
THE HEARTLAND		. ,		<u> </u>		H
CONNECTICUT RIVER BANK,	1	\$72,000.00	0.18%	\$0.00	NA	0
NA				+	1	H
CONSUMER FIRST MORTGAGE,	1	\$57,150.00	0.14%	\$0.00	NA	0
INC.			+	+	+	$\forall$
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,577.00	0.33%	\$0.00	NA	0
CREDIT UNION OF AMERICA	5	\$212,179.08	0.54% (	\$0.00	) NA	0
CROSSCOUNTRY MORTGAGE,		·				
INC., A CORPORATION	9	\$489,140.00	1.24%	\$0.00	NA NA	0
CU CHANNELS, LLC	1	\$55,600.00	0.14% (	\$0.00	) NA	0
CWM PARTNERS, LP DBA		466,000.00	0,11,70	Ψ Φ σ σ σ σ		
CITYWIDE MORTGAGE, A	1	\$50,000.00	0.13% (	\$0.00	NA NA	0
LIMITED PARTNERSHIP		. ,				
CY-FAIR FEDERAL CREDIT	1	¢75,000,00	0.100/.(	\$0.00	N. I.A	
UNION	1	\$75,000.00	0.19%	\$0.00	NA NA	U
D ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$73,294.76	0.19% (	\$0.00	NA	0
BENCHMARK MORTGAGE					<u> </u>	Ш
DARDEN EMPLOYEES	1	\$69,526.32	0.18%	\$0.00	) NA	0
FEDERAL CREDIT UNION	1	Ψ07,320.32	0.1070	, 40.00	112	Ĭ
DESERT SCHOOLS FEDERAL	7	\$404,251.00	1.02%	\$0.00	) NA	0
CREDIT UNION		,		1 , , , , ,	1	H
DISCOVER HOME LOANS, INC.,	6	\$416,699.71	1.05%	\$0.00	NA NA	0
A DELAWARE CORPORATION		·				Ш
DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22%	\$0.00	NA NA	U
E MORTGAGE MANAGEMENT LLC	1	\$47,200.00	0.12%	\$0.00	NA	0
	1	\$74,000,00	0.100/.0	0 00	NT A	_
EMI EQUITY MORTGAGE	1	\$74,000.00	0.19% (		1	-
EMPIRE BANK	1	\$52,000.00	0.13% (	1	1	-
ENVISION CREDIT UNION	1	\$44,500.00	0.11% (	1		$\mathbf{T}$
ENVOY MORTGAGE, LTD.	1	\$56,272.75	0.14%	\$0.00	) NA	U
EQUITY HOME CAPITAL, LLC,	1	¢60,000,00	0.150	φη ας.	NT A	
A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	\$0.00	) NA	U
	1	¢56 000 75	0.140/	0 00	NT A	
EQUITY LOANS LLC	1	\$56,023.75	0.14%	\$0.00	) NA	U
EQUITY LOANS, LLC, A	1	\$60,000.00	0.15%	\$0.00	NA	0
LIMITED LIABILITY COMPANY	<u> </u>				<u> </u>	

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ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00	NA	9
EVERBANK	1	\$25,887.72	0.07% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	2	\$124,750.00	0.32% 0	\$0.00	NA	9
EXCHANGE BANK & TRUST	1	\$45,200.00	0.11% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,000.00	0.14%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	2	\$103,103.32	0.26% 0	\$0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	3	\$185,844.57	0.47% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	9
FIRST BANK & TRUST	1	\$71,200.00	0.18% 0	\$0.00	NA	9
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14%	\$0.00	NA	0 \$
FIRST CHOICE BANK	1	\$67,125.00	0.17% 0	\$0.00	NA	9
FIRST CHOICE LOAN SERVICES INC.	S 2	\$110,875.00	0.28%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,650.00	0.15% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	4	\$292,494.31	0.74% 0	\$0.00	NA	3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,600.00	0.14% 0	\$0.00	NA	3
FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15% 0	\$0.00	NA	3 (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18% 0	\$0.00	NA	3
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$68,000.00	0.17% 0	\$0.00	NA	3
FIRST FIDELITY BANK	1	\$83,200.00	0.21% 0			_
FIRST FINANCIAL BANK, N.A.	2	\$98,750.00	0.25% 0	\$0.00	NA	3
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA	3
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,570.00	0.47% 0	\$0.00	NA	3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.18% 0	\$0.00	NA	3
FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4% 0	\$0.00	NA	0 \$
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FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$57,600.00	0.15% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,600.00	0.13% 0	\$0.00	NA 0 \$0
FIRST NEBRASKA BANK	1	\$51,784.34	0.13% 0	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A.	1	\$59,250.00	0.15% 0	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$28,000.00	0.07% 0	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$27,000.00	0.07% 0	\$0.00	NA 0 \$0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,700.00	0.18% 0	\$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$67,920.00	0.17% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST COMPANY	1	\$66,214.25	0.17% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	10	\$694,750.00	1.75% 0	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A.	6	\$272,228.22	0.69% 0	\$0.00	NA 0 \$0
FIVE STAR CREDIT UNION	2	\$151,500.00	0.38% 0	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$103,425.00	0.26% 0	\$0.00	NA 0 \$0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$46,082.80	0.12% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$161,500.00	0.41% 0	\$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$74,695.23	0.19% 0	\$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$56,250.00	0.14% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$45,640.00	0.12% 0	\$0.00	NA 0 \$0
GATEWAY STATE BANK	1	\$67,200.00	0.17% 0	\$0.00	NA 0 \$0
GECU	1	\$81,600.00	0.21% 0	\$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$47,600.00	0.12% 0	\$0.00	NA 0 \$0
GMFS, LLC	2	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0

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GRAND RAPIDS FAMILY CREDIT UNION	1	\$43,500.00	0.11%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$87,337.45	0.22% 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE	1	\$55,250.00					
GREATER NILES COMMUNIT FEDERAL CREDIT UNION	Y 1	\$56,100.00	0.14% 0	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,900.00	0.17% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	N 4	\$202,400.00	0.51% 0	\$0.00	NA	0	\$(
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$66,733.26					
GUARANTY TRUST COMPAN	Y 1	\$83,662.14	0.21% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$127,750.00	0.32% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPAN	Y 13	\$862,006.90	2.18% 0	\$0.00	NA	0	\$(
HARBOR NATIONAL BANK	1	\$50,000.00	0.13% 0	\$0.00		_	
HEARTLAND BANK	5	\$286,600.00	0.72% 0	\$0.00	NA	0	\$(
HELENA NATIONAL BANK	1	\$40,000.00	0.1% 0	\$0.00	NA	0	\$(
HERITAGE BANK A NEBRASE BANKING CORPORATION	KA 1	\$44,500.00	0.11% 0	\$0.00	NA	0	\$0
HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17% 0	\$0.00	NA	7 0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$75,684.81	0.19% 0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	4	\$130,606.90	0.33% 0	\$0.00	NA	0	\$(
HOME FINANCING CENTER, INC.	2	\$155,047.48	0.39% 0	\$0.00	NA	0	\$0
HOME STATE BANK, A NEBRASKA CHARTERED BAN (CFL #21-0404160)	NK 1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$533,542.42	1.35% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67% 0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORI A CORPORAT	P, 1	\$49,798.90	0.13% 0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	P. 1	\$76,800.00	0.19% 0	\$0.00	NA	0	\$(
HORIZON BANK, N.A.	2	\$70,450.00	0.18% 0	\$0.00	NA	0	\$(
HUTCHINSON CREDIT UNION	1 3	\$151,192.77	0.38% 0	\$0.00	NA	0	\$(
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11% 0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44% 0	\$0.00	NA	0	\$(
ICON CREDIT UNION	2	\$135,450.00	0.34% 0	\$0.00	NA	0	\$0

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	IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA	. 0	\$(
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3%	0	\$0.00	NA	. 0	\$(
	JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12%	0	\$0.00	NA	0	\$(
	JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15%	0	\$0.00	NA	.0	\$(
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09%	0	\$0.00	NA	.0	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2%	0	\$0.00	NA	. 0	\$(
	JPMORGAN CHASE BANK, N.A.	1	\$60,397.05	0.15%	0	\$0.00	NA	.0	\$(
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05%	0	\$0.00	NA	. 0	\$(
	KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	0	\$0.00	NA	. 0	\$(
	KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	. 0	\$(
	LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19%	0	\$0.00	NA	. 0	\$(
	LAKE STATE CREDIT UNION	1	\$46,125.00	0.12%	0	\$0.00	NA	0	\$(
	LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	. 0	\$(
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	0	\$0.00	NA	. 0	\$(
	LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13%	0	\$0.00	NA	. 0	\$(
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21%	0	\$0.00	NA	. 0	\$(
	LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16%	0	\$0.00	NA	. 0	\$(
	LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14%	0	\$0.00	NA	. 0	\$(
	MAGNA BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	.0	\$(
	MARINE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	.0	\$(
	MARQUETTE BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	.0	\$(
	MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19%	0	\$0.00	NA	. 0	\$(
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12%	0	\$0.00	NA	. 0	\$(
•	METCALF BANK	2	\$86,400.00	0.22%	0	\$0.00	NA	0	\$(
	MICHIGAN MUTUAL, INC.	2	\$117,600.00	0.3%	0	\$0.00	NA	0	\$(
	MID AMERICA MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$(
	MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35%	0	\$0.00	NA	.0	\$(
	MONTICELLO BANKING	1	\$60,000.00	0.15%	Λ	\$0.00	NA	lo	180

COMPANY						Ш
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27% 0	\$0.00	NA	0\$
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18% 0	\$0.00	NA	0\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21% 0	\$0.00	NA	0\$
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18% 0	\$0.00		$\bot$
MORTGAGENETWORK	1	\$70,500.00	0.18% 0	\$0.00	NA	0\$
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16% 0	\$0.00		
MOVEMENT MORTGAGE	2	\$121,169.00	0.31% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61% 0			1 1
MUFG UNION BANK, N.A.	5	\$278,814.08	0.7% 0	\$0.00	NA	0\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05% 0	\$0.00	NA	0\$
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11% 0	\$0.00	NA	0\$
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16% 0	\$0.00	NA	0\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09% 0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21% 0	\$0.00	NA	0\$
NBC OKLAHOMA	1	\$79,000.00	0.2% 0	\$0.00	NA	0\$
NCB, FSB	2	\$106,005.98	0.27% 0	\$0.00	NA	0\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13% 0	\$0.00	NA	0\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.18% 0	\$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	\$0.00	NA	0\$
NUMARK CREDIT UNION	1	\$45,540.00	0.12% 0	\$0.00	NA	0\$
O A MORTGAGE SERVICES	1	\$80,000.00	0.2% 0	\$0.00	NA	0\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29% 0	\$0.00		
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2% 0	\$0.00	NA	0 4
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55% 0			П
PARAMOUNT EQUITY	1	\$77,000.00	0.19% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY	5	\$349,900.00	0.88% 0			-
				1	1	

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1	\$75,000.00	0.19%	\$0.00	NA 0
1	\$75,000.00	0.19% (	\$0.00	NA 0
1	\$53,630.86	0.14% (	\$0.00	NA 0
4	\$266,077.20	0.67%	\$0.00	NA 0
1	\$56,000.00	0.14%	\$0.00	NA 0
1	\$69,712.63	0.18%	\$0.00	NA 0
1	\$75,000.00	0.19% (	\$0.00	NA 0
1	\$84,500.00	0.21%	\$0.00	NA 0
3	\$199,188.09	0.5%	\$0.00	
1	\$40,000.00	0.1%	\$0.00	NA 0
7	\$439,426.07	1.11%	\$0.00	NA 0
1	\$69,600.00	0.18%	\$0.00	NA 0
1	\$77,901.00	0.2%	\$0.00	NA 0
1	\$62,000.00	0.16%	\$0.00	NA 0
1	\$81,000.00	0.2%	\$0.00	NA 0
Γ 1	\$36,000.00	0.09% (	\$0.00	NA 0
1	\$58,400.00	0.15%	\$0.00	NA 0
1	\$55,600.00	0.14%	\$0.00	NA 0
1	\$78,000.00	0.2%	\$0.00	NA 0
5	\$366,375.00	0.93%	\$0.00	NA 0
1	\$57,000.00	0.14%	\$0.00	NA 0
1	\$71,704.42	0.18%	\$0.00	NA 0
1	\$83,200.00	0.21%	\$0.00	NA 0
1	\$33,500.00	0.08%	\$0.00	NA 0
1	\$72,250.00	0.18%	\$0.00	NA 0
3	\$163,848.68	0.41%	\$0.00	NA 0
1	\$35,000.00	0.09% (	\$0.00	NA 0
1	\$55,000.00	0.14%	\$0.00	NA 0
1	\$60,749.58	0.15%	\$0.00	NA 0
1	\$26,000.00	0.07%	\$0.00	NA 0
X 2	\$102,486.83	0.26%	\$0.00	NA 0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 1 \$53,630.86 4 \$266,077.20 1 \$56,000.00 1 \$69,712.63 1 \$75,000.00 1 \$84,500.00 1 \$40,000.00 7 \$439,426.07 1 \$69,600.00 1 \$77,901.00 1 \$62,000.00 1 \$81,000.00 1 \$36,000.00 1 \$58,400.00 1 \$55,600.00 1 \$78,000.00 1 \$77,901.00 1 \$78,000.00 1 \$78,000.00 1 \$77,000.00	1 \$75,000.00 0.19% 0 1 \$53,630.86 0.14% 0 4 \$266,077.20 0.67% 0 1 \$56,000.00 0.14% 0 1 \$69,712.63 0.18% 0 1 \$75,000.00 0.19% 0 1 \$84,500.00 0.21% 0 1 \$40,000.00 0.18% 0 1 \$69,600.00 0.18% 0 1 \$77,901.00 0.2% 0 1 \$62,000.00 0.16% 0 1 \$81,000.00 0.16% 0 1 \$81,000.00 0.16% 0 1 \$55,600.00 0.15% 0 1 \$55,600.00 0.14% 0 1 \$77,901.00 0.2% 0 1 \$55,600.00 0.14% 0 1 \$77,001.00 0.2% 0 1 \$55,600.00 0.14% 0 1 \$77,001.00 0.2% 0 1 \$55,600.00 0.14% 0 1 \$77,001.00 0.2% 0 1 \$55,600.00 0.14% 0 1 \$77,001.00 0.2% 0 1 \$55,000.00 0.14% 0 1 \$77,001.00 0.2% 0 1 \$55,000.00 0.14% 0 1 \$77,001.00 0.	1

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ROCKY MOUNTAIN BANK   1   \$57,000.00   0.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
CORPORATION         2         \$151,455.79         0.38% (0.38%)           ROUNDPOINT MORTGAGE         1         \$63,750.00         0.16% (0.38%)           COMPANY         1         \$60,000.00         0.15% (0.38%)           ROYAL CREDIT UNION         1         \$60,000.00         0.15% (0.38%)           ROYAL UNITED MORTGAGE         1         \$40,000.00         0.1% (0.38%)           ROYAL UNITED MORTGAGE         1         \$39,728.35         0.1% (0.38%)	0 \$0.00	NA 0
CORPORATION   ROUNDPOINT MORTGAGE   1 \$63,750.00 0.16% (COMPANY   1 \$60,000.00 0.15% (COMPANY   1 \$60,000.00 0.15% (COMPANY   1 \$40,000.00 0.1% (COMPANY   1 \$40,000.00 0.1% (COMPANY   1 \$39,728.35 0.1% (COMPANY   1 \$3	0 \$0.00	NA 0
COMPANY  ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE LLC  ROYAL UNITED MORTGAGE LLC  ROYAL UNITED MORTGAGE LLC  ROYAL UNITED MORTGAGE LLC  1 \$39,728.35 0.1%	0 \$0.00	
ROYAL CREDIT UNION   1   \$60,000.00   0.15%		
ROYAL UNITED MORTGAGE   1   \$40,000.00   0.1%		NA 0
LLC	\$0.00	
LLC. 1 \$39,728.35 0.1% (		NA 0
	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC  1 \$71,710.40 0.18%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST 1 \$74,100.00 0.19% (	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$60,000.00 0.15%	0 \$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP 1 \$72,150.00 0.18%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO 4 \$291,014.67 0.73%	0 \$0.00	NA 0
SECURITY STATE BANK 1 \$75,000.00 0.19%	0 \$0.00	NA 0
SECURITYNATIONAL 5 \$319,060.00 0.81%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$50,000.00 0.13% (UTAH CORPORATION	0 \$0.00	NA 0
SENTE MORTGAGE, INC. 2 \$119,910.00 0.3%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT 1 \$62,320.00 0.16% (UNION	0 \$0.00	NA 0
SHORE MORTGAGE 1 \$74,100.00 0.19%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE 6 \$357,998.44 0.9% (	0 \$0.00	
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY 1 \$49,992.34 0.13%	0 \$0.00	NA 0
SOUTHERN BANK 1 \$32,543.18 0.08%	0 \$0.00	NA 0
SOUTHWEST FUNDING, LP 1 \$52,000.00 0.13%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B. 1 \$38,000.00 0.1%	0 \$0.00	
STATE STREET BANK & TRUST 1 \$41,000.00 0.1%	\$0.00	NA 0
STATEWIDE MORTGAGE 1 \$29,267.10 0.07%	0 \$0.00	NA 0
STEARNS LENDING INC. 8 \$526,902.50 1.33%	0 \$0.00	1
STOCK YARDS BANK & TRUST 1 \$62,040.00 0.16%		
SUN WEST MORTGAGE	0 \$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13%	\$0.00	NA	0\$
SUSQUEHANNA BANK	2	\$89,045.00	0.22%	0 \$0.00	NA	0\$
SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	\$0.00	NA	0\$
TALMER BANK AND TRUST	4	\$185,444.40	0.47%	0 \$0.00	NA	0 \$
TEXAS BANK	1	\$56,000.00	0.14%	0 \$0.00	NA	0\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.21%	\$0.00	NA	0\$
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16%	\$0.00	NA	0\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,603.56	0.18%	\$0.00	NA	0\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1%	\$0.00	NA	0\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$33,155.00	0.08%	\$0.00		Ш
THE CITIZENS BANKING CO	1	\$61,300.00	0.15%	0 \$0.00	NA	0\$
THE CLAY CITY BANKING COMPANY	1	\$35,000.00	0.09%	\$0.00	NA	0\$
THE MORTGAGE HOUSE, INC.	1	\$70,000.00	0.18%	0 \$0.00	NA	0\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.18%	\$0.00	NA	0\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.13%	\$0.00	NA	0\$
THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.12%	\$0.00	NA	0\$
THREE RIVERS FCU	1	\$31,875.00	0.08%	\$0.00	NA	0\$
TJC MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16%	\$0.00	NA	0\$
TOPLINE FEDERAL CREDIT UNION	1	\$51,500.00	0.13%	\$0.00	NA	0\$
TOWNE MORTGAGE COMPANY	1	\$32,982.00	0.08%	0 \$0.00	NA	0\$
TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2%	0 \$0.00	NA	0\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68%	\$0.00	NA	0\$
UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1%	\$0.00	NA	0\$
UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76%	\$0.00	NA	0\$
UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85%	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	\$0.00	NA	0\$
USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09%	0 \$0.00	NA	0 \$

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UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0
VALLIANCE BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$197,250.00	0.5% 0	\$0.00	NA 0 \$0
VINSON MORTGAGE SERVICES, INC	1	\$45,318.86	0.11% 0	\$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$0
WASHINGTON COUNTY BANK	1	\$44,694.40	0.11% 0	\$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	8	\$363,875.00	0.92% 0	\$0.00	NA 0 \$0
WEST COMMUNITY CREDIT UNION	1	\$36,800.00	0.09% 0	\$0.00	NA 0 \$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$64,800.00	0.16% 0	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29% 0	\$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,920.00	0.19% 0	\$0.00	NA 0 \$0
WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11% 0	\$0.00	NA 0 \$0
WHITE SANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,484.94	0.16% 0	\$0.00	NA 0 \$0
WR STARKEY MORTGAGE, LLP.	1	\$49,951.00	0.13% 0	\$0.00	NA 0 \$0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12% 0	\$0.00	NA 0 \$0
Unavailable	2	\$135,500.00	0.33% 0	\$0.00	NA 0 \$0
	666	\$39,595,949.07	100% 0	\$0.00	0 \$0
	<u> </u>				
360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52% 0	\$0.00	NA 0 \$0
CORPORATION	2	\$428,000.00	0.82% 0	\$0.00	NA 0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,000.00	0.44% 0	\$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	1	\$238,500.00	0.46% 0	\$0.00	NA 0 \$0
AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$166,616.12	0.32% 0	\$0.00	NA 0 \$0
AMCAP MORTGAGE, LTD	1	\$199,187.29	0.38% 0	\$0.00	NA 0 \$0
AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48% 0	\$0.00	NA 0 \$0
AMERICAN FINANCIAL NETWORK INC.	1	\$270,883.38	0.52% 0	\$0.00	NA 0 \$0
	CREDIT UNION  VALLIANCE BANK  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  VINSON MORTGAGE  SERVICES, INC  VIRGINIA CREDIT UNION, INC  WASHINGTON COUNTY BANK  WATERSTONE MORTGAGE  CORPORATION  WEST COMMUNITY CREDIT  UNION  WESTERN SUN FEDERAL  CREDIT UNION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION DBA CORE  LENDING  WHITE EAGLE CREDIT UNION  WHITE SANDS FEDERAL  CREDIT UNION  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON  BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE,  LLP.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE  CORPORATION  ALLIANCE FINANCIAL  RESOURCES, LLC  AMARILLO NATIONAL BANK  AMCAP MORTGAGE, LTD  AMERICAN FUNANCIAL  AMERICAN FINANCIAL	CREDIT UNION  VALLIANCE BANK  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  VINSON MORTGAGE  SERVICES, INC  VIRGINIA CREDIT UNION, INC  WASHINGTON COUNTY BANK  WATERSTONE MORTGAGE  CORPORATION  WEST COMMUNITY CREDIT  UNION  WESTERN SUN FEDERAL  CREDIT UNION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WITH E EAGLE CREDIT UNION  WHITE EAGLE CREDIT UNION  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON  BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE,  LLP.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  2  666  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE  CORPORATION  ALLIANCE FINANCIAL  RESOURCES, LLC  AMARILLO NATIONAL BANK  AMCAP MORTGAGE, LTD  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN FINANCIAL	CREDIT UNION	CREDIT UNION	CREDIT UNION

AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8%	0	\$0.00	NA	.0	\$0
AMERICAN LENDING SOLUTIONS, LLC.	1	\$172,403.76	0.33%	0	\$0.00	NA	. 0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83%	0	\$0.00	NA	. 0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29%	0	\$0.00	NA	. 0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44%	0	\$0.00	NA	.0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	. 0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48%	0	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	1	\$270,400.00	0.52%	0	\$0.00	NA	.0	\$0
BANK OF THE CASCADES	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$520,310.87	1%	0	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,700.00	0.57%	0	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3%	0	\$0.00	NA	. 0	\$0
CA LENDING INC	1	\$477,033.59	0.92%	0	\$0.00	NA	.0	\$0
CALCON MUTUAL MORTGAGE LLC	2	\$677,062.84	1.3%	0	\$0.00	NA	. 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32%	0	\$0.00	NA	. 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37%	0	\$0.00	NA	. 0	\$0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3%	0	\$0.00	NA	. 0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	0	\$0.00	NA	. 0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61%	0	\$0.00	NA	. 0	\$0
COMMUNITY TRUST BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$216,000.00			\$0.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,479.22	0.73%	0	\$0.00	NA	.0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	. 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,964.06	0.7%	0	\$0.00	NA	.0	\$0
A DELAWARE CORPORATION		, ,			·			

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E MORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.38%	\$0.00	NA	0 \$0
EMC HOLDINGS LLC	1	\$153,750.00	0.3%	\$0.00	NA	0 \$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$581,814.75	1.12%	\$0.00	NA	0 \$0
EQUITY NOW INC.	1	\$220,000.00	0.42%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,624.13	0.35%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,750.00	0.31%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$225,000.00	0.43%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$257,600.00	0.5%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,568,493.62	3.02%	\$0.00	NA	0 \$0
FIRST ARKANSAS FINANCIAL, INC	1	\$270,878.33	0.52%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,300.00	0.58%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	2	\$588,500.00	1.13%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$621,100.00	1.19%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.39%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.76%	\$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,223.69	0.37%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$330,000.00	0.63%	\$0.00	NA	0 \$0
GEO CORP INC,	1	\$192,000.00	0.37%	\$0.00		
GEO-CORP, INC.	1	\$193,000.00	0.37%	\$0.00	NA	0 \$0
GMFS LLC	1	\$304,000.00	0.58%	\$0.00		
GREENBACK CAPITAL MORTGAGE CORP	1	\$385,000.00	0.74%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$869,645.00	1.67%	\$0.00	NA	0 \$

HAPPY STATE BANK	1	\$317,395.00	0.61%	\$0.00	NA	0	\$(
HOME PLACE MORTGAGE LOANS INC.	1	\$188,000.00	0.36%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$643,618.39	1.24%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$563,750.00	1.08% (	\$0.00	NA	0	\$(
HONOR CREDIT UNION	2	\$385,900.00	0.74% (	\$0.00	NA	0	\$(
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.29%	\$0.00	NA	0	\$(
HOUSTON CAPITAL MORTGAGE	1	\$256,000.00	0.49%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$650,000.00	1.25%	\$0.00	NA	0	\$(
INSOUTH BANK	1	\$240,000.00	0.46%	\$0.00	NA	0	\$(
JMAC LENDING, INC.	1	\$267,750.00	0.52%	\$0.00	NA	0	\$(
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$156,000.00	0.3%	\$0.00	NA	0	\$(
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,950.54	0.3%	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$411,750.00	0.79%	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,200.00	0.5%	\$0.00	NA	0	\$(
LENDER SELECT MORTGAGE GROUP	1	\$242,250.00	0.47%	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$174,281.58	0.34%	\$0.00	NA	0	\$(
LYNX MORTGAGE BANK LLC	1	\$250,000.00	0.48% (	\$0.00	NA	0	\$(
MAGNA BANK	1	\$155,200.00	0.3%				
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.39%	\$0.00	NA	0	\$(
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	\$260,000.00	0.5%	\$0.00	NA	0	\$(
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$284,200.00	0.55%	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE	3	\$545,731.00	1.05% (	\$0.00	NA	0	\$(
MLD MORTGAGE, INC.	1	\$163,838.35	0.32%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$298,700.00	0.57%	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	2	\$357,750.00	0.69% (	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$251,160.00	0.48%	\$0.00	NA	0	\$(
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1	\$173,000.00	0.33%	\$0.00	NA	
	Ψ175,000.00	0.55700	\$0.00	INA	V.
G 1	\$275,000.00	0.53%	\$0.00	NA	0
1	\$200,000,00	0.5407.0	\$0.00	NI A	
1	\$280,000.00	0.54%	\$0.00	NA	U
1	\$445,000.00	0.86%	\$0.00	NA	0
NY 1	\$160,000.00		·	NA	0
1	\$467,000.00	0.9% 0	\$0.00	NA	0
2	\$408,000.00	0.78%	\$0.00	NA	0
1	\$175,000.00	0.34%	\$0.00	NA	0
1	\$150,800.00		·		Ш
3	\$902,000.00				_
1	\$175,000.00	0.34%	\$0.00	NA	0
1	\$230,350.00	0.44%	\$0.00	NA	0
A 1	\$386,888.80	0.74%	\$0.00	NA	0
A 5	\$1,199,010.00	2.31%	\$0.00	NA	0
4	\$1,235,250.00	2.38%	\$0.00	NA	0
1	\$240,000.00	0.46% 0	\$0.00		
1	\$247,500.00	0.48%	\$0.00	NA	0
1	\$331,115.00	0.64%	\$0.00	NA	0
1	\$159,336.44	0.31%	\$0.00	NA	0
1	\$228,000.00	0.44%	\$0.00	NA	0
1	\$239,400.00	0.46%	\$0.00		
BA 1	\$304,800.00	0.59%	\$0.00	NA	0
1	\$238,000.00	0.46%	\$0.00	NA	0
1	\$290,000.00	0.56%	\$0.00	NA	0
1	\$207,000.00	0.4% 0	\$0.00	NA	0
1	\$152,000.00	0.29% 0	\$0.00	NA	0
1	\$388,430.00	0.75% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	G 1 \$275,000.00 1 \$280,000.00 1 \$445,000.00 1 \$160,000.00 1 \$467,000.00 2 \$408,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$230,350.00 A 1 \$386,888.80 A 5 \$1,199,010.00 A \$1,235,250.00 1 \$240,000.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$239,400.00 1 \$239,400.00 1 \$239,400.00 1 \$239,400.00 1 \$239,400.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$290,000.00	G 1 \$275,000.00 0.53% 0 1 \$280,000.00 0.54% 0 1 \$445,000.00 0.86% 0 1 \$160,000.00 0.31% 0 1 \$467,000.00 0.9% 0 2 \$408,000.00 0.78% 0 1 \$150,800.00 0.34% 0 1 \$150,800.00 0.29% 0 1 \$175,000.00 0.34% 0 1 \$175,000.00 0.34% 0 1 \$175,000.00 0.34% 0 1 \$1375,000.00 0.34% 0 1 \$1386,888.80 0.74% 0 A 1 \$386,888.80 0.74% 0 A 5 \$1,199,010.00 2.31% 0 A 5 \$1,199,010.00 2.31% 0 1 \$240,000.00 0.46% 0 1 \$247,500.00 0.46% 0 1 \$239,400.00 0.46% 0 1 \$239,400.00 0.46% 0 1 \$239,400.00 0.46% 0 1 \$238,000.00 0.46% 0 1 \$238,000.00 0.46% 0 1 \$238,000.00 0.46% 0 1 \$2290,000.00 0.56% 0 1 \$2207,000.00 0.29% 0	G	G 1 \$275,000.00 0.53% 0 \$0.00 NA  1 \$280,000.00 0.54% 0 \$0.00 NA  1 \$445,000.00 0.86% 0 \$0.00 NA  1 \$160,000.00 0.31% 0 \$0.00 NA  1 \$467,000.00 0.9% 0 \$0.00 NA  2 \$408,000.00 0.78% 0 \$0.00 NA  1 \$175,000.00 0.34% 0 \$0.00 NA  1 \$150,800.00 0.29% 0 \$0.00 NA  1 \$175,000.00 0.34% 0 \$0.00 NA  1 \$230,350.00 0.44% 0 \$0.00 NA  A 1 \$386,888.80 0.74% 0 \$0.00 NA  A 5 \$1,199,010.00 2.31% 0 \$0.00 NA  1 \$240,000.00 0.46% 0 \$0.00 NA  1 \$247,500.00 0.48% 0 \$0.00 NA  1 \$247,500.00 0.48% 0 \$0.00 NA  1 \$239,400.00 0.44% 0 \$0.00 NA  1 \$239,400.00 0.46% 0 \$0.00 NA  1 \$239,400.00 0.46% 0 \$0.00 NA  1 \$238,000.00 0.46% 0 \$0.00 NA  1 \$239,400.00 0.46% 0 \$0.00 NA  1 \$239,000.00 0.46% 0 \$0.00 NA  1 \$238,000.00 0.46% 0 \$0.00 NA  1 \$239,000.00 0.46% 0 \$0.00 NA  1 \$238,000.00 0.46% 0 \$0.00 NA  1 \$230,000.00 0.46% 0 \$0.00 NA  1 \$200,000.00 0.46% 0 \$0.00 NA  1 \$200,000.00 0.46% 0 \$0.00 NA

RUSHMOI MANAGE	RE LOAN MENT SERVICES LLC	2	\$470,370.39	0.9%	\$0.00	NA	0	\$(
SACRAMI	ENTO 1ST MORTGAGE COMSTOCK	1	\$224,250.00	0.43%	\$0.00	NA	0	\$(
	EDIT UNION, A STATE RED CREDIT UNION	2	\$411,138.53	0.79%	\$0.00	NA	0	\$(
	YNATIONAL GE COMPANY	3	\$975,000.00	1.88%	\$0.00	NA	0	\$(
MORTGA	YNATIONAL GE COMPANY, A RPORATION	1	\$168,000.00	0.32%	\$0.00	NA	0	\$(
SIERRA P. COMPAN	ACIFIC MORTGAGE Y, INC.	9	\$2,773,195.47	5.33%	\$0.00	NA	0	\$(
SILVERTO SPECIALI	ON MORTGAGE STS, INC	1	\$157,500.00	0.3%	\$0.00	NA	0	\$(
	UNDING INC	1	\$165,311.56	0.32%	\$0.00	NA	0	\$0
SIWELL II	NC., DBA CAPITAL GE SERVICES OF TEXAS	1	\$280,000.00					
	INT FINANCIAL	1	\$250,000.00	0.48%	\$0.00	NA	0	\$(
STEARNS	LENDING INC.	3	\$756,650.00	1.46% (	\$0.00	NA	0	\$0
SUMMIT I	FUNDING INC	1	\$266,440.41	0.51% (			_	_
	T MORTGAGE	2	\$760,367.01	1.46%				
SWBC MC CORPORA		2	\$338,340.36	0.65%	\$0.00	NA	0	\$(
SYNOVUS	S MORTGAGE CORP	1	\$252,966.04	0.49%	\$0.00	NA	0	\$(
THE LENI	DING PARTNERS, LLC.	1	\$168,000.00	0.32%	\$0.00	NA	0	\$0
THRIVEN' UNION	T FEDERAL CREDIT	1	\$186,200.00	0.36%	\$0.00	NA	0	\$(
`	UARE MORTGAGE & ENTS, INC	1	\$174,760.00	0.34%	\$0.00	NA	0	\$(
CAROLIN	ORTGAGE OF THE AS, A LIMITED Y COMPANY	1	\$339,150.00	0.65%	\$0.00	NA	0	\$(
TOWNEBA CORPORA	ANK MORTGAGE, A ATION	1	\$188,453.28	0.36%	\$0.00	NA	0	\$(
TRN FINA	NCIAL LLC	1	\$160,978.77	0.31%	\$0.00	NA	0	\$(
TRUHOM	E SOLUTIONS, LLC	1	\$153,000.00	0.29%	\$0.00	1	_	
UNIONBA	·	1	\$185,000.00	0.36%				
	VHOLESALE	9	\$2,149,600.00					
	RD FUNDING LLC	1	\$185,000.00	0.36% (	\$0.00	NA	0	\$(
	COMMUNITY BANK	1	\$206,250.00				+-	-
		1	\$287,363.20					
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	VINSON MORTGAGE SERVICES INC						Ш
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11% 0	\$0.00	NA	0\$
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46% 0	\$0.00	NA	0\$
	WILSHIRE BANK	1	\$361,967.80	0.7% 0	\$0.00	NA	
	WILSON BANK & TRUST	1	\$162,579.82	0.31% 0	\$0.00	NA	0\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP.	1	\$174,500.00	0.34% 0	\$0.00	NA	$\vdash$
	Unavailable	1	\$386,200.00	0.73% 0	\$0.00	NA	_
Total		217	\$51,984,637.17	100% 0	\$0.00	/	0 \$
		<u> </u>	<b></b>				+
3138WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71% 0	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89% 0	\$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92% 0	\$0.00	NA	Щ
	BANK OF THE JAMES	1	\$125,000.00	2.9% 0	\$0.00	NA	0\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	2.9% 0	\$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85% 0	\$0.00	NA	0\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93% 0	\$0.00	NA	0\$
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26% 0	\$0.00	NA	0\$
	GVC MORTGAGE, INC.	1	\$124,502.36	2.89% 0	\$0.00	NA	0\$
	HEALTH AND EDUCATION FCU	1	\$126,000.00	2.93% 0	\$0.00	NA	0\$
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	2.9% 0	\$0.00	NA	0\$
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	2.93% 0	\$0.00	NA	Ш
	IDEAL CREDIT UNION	1	\$207,400.00	4.82% 0	\$0.00	NA	
	MORTGAGE NOW INC	1	\$124,023.19	2.88% 0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00	2.92% 0	\$0.00	NA	0\$
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	2.9% 0	\$0.00	NA	Ш
	PLAZA HOME MORTGAGE	1	\$125,000.00	2.9% 0	\$0.00	NA	0\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$425,199.28	9.87% 0	\$0.00	NA 0 \$0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91% 0	\$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,750.00	2.92% 0	\$0.00	NA 0 \$0
	STEARNS LENDING INC.	1	\$184,000.00	4.27% 0	\$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00	2.93% 0	\$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	2.93% 0	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	2	\$592,617.76	13.74% 0	\$0.00	NA 0 \$0
Total		26	\$4,307,100.89	100% 0	\$0.00	0 \$0
3138WCPQ0	ACCESS NATIONAL MORTGAGE	2	\$407,000.00	7.64% 0	\$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$638,800.00	11.99% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$149,931.00	2.81% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00	3.08% 0	\$0.00	NA 0 \$0
	CMC FUNDING, INC.	1	\$309,375.00	5.81% 0	\$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$198,750.00	3.73% 0	\$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$508,847.00	9.55% 0	\$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD.	4	\$940,629.00	17.65% 0	\$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,583,933.00	29.73% 0	\$0.00	NA 0 \$0
	KLEIN BANK	1	\$206,306.75	3.87% 0	\$0.00	NA 0 \$0
	PARK STERLING BANK. A CORPORATION	1	\$220,282.63	4.14% 0	\$0.00	NA 0 \$0
Total		24	\$5,327,854.38	100% 0	\$0.00	0 \$0
3138WCPR8	BANK OF RUSTON	1	\$306,000.00	11.76% 0	\$0.00	NA 0 \$0
5130 W C1 R0	DAS ACQUISITION COMPANY, LLC	1	\$333,000.00	12.8% 0	\$0.00	NA 0 \$0
	DORAL MORTGAGE LLC	1	\$59,907.62	2.3% 0	\$0.00	NA 0 \$0
	FIRST BANK PUERTO RICO	1	\$94,870.00	3.65% 0	\$0.00	NA 0 \$0
	GECU	1	\$191,075.85	7.34% 0	\$0.00	NA 0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,379.02	7.55% 0	\$0.00	NA 0 \$0
	HOMESTREET BANK, A WASHINGTON STATE	1	\$169,738.28	6.52% 0	\$0.00	NA 0 \$0

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	CHARTERED SAVINGS BANK		I					
	MORTGAGE SOLUTIONS OF	1	\$161,000,00	6.19%	0	\$0.00	NT A	O & (
	COLORADO, LLC	1	\$161,009.00	6.19%	U	\$0.00	NA	0 30
	ORIENTAL BANK	1	\$72,000.00	2.77%	0	\$0.00	NA	_
	SCOTIABANK OF PUERTO RICO	1	\$186,013.16	7.15%	0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	2	\$501,000.00	19.26%	0	\$0.00	NA	_
	WESTSTAR MORTGAGE, INC.	1	\$330,819.00	12.71%	0	\$0.00	NA	
Total		13	\$2,601,811.93	100%	0	\$0.00		0 \$0
	FIRST FEDERAL S & L ASSOC.							
3138WCPS6	OF LAKEWOOD, ISAOA	3	\$301,055.00			\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$92,000.00	7.84%	-	\$0.00	NA	_
	FIRST NIAGARA BANK, N.A.	1	\$108,000.00	9.2%		\$0.00	NA	_
	LAKE STATE CREDIT UNION	1	\$90,000.00	7.66%		\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$94,950.00	8.09%	0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$87,000.00	7.41%	0	\$0.00	NA	0 \$0
	PURDUE FEDERAL CU	1	\$90,000.00	7.66%	0	\$0.00	NA	0 \$0
	RIVER VALLEY BANK	1	\$103,760.00	8.84%	0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$98,438.00	8.38%	0	\$0.00	NA	0 \$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$109,000.00	9.28%	0	\$0.00	NA	0 \$0
Total		12	\$1,174,203.00	100%	0	\$0.00		0 \$0
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$126,900.00	0.22%	0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23%	0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22%	0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	3	\$399,600.00	0.71%	0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97%		\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37%	0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$146,500.00	0.26%	0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00			\$0.00	NA	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26%	0	\$0.00	NA	0 \$0

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,600.00	0.22% 0	\$0.00	NA	0	\$(
ANCHORBANK, FSB	8	\$1,057,200.00	1.87% 0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$135,500.00	0.24% 0	\$0.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34% 0	\$0.00	NA	0	\$(
BANCFIRST	1	\$112,000.00	0.2% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	2	\$257,300.00	0.46% 0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$129,750.00	0.23% 0	\$0.00	NA	0	\$(
BANK MUTUAL	6	\$782,350.00	1.39% 0	\$0.00	NA	0	\$(
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23% 0	\$0.00	NA	0	\$(
BANK OF IDAHO	1	\$115,149.04	0.2% 0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$139,650.00	0.25% 0				
BANK OF THE OZARKS	1	\$111,500.00	0.2% 0	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$637,083.84	1.13% 0				
BANK SNB, NATIONAL ASSOCIATION	2	\$274,400.00	0.49% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$262,000.00	0.46% 0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	3	\$378,620.00	0.67% 0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26% 0	\$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	1	\$122,000.00	0.22% 0	\$0.00	NA	0	\$(
BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76% 0	\$0.00	NA	0	\$(
BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$116,000.00	0.21% 0	\$0.00	NA	0	\$(
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22% 0	\$0.00	NA	0	\$(
CENTRAL CITY CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00	0.23% 0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.26% 0	\$0.00	NA	0	\$(
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CITIZENS BANK	2	\$282,133.85	0.5%	\$0.00	NA	0\$
CITIZENSFIRST CREDIT UNION	4	\$503,200.00	0.89%	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,828.00	0.24%	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA	0\$
COBALT MORTGAGE, INC.	2	\$234,750.00	0.42%	\$0.00	1	0\$
COMMUNITY BANK MANKATO	2	\$253,200.00	0.45%	\$0.00		0 \$
COMMUNITY STATE BANK	1	\$140,800.00	0.25%			0\$
COMMUNITY TRUST BANK	1	\$128,725.00	0.23%	\$0.00		0\$
CONSUMERS CREDIT UNION	3	\$392,800.00	0.7%	1		0 \$
CORNERSTONE BANK	1	\$130,000.00	0.23%	\$0.00	1	0 \$
CORTRUST MORTGAGE, INC	1	\$147,920.00	0.26%	\$0.00	NA	0\$
COULEE BANK	1	\$123,000.00	0.22%	\$0.00	NA	0\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$289,100.00	0.51%	\$0.00	NA	0\$
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA	0\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,500.00	0.25%	\$0.00	NA	0\$
DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2%	\$0.00	NA	0
DFCU FINANCIAL	1	\$121,125.00	0.21%	\$0.00	NA	0\$
DIME BANK	1	\$130,000.00	0.23%	\$0.00	NA	0\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00	0.26%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$132,812.61	0.24%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	3	\$365,310.00	0.65%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	4	\$531,200.00	0.94%	\$0.00	NA	0
EMPIRE BANK	1	\$125,600.00	0.22%	\$0.00	NA	0 \$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.25%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22%	\$0.00	) NA	0\$
EVERETT FINANCIAL., D/B/A SUPREME L	1	\$148,000.00	0.26%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,162.00	2.12%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,880.00	0.2%	\$0.00	) NA	0\$
FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25%	\$0.00	NA	0\$
	1	\$138,500.00	0.25%	\$0.00	NA	0\$
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FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS STATE BANK, IOWA CORPORATION	1	\$143,000.00	0.25%	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21%	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$133,000.00	0.24%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, N.A.	1	\$144,188.15	0.26%	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$123,600.00	0.22%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,823.43	0.21%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$372,705.00	0.66%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26%	\$0.00		<u> </u>	
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71%	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$149,500.00	0.27%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$132,550.00	0.23%	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$146,608.00	0.26%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$261,100.00	0.46%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$259,120.00	0.46%	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$140,000.00	0.25%	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$119,830.92	0.21%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,150.00	0.25%	\$0.00	NA	0	\$0
FIRSTBANK	1	\$118,650.00	0.21%	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$350,198.00	0.62%	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,900.00	0.26%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$271,600.00	0.48%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%	\$0.00			
GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%	\$0.00	NA	0	\$(

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GMFS, LLC	1	\$125,305.00	0.22%	\$0.00	NA 0	\$
GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25% 0	\$0.00	NA 0	\$
GRAND MARAIS STATE BANK	1	\$129,816.84	0.23% 0			_
GREAT LAKES CREDIT UNION INC.	1	\$135,200.00	0.24% 0	\$0.00	NA 0	\$
GREAT WESTERN BANK	2	\$271,920.00	0.48% 0	\$0.00	NA 0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$111,758.75	0.2% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43% 0	\$0.00	NA 0	9
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25% 0			_
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,710.00	0.25% 0			Ī
HAWAII NATIONAL BANK	1	\$134,805.49	0.24% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%			_
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,000.00	0.2%			
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$563,595.70	1% 0	·		Ļ
HOME FEDERAL BANK	1	\$143,920.00	0.26% 0	\$0.00	NA 0	1
HOME FEDERAL SAVINGS BANK	3	\$355,800.00	0.63% 0	\$0.00		Ī
HOMEWISE, INC.	1	\$134,400.00	0.24% 0	\$0.00	NA 0	5
HONOR CREDIT UNION	2	\$232,000.00	0.41% 0		1	_
HORIZON BANK, N.A.	2	\$247,000.00	0.44% 0	\$0.00		_
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13% 0	\$0.00		ļ
IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49% 0	\$0.00	NA 0	9
IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01% 0	\$0.00		Τ
ILLINI BANK	3	\$357,600.00	0.63% 0	\$0.00	NA 0	5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00				Ī
INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26% 0	· ·		ļ
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23% 0	\$0.00	NA 0	9
ISU CREDIT UNION	2	\$252,000.00	0.45% 0	\$0.00		т
KEYSTONE BANK	1	\$143,355.00	0.25% 0		1	-
LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2% 0			Ī
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.21% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68% 0	\$0.00	NA 0	

LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82% 0	\$0.00	NA (	) \$(
MANUFACTURERS BANK ANI	$\supset \left  \begin{array}{c} 1 \end{array} \right $	\$111,350.00	0.2% 0	\$0.00	NA (	)\$(
TRUST COMPANY	1	·				
MARINE BANK	1	\$129,200.00	0.23% 0	\$0.00	NA (	) \$(
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00	0.23%	\$0.00	NA	)\$(
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21% 0	\$0.00	NA	) \$(
MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00	0.23% 0	\$0.00		-
MERCANTILE BANK	2	\$235,000.00	0.42% 0	\$0.00	NA (	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$873,917.13	1.55% 0	\$0.00	NA	) \$(
MERCHANTS NATIONAL BAN	K 1	\$116,000.00	0.21% 0	\$0.00	NA (	) \$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,000.00	0.26% 0	\$0.00	NA	) \$(
METRO BANK	1	\$123,000.00	0.22% 0	\$0.00	NA (	) \$(
MIDLAND STATES BANK	2	\$289,000.00	0.51% 0	\$0.00		
MIDWEST HERITAGE BANK	1	\$115,000.00	0.2% 0	\$0.00	NA (	) \$(
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.2% 0	\$0.00	NA (	)\$(
MIDWESTONE BANK	1	\$141,500.00	0.25% 0	\$0.00	NA (	) \$(
MISSOURI CREDIT UNION	2	\$276,800.00	0.49% 0	\$0.00	NA (	) \$(
MONSON SAVINGS BANK	1	\$118,655.00	0.21% 0	\$0.00	NA (	) \$(
MORRILL & JANES BANK ANI TRUST CO	) 1	\$137,758.23	0.24%	\$0.00	NA	)\$(
MORRIS BANK	2	\$286,002.74	0.51% 0	\$0.00	NA (	) \$(
MORTGAGE MASTER, INC	2	\$280,900.00	0.5% 0	\$0.00	NA (	) \$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,220.00	0.25% 0	\$0.00	NA	) \$(
MOUNTAIN WEST FINANCIAL,INC	1	\$112,840.79	0.2% 0	\$0.00	NA	) \$(
MOVEMENT MORTGAGE, LLC	5	\$668,400.00	1.18% 0	\$0.00	NA (	) \$(
MUFG UNION BANK, N.A.	1	\$119,900.00	0.21% 0	\$0.00	NA (	) \$(
MWABANK	1	\$134,900.00	0.24% 0	\$0.00	NA (	) \$(
NANTAHALA BANK &TRUST COMPANY	1	\$134,100.00	0.24% 0	\$0.00	NA	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.21% 0	\$0.00	NA	) \$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,400.00	0.2% 0	\$0.00	NA	) \$(
NEIGHBORHOOD MORTGAGE	. 1	\$146,250.00	0.26% 0	\$0.00	NA (	) \$(
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2% 0	\$0.00	NA (	) \$(
NORTHWESTERN MORTGAGE COMPANY	1	\$131,988.00	0.23% 0	\$0.00		

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NUMERICA CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$
NUVISION FCU	1	\$140,000.00	0.25% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$124,900.00	0.22% 0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$119,900.00	0.21% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$273,114.65	0.48% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$145,600.00	0.26% 0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	\$0.00	NA	0	\$
PIONEER BANK	1	\$113,200.00	0.2% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.23% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$135,000.00	0.24% 0	\$0.00			
PMAC LENDING SERVICES, INC.	1	\$146,700.00	0.26% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$145,600.00	0.26% 0	\$0.00	NA	0	\$
PRIMEBANK	1	\$119,200.00	0.21% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$268,500.00	0.48%	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$266,750.00	0.47% 0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$112,000.00	0.2% 0	\$0.00	NA	0	\$
REDSTONE	1	\$111,000.00	0.2% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	1	\$124,400.00	0.22% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$130,625.00	0.23% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$135,000.00	0.24% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$432,155.00	0.77% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23% 0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$407,950.00	0.72% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,801.33	0.25% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	6	\$809,000.00	1.43% 0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,200.00	0.23% 0	\$0.00	NA	0	9
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$125,000.00	0.22% 0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$123,200.00	0.22% 0	\$0.00	NA	0	9
SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45% 0	\$0.00	NA	0	9
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21% 0	\$0.00	NA	0	9

SOLIDARITY COMMUNITY FC	J 1	\$133,600.00	0.24%	0 \$0.00	NA 0	\$
SOUTHBRIDGE CREDIT UNION	1	\$133,450.00	0.24%	0 \$0.00	NA 0	\$
STANDARD MORTGAGE CORP	4	\$469,376.00	0.83%	0 \$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$126,500.00	0.22%	0 \$0.00	NA 0	\$
SUMMIT CREDIT UNION	5	\$632,850.00	1.12%	0 \$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,500.00	0.25%	0 \$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$507,400.00	0.9%	0 \$0.00	NA 0	\$
TALMER BANK AND TRUST	1	\$141,600.00	0.25%	0 \$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,865.00	0.23%	0 \$0.00	NA 0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.25%	0 \$0.00	NA 0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.23%	0 \$0.00	NA 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,225.00	0.21%	0 \$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF BARRY	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$118,000.00	0.21%	0 \$0.00	NA 0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,800.00	0.24%	\$0.00	NA 0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,000.00	0.23%	0 \$0.00	NA 0	\$
THE PARK BANK	4	\$529,600.00	0.94%	0 \$0.00	NA 0	\$
THE STATE BANK OF TOWNSEND	2	\$241,920.00	0.43%	0 \$0.00	NA 0	\$
THINK MUTUAL BANK	4	\$526,300.00	0.93%	0 \$0.00	NA 0	\$
TOMAH AREA CREDIT UNION	1	\$138,204.99	0.24%	0 \$0.00	NA 0	\$
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$133,811.19	0.24%	0 \$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,600.00	0.5%	0 \$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	X 1	\$148,000.00	0.26%	0 \$0.00	NA 0	\$
TRUWEST CREDIT UNION	1	\$140,700.00	0.25%	0 \$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.22%	0 \$0.00	NA 0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.22%	0 \$0.00	NA 0	\$
UNITED BANK OF UNION	1	\$128,800.00	0.23%	0 \$0.00	NA 0	\$
UNITED COMMUNITY BANK	5	\$604,500.00	1.07%	0 \$0.00	NA 0	\$
	5	\$637,860.00	1.13%	0 \$0.00	NA 0	

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	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,250.00	0.26% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$363,100.00	0.64% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47% 0	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00	0.47% 0	\$0.00	NA	0 \$0
	UWHARRIE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.26% 0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.24% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	2	\$267,500.00	0.47% 0	\$0.00	NA	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,250.00	0.52% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.26% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$135,000.00	0.24% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	7	\$873,820.00	1.55% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$285,788.72	0.51% 0	\$0.00	NA	_
Total		433	\$56,413,402.21	100% 0	\$0.00		0 \$0
3138WCPU1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.17% 0	\$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17% 0	\$0.00	NA	
	1ST UNITED BANK	1	\$164,000.00	0.18% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.17% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.19% 0	\$0.00	NA	0 \$0
	ALIGN CREDIT UNION	1	\$167,000.00	0.19% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$335,500.00	0.38% 0	\$0.00	NA	

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ALTRA FEDERAL CREDITUNION	Γ 4	\$656,400.00	0.74% 0	\$0.00	NA	0\$
AMERICA FIRST FEDERA CREDIT UNION	L 13	\$2,050,095.72	2.3% 0	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,575.00	0.18% 0	\$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17% 0			Ш
ANCHORBANK, FSB	6	\$981,200.00	1.1% 0	\$0.00	NA	0\$
APPLE MORTGAGE CORF	1	\$151,920.00	0.17% 0	\$0.00	NA	0\$
ASSOCIATED BANK NAT ASSOCIATION	IONAL 12	\$1,994,982.92	2.24% 0	\$0.00	NA	0\$
AURORA FINANCIAL GRO	OUP 1	\$155,000.00	0.17% 0	\$0.00	NA	0\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COM		\$154,889.31	0.17% 0	\$0.00	NA	0\$
BADGER BANK	1	\$165,000.00	0.19% 0	\$0.00	NA	0\$
BANCFIRST	1	\$160,000.00	0.18% 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	3	\$463,200.00	0.52% 0	\$0.00	NA	0\$
BANK OF MANHATTAN, I NATIONAL ASSOCIATION		\$170,250.00	0.19% 0	\$0.00		
BANK OF QUINCY	1	\$165,480.00	0.19% 0	\$0.00	NA	0\$
BANK OF SPRINGFIELD	5	\$821,700.00	0.92% 0	\$0.00	NA	0\$
BANK OF THE CASCADES	S 1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BAN CORP.	KING 3	\$489,000.00	0.55% 0	\$0.00	NA	0 \$
BANKERS TRUST COMPA	ANY 1	\$151,200.00	0.17% 0	\$0.00	NA	0\$
BANKNEWPORT	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$
BANNER BANK	4	\$654,800.00	0.73% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	6	\$972,654.00	1.09% 0	\$0.00		
BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17% 0	\$0.00	NA	0\$
BELL STATE BANK & TR	UST 6	\$958,100.00	1.07% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CRI UNION	EDIT 1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$155,200.00	0.17% 0	\$0.00	NA	0\$
BLC COMMUNITY BANK	1	\$160,000.00	0.18% 0	\$0.00		+
BLUELEAF LENDING, LL		\$150,000.00	0.17% 0			
BOEING EMPLOYEES' CR UNION		\$644,715.76				
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN	·	\$150,000.00	0.17% 0	\$0.00	NA	0\$
BUENA VISTA NATIONAI BANK	L 1	\$170,400.00	0.19% 0	\$0.00	NA	0\$

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C.U. MORTGAGE SERVICES, INC.	2	\$330,000.00	0.37% 0	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	J 1	\$172,500.00	0.19% 0	\$0.00	NA	0\$
CAPITAL CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00		0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	IC 4	\$655,150.00	0.73% 0	\$0.00		0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL L.P.	IC 2	\$325,000.00	0.36% 0	\$0.00	NA	0\$
CASTLE & COOKE MORTGA LLC	GE, 1	\$168,615.00	0.19% 0	\$0.00	NA	0\$
CENTENNIAL LENDING, LLC	1	\$167,500.00	0.19% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$164,000.00	0.18% 0	\$0.00	NA	0 \$
CENTRAL CITY CREDIT UNI	ON 1	\$171,000.00	0.19% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREI UNION	DIT 1	\$165,750.00	0.19% 0	\$0.00	NA	0\$
CENTURY LENDING COMPA	NY 1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGI CO., INC.	E 1	\$158,800.00	0.18% 0	\$0.00	NA	0\$
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	0\$
CITIZENS BANK OF NORTHE KENTUCKY, INC.	ERN 1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$151,000.00	0.17% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNI	ON 2	\$321,700.00	0.36% 0	\$0.00	NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18% 0	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.17% 0	\$0.00	NA	0\$0
COBALT MORTGAGE, INC,	1	\$164,000.00	0.18% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$329,200.00	0.37% 0	\$0.00		0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,100.00	0.19% 0	\$0.00	NA	0\$0
COMMUNITY BANK MANKA	TO 1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	3	\$503,690.00	0.56% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	2	\$330,374.00	0.37% 0	\$0.00	NA	0\$0
CORTRUST MORTGAGE, INC	1	\$160,550.00	0.18% 0	\$0.00	NA	0 \$
COULEE BANK	1	\$151,000.00	0.17% 0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,800.00	0.19% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$171,082.00	0.19% 0	\$0.00	NA	0 \$0
DEERWOOD BANK	1	\$156,000.00	0.17% 0	\$0.00	NA	0 \$
DIME BANK	1	\$161,000.00	0.18% 0	\$0.00		0 \$
•		·			-	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$323,000.00	0.36%	0	\$0.00	NA	. 0	\$(
DORAL MORTGAGE LLC	1	\$150,300.00	0.17%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$1,144,150.00	1.28%	0	\$0.00			
DUPAGE CREDIT UNION	1	\$156,925.00	0.18%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$331,405.00	0.37%	0	\$0.00	NA	. 0	\$(
ELEVATIONS CREDIT UNION	2	\$325,900.00	0.37%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	. 0	\$(
ENVOY MORTGAGE, LTD.	2	\$323,029.14	0.36%	0	\$0.00	NA	.0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,640,360.00	1.84%	0	\$0.00	NA	. 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$645,868.00	0.72%	0	\$0.00	NA	. 0	\$(
FARMERS & MERCHANTS STATE BANK	1	\$157,400.00	0.18%	0	\$0.00	NA	. 0	\$(
FARMERS AND MERCHANTS BANK	4	\$665,817.14	0.75%	0	\$0.00	NA	. 0	\$(
FARMERS BANK & TRUST	2	\$336,250.00	0.38%	0	\$0.00	NA	.0	\$(
FARMERS STATE BANK & TRUST CO.	1	\$160,000.00	0.18%	0	\$0.00	NA	. 0	\$(
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,900.00	0.19%	0	\$0.00	NA	. 0	\$(
FARMERS TRUST AND SAVINGS BANK	1	\$169,810.40	0.19%	0	\$0.00	NA	. 0	\$(
FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57	0.18%	0	\$0.00			
FBC MORTGAGE, LLC	2	\$330,209.00	0.37%	0	\$0.00	NA	.0	\$(
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	. 0	\$(
FIRST BANK & TRUST	1	\$164,113.00	0.18%	0	\$0.00	NA	.0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,759.06	0.19%	0	\$0.00	NA	. 0	\$(
FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,600.00	0.17%	0	\$0.00	NA	. 0	\$(
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	. 0	\$(
FIRST COMMUNITY BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	. 0	\$(
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	0.17%	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL BANK	1	\$153,250.00	0.17%	0	\$0.00	NA	.0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,750.00	0.18%	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL S & L ASSOC.	14	\$2,249,619.00	2.52%	Λ	\$0.00	NA		12

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OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,900.00	0.18% 0	\$0.00	NA	)\$(
FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.19% 0	\$0.00	NA	)\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,420.00	0.19% 0	\$0.00	NA	)\$(
FIRST INTERSTATE BANK	3	\$504,550.00	0.57% 0	\$0.00	NA	)\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,000.00	0.18% 0	\$0.00	NA	)\$(
FIRST MORTGAGE COMPANY, LLC	1	\$172,720.00	0.19% 0	\$0.00	NA	) \$(
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.17% 0	\$0.00	NA	) \$(
FIRST MORTGAGE COMPANY, LLC	1	\$169,520.00	0.19% 0	\$0.00	NA	) \$(
FIRST NATIONAL BANK OF ODON	1	\$159,800.00	0.18% 0	\$0.00	NA	) \$(
FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.19% 0	\$0.00	NA	) \$(
FIRST SAVINGS BANK OF DANVILLE	1	\$152,550.00	0.17% 0	\$0.00	NA	) \$(
FIRST SECURITY BANK	1	\$170,050.00	0.19% 0	\$0.00	NA	)\$(
FIRST SOUTHERN BANK	1	\$165,600.00	0.19% 0	\$0.00	NA	)\$(
FIRST STATE BANK	1	\$168,625.00	0.19% 0	\$0.00	NA	)\$(
FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34% 0	\$0.00	NA	)\$(
FIRST STATE BANK OF ILLINOIS	1	\$155,000.00	0.17% 0	\$0.00	NA	) \$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,400.00	0.17% 0	\$0.00	NA	) \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.17% 0	\$0.00	NA	)\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,120.00	0.55% 0	\$0.00		4
FIRSTMERIT BANK, N.A.	2	\$328,550.00	0.37% 0	\$0.00	NA	) \$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.18% 0	\$0.00	NA	)\$(
FORUM CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA	) \$(
FRANDSEN BANK & TRUST	1	\$170,000.00	0.19% 0	\$0.00	NA	) \$(
FREMONT BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	) \$
FULTON BANK, N.A.	2	\$316,500.00	0.35% 0	\$0.00	NA	) \$
GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2% 0	\$0.00	NA	)\$

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GECU	2	\$330,600.00	0.37%	\$0.00	NA	0 \$
GMFS, LLC	2	\$327,900.00	0.37%	\$0.00	NA	0 \$
GREAT WESTERN BANK	3	\$483,100.00	0.54%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72%	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,671.98	0.34%	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$168,000.00	0.19%	\$0.00	NA	0 \$
HICKORY POINT BANK & TRUST	1	\$159,000.00	0.18%	\$0.00	NA	0\$
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00	0.73%	\$0.00		
HNB NATIONAL BANK	2	\$324,400.00	0.36%	\$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36%	\$0.00	NA	0\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19% 0	\$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$318,505.83	0.36%	\$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18%	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$150,100.00	0.17%	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$160,000.00	0.18%	\$0.00	NA	0 \$
HORIZON CREDIT UNION CORPORATION	1	\$169,100.00	0.19%	\$0.00	NA	0\$
HOUSTON CAPITAL MORTGAGE	2	\$322,106.00	0.36%	\$0.00	NA	0\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18%	\$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	8	. , ,				4
IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54%	\$0.00	NA	0 \$
IDAHO CENTRAL C REDIT UNION	1	\$163,445.00	0.18% 0	\$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64% 0	\$0.00	NA	0\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18%	\$0.00	NA	0 \$
IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$160,000.00	0.18%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36%	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$161,250.00	0.18%	\$0.00	NA	05

T	ı		1				_	_
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	, C	) {
JONAH BANK OF WYOMING	1	\$156,000.00	0.17%	0	\$0.00	NA	C	) 5
LA SALLE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	C	) (
LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54%	0	\$0.00	NA	, C	) 5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18%	0	\$0.00	NA	, C	) §
LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64%	0	\$0.00	NA	C	) {
LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	r C	) \$
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2%	0	\$0.00	NA	C	) {
LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19%	0	\$0.00		Ļ	1
LINN AREA CREDIT UNION	1	\$165,915.89	0.19%	0	\$0.00			_
MACON BANK, INC	1	\$160,000.00	0.18%	-	\$0.00		_	_
MARINE BANK	5	\$815,693.00	0.91%	0	\$0.00	NA	0	) {
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,750.00	0.18%	0	\$0.00	NA	, C	) \$
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,500.00	0.17%	0	\$0.00	NA	, C	) {
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,510.47	0.56%	0	\$0.00	NA	r G	) {
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	' C	) \$
METROPOLITAN BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	C	) {
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	, C	) \$
MIDLAND STATES BANK	1	\$152,000.00	0.17%		\$0.00		_	_
MIDWEST COMMUNITY BANK	1	\$157,600.00	0.18%	0	\$0.00	NA	0	) {
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$156,900.00	0.18%	0	\$0.00	NA	, C	) \$
MISSOULA FEDERAL CREDIT UNION	3	\$480,900.00	0.54%	0	\$0.00	NA	r C	) \$
MISSOURI CREDIT UNION	2	\$318,668.00	0.36%	0	\$0.00	NA	0	) 5
MONSON SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	C	)
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	. 0	)
MORTGAGE INVESTORS GROUP	2	\$312,915.00	0.35%	0	\$0.00	NA	· C	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,000.00	0.35%	0	\$0.00	NA	C	)
MOVEMENT MORTGAGE, LLC	7	\$1,158,567.00	1.3%	0	\$0.00	NA	0	)
	- 1	\$155,250.00	0.17%		\$0.00	NA		λ

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MT MCKINLEY BANK, MUTUAL BANK					
MUFG UNION BANK, N.A.	1	\$165,000.00	0.19% 0	\$0.00	NA 0 \$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,000.00	0.19% 0	\$0.00	NA 0 \$
NASSAU EDUCATORS FCU	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	2	\$326,600.00	0.37%	\$0.00	NA 0 \$
NEIGHBORS FINANCIAL CORPORATION	1	\$162,000.00	0.18% 0	\$0.00	NA 0 \$
NEW ERA BANK	1	\$150,320.00	0.17% 0	\$0.00	NA 0 \$
NORTH SHORE BANK	1	\$165,000.00	0.19% 0	\$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$152,884.28	0.17% 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.35% 0	\$0.00	NA 0 \$
NW PLUS CU	1	\$165,000.00	0.19% 0	\$0.00	NA 0 \$
OAK BANK	1	\$166,250.00	0.19% 0	\$0.00	NA 0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.17%	\$0.00	NA 0 \$
OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17% 0	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.2% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.19% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$320,000.00	0.36%	\$0.00	NA 0 \$
PARK BANK	1	\$150,100.00	0.17% 0	\$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$
PENTAGON FEDERAL C. U.	2	\$309,263.63	0.35% 0	\$0.00	NA 0 \$
PEOPLES BANK	1	\$164,000.00	0.18% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$
PIONEER BANK	1	\$152,000.00	0.17% 0	\$0.00	NA 0 \$
PLATINUM MORTGAGE, INC.	4	\$652,900.00	0.73% 0	\$0.00	NA 0 \$
PMAC LENDING SERVICES, INC.	4	\$658,400.00	0.74% 0	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$331,500.00	0.37% 0	\$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$156,655.00	0.18% 0	\$0.00	NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	3	\$498,110.00	0.56% 0	\$0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.18% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,830.00	0.54% 0	\$0.00	NA 0 \$
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PROSPERITY HOME MORTGAGE, LLC	4	\$634,600.00	0.71% 0	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.19% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CU	2	\$318,500.00	0.36% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$153,500.00	0.17% 0	1		0\$
RED RIVER BANK	1	\$170,000.00	0.19% 0			0\$
REDWOOD CREDIT UNION	1	\$153,000.00	0.17% 0			0 \$
RENASANT BANK	4	\$655,838.00	0.74% 0			0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00				0 \$
RIVER VALLEY BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$
RMK	1	\$150,000.00	0.17% 0			0 \$
ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.17% 0			
ROCKY MOUNTAIN BANK	1	\$162,400.00	0.18% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,150.00	0.19% 0	\$0.00	NA	0 \$0
ROYAL BANK	1	\$166,560.00	0.19% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$158,600.00	0.18% 0	\$0.00		
S&T BANK	1	\$150,000.00	0.17% 0	\$0.00		0 \$
SANTANDER BANK, N.A.	6	\$978,275.00	1.1% 0	\$0.00		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.17% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	4	\$663,825.00	0.74%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$
SOUTHEAST BANK	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$169,000.00	0.19% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$318,855.00	0.36% 0	\$0.00	NA	0 \$
ST. MARY'S CREDIT UNION	2	\$304,559.77	0.34% 0	\$0.00	NA	0 \$
ST.MARY'S BANK	1	\$153,000.00	0.17% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.19% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	2	\$340,150.00	0.38% 0	\$0.00	NA	0 \$0
STATE BANK OF WATERLOO	1	\$166,000.00	0.19% 0	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B.	2	\$325,355.00	0.36% 0	\$0.00	NA	0 \$
STEARNS LENDING INC.	4	\$612,750.00	0.69% 0	\$0.00	NA	0 \$
STIFEL BANK AND TRUST	1	\$156,750.00	0.18% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	13	\$2,114,600.00	2.37% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$319,783.30	0.36% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$171,000.00	0.19% 0	\$0.00	NA	0 \$

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SWBC MORTGAGE CORPORATION	2	\$321,955.00	0.36%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$171,000.00	0.19% 0	\$0.00	NA	05
TEXAS DOW EMPLOYEES	1	·				
CREDIT UNION	1	\$151,000.00	0.17% 0	\$0.00	NA	U S
THE CARROLL MORTGAGE	1	\$161,353.00	0.18% 0	\$0.00	NA	Λ
GROUP, INC. (14740)	1	\$101,555.00	0.16%0	\$0.00	INA	U
THE CATTLE NATIONAL BANK						
& TRUST CO. (MAIN OFFICE),	1	\$163,200.00	0.18% 0	\$0.00	NA	05
ORGANIZED AND EXISTING		,,				
UNDER THE LAWS OF THE UNI						+
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.19% 0	\$0.00	NA	05
THE FIRST NATIONAL BANK						
OF ARENZVIL	1	\$152,000.00	0.17% 0	\$0.00	NA	05
THE NORTHERN OHIO						H
INVESTMENT COMPANY	1	\$160,075.00	0.18% 0	\$0.00	NA	0.5
THINK MUTUAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0.5
TOPLINE FEDERAL CREDIT		·				
UNION	2	\$310,555.00	0.35% 0	\$0.00	NA	0 5
TOTAL MEDIA MANAGEMENT	1	¢1.60,000,00	0.100/.0	¢0.00	NIA	0 (
LLC	1	\$168,000.00	0.19% 0	\$0.00	NA	U S
TOTAL MORTGAGE SERVICES	1	\$165,750.00	0.19% 0	\$0.00	NA	Λ <b>9</b>
LLC LLC	1	\$105,750.00	0.19% 0	\$0.00	INA	U
TOWER FEDERAL CREDIT	1	\$166,260.10	0.19% 0	\$0.00	NA	0
UNION	1	\$100,200.10	0.17700	Ψ0.00	IVA	U
TOWN AND COUNTRY BANC	3	\$490,300.00	0.55% 0	\$0.00	NA	0.5
MORTGAGE SERVICES, INC.		ψ120,200.00	0.00 70 0	φο.σσ	1111	
TOWN AND COUNTRY BANK	1	\$168,000.00	0.19% 0	\$0.00	NA	05
MIDWEST		·				4
TRISTAR BANK	1	\$170,400.00	0.19% 0	\$0.00	NA	08
TRUMARK FINANCIAL CREDIT	1	\$164,000.00	0.18% 0	\$0.00	NA	05
UNION TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	$\cap$
TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL	1	\$170,000.00	0.19% 0			_
UMPQUA BANK, AN OREGON	I	\$139,000.00	0.18%	\$0.00	NA	U
STATE CHARTERED BANK	7	\$1,138,220.00	1.28% 0	\$0.00	NA	0.5
UNION HOME MORTGAGE			+			+
CORP., A CORPORATION	1	\$159,920.00	0.18% 0	\$0.00	NA	0.5
UNION SAVINGS BANK, AN			+			Ħ
OHIO CORPORATION	1	\$174,000.00	0.2% 0	\$0.00	NA	0 5
UNITED BANK AND TRUST		<b>01.66.170.00</b>	0.10~	40.00		
COMPANY	1	\$166,450.00	0.19% 0	\$0.00	NA	O <sub>S</sub>
UNITED BANK OF UNION	1	\$170,050.00	0.19% 0	\$0.00	NA	0.5
UNITED COMMUNITY BANK	5	\$809,100.00	0.91% 0			
UNITED WHOLESALE		·				
MORTGAGE	7	\$1,131,630.00	1.27% 0	\$0.00	NA	0 5
	1	\$168,516.00	0.19% 0	\$0.00	NA	0.5

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45% 0	\$0.00	NA	05
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17% 0	\$0.00	NA	0 5
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17% 0	\$0.00	NA	o s
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53% 0	\$0.00	NA	o s
	VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18% 0	\$0.00	NA	os
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17% 0	\$0.00	NA	
<u> </u>	VYSTAR CREDIT UNION	2	' '	0.35% 0	\$0.00	NA	_
<u> </u>	WATERSIDE MORTGAGE, INC.	1	\$159,300.00	0.18% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA	$\sqcup \!\!\! \perp$
<u> </u>	WAUKESHA STATE BANK	2	φεει,σσισσ	0.38% 0	\$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26% 0	\$0.00	NA	0 3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	Ш
	WINTER HILL BANK, FSB	1	\$151,950.00	0.14% 0	\$0.00	NA	-
Total		552	\$89,155,403.81	100% 0	\$0.00		0 \$
	ACADEMY MORTGAGE		+	<del></del>			H
3138WCPV9	CORPORATION  ALABAMA ONE CREDIT UNION	6	. , ,	1.36% 0	\$0.00	NA	0\$
	IA I A D A N/I A / A N/II / 1/1/1/1 A 1 - 1/1/1/1 A 1/1/1 A 1/1	1	\$5.40 OFO OO	222710	ቀሳ ሳሳ	T A	¹ ~ l a
<del>                                     </del>		1	\$249,850.00	0.22% 0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2		0.53% 0	\$0.00	NA	08
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION	1 2 1					0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 2 1 5	\$594,748.00 \$269,800.00	0.53% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$594,748.00 \$269,800.00 \$1,190,100.00	0.53% 0 0.24% 0	\$0.00 \$0.00	NA NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	5	\$594,748.00 \$269,800.00 \$1,190,100.00	0.53% 0 0.24% 0 1.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	5	\$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00	0.53% 0 0.24% 0 1.07% 0 2.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD	5	\$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00 \$194,750.00	0.53% 0 0.24% 0 1.07% 0 2.07% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 s 0 s 0 s 0 s
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	5	\$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00 \$194,750.00 \$292,600.00 \$211,850.00	0.53% 0 0.24% 0 1.07% 0 2.07% 0 0.17% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION	1 5 9 1 1	\$594,748.00 \$269,800.00 \$1,190,100.00 \$2,316,170.00 \$194,750.00 \$292,600.00 \$211,850.00 \$408,500.00	0.53% 0 0.24% 0 1.07% 0 2.07% 0 0.17% 0 0.26% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :

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ASSOCIATION						Ц
BANK MUTUAL	3	\$724,390.35	0.65% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25% 0	\$0.00	NA	0
BANK OF RUSTON (10640)	1	\$393,681.96	0.35% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$223,535.00	0.2% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$910,525.00	0.81% 0	\$0.00	NA	0
BANNER BANK	1	\$272,650.00	0.24% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,440,200.00	1.29% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,918,050.00				
BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00				П
BLUELEAF LENDING, LLC	2	\$571,425.00	0.51% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54%	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19%	\$0.00	NA	0
CALTIC BANK CORPORATION	1	\$234,650.00	0.21% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$209,000.00	0.19% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$232,750.00	0.21% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,250.00	0.2% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,511,450.00	1.35% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$351,737.00	0.31% 0		1	T
COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00				
COMMUNITY STATE BANK	1	\$213,750.00	0.19% 0	\$0.00	NA	0
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COMMUNITY TRUST BANK	2	\$415,563.00	0.37% 0	\$0.00	NA	0\$
CONSUMERS CREDIT UNION	2	\$570,000.00	0.51% 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC.	1	\$375,250.00	0.34% 0	\$0.00	NA	0\$
CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42% 0	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	3	\$788,500.00	0.71% 0	\$0.00	NA	0\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,050.00	0.24% 0	\$0.00	NA	0\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35% 0	\$0.00	NA	0\$
DORAL MORTGAGE LLC	1	\$227,905.00	0.2% 0	\$0.00	NA	0\$
DSB	1	\$313,500.00	0.28% 0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00	0.19% 0	\$0.00	NA	0\$
DUPAGE CREDIT UNION	1	\$196,935.00	0.18% 0	\$0.00	NA	0\$
E MORTGAGE MANAGEMENT LLC	3	\$890,007.00	0.8%	\$0.00	NA	0\$
ELEVATIONS CREDIT UNION	1	\$351,500.00	0.31% 0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00	2.45% 0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.28% 0	\$0.00	NA	0\$
FARMERS BANK & TRUST	2	\$448,875.00	0.4% 0	\$0.00	NA	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,005.00	0.78% 0			
FBC MORTGAGE, LLC	1	\$370,500.00	0.33% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00	0.31% 0			0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$663,100.00	0.59% 0	\$0.00	NA	0\$
FIRST BANK FINANCIAL CENTRE	1	\$378,100.00	0.34% 0	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	1	\$251,750.00	0.23% 0	\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,250.00	0.17% 0	\$0.00	NA	0\$
FIRST FEDERAL BANK	2	\$688,750.00	0.62% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, A CORPORATION	1	\$216,600.00	0.19% 0	\$0.00		
FIRST FEDERAL BANK, FSB	2	\$512,050.00	0.46% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,952,285.00	1.75% 0	\$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	1	\$415,150.00	0.37% 0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	5	\$1,506,700.00	1.35% 0	\$0.00	NA	0 \$

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

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

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MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21% 0	\$0.00	NA	0	\$0
	1	\$313 405 00	0.28%0	\$0.00	NA	0	\$0
	1						
	4						
NATIONAL BANK OF KANSAS CITY	1	·				h	
	1	\$253,650.00	0.23% 0	\$0.00	NA	0	\$0
	1	·				_	_
	1		0.3% 0				
NORTHVIEW BANK	1					_	_
NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73					
NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3% 0	\$0.00			
NUMARK CREDIT UNION	1	\$239,400.00	0.21% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	2	\$694,547.00	0.62% 0	\$0.00			
NW PLUS CU	1	\$313,500.00	0.28% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31% 0	\$0.00	NA	0	\$(
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$211,945.00	0.19% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32% 0	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK	1	\$338,200.00	0.3% 0	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00	0.35% 0	\$0.00	NA	0	\$(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18% 0	\$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37% 0	\$0.00			
PROVIDENT CREDIT UNION	1	\$302,100.00	0.27% 0	\$0.00		+	_
PROVINCIAL BANK	2	\$650,512.00	0.58% 0	\$0.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	1	\$351,000.00		·			
PURDUE FEDERAL CU	2	\$724,300.00	0.65% 0	\$0.00		-	
RENASANT BANK	4	\$1,080,277.00	0.97% 0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$709,840.00	0.64% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN BANK	2	\$463,125.00	0.41% 0	\$0.00		_	1
ROUNDBANK	1	\$242,150.00	0.22% 0	\$0.00	NA	0	\$(
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$233,700.00	0.21%	\$0.00	NA	0	\$(
	GROUP MORTGAGENETWORK MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NEWTOWN SAVINGS BANK NEXBANK SSB NFM, INC. DBA NFM LENDING NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC. NW PLUS CU PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PROVINCIAL BANK PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CU RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC ROCKY MOUNTAIN BANK ROUNDBANK RSI BANK ITS SUCCESSORS	GROUP  MORTGAGENETWORK  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  NATIONAL BANK OF KANSAS CITY  NEWTOWN SAVINGS BANK  NEXBANK SSB  NFM, INC. DBA NFM LENDING  NORTHVIEW BANK  NORTHWEST FEDERAL CREDIT UNION  NOTRE DAME FEDERAL CREDIT UNION  NUMARK CREDIT UNION  NUMARK CREDIT UNION  NVR MORTGAGE FINANCE, INC.  NW PLUS CU  PACIFIC UNION FINANCIAL, LLC  PACIFIC UNION FINANCIAL, LLC, A CAL  PENNSYLVANIA EQUITY RESOURCES, INC.  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES NATIONAL BANK  PRIMARY CAPITAL MORTGAGE, LLC  PROVIDENT CREDIT UNION  1  PROVINCIAL BANK  2  PROVIDENT CREDIT UNION  1  PROVINCIAL BANK  2  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CR	MORTGAGENETWORK	SZ34,355.00   0.21%	GROUP	SECOLUP   1   S234,535.00   0.21%   0   S0.00   NA	SROUP

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1	\$218,500.00	0.2%	\$0.00	NA	0
6	\$1,654,425.00	1.48%	\$0.00	NA	0
1	\$413,250.00	0.37%	\$0.00	NA	0
2	\$535,610.00	0.48%	\$0.00	NA	0
1	\$194,750.00	0.17%	\$0.00	NA	0
1	\$240,300.00	0.22%	\$0.00	NA	0
2	\$580,355.00	0.52%	\$0.00	NA	0
1	\$394,250.00	0.35%	\$0.00	NA	0
1	\$399,000.00	0.36%	\$0.00	NA	0
1	\$303,905.00		·		Ш
4	\$1,159,000.00	1.04%	\$0.00		-
2	\$569,090.65	0.51%	\$0.00	NA	0
3	\$699,200.00	0.63%	\$0.00	NA	0
2	\$399,116.23	0.36%	\$0.00	NA	0
1	\$253,650.00	0.23%	\$0.00	NA	0
1	\$283,575.00	0.25%	\$0.00	NA	0
1	\$255,075.00	0.23%	\$0.00	NA	0
1	\$189,905.00	0.17%	\$0.00	NA	0
1	\$299,250.00		·		
7	\$1,752,850.00	1.57%	\$0.00	NA	0
2	\$422,275.00	0.38%	\$0.00	NA	0
1	\$202,825.00	0.18%	\$0.00	NA	0
1	\$218,500.00	0.2%	\$0.00	NA	0
4	\$1,157,095.00	1.04%	\$0.00	NA	0
1	\$211,850.00	0.19%	\$0.00	NA	0
2	\$474,050.00	0.42%	\$0.00	NA	0
1	\$213,750.00	0.19% (	\$0.00	NA	0
7	\$2,038,745.00	1.82%	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,654,425.00 1 \$413,250.00 2 \$535,610.00 1 \$194,750.00 1 \$240,300.00 2 \$580,355.00 1 \$394,250.00 1 \$399,000.00 1 \$303,905.00 4 \$1,159,000.00 2 \$569,090.65 3 \$699,200.00 2 \$399,116.23 1 \$253,650.00 1 \$283,575.00 1 \$283,575.00 1 \$299,250.00 1 \$1,752,850.00 2 \$422,275.00 1 \$299,250.00 1 \$211,850.00 1 \$211,850.00 2 \$474,050.00 1 \$213,750.00	6 \$1,654,425.00	6       \$1,654,425.00       1.48% 0       \$0.00         1       \$413,250.00       0.37% 0       \$0.00         2       \$535,610.00       0.48% 0       \$0.00         1       \$194,750.00       0.17% 0       \$0.00         1       \$240,300.00       0.22% 0       \$0.00         2       \$580,355.00       0.52% 0       \$0.00         1       \$399,000.00       0.35% 0       \$0.00         1       \$399,000.00       0.36% 0       \$0.00         2       \$569,090.65       0.51% 0       \$0.00         3       \$669,200.00       0.63% 0       \$0.00         2       \$399,116.23       0.36% 0       \$0.00         1       \$253,650.00       0.23% 0       \$0.00         1       \$283,575.00       0.23% 0       \$0.00         1       \$289,250.00       0.25% 0       \$0.00         1       \$299,250.00       0.27% 0       \$0.00         2       \$422,275.00       0.38% 0       \$0.00         2       \$422,275.00       0.38% 0       \$0.00         1       \$218,500.00       0.2% 0       \$0.00         2       \$474,050.00       0.42% 0       \$0.00	6 \$1,654,425.00

	AFFILIATED MORTGAGE SERVICES	1	\$181,875.00	0.07% 0	\$0.00	NA	0\$	(
	AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07% 0	\$0.00	NA	0\$	(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	0\$	(
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0\$	(
	ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42% 0	\$0.00	NA	0\$	(
	ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2% 0	\$0.00	NA	0\$	(
3138WCPW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$698,000.00	0.25% 0	\$0.00	NA	0\$	(
Total		405	\$111,723,257.73	100% 0	\$0.00		0 \$	(
	Unavailable	9	Ψ2, 11 1,010.00	2.14% 0	\$0.00	NA		
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00	0.8% 0	\$0.00	NA	Ш	
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	0.27% 0	\$0.00	NA	0\$	(
	WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54% 0	\$0.00	NA		
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19% 0	\$0.00	NA		
	SERVICES WEST GATE BANK	1	\$242,250.00	0.22% 0	\$0.00	NA	Ш	
	EMPLOYEES CREDIT UNION WEICHERT FINANCIAL	1	\$189,050.00	0.17% 0	\$0.00	NA	H	
	WASHINGTON STATE	1	\$209,000.00	0.19% 0	\$0.00	NA	0\$	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44% 0	\$0.00	NA	0 \$	(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24% 0	\$0.00	NA	0 \$	.(
	UNION TEDERAL CREDIT	2	\$555,555.00	0.5% 0	\$0.00	NA	0 \$	(
-	VERMONT FEDERAL CREDIT	1						
	CORPORATION, A CORPORATION VERITAS FUNDING, LLC	1	\$198,550.00 \$192,850.00	0.18% 0	\$0.00 \$0.00	NA NA		
	CREDIT UNION VAN DYK MORTGAGE	3	\$887,680.00	0.79% 0	\$0.00	NA	0 \$	(
	UTAH COMMUNITY FEDERAL		·					
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO	7	\$1,582,973.34 \$215,989.00	1.42% 0 0.19% 0	\$0.00 \$0.00	NA NA		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$525,250.00	0.47% 0	\$0.00	NA	0\$	.(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67% 0	\$0.00	NA	0\$	,(

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1	\$225,000.00	0.08% 0	\$0.00	NA	.0	\$(
OBA 1	\$417,000.00	0.15%	\$0.00	NA	.0	\$(
1	\$234,000.00	0.08% 0	\$0.00	NA	0	\$(
). 1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$(
6	\$1,457,650.00	0.52% 0	\$0.00	NA	. 0	\$(
5	\$1,257,500.00	0.45% 0	\$0.00	NA	. 0	\$(
ΓOF 1	\$238,400.00	0.09% 0	\$0.00	NA	. 0	\$0
. 1	\$240,000.00	0.09% 0	\$0.00	NA	.0	\$0
INGS 1	\$280,000.00	0.1% 0	\$0.00	NA	. 0	\$(
1	\$297,500.00	0.11% 0	\$0.00	NA	. 0	\$(
1	\$197,000.00	0.07% 0	\$0.00	NA	. 0	\$(
К, 3	\$862,900.00	0.31% 0	\$0.00	NA	. 0	\$(
1	\$203,200.00	0.07%	\$0.00	NA	. 0	\$(
1	\$344,000.00	0.12%	\$0.00	NA	. 0	\$(
6	\$1,516,281.00	0.54% 0	\$0.00	NA	. 0	\$0
1	\$188,000.00	0.07% 0	\$0.00	NA	. 0	\$(
DIT 1	\$190,000.00	0.07% 0	\$0.00	NA	. 0	\$(
ONAL 6	\$1,508,820.00	0.54% 0	\$0.00	NA	. 0	\$(
GS 1	\$357,000.00	0.13% 0	\$0.00	NA	. 0	\$(
3	\$1,075,000.00	0.39% 0	\$0.00	NA	0	\$(
3	\$967,000.00	0.35% 0	\$0.00	NA	0	\$(
4	\$1,392,500.00		\$0.00	NA	0	\$(
4	\$953,600.00	0.34% 0	\$0.00	NA	0	\$(
1	\$369,000.00	0.13% 0	\$0.00	NA	.0	\$(
1	\$252,000.00	0.09% 0	\$0.00	NA	.0	\$(
A. A 2	\$667,000.00	0.24% 0	\$0.00	NA	. 0	\$(
1	\$255,000.00	0.09% 0	\$0.00	NA	0	\$(
1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$(
ING 6	\$1,706,500.00	0.61% 0	\$0.00	NA	. 0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DBA 1 \$417,000.00 1 \$234,000.00 0 1 \$220,000.00 6 \$1,457,650.00 5 \$1,257,500.00 1 \$238,400.00 1 \$240,000.00 1 \$297,500.00 1 \$197,000.00 1 \$197,000.00 1 \$203,200.00 1 \$203,200.00 1 \$344,000.00 1 \$188,000.00 1 \$1,516,281.00 1 \$188,000.00 1 \$1,508,820.00 0 \$1,516,281.00 1 \$190,000.00 3 \$1,075,000.00 3 \$1,075,000.00 3 \$967,000.00 4 \$1,392,500.00 4 \$1,392,500.00 4 \$953,600.00 1 \$252,000.00 A. A. A 2 \$667,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00	DBA	DBA	DBA	DBA

,						
BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22% 0	\$0.00	NA	)\$(
BANKWEST OF KANSAS	1	\$235,000.00	0.08% 0	\$0.00	NA (	) \$(
BANNER BANK	1	\$232,500.00		\$0.00		
BAXTER CREDIT UNION	6	\$1,736,500.00		\$0.00		_
BAY MORTGAGE						
CORPORATION	1	\$332,000.00	0.12% 0	\$0.00	NA	) \$0
BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89% 0	\$0.00	NA (	) \$0
BENEFICIAL MUTUAL	1	\$280,000,00	0.1% 0	\$0.00	NI A	) ¢(
SAVINGS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	) DC
BETHPAGE FEDERAL CREDIT	6	\$1,835,750.00	0.66% 0	\$0.00	NA (	180
UNION	U					
BLACKHAWK BANK	1	\$220,800.00	0.08% 0	\$0.00	NA (	) \$0
BOEING EMPLOYEES' CREDIT	5	\$1,680,662.38	0.6% 0	\$0.00	NA	)\$0
UNION		ψ1,000,00 <b>2.</b> 50	0.070	Ψ0.00	1,11	9 40
BROKER SOLUTIONS INC. DBA	6	\$1,786,250.00	0.64% 0	\$0.00	NA	)\$0
NEW AMERICAN FUNDING		. ,,		, 5.50		-
BROKER SOLUTIONS INC., DBA	1	\$400,000.00	0.14% 0	\$0.00	NA (	)\$0
NEW AMERICAN FUNDING						+
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$497,000.00	0.18% 0	\$0.00	NA	)\$0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA (	760
CALIFORNIA CREDIT UNION	1	\$417,000.00		\$0.00		
CAMBRIDGE SAVINGS BANK	1	\$341,000.00		\$0.00		
CANIBRIDGE SAVINGS BANK CAPITOL BANK	1	\$341,000.00		\$0.00		
CAPITOL BANK  CARDINAL FINANCIAL	1	\$550,270.00	0.12% 0	\$0.00	NA	) DC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	11	\$3,386,468.00	1.21% 0	\$0.00	NA (	180
FINANCIAL	11	\$5,560,406.00	1.21%0	\$0.00	IVA	JOC
CARROLLTON BANK	2	\$486,800.00	0.17% 0	\$0.00	NA (	) \$0
CELTIC BANK CORPORATION	1	\$204,800.00		\$0.00		_
CENTRAL BANK	2	\$834,000.00		\$0.00		
CENTRAL PACIFIC BANK	1	\$570,000.00				
CENTRAL PACIFIC BANK A	1	·				
HAWAII CORPORATION	4	\$1,789,190.31	0.64% 0	\$0.00	NA	) \$0
CENTRAL PACIFIC BANK, A		<b>.</b>		_	_	1.
HAWAII CORPORATION	1	\$440,000.00	0.16% 0	\$0.00	NA	) \$0
CENTRAL STATE BANK	1	\$260,000.00	0.09% 0	\$0.00	NA (	) \$(
CENTRAL TRUST BANK	1	\$310,000.00	0.11% 0			-1
CHERRY CREEK MORTGAGE						
CO., INC.	3	\$1,153,000.00	0.41% 0	\$0.00	NA	) \$C
CITADEL FEDERAL CREDIT		Φ <b>5.40</b> .000.00	0.10%	<b>#0.00</b>	ъта	) do
UNION	2	\$542,800.00	0.19% 0	\$0.00	NA	) <b>)</b> \$(
CITIZENS BANK OF	1	\$202,000,00	0.07%	<b>ቀ</b> ለ ለለ	NT A	ን ቀር
ROGERSVILLE	1	\$203,000.00	0.07% 0	\$0.00	NA	730
CITIZENS FIRST WHOLESALE	1	\$224,368.00	0.08% 0	\$0.00	NA (	700
MORTGAGE CO.	1	φ42 <del>4</del> ,308.00	0.00% 0	φυ.υυ		
	1	\$310,000.00	0.11% 0	\$0.00	NA	)\$0
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CLEAR LAKE BANK & TRUST COMPANY							
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,523,497.00	0.9%	0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22%	0	\$0.00	NA	0\$
COBALT MORTGAGE, INC.	16	\$5,278,470.00	1.89%	0	\$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.15%	0	\$0.00	NA	0 \$
COMMUNITY BANK MANKATO	1	\$417,000.00	0.15%	0	\$0.00	NA	0\$
COMMUNITY BANK, NA	1	\$329,400.00	0.12%		\$0.00	NA	_
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00	0.15%		\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	3	\$822,255.00	0.29%	0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC.	5	\$1,593,000.00	0.57%	0	\$0.00	NA	0\$
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$416,412.45	0.15%	0	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$764,695.00	0.27%	0	\$0.00	NA	0\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74%	0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0\$
DUPAGE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0\$
ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46%	0	\$0.00	NA	0\$
EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07%	0	\$0.00	NA	0\$
ENVOY MORTGAGE, LTD.	1	\$289,000.00	0.1%	0	\$0.00	NA	0\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13%	0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93%	0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12%	0	\$0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32%	0	\$0.00	NA	0 \$
FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0 \$
	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$

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FARMERS STATE BANK, IOWA CORPORATION						
FBC MORTGAGE, LLC	2	\$792,000.00	0.28% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK & TRUST	1	\$223,122.93	0.08% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	3	\$1,015,500.00	0.36% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	12	\$3,415,760.00	1.22% 0	\$0.00	NA	0 \$0
FIRST COLONY MORTGAGE CORPORATION,	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,538,000.00	0.55% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$524,875.00	0.19% 0	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12% 0	\$0.00		
FIRST FEDERAL BANK	4	\$1,240,000.00	0.44% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32% 0	\$0.00		
FIRST FINANCIAL BANK	1	\$405,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55% 0			
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12% 0	\$0.00	NA	0 \$0

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FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07%	\$0.00	NA	)\$(
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41% 0	\$0.00	NA (	)\$(
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,000.00	0.08% 0	\$0.00	NA (	)\$(
FIRST NIAGARA BANK, N.A.	1	\$284,745.00	0.1% 0	\$0.00	NA (	) \$(
FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79% 0	\$0.00		
FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09%	\$0.00	NA	)\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,920.00	0.07% 0	\$0.00	NA	)\$(
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA (	)\$(
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.07% 0	\$0.00	NA(	)\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81%	\$0.00	NA	)\$(
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56% 0	\$0.00	NA	)\$(
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2% 0	\$0.00	NA	)\$(
FIRSTMERIT BANK, N.A.	4	\$954,270.00	0.34% 0	\$0.00	NA (	) \$(
FIRSTRUST BANK	5	\$1,832,191.00	0.66% 0	\$0.00	NA (	)\$(
FORUM CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA (	)\$(
FREMONT BANK	6	\$2,046,000.00	0.73% 0	\$0.00		
FULTON BANK, N.A.	2	\$430,000.00	0.15% 0			
GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08%	\$0.00	NA	)\$(
GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23% 0	\$0.00	NA	)\$(
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,900.00	0.09% 0	\$0.00	NA	) \$(
GMFS, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA (	) \$(
GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.15% 0	1		_
GOODFIELD STATE BANK	1	\$255,920.00	0.09% 0			
GRAND BANK	1	\$226,400.00	0.08% 0			_
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07% 0			
GREAT SOUTHERN BANK	1	\$194,800.00	0.07% 0	\$0.00	NA (	) \$(
GREAT WESTERN BANK	7	\$1,675,581.00	0.6% 0			
OTELIT ", DOTELL DITT	,	\$1,075,501.00	0.070	Ψ0.00	1 11 1	- Ψ

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GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.2%	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15% 0	\$0.00	NA 0 \$
HARBOR NATIONAL BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$
HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37% 0	\$0.00	NA 0 \$
HEARTLAND BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$
HICKORY POINT BANK & TRUST, FSB	1	\$215,920.00	0.08% 0	\$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00	0.15% 0	\$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25% 0	\$0.00	NA 0 \$
HNB NATIONAL BANK	1	\$323,100.00	0.12% 0		
HOME FEDERAL BANK	2	\$573,600.00	0.21% 0	\$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORP.	1	\$294,584.34	0.11% 0	\$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00	0.1% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,607,800.00	0.93% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08% 0	\$0.00	NA 0 \$
HOMELAND FINANCIAL NETWORK, INC.	1	\$315,000.00	0.11% 0	\$0.00	NA 0 \$
HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18% 0	\$0.00	NA 0 \$
HOMESTEAD FUNDING CORP.	2	\$437,000.00	0.16% 0	\$0.00	NA 0 \$
HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09% 0	\$0.00	NA 0 \$
HUDSON HERITAGE FCU	1	\$206,308.90	0.07% 0	\$0.00	NA 0 \$
I3 LENDING INC	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	6	\$1,484,640.00	0.53% 0	\$0.00	NA 0 \$
IC FEDERAL CREDIT UNION	2	\$616,350.00	0.22% 0	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	6	\$1,574,238.00	0.56% 0	\$0.00	NA 0 \$
IDEAL CREDIT UNION	1	\$234,000.00	0.08% 0	\$0.00	NA 0 \$
IMPAC MORTGAGE CORP.	2	\$666,500.00	0.24% 0	\$0.00	NA 0 \$
INSOUTH BANK	1	\$291,904.00	0.1% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$413,117.09	0.15% 0	\$0.00	NA 0 \$
INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09% 0	\$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22% 0	· ·	

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IOWA STATE BANK	1	\$210,400.00	0.08% 0	\$0.00	NA	0.5
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0.5
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08%	\$0.00	NA	05
KINECTA FEDERAL CREDIT UNION	10	\$4,600,854.00	1.65% 0	\$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	3	\$616,400.00	0.22% 0	\$0.00	NA	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.08% 0	\$0.00	NA	05
LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11% 0	\$0.00	NA	05
LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4% 0	\$0.00	NA	0.5
LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14% 0	\$0.00	NA	0.5
LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14% 0	\$0.00	NA	05
LEADER BANK N.A.	10	\$3,454,450.00	1.24% 0	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61% 0	\$0.00	NA	05
LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08% 0	\$0.00	NA	0.5
LIBERTY NATIONAL BANK	1	\$348,000.00	0.12% 0	\$0.00	NA	0.5
LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38% 0	\$0.00	NA	0.5
M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42% 0	\$0.00	NA	0.5
MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11% 0	\$0.00	NA	05
MAGNA BANK	3	\$1,108,812.45	0.4% 0	\$0.00	NA	0.5
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14% 0	\$0.00		
MARINE BANK	2	\$437,600.00	0.16% 0	\$0.00	NA	0.5
MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12% 0	\$0.00	NA	0.5
MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08% 0	\$0.00	NA	0.5
MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1% 0	\$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07	0.44% 0	\$0.00	NA	0.5
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.12% 0	\$0.00	NA	o s
METRO BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15% 0			-
MISSOURI CREDIT UNION	3	\$572,100.00	0.2% 0	\$0.00		
MLD MORTGAGE, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	0

MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	1	\$272,000.00	0.1%	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.							
	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	5	\$1,111,960.00	0.4%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$416,000.00	0.15%	\$0.00	NA	0	\$(
MOUND CITY BANK	1	\$188,000.00	0.07%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,000.00	0.08%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL,INC	1	\$304,200.00	0.11%	\$0.00		↓	
MOVEMENT MORTGAGE	3	\$915,440.00	0.33%	0 \$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72%	0 \$0.00	NA	0	\$(
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	9	\$3,230,587.52	1.16%	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	2	\$560,000.00	0.2%	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06%	\$0.00	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$198,750.00	0.07%	\$0.00	NA	0	\$
NEW ERA BANK	1	\$231,500.00	0.08%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43%	0 \$0.00	NA	0	\$
NJ LENDERS CORP.	5	\$1,665,700.00	0.6%	0 \$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$476,600.00	0.17%				
NORTH BROOKFIELD SAVINGS BANK	1	\$268,000.00	0.1%	\$0.00	NA	0	\$
NORTH SHORE BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$232,000.00	0.08%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	11	\$3,267,396.86	1.17%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$208,900.00	0.07%	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	4	\$1,297,469.00	0.46%	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$625,500.00	0.22%	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$625,000.00	0.22%	0 \$0.00	NA	0	\$
OAK BANK	1	\$417,000.00	0.15%	1		1	_
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11%				
OPES ADVISORS, INC	1	\$505,287.05	0.18%	0 \$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$479,000.00	0.17%	1			Т

	DRANGE COUNTY'S CREDIT JNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$(
F	PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28%	0	\$0.00	NA	0	\$(
τ	PACIFIC NW FEDERAL CREDIT JNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LC	1	\$190,320.00	0.07%	0	\$0.00			
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$(
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2%	0	\$0.00	NA	٥,	\$(
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	0	\$0.00	NA	0	\$(
F	PALM LENDING, LLC	1	\$243,200.00	0.09%	Н	·		_	_
F	PARKSIDE LENDING LLC	1	\$210,000.00	0.08%	Н		1		
F	PATELCO CREDIT UNION	4	\$1,308,901.82	0.47%	-				
	PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23%			1		
	PEOPLES BANK	2	\$358,200.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15%	0	\$0.00	NA	0	\$(
	PEOPLES NATIONAL BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	۰ 0	\$(
N	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00			·			
F	PLATINUM MORTGAGE, INC.	5	\$1,578,000.00	0.57%	0	\$0.00	NA	0	\$0
F	PLAZA HOME MORTGAGE	2	\$777,000.00	0.28%	0	\$0.00	NA	0	\$(
	PMAC LENDING SERVICES, NC.	12	\$3,930,600.00	1.41%	0	\$0.00	NA	0	\$(
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21%	0	\$0.00	NA	0	\$(
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	. 0	\$(
	PREMIER BANK OF ACKSONVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA	. 0	\$(
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,720.00	0.13%	0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$(
F	PROSPERITY BANK	2	\$639,200.00	0.23%	0	\$0.00	NA	0	\$(
F	PROSPERITY HOME	19	\$7,224,628.83	2.59%	O	\$0.00	NA	Jo	\$0

	MORTGAGE, LLC		01.171.700.00	6.4434			
	PROVIDENT CREDIT UNION	4	\$1,154,500.00				
	PROVINCIAL BANK	2	\$452,000.00	0.16%	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00		·		Ш
	RAYMOND JAMES BANK, N.A.	1	\$188,000.00	0.07%	\$0.00		-
	RCB BANK, A CORPORATION	1	\$356,000.00	0.13%	\$0.00		
	RED RIVER BANK	1	\$245,600.00	0.09%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	\$0.00		Ш
	RENASANT BANK	3	\$810,000.00	0.29%	\$0.00		
	RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08%	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14%	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	0
	ROCKLAND TRUST	1	\$356,850.00	0.13%	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$247,500.00	0.09%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,246,100.00	0.45%	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$416,000.00	0.15%	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,500.00	0.08%	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09%	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$964,000.00	0.35%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.1%	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12%	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$2,777,330.00	1% (	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07%	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15%	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.15%	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09%	\$0.00	NA	0
	SHORE MORTGAGE	1	\$245,000.00	0.09%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,562,082.00	0.92%	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14%	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$293,625.00	0.11%	\$0.00	NA	0
1	1				1	1	ıl

L	TEXAS, A TEXAS CORPORATION					
	SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$
	SMARTBANK	1	\$200,800.00	0.07% 0	\$0.00	NA 0 \$
	SOUND COMMUNITY BANK	1	\$236,400.00	0.08% 0	\$0.00	NA 0 \$
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.14% 0	\$0.00	NA 0 \$
	ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79% 0	\$0.00	NA 0 \$
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,950.00	0.13% 0	\$0.00	NA 0 \$
	STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2% 0	\$0.00	NA 0 \$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1% 0	\$0.00	NA 0 \$
	STATE FARM BANK, F.S.B.	3	\$768,100.00	0.28% 0	\$0.00	NA 0 \$
	STEARNS LENDING INC.	15	\$5,186,593.00	1.86% 0	\$0.00	NA 0 \$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$427,960.00	0.15% 0	\$0.00	NA 0 \$
	SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58% 0	\$0.00	NA 0 \$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$811,500.00	0.29% 0	\$0.00	NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$
	SUSQUEHANNA BANK	1	\$494,500.00	0.18% 0	\$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	1	\$239,920.00	0.09% 0	\$0.00	NA 0 \$
	TALMER BANK AND TRUST	2	\$431,832.00	0.15% 0	\$0.00	NA 0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$
	THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08% 0	\$0.00	NA 0 \$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15% 0	\$0.00	NA 0 \$
	THE BLANCO NATIONAL BANK	1	\$200,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$322,000.00	0.12% 0	\$0.00	NA 0 \$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$234,000.00	0.08% 0	\$0.00	NA 0 \$
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$
	THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$
	THE MONEY SOURCE	1	\$392,000.00	0.14% 0	\$0.00	NA 0 \$

	THE PARK BANK	1	\$367,000.00	0.13%			-+
	THINK MUTUAL BANK	2	\$479,500.00	0.17%	0.00	NA	0 \$
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$273,337.00	0.1%	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19% (	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	\$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22%	\$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	2	\$512,200.00	0.18%	\$0.00	NA	0 \$
	TRUWEST CREDIT UNION	1	\$260,000.00	0.09% (	\$0.00	NA	0 \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,182,200.00	0.78%	\$0.00	NA	0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36%	\$0.00	NA	0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00	0.22%	\$0.00	NA	0 \$
	UNITED BANK	1	\$187,781.67	0.07%	\$0.00	NA	0 \$
	UNITED BANK &TRUST	2	\$621,680.00	0.22%	0.00	<del>                                     </del>	
	UNITED COMMUNITY BANK	1	\$232,000.00	0.08%	0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	27	\$9,107,712.00	3.26%	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4% (	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42% (	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13%	\$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1% (	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,458,400.00	0.88%	\$0.00	NA	0 \$
L		_	\$697,000,00	0.25%	0.00	NA	0 9
	UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.23 70	Ψ0.00		~
	UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14%			
	UTAH COMMUNITY FEDERAL		·		\$0.00	NA	0 5

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$
	VERITAS FUNDING, LLC	3	\$799,900.00	0.29% 0	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.15% 0	\$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15% 0	\$0.00	NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38% 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17% 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23% 0	\$0.00	NA	0\$
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	0\$
	WAUKESHA STATE BANK	2	\$550,000.00	0.2% 0	\$0.00	NA	0\$
S	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09% 0	\$0.00	NA	0\$
	WEST GATE BANK, COMMERCIAL BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	_
<u> </u>	WESTERN NATIONAL BANK	1	\$249,000.00	0.09% 0	\$0.00	NA	
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21% 0	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56% 0	\$0.00	NA	
<u> </u>	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08% 0	\$0.00	NA	
	WOODLAND BANK	1	\$416,412.45	0.15% 0	\$0.00	NA	
<u> </u>	WORKERS' CREDIT UNION	2	\$554,000.00	0.2% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,036,400.00	0.37% 0	\$0.00	NA	$\sqcup \!\!\!\! \perp$
	Unavailable	6	+-,0.2,0000	0.67% 0	\$0.00	NA	_
Total		930	\$279,117,254.56	100% 0	\$0.00		0 \$
			<b></b>				4
3138WCPX5	1ST BANK, N.A.	1	\$220,000.00	0.08% 0	\$0.00	NA	
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91% 0	\$0.00	NA	0\$
	ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12% 0	\$0.00	NA	
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	
	AFFILIATED BANK	1	\$352,500.00	0.12% 0	\$0.00	NA	05

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AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23%	\$0.00	) NA	0	\$(
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	) NA	0	\$(
AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13%	\$0.00	NA	0	\$(
ALIGN CREDIT UNION	1	\$292,500.00	0.1%	\$0.00	NA	0	\$(
ALL HOME LENDING, INC., A COPORATIO	1	\$250,000.00	0.09%	\$0.00	) NA	0	\$(
ALLIANCE WEST MORTGAGE INC.	1	\$388,000.00	0.14%	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	1	\$350,000.00	0.12%	\$0.00	NA NA	0	\$(
ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55%	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79%			1	
AMERICAN BANK	1	\$287,900.00	0.1%		1		
AMERICAN FEDERAL BANK	1	\$316,000.00	0.11%	\$0.00	NA NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC.	1	\$221,400.00	0.08%	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC.	2	\$456,300.00	0.16%	\$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK & TRUST	3	\$715,213.57	0.25%	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.07%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09%	\$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13%	\$0.00	NA	0	\$(
ANCHORBANK, FSB	7	\$1,874,681.51	0.65%	\$0.00	NA.	0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.09%	\$0.00	) NA	0	\$(
ANTHEM BANK & TRUST	1	\$325,000.00	0.11%	\$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,885,518.82	1.36%	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,600.00	0.11%	\$0.00			
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$300,000.00	0.1%	\$0.00	) NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$386,000.00	0.13%	\$0.00	NA	0	\$(
BANCFIRST	1	\$243,750.00	0.09%	\$0.00	NA.	0	\$(
						_	_

В	ANCORPSOUTH BANK	8	\$2,423,284.00	0.85%	0	\$0.00	NA	(	\$
	ANK FIRST FINANCIAL	1	\$300,000.00	0.1%	٥	\$0.00	NA	رار	۵ ا
	ERVICES							4	-
	ANK MUTUAL	3	\$658,000.00	0.23%	0	\$0.00	NA	7 (	) \$
	ANK OF MANHATTAN, N.A. A ATIONAL ASSOCIATION	2	\$677,665.00	0.24%	0	\$0.00	NA	<b>v</b> C	\$
В	ANK OF QUINCY	1	\$271,000.00		0	\$0.00		_	_
В	ANK OF SPRINGFIELD	3	\$656,250.00	0.23%	0	\$0.00	NA	(	) \$
В	ANK OF THE CASCADES	1	\$404,000.00	0.14%	0	\$0.00	NA	(	) \$
C	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	8	\$2,354,965.00	0.82%	0	\$0.00	NA	v C	)\$
В	ANK OF WASHINGTON	1	\$208,380.00	0.07%	0	\$0.00	NA	(	\$
В	ANKNEWPORT	1	\$300,000.00	0.1%	0	\$0.00			
В	AXTER CREDIT UNION	10	\$3,014,570.00	1.05%	0	\$0.00	NA	(	\$
	AY MORTGAGE ORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	C	) \$
В	ELL STATE BANK & TRUST	4	\$1,137,250.00	0.4%	0	\$0.00	NA	(	) \$
	ETHPAGE FEDERAL CREDIT NION	8	\$2,587,902.65	0.9%	0	\$0.00	NA	C	) \$
	OEING EMPLOYEES' CREDIT NION	5	\$1,482,350.00	0.52%	0	\$0.00	NA	<b>C</b>	) \$
	OONE COUNTY NATIONAL ANK	1	\$232,000.00	0.08%	0	\$0.00	NA	C	) \$
В	ROKER SOLUTIONS INC	1	\$400,000.00	0.14%	0	\$0.00	NA	(	) \$
В	ROKER SOLUTIONS INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	<b>C</b>	) \$
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	3	\$1,066,250.00	0.37%	0	\$0.00		1	1
C	ALIFORNIA CREDIT UNION	2	\$601,000.00		-			_	
C	AMBRIDGE SAVINGS BANK	1	\$375,000.00		_			_	_
	APITOL BANK	1	\$415,500.00	0.15%	0	\$0.00	NA	<b>C</b>	) \$
C	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL	10	\$2,972,640.00	1.04%	0	\$0.00	NA	C	) \$
	ARROLLTON BANK	1	\$269,200.00	0.09%	0	\$0.00	NA	(	9
	ASTLE & COOKE MORTGAGE,	1	·						
L	LC	1	\$244,202.00			·	NA	1	14
C	ENDERA FUNDING, INC.	1	\$365,850.00	0.13%	0	\$0.00	NA	(	) \$
C	ENTARL ONE FCU	1	\$352,000.00	0.12%	0	\$0.00	NA	C	) \$
	ENTRAL MINNESOTA CREDIT	1	\$175,000.00	0.06%	0	\$0.00	NA		9
	NION COME EQU	-	·			·		+	4
	ENTRAL ONE FCU	1	\$250,800.00					_	_
<u> </u>	ENTRAL PACIFIC BANK	1	\$357,000.00	0.12%				1	+
	ENTURY LENDING COMPANY	2	\$616,296.00	0.22%	U	\$0.00	NA	1C	4
	HARTWAY FEDERAL CREDIT NION	1	\$417,000.00			·		Ļ	1
		6	\$1,943,550.00	0.68%	0	\$0.00	NA	C	) \$

CHERRY CREEK MORTGAGE CO., INC.								
CITADEL FEDERAL CREDIT UNION	1	\$294,400.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$273,600.00	0.1%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,183,800.00	0.41%	0	\$0.00	NA		
COASTAL FEDERAL CREDIT UNION	3	\$716,592.00	0.25%	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	18	\$5,877,664.00	2.05%	0	\$0.00	NA	0	\$(
COMMUNITY BANK - SUPERIOR	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$(
COMMUNITY BANK MANKATO	1	\$219,120.00	0.08%	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	2	\$730,000.00	0.25%	0	\$0.00	NA	0	\$(
CONSUMERS CREDIT UNION	1	\$320,800.00	0.11%	0	\$0.00	NA	0	\$(
CORNERSTONE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC.	3	\$647,900.00	0.23%	0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,371.00	0.12%	0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC.	2	\$566,200.00	0.2%	0	\$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$(
CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,265.00	0.18%	0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$(
DEERWOOD BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,300.00	0.53%		\$0.00	NA		
DORAL MORTGAGE LLC	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST	1	\$192,080.00	0.07%	0	\$0.00	NA	0	\$(
	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$(

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.0	00 NA	0	\$(
E MORTGAGE MANAGEMENT LLC	1	\$305,600.00	0.11%	0 \$0.0	00 NA	0	\$(
E MORTGAGE MANAGEMENT LLC	5	\$1,377,560.00	0.48%	0 \$0.0	00 NA	0	\$0
EAST DUBUQUE SAVINGS BANK	1	\$249,300.00	0.09%	0 \$0.0	00 NA	0	\$0
ELEVATIONS CREDIT UNION	6	\$1,744,000.00	0.61%	0 \$0.0	00 NA	0	\$0
EMPOWER CREDIT UNION	1	\$209,600.00	0.07%	0 \$0.0	00 NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08%	0 \$0.0	00 NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,280.36	0.13%	0 \$0.0	00 NA	0	\$0
FAIRWAY FUNDING GROUP, INC.	1	\$417,000.00	0.15%	0 \$0.0	00 NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,232,508.00	2.87%	0 \$0.0	00 NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	\$357,000.00	0.12%	0 \$0.0	00 NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,000.00	0.09%	0 \$0.0	00 NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.09%	0 \$0.0	00 NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.07%	0 \$0.0	00 NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$223,560.00	0.08%	0 \$0.0	00 NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$808,000.00	0.28%	0 \$0.0	00 NA	0	\$0
FARMINGTON BANK	1	\$255,920.00	0.09%	0 \$0.0	00 NA	0	\$0
FBC MORTGAGE, LLC	5	\$1,558,978.00	0.54%	0 \$0.0	00 NA	0	\$0
FIDELITY BANK	1	\$192,600.00	0.07%	0 \$0.0			
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$270,000.00	0.09%	0 \$0.0	00 NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.08%	0 \$0.0	00 NA	0	\$0
 FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.09%				
FIRST AMERICAN INTERNATIONAL BANK	1	\$396,750.00	0.14%	0 \$0.0	00 NA	0	\$0
FIRST BANK & TRUST	1	\$260,000.00	0.09%	0 \$0.0	00 NA	0	\$(

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FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,082,061.60	0.38%	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$395,000.00	0.14%	\$0.00	) NA	0	\$(
FIRST BANK OF TENNESSEE	1	\$345,000.00	0.12%	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.1%	\$0.00	NA	0	\$(
FIRST CHOICE BANK	2	\$686,800.00	0.24%	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	6	\$1,978,850.00	0.69%	\$0.00	NA	0	\$(
FIRST COLONY MORTGAGE CORPORATION	1	\$268,000.00	0.09%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	4	\$986,900.73	0.34%	\$0.00	NA	0	\$(
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$185,000.00		·		4	
FIRST FEDERAL BANK	5	\$1,237,728.50	0.43%			_	
FIRST FEDERAL BANK OF OHIO	2	\$449,500.00	0.16%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, A CORPORATION	1	\$414,375.00	0.14%	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$5,050,101.00	1.76% (	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$196,000.00	0.07%	\$0.00	) NA	0	\$(
FIRST FIDELITY BANK, NA	1	\$335,000.00	0.12%	\$0.00	NA	0	\$0
FIRST FREEDOM BANK	1	\$287,900.00	0.1%	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.07%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	7	\$1,898,334.00	0.66%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$378,380.00	0.13%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$1,036,000.00	0.36%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	0.09%	\$0.00	) NA	0	\$(
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$220,800.00	0.08%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$563,094.21	0.2%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF NORTHFIELD	1	\$258,400.00	0.09%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	2	\$654,000.00	0.23%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.1%	\$0.00	NA	0	\$(
	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK, AMES, IOWA	,							
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$250,400.00	0.09%	0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	5	\$1,858,750.00	0.65%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	. 1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,418,000.00	0.49%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$300,500.00	0.1%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$687,000.00	0.24%	0	\$0.00	NA	0	\$(
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA		
FIRSTBANK	2	\$558,400.00	0.19%	0	\$0.00	NA		
FIRSTMERIT BANK, N.A.	2	\$485,000.00	0.17%	_	\$0.00	NA		
FIRSTRUST BANK	2	\$730,200.00	0.25%	_	\$0.00	NA		
FNB DURANGO	1	\$339,280.00	0.12%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$368,000.00	0.13%	0	\$0.00	NA	_	_
FREMONT BANK	11	\$3,900,250.00	1.36%	0	\$0.00	NA		
FULL SERVICE MORTGAGE	2	\$724,500.00	0.25%	_	\$0.00	NA		
FULTON BANK, N.A.	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$273,900.00	0.1%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	4	\$1,164,404.00	0.41%	0	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	2	\$496,200.00	0.17%	0	\$0.00	NA	0	\$(
GMFS, LLC	1	\$191,920.00	0.07%	0	\$0.00	NA	0	\$(
GOODFIELD STATE BANK	1	\$191,960.00	0.07%	0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	3	\$734,810.00	0.26%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$(
GUARANTY FEDERAL MORTGAGE LLC	1	\$353,600.00	0.12%	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$303,920.00	0.11%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$245,953.68	0.09%	0	\$0.00	NA	0	\$(
HARBOR NATIONAL BANK	5	\$1,589,300.00	0.55%	0	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$386,000.00	0.13%	0	\$0.00	NA	0	\$(
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$380,000.00	0.13%		\$0.00	NA		
	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$(

HERITAGE BANK, A NEBRASKA CORPORATION								
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$859,079.00	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$283,981.03	0.1%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	2	\$750,971.92	0.26%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,274,000.00	0.79%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,900.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.07%	0	\$0.00	NA		
HORIZON BANK, N.A.	4	\$1,172,500.00	0.41%	0	\$0.00	NA	_	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$387,500.00	0.14%		\$0.00	NA		
I3 LENDING INC	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	5	\$1,537,710.00	0.54%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$1,766,315.00	0.62%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,600.00	0.15%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	2	\$484,316.64	0.17%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$377,200.00	0.13%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$636,000.00	0.22%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	2	\$492,400.00	0.17%	0	\$0.00	NA	0	\$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	13	\$3,946,834.00	1.38%	0	\$0.00	NA		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0

BANK								
LAKE MICHIGAN CREDIT UNION	2	\$462,670.00	0.16%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,281,500.00	0.45%	0	\$0.00	NA		
LANDMARK CREDIT UNION	6	\$1,294,700.00	0.45%	0	\$0.00	NA	0	\$
LEADER BANK N.A A CORPORATION	1	\$233,270.86	0.08%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$287,644.14	0.1%	0	\$0.00	NA	0	\$(
LEADER BANK N.A.	4	\$1,307,250.00	0.46%	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,608,000.00	0.56%	0	\$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	2	\$609,157.65	0.21%	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$
LOAN REBATE	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$(
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$(
M/I FINANCIAL, LLC	12	\$3,435,589.00	1.2%	0	\$0.00	NA	0	\$(
M/I FINANCIAL, LLC - COLUMBUS	1	\$369,100.00	0.13%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$(
MARBLEHEAD BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$(
MARINE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$(
MARSHLAND COMMUNITY FEDERAL	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY, INC.	1	\$371,200.00	0.13%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$621,000.00	0.22%	0	\$0.00	NA	0	\$(
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	3	\$880,800.00	0.31%	0	\$0.00	NA	0	\$0
MEMBERS PLUS CREDIT UNION	1	\$330,750.00	0.12%	0	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$(
MERCHANTS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$(
	1	\$298,000.00	0.1%	Λ	\$0.00	NA	0	\$0

1	\$215,000.00	0.08% 0	\$0.00	NA	0 \$
2	\$439,900.00	0.15% 0	\$0.00	NA	0 \$
1	\$416,500.00	0.15% 0	\$0.00	NA	0\$
1	\$306,000.00	0.11% 0	\$0.00	NA	0\$
2	\$450,650.00	0.16% 0	\$0.00	NA	0 \$
2	\$466,000.00	0.16% 0	\$0.00	NA	0\$
3	\$1,001,800.00	0.35% 0	\$0.00	NA	0\$
2	\$682,750.00	0.24% 0	\$0.00	NA	0\$
1	\$337,600.00	0.12% 0	\$0.00	NA	0\$
6	\$1,469,594.00	0.51% 0	\$0.00	NA	0 \$
1	\$416,000.00	0.15% 0	\$0.00	NA	0\$
1	\$415,000.00	0.14% 0	\$0.00	NA	0\$
1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$
1	\$375,368.00	0.13% 0	\$0.00	NA	0 \$
1	\$356,000.00	0.12% 0	\$0.00	NA	0\$
2	\$507,000.00	0.18%	\$0.00	NA	0 \$
1	\$359,250.00	0.13% 0	\$0.00	NA	0 \$
1	\$313,600.00	0.11% 0	\$0.00	NA	0\$
6	\$1,587,521.00	0.55% 0	\$0.00	NA	0 \$
5	\$1,412,070.26	0.49% 0	\$0.00	NA	0\$
4	\$940,000.00	0.33% 0	\$0.00	NA	0 \$
7	\$2,210,103.00	0.77% 0	\$0.00	NA	0 \$
1	\$252,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$296,000.00	0.1%	\$0.00	NA	0 \$
1	\$297,500.00	0.1% 0	\$0.00	NA	0\$
1	\$340,000.00	0.12% 0	\$0.00	NA	0 \$
8	\$2,306,579.00	0.81% 0	\$0.00	NA	0 \$
2	\$662,000.00	0.23% 0	\$0.00	NA	0 \$
1	\$370,000.00		1		
1	\$260,000.00	0.09% 0	\$0.00		
	1 1 2 3 3 2 1 1 6 6 1 1 1 1 6 6 5 4 7 1 1 1 1 8 8	2 \$439,900.00 1 \$416,500.00 1 \$306,000.00 2 \$450,650.00 2 \$466,000.00 3 \$1,001,800.00 2 \$682,750.00 1 \$337,600.00 6 \$1,469,594.00 1 \$415,000.00 1 \$417,000.00 1 \$417,000.00 1 \$375,368.00 1 \$356,000.00 2 \$507,000.00 1 \$359,250.00 1 \$313,600.00 6 \$1,587,521.00 5 \$1,412,070.26 4 \$940,000.00 7 \$2,210,103.00 1 \$296,000.00 1 \$296,000.00 1 \$297,500.00 1 \$340,000.00 1 \$340,000.00 1 \$370,000.00	2 \$439,900.00 0.15% 0 1 \$416,500.00 0.15% 0 1 \$306,000.00 0.11% 0 2 \$450,650.00 0.16% 0 2 \$466,000.00 0.16% 0 3 \$1,001,800.00 0.35% 0 2 \$682,750.00 0.24% 0 1 \$337,600.00 0.12% 0 1 \$415,000.00 0.15% 0 1 \$415,000.00 0.15% 0 1 \$417,000.00 0.15% 0 1 \$375,368.00 0.13% 0 1 \$356,000.00 0.12% 0 2 \$507,000.00 0.18% 0 1 \$333,600.00 0.12% 0 2 \$507,000.00 0.18% 0 1 \$313,600.00 0.11% 0 6 \$1,587,521.00 0.55% 0 5 \$1,412,070.26 0.49% 0 4 \$940,000.00 0.33% 0 7 \$2,210,103.00 0.77% 0 1 \$252,000.00 0.10% 0 1 \$296,000.00 0.12% 0 1 \$340,000.00 0.12% 0 1 \$340,000.00 0.12% 0 1 \$340,000.00 0.12% 0 1 \$340,000.00 0.12% 0 1 \$340,000.00 0.12% 0 1 \$340,000.00 0.12% 0 1 \$370,000.00 0.13% 0	2 \$439,900.00 0.15% 0 \$0.00 1 \$416,500.00 0.11% 0 \$0.00 2 \$450,650.00 0.16% 0 \$0.00 2 \$466,000.00 0.16% 0 \$0.00 3 \$1,001,800.00 0.35% 0 \$0.00 2 \$682,750.00 0.24% 0 \$0.00 1 \$337,600.00 0.12% 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 1 \$415,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$375,368.00 0.13% 0 \$0.00 1 \$356,000.00 0.12% 0 \$0.00 1 \$356,000.00 0.12% 0 \$0.00 1 \$359,250.00 0.13% 0 \$0.00 1 \$313,600.00 0.11% 0 \$0.00 1 \$3252,000.00 0.33% 0 \$0.00 1 \$2210,103.00 0.77% 0 \$0.00 1 \$2252,000.00 0.1% 0 \$0.00 1 \$227,500.00 0.1% 0 \$0.00 1 \$340,000.00 0.1% 0 \$0.00 1 \$340,000.00 0.1% 0 \$0.00 1 \$340,000.00 0.1% 0 \$0.00 1 \$340,000.00 0.1% 0 \$0.00 1 \$297,500.00 0.1% 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00 1 \$297,500.00 0.19% 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00	2 \$439,900.00 0.15% 0 \$0.00 NA  1 \$416,500.00 0.15% 0 \$0.00 NA  1 \$306,000.00 0.11% 0 \$0.00 NA  2 \$450,650.00 0.16% 0 \$0.00 NA  3 \$1,001,800.00 0.35% 0 \$0.00 NA  2 \$662,000.00 0.12% 0 \$0.00 NA  6 \$1,469,594.00 0.15% 0 \$0.00 NA  1 \$416,000.00 0.15% 0 \$0.00 NA  1 \$375,368.00 0.13% 0 \$0.00 NA  1 \$356,000.00 0.12% 0 \$0.00 NA  1 \$359,250.00 0.12% 0 \$0.00 NA  1 \$333,600.00 0.15% 0 \$0.00 NA  1 \$359,250.00 0.13% 0 \$0.00 NA  1 \$313,600.00 0.12% 0 \$0.00 NA  1 \$359,250.00 0.13% 0 \$0.00 NA  1 \$313,600.00 0.11% 0 \$0.00 NA  1 \$359,250.00 0.13% 0 \$0.00 NA  1 \$313,600.00 0.11% 0 \$0.00 NA  1 \$359,250.00 0.13% 0 \$0.00 NA  2 \$662,000.00 0.23% 0 \$0.00 NA  1 \$370,000.00 0.12% 0 \$0.00 NA  2 \$662,000.00 0.23% 0 \$0.00 NA

NORTH AMERICAN SAVINGS BANK, FSB					
NORTHWEST FEDERAL CREDIT UNION	14	\$4,271,258.64	1.49%	\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$601,000.00	0.21%	\$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$357,600.00	0.12%	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC.	2	\$747,179.00	0.26%	\$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$322,000.00	0.11%	\$0.00	NA 0 \$0
OAK BANK/LENDER	1	\$340,000.00	0.12%	\$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT	1	\$311,460.00	0.11%	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.14%	\$0.00	NA 0 \$0
OPES ADVISORS, INC.	1	\$404,000.00	0.14%	\$0.00	NA 0 \$0
ORANGE COUNTY CAPITAL	1	\$300,000.00	0.1%	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$271,750.00	0.09%	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$333,000.00	0.12%	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,319,600.00	0.81%	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$778,000.00	0.27%	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,633,804.67	0.57%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$353,000.00	0.12%	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	3	\$1,010,902.12	0.35%	\$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$188,600.00	0.07%	\$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$380,240.00	0.13%	\$0.00	NA 0 \$0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$942,900.00	0.33%	\$0.00	NA 0 \$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$183,500.00	0.06%	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC.	10	\$2,510,680.00	0.88%	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	16	\$4,864,750.00	1.7%		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,600.00	0.13%	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$268,700.00	0.09%	\$0.00	NA 0 \$0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$230,192.00	0.08% 0	\$0.00	NA	0\$
PRIMARY CAPITAL ADV LC	ISORS 2	\$446,000.00	0.16% 0	\$0.00	NA	0\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.11% 0	\$0.00	NA	0\$
PRIMESOURCE MORTGA INC., A DELAWARE CORPORATION	GE, 1	\$220,000.00	0.08% 0	\$0.00	NA	0\$
PRIORITY HOME MORTO L.P.	SAGE, 1	\$296,347.00	0.1%	\$0.00	NA	0\$
PRIORITY MORTGAGE FUNDING	1	\$313,600.00	0.11% 0	\$0.00	NA	0\$
PROSPERITY HOME MORTGAGE, LLC	10	\$2,948,055.00	1.03% 0	\$0.00	NA	0\$
PROVIDENT CREDIT UNI	ON 3	\$776,000.00	0.27% 0	\$0.00	NA	0\$
PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, IN		\$342,000.00	0.12% 0	\$0.00	NA	0 \$
PURDUE FEDERAL CU	1	\$236,000.00	0.08% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$209,462.00	0.07% 0	\$0.00	NA	0 \$
RENASANT BANK	3	\$607,226.00	0.21% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE H LOANS, LLC	IOME 1	\$280,000.00	0.1% 0	\$0.00	NA	0\$
RESIDENTIAL BANCORP	1	\$312,800.00	0.11% 0	\$0.00	NA	0\$
RESMAC INC	1	\$300,000.00	0.1% 0	\$0.00		
ROBINS FEDERAL CREDI UNION	TT 1	\$183,668.00	0.06% 0	\$0.00	NA	0\$
ROUNDPOINT MORTGAC COMPANY	GE 4	\$1,298,830.00	0.45% 0	\$0.00	NA	0\$
ROYAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0\$
RPM MORTGAGE, INC.	1	\$322,500.00	0.11% 0	\$0.00	NA	0\$
RUSHMORE LOAN MANAGEMENT SERVICE	ES LLC 2	\$635,000.00	0.22% 0	\$0.00		
SACRAMENTO 1ST MOR' INC, DBA COMSTOCK MORTGAGE	ΓGAGE 1	\$224,000.00	0.08% 0	\$0.00	NA	0 \$
SACRAMENTO 1ST MOR' INC. DBA COMSTOCK MORTGAGE	ΓGAGE 1	\$395,000.00	0.14% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	4	\$987,930.00	0.34% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC		\$868,400.00				
SAN FRANCISCO FIRE CE UNION	REDIT 3	\$1,133,350.00	0.4% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A.	12	\$3,354,300.00	1.17% 0	\$0.00	NA	0 \$
		. /			-	

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SAUK VALLEY BANK & TRUST COMPANY	1	\$252,000.00	0.09%	\$0.00	NA	. 0	\$(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$813,500.00	0.28%	\$0.00	NA	. 0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	\$0.00	NA	. 0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.15%	\$0.00	NA	. 0	\$(
SECURITY NATIONAL BANK OF OMAHA	1	\$348,800.00	0.12%	\$0.00	NA	. 0	\$(
SENTE MORTGAGE, INC.	1	\$223,200.00	0.08%	\$0.00	NA	0	\$(
SERVICE 1ST FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA	. 0	\$0
SHEA MORTGAGE INC.	1	\$309,669.00	0.11%	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$223,434.00	0.08%	\$0.00	NA	. 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,977,149.60	1.74%	\$0.00	NA	. 0	\$(
SIGNATURE BANK OF ARKANSAS	1	\$252,000.00	0.09%	\$0.00	NA	. 0	\$(
SOLARITY CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	.0	\$(
SOUND COMMUNITY BANK	1	\$333,000.00	0.12%	\$0.00	NA	.0	\$(
SOUTH ATLANTIC BANK	1	\$199,718.20	0.07%	\$0.00	NA	.0	\$(
SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.19%	\$0.00	NA	.0	\$(
ST. MARY'S CREDIT UNION	2	\$545,400.00	0.19%	\$0.00	NA	.0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.09%	\$0.00	NA	. 0	\$(
STANDARD MORTGAGE CORP	2	\$438,100.00	0.15%	\$0.00	NA	.0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	. 0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,031,920.00	0.36%	\$0.00	NA	. 0	\$(
STATE FARM BANK, F.S.B.	2	\$461,000.00	0.16%	\$0.00	NA	.0	\$(
STEARNS LENDING INC.	19	\$5,760,398.12	2.01%	\$0.00	NA	.0	\$(
STIFEL BANK AND TRUST	1	\$341,600.00	0.12%	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.07%	\$0.00	NA	. 0	\$(
SUMMIT CREDIT UNION	9	\$2,598,550.00	0.91%	\$0.00	NA	.0	\$(
SUMMIT MORTGAGE BANKERS, INC	1	\$279,000.00		\$0.00			
SUN WEST MORTGAGE COMPANY, INC.	2	\$576,240.00	0.2%	\$0.00	NA	.0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$(
SUTTON BANK	1	\$188,000.00	0.07%	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	5	\$1,461,622.00					

TALMER BANK AND TRUST	2	\$443,690.00	0.15%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA	o s
TEXAS BANK AND TRUST COMPANY	1	\$212,000.00	0.07%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$281,250.00	0.1%	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	2	\$512,100.00	0.18%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	2	\$661,802.53	0.23%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,760.00	0.09% (	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,391.05	0.07%	\$0.00	NA	0
THE PARK BANK	2	\$529,375.00	0.18%	\$0.00	NA	0
THINK MUTUAL BANK	3	\$930,800.00	0.32%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$415,822.88	0.15%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$559,617.00	0.2%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$217,200.00	0.08%	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$325,000.00	0.11%	\$0.00		Ш
TRAVIS CREDIT UNION	1	\$346,000.00	0.12%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$946,400.00	0.33%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$1,131,150.00	0.39% (	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$295,695.00	0.1%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$416,000.00	0.15%	\$0.00	NA	0
UMB BANK, N. A.	1	\$218,250.00	0.08%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,736,607.00	0.61%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.08%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$748,000.00	0.26%	\$0.00	NA	0
 UNITED BANK &TRUST	1	\$231,350.00	0.08%	\$0.00	NA	0
 UNITED COMMUNITY BANK	1	\$200,000.00	0.07% (	\$0.00	NA	0

MORTGAGE BANKERS, LTD, A NEW YORK						
UNITED VALLEY BANK	1	\$175,335.66	0.06% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	36	\$11,490,400.00	4.01%	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$311,950.00	0.11% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$877,430.00	0.31% 0	\$0.00	NA 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,533,276.00	0.88% 0	\$0.00	NA 0	\$(
UNIVERSAL LENDING SERVICES, INC.	1	\$217,800.00	0.08%	\$0.00	NA 0	\$(
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.13%	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,238,200.00	1.13% 0	\$0.00	NA 0	\$(
	1	\$307,000.00	0.11% 0	\$0.00	NA 0	\$
UTAH COMMUNITY FEDERAL	1	\$264,000.00				Ī
	1	\$246,500.00	0.09% 0	\$0.00	NA 0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$864,700.00				
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.07% 0	\$0.00	NA 0	\$1
VERITAS FUNDING, LLC	1	\$287,100.00	0.1% 0	\$0.00	NA 0	\$
VERITEX COMMUNITY BANK	1	\$206,000.00	0.07%	\$0.00	NA 0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,387.00	0.13% 0	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,920.00	0.2% 0	\$0.00	NA 0	\$
WADENA STATE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00				
WAUKESHA STATE BANK	2	\$479,000.00	0.17% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	1	\$212,000.00				-
WESTSTAR MORTGAGE, INC	1	\$262,500.00				
WHATCOM EDUCATIONAL CREDIT UNION	3	\$812,600.00				
	NEW YORK  UNITED VALLEY BANK  UNITED WHOLESALE  MORTGAGE  UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING SERVICES, INC.  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  USE CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UWHARRIE BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VERITEX COMMUNITY BANK  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WADENA STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  WHATCOM EDUCATIONAL	NEW YORK  UNITED VALLEY BANK  UNITED WHOLESALE  MORTGAGE  UNITUS COMMUNITY CREDIT  UNION; AN OREGON CREDIT  UNION  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF  CALIFORNIA, A CALIFORNIA  CORPORATION  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC, A  FLORIDA LIMITED LIABILITY  COMPANY  UNIVERSAL LENDING  SERVICES, INC.  UNIVERSITY LENDING GROUP,  LLC  UNIVERSITY OF WISCONSIN  CREDIT UNION  USE CREDIT UNION  USE CREDIT UNION  UTAH COMMUNITY FEDERAL  CREDIT UNION  UWHARRIE BANK  1  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  VANDYK MORTGAGE  CORPORATION  VANDYK MORTGAGE  CORPORATION  VANDYK MORTGAGE  CORPORATION  VERITAS FUNDING, LLC  1  VERITEX COMMUNITY BANK  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WADENA STATE BANK  1  WASHINGTON STATE  EMPLOYEES CREDIT UNION  1  WESTSTAR MORTGAGE, INC  WHATCOM EDUCATIONAL  3	NEW YORK	NEW YORK	NEW YORK	NEW YORK

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.14%	0 \$0.00	NA	0 \$
	YNB	1	\$239,500.00	0.08%	0 \$0.00	NA	0\$
	Unavailable	1	\$268,800.00	0.15%	0 \$0.00	1	0\$
Total		979	\$286,471,423.60	100%	0 \$0.00		0 \$
							Ш
3138WCPY3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,750.00	2.71%	0 \$0.00	NA	0\$
	BANK MUTUAL	1	\$180,500.00	2.79%	0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,500.00	2.79%	·		0\$
	DORAL MORTGAGE LLC	1	\$180,245.68	2.78%	0 \$0.00	NA	0\$
	ELEVATIONS CREDIT UNION	1	\$175,750.00	2.71%	0 \$0.00	NA	0\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$642,261.81	9.92%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	2.86%	0 \$0.00	NA	0\$
	FOCUS BANK	1	\$175,750.00	2.71%	0 \$0.00	NA	0\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,500.00	2.79%	0 \$0.00	NA	0\$
	IDAHO CENTRAL CREDIT UNION	1	\$177,399.69	2.74%	0 \$0.00	NA	0\$
	IDEAL CREDIT UNION	1	\$178,600.00	2.76%	0 \$0.00	NA	0\$
	LAKE MICHIGAN CREDIT UNION	1	\$184,894.12	2.86%	0 \$0.00		0\$
	LAKE MORTGAGE COMPANY, INC.	1	\$175,800.00	2.72%	0 \$0.00	NA	0\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	2.79%	0 \$0.00	NA	0\$
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	2.71%	·		0\$
	MOVEMENT MORTGAGE, LLC	1	,,	2.86%			0\$
	PENTAGON FEDERAL C. U.	1	\$215,083.83	3.32%	0 \$0.00	NA	0\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,300.00	2.85%	0 \$0.00	NA	0\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$175,655.00	2.71%	0 \$0.00	NA	.0\$
	S&T BANK	1	\$184,300.00	2.85%	0 \$0.00	NA	0\$
	SHELL FEDERAL CREDIT UNION	1	\$185,250.00	2.86%	0 \$0.00	NA	0\$
	SIRVA MORTGAGE, INC.	1	\$180,500.00	2.79%	0 \$0.00	NA	0\$
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$179,550.00	2.77%	0 \$0.00	NA	0\$
	STEARNS LENDING INC.	1	\$175,655.00	2.71%	0 \$0.00	NA	0\$
	SUMMIT CREDIT UNION	2	\$350,750.00	5.42%	0 \$0.00	NA	0\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,700.00	2.73%	0 \$0.00	NA	0\$

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	UNITED COMMUNITY BANK	1	\$183,350.00	2.83% 0	\$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$360,050.00	5.56% 0	\$0.00	NA 0 \$
	VANGUARD FUNDING LLC	1	\$404,156.06	6.24% 0	\$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$185,000.00	2.86% 0	\$0.00	NA 0 \$
Total		32	\$6,474,501.19	100% 0	\$0.00	0 \$
3138WCPZ0	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,650.00	3.75% 0	\$0.00	NA 0 \$
	ARVEST BANK	1	\$351,500.00	3.25% 0	\$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	5	\$1,409,930.00	13.03% 0	\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	2	\$532,515.00	4.92% 0	\$0.00	NA 0 \$
STATE BANK AND TRUST  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  1 \$295,925.00 2.74% 0  2.74% 0  3.79% 0		1	\$295,925.00	2.74% 0	\$0.00	NA 0 \$
	\$0.00	NA 0 \$				
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,434.00	2.4% 0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD.	7	\$1,859,276.00	17.19% 0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,695.00	4.95% 0	\$0.00	NA 0 \$
	FIRST BANK	1	\$346,750.00	3.21% 0	\$0.00	NA 0 \$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$607,050.00	5.61% 0	\$0.00	NA 0 \$
	PULTE MORTGAGE LLC	11	\$2,538,208.14	23.47% 0	\$0.00	NA 0 \$
	STAR FINANCIAL BANK	1	\$253,650.00	2.35% 0	\$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$814,145.00	7.53% 0	\$0.00	NA 0 \$
	VERIDIAN CREDIT UNION	1	\$197,125.00	1.81% 0	\$0.00	NA 0 \$
Total		41	\$10,816,603.14	100% 0	\$0.00	0 \$
3138WCQ22	ACCESS NATIONAL MORTGAGE	22	\$7,379,560.00	4.91% 0	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	1	\$384,000.00	0.26% 0	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC,	1	\$212,000.00	0.14% 0	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC.	16	\$4,914,902.00	3.27% 0	\$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	27	\$7,440,934.00	4.95% 0	\$0.00	NA 0 \$
	BANK OF COLORADO, A COLORADO BANKING	1	\$214,922.99	0.14% 0	\$0.00	NA 0 \$

CORPORATION						Ц
BANK OF COMMERCE, A CORPORATION	3	\$974,200.00	0.65%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$404,853.92	0.27% (	\$0.00	NA	0
BOFI FEDERAL BANK	17	\$5,432,120.00	3.62%			_
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$541,800.00	0.36%			
BOKF, NA DBA BANK OF ARIZONA	2	\$625,000.00	0.42%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$890,227.00	0.59% (	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,102,661.00	2.07%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	20	\$6,714,464.00	4.47% (	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,129,354.00	2.08%	·		Ш
BUSINESS FIRST BANK	1	\$417,000.00	0.28%	\$0.00	NA	0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$231,750.00	0.15%	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$556,156.03	0.37% (	\$0.00	NA	0
CMC FUNDING, INC.	3	\$727,600.00	0.48% (	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$233,198.00	0.16% (		1	_
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,814.45	0.41%			
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,028,767.00	1.35%	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$221,207.92	0.15%			ш
CONSUMERS CREDIT UNION	1	\$244,000.00	0.16% (	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$1,034,265.50	0.69%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$221,000.00	0.15%	\$0.00	NA	0
DATCU CREDIT UNION, A CREDIT UNION	1	\$230,000.00	0.15%	\$0.00	NA	0
DATCU, A CREDIT UNION	1	\$199,736.63	0.13% (	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,346,574.00	1.56%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	5	\$1,214,945.00	0.81%	\$0.00	NA	0
D1D						. –
DHI MORTGAGE COMPANY, LTD.	27	\$8,322,857.06	5.54%	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$4,456,747.00	2.97%	\$0.00	) NA	0 \$
DIRECT MORTGAGE, CORP.	15	\$3,927,800.00	2.62%	\$0.00	) NA	0 \$
EAGLEBANK	1	\$290,616.80	0.19%	\$0.00	) NA	0 \$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$572,950.00	0.38%	\$0.00	) NA	0 \$0
ENVOY MORTGAGE, LTD.	58	\$19,441,592.89	12.94%	0 \$0.00	) NA	0 \$
F & M BANK	1	\$417,000.00	0.28%	\$0.00	) NA	0 \$
F & M BANK, A BANKING CORPORATION	1	\$304,000.00	0.2%	\$0.00	) NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$884,250.00	0.59%	\$0.00	) NA	0 \$
FARMERS STATE BANK & TRUST COMPANY	1	\$221,600.00	0.15%	\$0.00		Щ
FIRST BANK	8	\$2,160,904.20	1.44%	0 \$0.00	) NA	0 \$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$292,577.36	0.19%	\$0.00	) NA	0 \$0
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$493,319.41	0.33%	\$0.00	) NA	0 \$0
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$810,818.86	0.54%	\$0.00	) NA	0 \$0
FIRST COMMERCIAL BANK	1	\$359,525.93	0.24%	\$0.00	) NA	0 \$
FIRST HOPE MORTGAGES, INC.	1	\$328,000.00	0.22%	\$0.00	) NA	0 \$
FIRST NATIONAL BANK IN DERIDDER	2	\$448,000.00	0.3%	\$0.00	) NA	0 \$0
FIRST SECURITY TRUST BANK	2	\$497,603.21	0.33%	\$0.00	) NA	0 \$
FIRST STATE BANK	2	\$519,333.72	0.35%	\$0.00	) NA	0 \$
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$222,800.00	0.15%	\$0.00	) NA	0 \$0
FIRST UNITED BANK	1	\$400,733.50	0.27%	0 \$0.00	) NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$6,934,888.00	4.62%	\$0.00	) NA	0 \$0
GENERATIONS BANK	1	\$266,500.00	0.18%	\$0.00	) NA	0 \$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,108,389.00	0.74%	\$0.00	) NA	0 \$0
HAPPY STATE BANK	3	\$858,612.50	0.57%	0 \$0.00	) NA	0.\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,011.22				
HOMETOWN MORTGAGE COMPANY, INC.	2	\$686,978.03	0.46%	\$0.00	) NA	0 \$0
HOMETRUST BANK	3	\$910,734.00	0.61%	0 \$0.00	) NA	0 \$

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$(
JAMS-01, INC (11247)	1	\$318,579.92	0.21%	0	\$0.00	NA	0	\$(
JD BANK	1	\$252,000.00	0.17%					1
KLEIN BANK	2	\$605,875.00	0.4%	_			_	
MINNWEST BANK	1	\$304,000.00	0.2%	-	\$0.00			
MINNWEST BANK, M.V.,		·						
CORPORATION	1	\$220,202.99	0.15%	O	\$0.00	NA	.[0	150
MONARCH BANK	8	\$2,386,341.20	1.59%	0	\$0.00	NA	0	\$(
MORTGAGE CORP. OF THE	1	\$400,000.00	0.27%	Λ	\$0.00	NA		12
EAST - III (11346)	1	\$400,000.00	0.2170	U	\$0.00	INA	U	φι
MUTUAL OF OMAHA BANK	17	\$5,129,072.70	3.41%	0	\$0.00	NA	0	\$(
NEW TOWNE MORTGAGE, A	1	\$284,624.70	0.19%	0	\$0.00	NA	0	\$
LIMITED LIABILITY COMPANY		Ψ201,021.70	0.1770		ψ0.00	1171	Ľ	Ψ
NORTHERN BANK & TRUST	1	\$283,626.01	0.19%	0	\$0.00	NA	0	\$(
COMPANY		,			·		-	-
NVR MORTGAGE FINANCE, INC.	30	\$10,125,524.00	6.74%	0	\$0.00	NA	0	\$(
OAKSTAR BANK, A MISSOURI								
CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$(
PARK STERLING BANK	1	\$415,874.53	0.28%	0	\$0.00	NA	0	\$(
PEOPLES BANK OF THE SOUTH	1	\$262,200.00	0.17%	-			_	1
PEOPLES STATE BANK	1	\$237,000.00	0.16%					1
PIERREMONT MORTGAGE, INC.								
(10140)	1	\$201,600.00	0.13%	O	\$0.00	NA	.0	\$(
PINNACLE BANK	1	\$244,691.75	0.16%	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE	9	\$2,568,826.41	1.71%	Λ	\$0.00	NA	0	Φ.
CORPORATION	9	\$2,300,020.41	1./170	U	\$0.00	INA	U	ıφı
PRIORITY MORTGAGE	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
FUNDING, INC.		·					╀	1
PULTE MORTGAGE LLC	10	\$3,147,644.00	2.1%	0	\$0.00	NA	0	\$(
RIVER COMMUNITY BANK,	1	\$226,625.00	0.15%	0	\$0.00	NA	0	\$(
N.A.		,			·		-	-
SIMON TOWNE MORTGAGE, A	1	\$247,166.61	0.16%	0	\$0.00	NA	0	\$(
LIMITED LIABILITY COMPANY SMARTBANK	1	\$246,400.00	0.16%	Λ	\$0.00	NA	_	Φ.
STAR FINANCIAL BANK	2	\$459,710.29	0.10%	-	·		1	_
STATE BANK NORTHWEST		\$230,000.00	0.31%		•			
TENNESSEE STATE BANK	1	\$265,000.00	0.13%				1	1
TEXAS TECH FEDERAL CREDIT	1	\$203,000.00	0.16%	U	\$0.00	INA	ľ	φι
UNION	1	\$203,725.21	0.14%	0	\$0.00	NA	0	\$(
THE CITIZENS BANK OF							l	İ.
SWAINSBORO	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN								Ī
SIOUX FALLS, SOUTH DAKOTA	1	\$411,432.37	0.27%	0	\$0.00	NA	0	\$(
CORPORATION							L	
	1	\$303,590.50	0.2%	$\sim$	\$0.00	NA	$\Lambda$	Jo.

i		. ,	1	1 1	1	1.1
	TOTAL MEDIA MANAGEMENT LLC (12847)	1				
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$232,229.68	0.15% 0	\$0.00	NA 0 \$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$720,231.87	0.48% 0	\$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,384,396.31	0.92% 0	\$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$810,537.68	0.54% 0	\$0.00	NA 0 \$0
	UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA 0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	. , ,	1.69% 0	\$0.00	NA 0 \$0
	VERIDIAN CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00	NA 0 \$0
	WYOMING STATE BANK	1	\$388,809.00	0.26% 0	\$0.00	NA 0 \$0
Total		494	\$150,198,881.34	100% 0	\$0.00	0 \$0
3138WCQ30	ACCESS NATIONAL MORTGAGE	6	\$1,493,955.00	3.55% 0	\$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	5	. , ,	3.41% 0	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK	1	\$286,125.00	0.68% 0	\$0.00	NA 0 \$0
	ARVEST BANK	_1	\$371,200.00	0.88% 0	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	5		3.65% 0	\$0.00	NA 0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$713,664.83	1.7% 0	\$0.00	NA 0 \$0
	BANK OF THE OZARKS	2	\$484,416.52	1.15% 0	\$0.00	NA 0 \$0
	BOFI FEDERAL BANK	2	\$502,410.00	1.19% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,200.00	0.53% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$439,250.00	1.04% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$298,000.00	0.71% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$786,250.00	1.87% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,771,201.00	4.21% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	10	\$2,941,129.00	6.99% 0	\$0.00	NA 0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$718,250.00	1.71% 0	\$0.00	NA 0 \$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$284,000.00	0.67% 0	\$0.00	NA 0 \$0

FEDERALLY CHARTERED NATIONAL BANK						
CMC FUNDING, INC.	1	\$250,000.00	0.59%	\$0.00	NA	0 \$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$305,615.01	0.73%	\$0.00	NA	O \$
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,910.00	0.45%	\$0.00	NA	0\$
CRESCENT MORTGAGE COMPANY	1	\$254,150.00	0.6%	\$0.00	NA	0\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$227,500.00	0.54%	\$0.00	NA	Э\$
DHI MORTGAGE COMPANY LTD	10	\$2,370,000.00	5.63%	\$0.00	NA	Э\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$240,644.00	0.57%	\$0.00	NA	O \$
DHI MORTGAGE COMPANY, LTD.	17	\$4,598,474.37	10.93%	\$0.00	NA	D \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,903.00	0.57%	·		
DIRECT MORTGAGE, CORP.	2	\$509,150.00	1.21%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,700.00	0.37%	\$0.00	NA	O \$
ENVOY MORTGAGE, LTD.	11	\$2,834,271.00	6.73%	\$0.00		
EQUITY BANK	1	\$376,200.00	0.89%	\$0.00	NA	0\$
F & M BANK	1	\$305,989.53	0.73%	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,405.00	1.51%	\$0.00	NA	Э\$
FAMILY SAVINGS CREDIT UNION	1	\$177,225.00	0.42%	\$0.00	NA	0\$
FIRST BANK	2	\$532,000.00	1.26%	\$0.00	NA	0\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$194,000.00	0.46%	\$0.00	NA	0\$
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$829,614.33	1.97% (	\$0.00	NA	Э\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$373,900.00	0.89%	\$0.00	NA	Э\$
FIRST UNITED BANK	1	\$175,500.00	0.42%	\$0.00	NA	3 (
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$300,612.54	0.71%	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,006,500.00	2.39%	\$0.00	NA	0 \$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$399,000.00	0.95%	\$0.00	NA	0 \$

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	HOMETRUST BANK	2	\$451,450.00	1.07% 0	\$0.00	NA 0 \$
	INWOOD NATIONAL BANK	1	\$242,068.00	0.58% 0	\$0.00	NA 0 \$
	MONARCH BANK	4	\$1,259,539.99	2.99% 0	\$0.00	NA 0 \$
	MUTUAL OF OMAHA BANK	8	\$2,319,300.00	5.51% 0	\$0.00	NA 0 \$
	NVR MORTGAGE FINANCE, INC.	5	\$1,722,188.00	4.09% 0	\$0.00	NA 0 \$
	PRIMEWEST MORTGAGE CORPORATION	3	\$928,000.00	2.2% 0	\$0.00	NA 0 \$
	PULTE MORTGAGE LLC	2	\$429,632.00	1.02% 0	\$0.00	NA 0 \$
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.51% 0	\$0.00	NA 0 \$
	TOWNE MORTGAGE	1	\$416,000.00	0.99% 0	\$0.00	NA 0 \$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$787,562.97	1.87% 0	\$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$689,063.46	1.64% 0	\$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$863,218.00	2.07% 0	\$0.00	NA 0 \$
Total		153	\$42,088,122.55	100% 0	\$0.00	0 \$
3138WCQ48	360 MORTGAGE GROUP, LLC	1	\$101,250.00	0.17% 0	\$0.00	NA 0 \$
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	12	\$1,219,775.02	2.07% 0	\$0.00	NA 0 \$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$
	AFFILIATED BANK	2	\$201,000.00	0.34% 0	\$0.00	NA 0 \$
	AFFINITY LENDING SOLUTIONS	1	\$100,373.55	0.17% 0	\$0.00	NA 0 \$
	ALARION BANK	1	\$103,875.04	0.18% 0	\$0.00	NA 0 \$
	ALLIANT BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$95,600.00	0.16% 0	\$0.00	NA 0 \$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$
	AMCAP MORTGAGE, LTD.	1	\$102,687.08	0.17% 0	\$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.15% 0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$190,813.22	0.32% 0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$106,243.53	0.18% 0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$391,500.00	0.66% 0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$377,850.00	0.64% 0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,000.00	0.16% 0	\$0.00	NA 0 \$

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	CAN SOUTHWEST AGE CORP.	1	\$94,663.97	0.16% 0	\$0.00	NA	0	\$(
AMERII	FIRST FINANCIAL RATION	3	\$292,685.00	0.5% 0	\$0.00	NA	0	\$(
	FIRST FINANCIAL INC	1	\$104,800.00	0.18% 0	\$0.00	NA	0	\$(
	TRUST MORTGAGE		·					
	RATION	1	\$92,000.00	0.16% 0	\$0.00	NA	0	\$(
	SON BROTHERS BANK	1	\$88,500.00	0.15% 0	\$0.00	NA	0	\$(
	A-TEX FINANCIAL							
SERVIC	ES, LLC DBA	1	\$106,400.00	0.18% 0	\$0.00	NA	0	\$(
BENCH	MARK HOME LOANS							
	A-TEX FINANCIAL							
	ES, LLC DBA	6	\$618,175.00	1.05% 0	\$0.00	NA	0	\$(
	MARK MORTGAGE							
	SAS FEDERAL CREDIT	1	\$98,000.00	0.17% 0	\$0.00	NA	0	\$0
UNION		_	4,0,000.00	0,17,70	Ψ0.00	- 111	ľ	Ŷ
	ANCE FINANCIAL	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$(
GROUP			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			·	H	
	TIC PACIFIC	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$(
	SAGE COMPANY	1	¢100.750.00	0.100/.0	\$0.00	NI A	0	Φ.
	NANCIAL, LLC	1	\$108,750.00	0.18% 0	\$0.00	NA	U	<b>D</b> (
	OF CALIFORNIA, NAL ASSOCIATION, DBA	1	\$101,250.00	0.17% 0	\$0.00	NA	٨	Φ <i>(</i>
	IOME LOANS	1	\$101,230.00	0.17%	φ <b>υ.</b> υυ	INA		Φſ
	SANTANDER PR	1	\$101,375.19	0.17% 0	\$0.00	NA	0	\$0
	RPSOUTH BANK	6	\$586,856.83	0.99% 0	1			
	OF MCKENNEY	1	\$101,500.00	0.17% 0			_	
	OF THE CASCADES	1	\$89,600.00	0.17% 0	1			
	OF THE WEST, A	1	\$69,000.00	0.13 /6 0	\$0.00	INA		ψι
	RNIA STATE BANKING	3	\$287,869.16	0.49% 0	\$0.00	NA	Jo	\$0
CORP.	Id the britten to	3	Ψ207,009.10	0.1770	ψο.σσ	117		Ψ
	ROUP, INC.	1	\$108,720.00	0.18% 0	\$0.00	NA	0	\$0
	OUITY LLC	1	\$95,000.00	0.16% 0				
	OUITY LLC.	1	\$98,701.00	0.17% 0			1	
	HIRE BANK	1	\$100,400.00				_	
	ARRIS BANK N.A.	1	\$101,850.00	0.17% 0				
	COUNTY NATIONAL	_	·					
BANK		1	\$104,000.00	0.18% 0	\$0.00	NA	0	\$(
	MORTGAGE GROUP,						L	
LLC	,	1	\$92,250.00	0.16% 0	\$0.00	NA	10	\$(
<u> </u>	R BANK NATIONAL	_	400 200 00	0.45~	40.00	27.1		Δ.
ASSOCI		1	\$98,300.00	0.17% 0	\$0.00	NA	40	\$(
	R SOLUTIONS INC.	1	\$95,250.00	0.16% 0	\$0.00	NA	0	\$(
	R SOLUTIONS INC. DBA	4						
	MERICAN FUNDING	4	\$376,300.00	0.64% 0	\$0.00	NA	40	\$(
	R SOLUTIONS INC.DBA	1	¢100 200 00	0.170/ 0	φο οο	B.T.A	_	φ.
	MERICAN FUNDING	1	\$100,300.00	0.17% 0	\$0.00	NA	Ψ	\$(

CAPITAL CONCEPTS, INC.	1	\$108,750.00	0.18% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$190,750.00	0.32% 0	\$0.00	NA	0
FINANCIAL CASTLE & COOKE MORTGAGE,	6	\$576,016.40	0.98% 0	\$0.00	NA	0
LLC CAVALIER MORTGAGE	0					-
GROUP, INC.	1	\$96,378.59	0.16% 0	·		4
CBC NATIONAL BANK	1	\$90,784.00	0.15% 0			
CENDERA FUNDING, INC.	1	\$90,400.00	0.15% 0			
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0			
CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION	1	\$87,994.41 \$92,150.00	0.15% 0 0.16% 0			
CENTURY LENDING COMPANY	4	\$404,088.53	0.69% 0	\$0.00	NA	n ·
CHARTWAY FEDERAL CREDIT UNION	1	\$100,200.00	0.17% 0			
CHERRY CREEK MORTGAGE CO., INC.	3	\$281,920.00	0.48% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$206,957.10	0.35% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,893.17	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$382,305.00	0.65% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$604,585.00	1.02% 0	\$0.00	NA	0
COBALT MORTGAGE. INC.	1	\$94,050.00	0.16% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,000.00	0.16% 0	\$0.00		
COMMUNITY BANK & TRUST	1	\$103,900.00	0.18% 0			0
COMMUNITY TRUST BANK	4	\$390,800.00	0.66% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$100,436.00	0.17% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.17% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$95,000.00	0.16% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$195,524.00	0.33% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$89,550.00	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,405.00	0.32% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$88,200.00	0.15% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,589.67	0.15% 0	\$0.00	NA	0
D1111100,1.71.	1	\$94,880.48	0.16% 0	\$0.00	NA	0

DENVER COMMUNITY CREDIT	Γ					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$498,200.00	0.84% 0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	3	\$288,700.00	0.49% 0	\$0.00	NA	0\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	" 1	\$95,879.22	0.16% 0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	1	\$105,400.00	0.18% 0	\$0.00	NA	0\$
E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	0.18% 0	\$0.00	NA	0\$
E MORTGAGE MANAGEMENT LLC	3	\$301,200.00	0.51% 0	\$0.00	NA	0\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY		\$100,800.00	0.17% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	A 2	\$209,250.00	0.35% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	A 3	\$283,100.00	0.48% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	A 1	\$105,950.09	0.18% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,437.00	0.17% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$88,648.08	0.15% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14					
FAMILY FIRST OF NY FEDERA CREDIT UNION	L 1	\$106,069.12	0.18% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0\$
FARMERS BANK & TRUST, NA A CORPORATION	, 4	\$420,100.00	0.71% 0	\$0.00		Ш
FBC MORTGAGE, LLC	1	\$109,600.00	0.19% 0	\$0.00	NA	0\$
FIDELITY BANK DBA FIDELITY BANK MOR	Y 2	\$201,175.00	0.34% 0	\$0.00		
FIDELITY BANK WHOLESALE MORTGAGE	1	\$107,250.00	0.18% 0	\$0.00	NA	0\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$293,250.00	0.5% 0	\$0.00	NA	0\$
FIRST BANK OF TENNESSEE	1	\$98,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$296,010.93	0.5% 0	\$0.00	1	
FIRST CALIFORNIA MORTGAGE COMPANY	4				NA	0 \$
FIRST CHOICE BANK	1	\$104,000.00	0.18% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICE INC.	S 6	\$585,225.00	0.99% 0	\$0.00	NA	0\$
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FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$308,538.10	0.52%	\$0.00	NA	0	\$(
FIRST COMMERCIAL BANK	1	\$101,380.84	0.17%	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	3	\$286,010.00	0.48%	\$0.00	NA	. 0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,877.90	0.18%	\$0.00	NA	. 0	\$(
FIRST FEDERAL BANK	2	\$196,053.02	0.33%	\$0.00	NA	.0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.17%	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, N.A.	2	\$195,375.00	0.33%	\$0.00	NA	.0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,150.00	0.33%	\$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	2	\$184,390.54	0.31%	\$0.00	NA	.0	\$(
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$92,150.00	0.16%	\$0.00	NA	. 0	\$(
FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.16%	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$276,199.00	0.47%	\$0.00	NA	. 0	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,650.00	0.51%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$109,250.00	0.19%	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.14%	\$0.00	NA	. 0	\$
FIRST NIAGARA BANK, N.A.	1	\$87,000.00	0.15%	\$0.00	NA	.0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,050.00	0.16%	\$0.00	NA	. 0	\$
FIRST TRUST & SAVINGS BANK	1	\$93,500.00	0.16%	\$0.00	NA	. 0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$682,604.00	1.16% 0	\$0.00	NA	. 0	\$
FIRST WORLD MORTGAGE	2	\$189,477.29	0.32%	\$0.00	NA	.0	\$
FIRSTBANK	2	\$206,966.06	0.35%		1	-	
FIRSTMERIT BANK, N.A.	4	\$390,210.00	0.66%		1		
FRANDSEN BANK & TRUST	1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,800.00	0.17%	\$0.00	NA	. 0	\$
GECU	2	\$183,699.20	0.31%	\$0.00	NA	.0	\$
GENCOR MORTGAGE INC.	1	\$103,419.72	0.18%	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$97,127.97	0.16%	\$0.00	NA	0	\$
GMFS, LLC	2	\$206,250.00	0.35%	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$108,619.09	0.18%	\$0.00	NA	.0	\$

1	\$97,380.11	0.17%	\$0.00	NA	0
5 1	\$101,600.00	0.17% 0	\$0.00	NA	0
1	\$99,655.00	0.17% 0	\$0.00	NA	0
1	\$92,800.00	0.16% 0	\$0.00	NA	0
3	\$280,000.00	0.47% 0	\$0.00	NA	0
1	\$90,995.16	0.15% 0	\$0.00	NA	0
1	\$97,500.00	0.17% 0	\$0.00	NA	.03
1	\$98,800.00	0.17% 0	\$0.00	NA	0
1	\$92,150.00	0.16% 0	\$0.00	NA	0
1	\$96,680.98	0.16% 0	\$0.00	NA	0
1	\$88,679.43	0.15% 0	\$0.00	NA	0
1	\$101,125.51	0.17% 0	\$0.00	NA	0
1	\$100,000.00	0.17% 0	\$0.00	NA	0
3	\$289,530.34	0.49% 0	\$0.00	NA	0
1	\$108,000.00	0.18%	\$0.00	NA	0
2	\$196,550.00	0.33% 0	\$0.00	NA	0
1	\$96,957.86	0.16% 0	\$0.00	NA	0
11	\$1,125,870.26	1.91% 0	\$0.00	NA	0
5	\$502,765.83	0.85% 0	\$0.00	NA	.03
2	\$208,850.00	0.35% 0	\$0.00	NA	0
1	\$104,000.00	0.18% 0	\$0.00	NA	0
2	\$186,400.00	0.32% 0	\$0.00		$\boldsymbol{T}$
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1	\$97,000.00	0.16% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1	1 \$99,655.00 1 \$92,800.00 3 \$280,000.00 1 \$90,995.16 1 \$97,500.00 1 \$98,800.00 1 \$92,150.00 1 \$96,680.98 1 \$88,679.43 1 \$101,125.51 1 \$100,000.00 3 \$289,530.34 1 \$108,000.00 2 \$196,550.00 1 \$96,957.86 11 \$1,125,870.26 5 \$502,765.83 2 \$208,850.00 1 \$104,000.00 5 \$479,082.59	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	S         1         \$101,600.00         0.17% 0         \$0.00           1         \$99,655.00         0.17% 0         \$0.00           1         \$92,800.00         0.16% 0         \$0.00           1         \$92,800.00         0.47% 0         \$0.00           1         \$90,995.16         0.15% 0         \$0.00           1         \$97,500.00         0.17% 0         \$0.00           1         \$98,800.00         0.17% 0         \$0.00           1         \$98,800.00         0.16% 0         \$0.00           1         \$96,680.98         0.16% 0         \$0.00           1         \$101,125.51         0.17% 0         \$0.00           1         \$100,000.00         0.17% 0         \$0.00           1         \$100,000.00         0.17% 0         \$0.00           2         \$196,550.00         0.33% 0         \$0.00           1         \$96,957.86         0.16% 0         \$0.00           1         \$1,125,870.26         1.91% 0         \$0.00           2         \$208,850.00         0.35% 0         \$0.00           2         \$208,850.00         0.35% 0         \$0.00           2         \$186,400.00         0.32% 0<	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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ICON CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$(
IDAHO HOUSING AND	1	\$106,200.00	0.18% 0	\$0.00	NA	0	\$0
FINANCE ASSOCIATION		·		•		Ш	
IMPAC MORTGAGE CORP.	1	\$89,600.00	0.15% 0	\$0.00	NA	0	\$(
INTERBANK MORTGAGE COMPANY	1	\$107,664.37	0.18% 0	\$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,500.00	0.15% 0	\$0.00	NA	0	\$(
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$100,300.00	0.17% 0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$93,490.00	0.16%	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	0.17% 0	\$0.00	NA	0	\$0
LAKE STATE CREDIT UNION	1	\$103,869.16	0.18% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,300.00	0.16% 0	\$0.00			
LANDMARK CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.18% 0				
LEADERONE FINANCIAL CORPORATION	2	\$197,175.00	0.33% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORRATION	1	\$108,750.00	0.18% 0	\$0.00	NA	0	\$0
LENDER	1	\$84,895.48	0.14% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$92,000.00	0.16% 0	\$0.00		-	
LIBERTY BANK & TRUST COMPANY	1	\$108,300.00	0.18% 0	\$0.00			
MACON BANK, INC	1	\$104,500.00	0.18% 0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$101,650.00	0.17% 0	\$0.00		$\mathbf{r}$	
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$108,619.34	0.18% 0				
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$99,000.00	0.17% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$107,000.00	0.18% 0	\$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	3	\$306,150.00	0.52% 0	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00				П	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,800.00	0.16% 0	\$0.00	NA	0	\$(

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MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0
METRO HEALTH SERVICES FCU	1	\$93,000.00	0.16% 0	\$0.00	NA 0	\$(
MICHIGAN MUTUAL, INC.	1	\$104,215.00	0.18% 0	\$0.00	NA 0	\$(
MID AMERICA MORTGAGE	3	\$308,875.00	0.52% 0	\$0.00	NA 0	
MIDWEST BANK N.A.	2	\$185,600.00	0.31% 0	\$0.00	NA 0	
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.16% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$106,000.00	0.18% 0	\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	1	\$88,700.00	0.15% 0	\$0.00	NA 0	
MORTGAGE 1 INC	1	\$92,800.00	0.16% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORP	1	\$95,200.00	0.16% 0	\$0.00	NA 0	\$0
MORTGAGE INVESTORS GROUP	2	\$190,200.00	0.32% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$213,500.00	0.36% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$101,131.13	0.17% 0	\$0.00	NA 0	
MOUND CITY BANK	1	\$87,200.00	0.15% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK	1	\$100,676.06	0.17% 0	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$103,375.64	0.18% 0	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,500.00	0.18% 0	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$101,250.00	0.17% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE	5	\$508,865.00	0.86% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$90,037.63	0.15% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	9	\$864,790.00	1.47% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$103,894.13	0.18% 0	\$0.00	NA 0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$193,616.65	0.33% 0	\$0.00	NA 0	\$0
NATIONS LENDING CORPORATION	3	\$294,400.00	0.5% 0	\$0.00	NA 0	\$0
NATIONS RELIABLE LENDING LLC	1	\$104,130.36	0.18% 0	\$0.00	NA 0	\$0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$94,756.99	0.16% 0	\$0.00	NA 0	\$(
NETWORK FUNDING, LP	1	\$106,251.00	0.18% 0	\$0.00	NA 0	\$(
	1	\$98,000.00	0.17% 0	\$0.00	NA 0	
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NEW ENGLAND REGIONAL MORTGAGE CORPO					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0
NJ LENDERS CORP.	1	\$87,000.00	0.15% 0	\$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$102,125.00	0.17% 0	\$0.00	NA 0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,250.00	0.17% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,273.52	0.15% 0	\$0.00	
NUMARK CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	1	\$102,500.00	0.17% 0	\$0.00	NA 0 \$0
OPES ADVISORS, INC.	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA 0 \$0
OZARK MOUNTAIN BANK	1	\$109,250.00	0.19% 0	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$491,075.00	0.83% 0	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$302,000.00	0.51% 0	\$0.00	NA 0 \$0
PALM LENDING, LLC	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$685,000.00	1.16% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$422,600.00	0.72% 0	\$0.00	NA 0 \$0
PEOPLES STATE BANK WAUSAU	1	\$108,750.00	0.18%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,095,025.00	1.86% 0	\$0.00	NA 0 \$0
PIONEER BANK	1	\$98,636.35	0.17% 0	\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,900.00	0.18% 0	\$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$88,350.00	0.15% 0	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC.	1	\$102,750.00	0.17% 0	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC.	1	\$88,800.00	0.15% 0	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC.	2	\$209,500.00	0.36%	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$106,700.00	0.18% 0	\$0.00	NA 0 \$0
	MORTGAGE CORPO  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NJ LENDERS CORP.  NORTHVIEW BANK  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL & INVESTMENT CORPORATION  NUMARK CREDIT UNION ON Q FINANCIAL, INC. OPES ADVISORS, INC.  ORNL FEDERAL CREDIT UNION OZARK MOUNTAIN BANK PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES STATE BANK WAUSAU PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE	MORTGAGE CORPO  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NJ LENDERS CORP.  NORTHVIEW BANK  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL & INVESTMENT CORPORATION  NUMARK CREDIT UNION  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  ORNL FEDERAL CREDIT UNION  OZARK MOUNTAIN BANK  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, CALIF PALM LENDING, LLC  PARAMOUNT EQUITY MORTGAGE, LLC.  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES STATE BANK WAUSAU  PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK  PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE, INC.  1 PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE  1	MORTGAGE CORPO   NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION,   FEDERALLY CHARTERED   CREDIT UNION   NJ LENDERS CORP.   1 \$87,000.00   NORTHVIEW BANK   1 \$102,125.00   NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1 \$101,250.00   MORTGAGE   NOVA FINANCIAL & INVESTMENT CORPORATION   NUMARK CREDIT UNION   1 \$105,000.00   ON Q FINANCIAL, INC.   1 \$102,500.00   OPES ADVISORS, INC.   1 \$90,000.00   ORNL FEDERAL CREDIT UNION   1 \$93,500.00   OZARK MOUNTAIN BANK   1 \$109,250.00   OZARK MOUNTAIN FINANCIAL,   1 \$42,600.00   OZARK MOUNTAIN FINANCIAL,   1 \$108,750.00   OZARK MOUNTAIN HOME MORTGAGE   CORPORATION   1 \$108,750.00   OZARK MOUNTAIN HOME MORTGAGE   CORPORATION, AN ILLINOIS   1 \$108,900.00   OZARK MOUNTAIN HOME MORTGAGE   CORPORATION, AN ILLINOIS   1 \$108,900.00   OZARK MOUNTAIN HOME MORTGAGE   CORPORATION, AN ILLINOIS   1 \$108,900.00   OZARK MOUNTAIN HOME MORTGAGE   CORPORATION, AN ILLINOIS   1 \$102,750.00   OZARK MOUNTAIN HOME MORTGAGE, INC.   1 \$102,750.00   OZARK MOUNTAIN HOME MORTGAGE, INC.   1 \$102,750.00   OZARK MOUNTAIN HOME MORTGAGE, INC.   1 \$102,750.00   OZARK MORTGAGE, INC.   1 \$102,750.00   OZARK MOUNTAIN HOME MORTGAGE, INC.	MORTGAGE CORPO   NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION,   FEDERALLY CHARTERED   CREDIT UNION   NJ LENDERS CORP.   1 \$87,000.00 0.15% 0   NORTHVIEW BANK   1 \$102,125.00 0.17% 0   MORTHVIEW BANK   1 \$101,250.00 0.17% 0   MORTGAGE   NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$90,273.52 0.15% 0   ON Q FINANCIAL, INC.   1 \$102,500.00 0.16% 0   ON Q FINANCIAL, INC.   1 \$102,500.00 0.16% 0   OPES ADVISORS, INC.   1 \$90,000.00 0.16% 0   OZARK MOUNTAIN BANK   1 \$109,250.00 0.16% 0   OZARK MOUNTAIN BANK   1 \$96,000.00 0.16% 0   OZARK MOUNTAIN BANK   1 \$96,000.00 0.16% 0   OZARK MOUNTAIN BANK   1 \$108,750.00 0.16% 0   OZARK MOUNTAIN BANK   1 \$108,750.00 0.16% 0   OZARK MOUNTAIN BANK   1 \$108,750.00 0.16% 0   OZARK MOUNTAIN BANK   1 \$109,025.00 1.16% 0   OZARK MOUNTAIN BANK   1 \$108,750.00 0.16% 0   OZARK MOUNTAIN BANK   1 \$109,025.00 0.16% 0   OZARK MOUNTAIN BANK   1 \$108,750.00 0.16%	MORTGAGE CORPO   NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION   FEDERAL LY CHARTERED   CREDIT UNION   S100,000.00   0.17%   0   \$0.00   \$0.00   NJ LENDERS CORP.   1   \$87,000.00   0.15%   0   \$0.00   NORTHVIEW BANK   1   \$102,125.00   0.17%   0   \$0.00   NORTHVIEW BANK   1   \$101,250.00   0.17%   0   \$0.00   NORTHOLOGY   NORTHVIEW BANK   1   \$101,250.00   0.17%   0   \$0.00   MORTGAGE   NOVA FINANCIAL & INVESTMENT CORPORATION   1   \$105,000.00   0.18%   0   \$0.00   NUMARK CREDIT UNION   1   \$102,500.00   0.16%   0   \$0.00   ON Q FINANCIAL, INC.   1   \$102,500.00   0.16%   0   \$0.00   ON Q FINANCIAL, INC.   1   \$102,500.00   0.16%   0   \$0.00   OZARK MOUNTAIN BANK   1   \$109,250.00   0.16%   0   \$0.00   OZARK MOUNTAIN BANK   1   \$109,250.00   0.16%   0   \$0.00   OZARK MOUNTAIN BANK   1   \$109,250.00   0.16%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC DBA CL   5   \$491.075.00   0.83%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC, CALIF   5   \$491.075.00   0.83%   0   \$0.00

PREFERRED LE SOLUTIONS, LI		1	\$108,750.00	0.18%	\$0.00	NA	0	\$(
PRIMARY CAP LC	ITAL ADVISORS	1	\$102,000.00	0.17%	\$0.00	NA	0	\$(
PRIMARY RESI MORTGAGE, IN		3	\$282,628.71	0.48%	\$0.00	NA	0	\$(
PRIMESOURCE INC	EMORTGAGE	1	\$106,518.87	0.18%	\$0.00	NA	0	\$(
PRIMEWEST M	ORTGAGE	4	\$407,125.00	0.69% 0	\$0.00	NA	0	\$(
QUEST CREDIT	UNION	1	\$89,505.00	0.15% 0	\$0.00	NA	0	\$(
RANDOLPH SA	VINGS BANK	1	\$93,750.00	0.16% 0	\$0.00	NA	0	\$(
REAL ESTATE CORPORATION		1	\$104,800.00	0.18%	\$0.00	NA	0	\$(
RED RIVER BA	NK	1	\$102,400.00	0.17% 0	\$0.00	NA	0	\$(
REGENCY MOR	RTGAGE CORP	1	\$104,760.00	0.18% 0	\$0.00	1		
REPUBLIC MOI LOANS, LLC	RTGAGE HOME	2	\$185,500.00	0.31% 0	\$0.00			
RESIDENTIAL . CORPORATION CORPORA		1	\$94,905.00	0.16% 0	\$0.00	NA	0	\$(
RHODE ISLANI MORTGAGE FI CORPORATION		1	\$106,577.60	0.18% 0	\$0.00	NA	0	\$(
RIGHT START I INC., A CALIFO CORPORATION	ORNIA	1	\$91,500.00	0.16% 0	\$0.00	NA	0	\$(
ROSS MORTGA CORPORATION		2	\$191,658.57	0.32% 0	\$0.00	NA	0	\$(
RUOFF MORTO INC. D/B/A RUO MORTGAGE	GAGE COMPANY, OFF HOME	2	\$179,960.00	0.31% 0	\$0.00	NA	0	\$(
RUSHMORE LO MANAGEMENT	DAN Γ SERVICES LLC	1	\$103,550.00	0.18%	\$0.00	NA	0	\$(
SACRAMENTO INC, DBA COM MORTGAGE	1ST MORTGAGE STOCK	1	\$103,600.00	0.18%	\$0.00	NA	0	\$(
	1ST MORTGAGE STOCK	1	\$96,000.00	0.16% 0	\$0.00	NA	0	\$(
	UNION, A STATE REDIT UNION	1	\$104,368.53	0.18% 0	\$0.00	NA	0	\$(
SCOTIABANK (	OF PUERTO RICO	4	\$385,169.79	0.65% 0	\$0.00	NA	0	\$(
SECKEL CAPIT	'AL LLC	1	\$93,379.75	0.16% 0	\$0.00	1	-	
SECURITY CRE		1	\$103,500.00	0.18% 0		1	-	
SECURITY NAT OF OMAHA		1	\$85,600.00	0.15% 0				
SECURITYNAT MORTGAGE CO		6	\$591,875.00	1% 0	\$0.00	NA	0	\$(

SFMC, LP	1	\$108,200.00	0.18% 0	\$0.00	NA 0 \$
SHORE MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$680,600.00	1.15%	\$0.00	NA 0
SILVER STONE MORTGAGE	1	\$97,000.00	0.16% 0	\$0.00	NA 0 \$
SIUSLAW BANK	1	\$108,500.00	0.18% 0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$108,352.00	0.18% 0	\$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$311,937.00	0.53% 0	\$0.00	
SOUTHFIRST BANK	1	\$94,000.00	0.16% 0	\$0.00	NA 0 \$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,880.00	0.17% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$97,477.20	0.17% 0	\$0.00	NA 0 \$
ST FIN CORP	1	\$106,629.66	0.18% 0	\$0.00	NA 0 \$
ST.MARY'S BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$92,720.00	0.16% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$104,000.00	0.18% 0	\$0.00	NA 0 \$
STEARNS LENDING INC.	7	\$716,855.00	1.22% 0	\$0.00	NA 0 \$
STIFEL BANK AND TRUST	1	\$109,250.00	0.19% 0	\$0.00	NA 0 \$
SUMMIT FUNDING INC	2	\$201,612.55	0.34% 0	\$0.00	
SUMMIT FUNDING, INC.	1	\$104,500.00	0.18% 0	\$0.00	NA 0 \$
SUMMIT FUNDING, INC	5	\$508,420.00	0.86% 0		
SWBC MORTGAGE CORPORATION	5	\$497,020.00	0.84% 0		
TALMER BANK AND TRUST	3	\$277,500.00	0.47% 0	\$0.00	NA 0 \$
TEXANS CREDIT UNION	1	\$108,163.75	0.18% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$106,875.00	0.18% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,624.38	0.35% 0	\$0.00	NA 0 \$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$100,000.00	0.17% 0	· ·	NA 0 \$
THE BANK OF MAINE	2	\$191,100.00	0.32% 0	1	
THE FEDERAL SAVINGS BANK	1	\$95,950.00	0.16% 0	\$0.00	NA 0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,500.00	0.17% 0	\$0.00	NA 0 \$
THE HOME LENDING GROUP, LLC	1	\$107,400.00	0.18% 0	\$0.00	NA 0 \$
THE MONEY HOUSE INC	1	\$95,920.00	0.16% 0	\$0.00	NA 0 \$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$
THE MORTGAGE SOURCE, INC.	1	\$92,150.00	0.16% 0	\$0.00	NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.17% 0		
		\$86,400.00		\$0.00	NA 0 \$

1	\$102,125.00	0.17% 0	\$0.00	NA 0
1	\$107,200.00			
1	\$109,586.95	0.19% 0	\$0.00	NA 0
1	\$92,000.00	0.16% 0	\$0.00	NA 0
1	\$93,000.00	0.16% 0	\$0.00	NA 0
1	\$108,987.71	0.18% 0	\$0.00	NA 0
1	\$88,000.00	0.15% 0	\$0.00	NA 0
1	\$104,500.00	0.18% 0	\$0.00	NA 0
2	\$196,167.00	0.33% 0	\$0.00	NA 0
2	\$201,065.00	0.34% 0	\$0.00	NA 0
2	\$184,850.00	0.31% 0	\$0.00	NA 0
1	\$94,400.00	0.16% 0	\$0.00	NA 0
2	\$193,750.00	0.33% 0	\$0.00	NA 0
2	\$188,240.00	0.32% 0	\$0.00	NA 0
5	\$452,548.00	0.77% 0	\$0.00	NA 0
2	\$175,200.00	0.3% 0	\$0.00	NA 0
1	\$99,877.04	0.17% 0	\$0.00	NA 0
1	\$107,885.11	0.18% 0	\$0.00	NA 0
1	\$97,850.00	0.17% 0	\$0.00	
2	\$194,150.00	0.33% 0	\$0.00	
1	\$98,725.00	0.17% 0	\$0.00	NA 0
	1 1 1 1 1 1 2 2 2 1 1 2 1 1 1 1 1 1 1 1	1 \$107,200.00 1 \$109,586.95 1 \$92,000.00 1 \$93,000.00 1 \$108,987.71 1 \$88,000.00 1 \$104,500.00 2 \$196,167.00 2 \$201,065.00 2 \$184,850.00 1 \$94,400.00 2 \$193,750.00 2 \$188,240.00 2 \$175,200.00 1 \$99,877.04 1 \$107,885.11 1 \$97,850.00 2 \$194,150.00	1       \$107,200.00       0.18% 0         1       \$109,586.95       0.19% 0         1       \$92,000.00       0.16% 0         1       \$93,000.00       0.16% 0         1       \$108,987.71       0.18% 0         1       \$88,000.00       0.15% 0         1       \$104,500.00       0.18% 0         2       \$196,167.00       0.33% 0         2       \$184,850.00       0.31% 0         2       \$184,850.00       0.31% 0         2       \$193,750.00       0.33% 0         2       \$193,750.00       0.32% 0         2       \$175,200.00       0.32% 0         1       \$99,877.04       0.17% 0         2       \$197,850.00       0.17% 0         2       \$194,150.00       0.33% 0	1       \$107,200.00       0.18% 0       \$0.00         1       \$109,586.95       0.19% 0       \$0.00         1       \$92,000.00       0.16% 0       \$0.00         1       \$93,000.00       0.16% 0       \$0.00         1       \$108,987.71       0.18% 0       \$0.00         1       \$104,500.00       0.15% 0       \$0.00         2       \$196,167.00       0.33% 0       \$0.00         2       \$201,065.00       0.34% 0       \$0.00         2       \$184,850.00       0.31% 0       \$0.00         2       \$193,750.00       0.33% 0       \$0.00         2       \$188,240.00       0.32% 0       \$0.00         2       \$175,200.00       0.32% 0       \$0.00         2       \$175,200.00       0.3% 0       \$0.00         1       \$99,877.04       0.17% 0       \$0.00         1       \$97,850.00       0.17% 0       \$0.00         2       \$194,150.00       0.33% 0       \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK & VOLK, INC	1	\$109,342.09	0.19% 0	\$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	9	\$861,285.12	1.46% 0	\$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$95,800.00	0.16% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$186,000.00	0.32% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$214,125.00	0.36% 0	\$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$108,500.00	0.18% 0	\$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$949,167.36	1.61% 0	\$0.00	NA 0 \$0
	WORKERS' CREDIT UNION	1	\$108,600.00	0.18% 0	\$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP.	2	\$212,600.00	0.36% 0	\$0.00	NA 0 \$0
	Unavailable	1	\$99,000.00	0.21% 0	\$0.00	NA 0 \$0
Total		599	\$58,985,541.56	100% 0	\$0.00	0 \$0
3138WCQ55	360 MORTGAGE GROUP, LLC	2	\$230,350.00	0.36% 0	\$0.00	NA 0 \$0
5138WCQ33	ACADEMY MORTGAGE		\$230,330.00	0.36% 0	\$0.00	NAJUŞU
	CORPORATION	16	\$1,858,265.00	2.87% 0	\$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,750.00	0.18% 0	\$0.00	NA 0 \$0
	AFFILIATED BANK	1	\$112,800.00	0.17% 0	\$0.00	NA 0 \$0
	AFFILIATED BANK.	1	\$116,000.00	0.18% 0	\$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,216.10	0.36% 0	\$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE INC	1	\$119,852.45	0.19% 0	\$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,736.44	0.17% 0	\$0.00	NA 0 \$0
	ALTERRA BANK	1	\$122,550.00	0.19% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$233,630.00	0.36% 0	\$0.00	NA 0 \$0
<u> </u>	AMCAP MORTGAGE, LTD	1	\$112,358.46	0.17% 0	\$0.00	NA 0 \$0
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$109,864.75	0.17% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,200.00	0.17% 0	\$0.00	NA 0 \$0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$116,000.00	0.18% 0	\$0.00	NA 0 \$0

AMERICAN EQUITY MORTGAGE, INC	1	\$121,954.00	0.19%	\$0.00	NA	.05
AMERICAN EQUITY MORTGAGE, INC.	1	\$117,000.00	0.18% 0	\$0.00	NA	. 0 5
AMERICAN FINANCIAL RESOURCES, INC	5	\$595,579.00	0.92%	\$0.00	NA	.05
AMERICAN FINANCIAL RESOURCES, INC.	3	\$352,793.00	0.55%	\$0.00	NA	.05
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$231,608.25	0.36%	\$0.00	NA	.05
AMERICAN PACIFIC MTG CORP	2	\$239,920.00	0.37% 0	\$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$228,765.61	0.35% 0	\$0.00	NA	.05
AMERIFIRST FINANCIAL CORPORATION	3	\$348,231.00	0.54% 0	\$0.00	NA	.05
AMERIHOME FINANCIAL, LLC	1	\$123,200.00	0.19% 0	\$0.00		
AMERIS BANK	1	\$114,000.00	0.18% 0	\$0.00	NA	0.5
AMPLIFY FEDERAL CREDIT UNION	1	\$120,847.77	0.19% 0	\$0.00	NA	.05
ARIZONA STATE CREDIT UNION	1	\$116,800.00	0.18%	\$0.00	NA	.05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$593,577.00	0.92% 0	\$0.00	NA	08
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.19% 0	\$0.00	NA	. 0 5
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.19%	\$0.00	NA	.05
ATLANTIC HOME LOANS, INC.	1	\$115,200.00	0.18% 0	\$0.00	NA	0.5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.19% 0	\$0.00		
AXIOM FINANCIAL, LLC	1	\$111,453.00	0.17% 0	\$0.00	NA	0.5
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,000.00	0.18%	\$0.00	NA	.05
BANCORPSOUTH BANK	2	\$228,500.00	0.35% 0	\$0.00	NA	0.5
BANK MIDWEST, AN IOWA CORPORATION	1	\$114,375.00	0.18%	\$0.00	NA	.05
BANK OF ENGLAND	1	\$115,669.00	0.18% 0	\$0.00	NA	0.5
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$121,107.64	0.19% 0	\$0.00	NA	0.5
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,246.00	0.19% 0	\$0.00	NA	0.5
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$121,400.00	0.19% 0	\$0.00	NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,000.00	0.19% 0	\$0.00	NA	08

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BANKERS XPRESS LLC	1	\$118,603.99	0.18%	\$0.00	) NA	0\$
BANNER BANK	1	\$112,000.00	0.17% (	\$0.00	) NA	0 \$
BARR GROUP, INC.	1	\$116,000.00	0.18% (	\$0.00	) NA	0\$
BAY EQUITY LLC	1	\$122,500.00	0.19% (	\$0.00		_
BAYLAKE BANK	1	\$121,000.00	0.19% (	\$0.00	NA NA	0 \$
BELL STATE BANK & TRUST	1	\$113,900.00	0.18% (	\$0.00		
BROADVIEW MORTGAGE	1		0.100/.(	\$0.00	N.T.A	Λ¢
CORPORATION	1	\$116,000.00	0.18%	\$0.00	NA NA	03
BROKER SOLUTIONS INC. DBA	4	\$465,475.00	0.72% (	\$0.00	NI A	٨٥
NEW AMERICAN FUNDING	4	\$403,473.00	0.72%	50.00	) NA	υÞ
BROKER SOLUTIONS INC., DBA	4	\$473,650.00	0.73%	\$0.00	) NA	۸۱
NEW AMERICAN FUNDING		φ+73,030.00	0.7370	, \$0.00	IVA	υψ
BROKER SOLUTIONS INC.DBA	1	\$109,861.61	0.17% (	\$0.00	) NA	0 \$
NEW AMERICAN FUNDING	1	\$107,001.01	0.1770	7 \$0.00	1171	ΟΨ
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	4	\$459,460.35	0.71%	\$0.00	NA NA	0 \$
FINANCIAL				<del>                                     </del>		+
CARDINAL FINANCIAL	1	¢115 <b>2</b> 00 00	0.100/	φο οο	NT A	
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.18%	\$0.00	NA NA	O 3
CASTLE & COOKE MORTGAGE,				_		+
LLC	5	\$576,822.05	0.89%	\$0.00	NA	0
CENTRAL BANK	1	\$118,800.00	0.18% (	\$0.00	) NA	_ ∩ 4
CENTRAL CITY CREDIT UNION	1	\$124,043.74	0.19% (	1		
CENTURY LENDING COMPANY	3	\$353,900.00	0.55% (	1	1	
CHARTWAY FEDERAL CREDIT	3	·				
UNION	1	\$124,000.00	0.19%	\$0.00	NA NA	0
CHERRY CREEK MORTGAGE						Τ.
CO., INC.	5	\$593,925.00	0.92%	\$0.00	NA NA	0 \$
CIS FINANCIAL SERVICES INC.	1	\$114,300.00	0.18% (	\$0.00	) NA	0 \$
CITIZENS BANK & TRUST						
COMPANY, A CORPORATION	1	\$117,600.00	0.18%	\$0.00	NA NA	O
CITY & COUNTY CREDIT	1	¢116 000 00	0.100/	Φ0.00	NT A	٦
UNION	1	\$116,000.00	0.18%	\$0.00	NA NA	υŞ
CITYWIDE HOME LOANS, A	1	\$120,395.68	0.19% (	\$0.00	) NA	$\cap$
UTAH CORPORA	1	\$120,393.06	0.19%	, \$0.00	, INA	O 1
CLEAR LAKE BANK & TRUST	1	\$118,100.00	0.18%	\$0.00	) NA	مار
COMPANY	1	ψ110,100.00	0.1070	, \$0.00	1 17 1	U
CLEARVIEW FEDERAL CREDIT	1	\$114,000.00	0.18%	\$0.00	) NA	ماه
UNION	1	Ψ11-1,000.00	0.1070	, \$0.00	1171	<b>U</b> 4
CMG MORTGAGE, INC. DBA	2	\$235,500.00	0.36%	\$0.00	) NA	0 5
CMG FINANCIA		·				4
COBALT MORTGAGE, INC.	7	\$806,050.00	1.25% (	\$0.00	) NA	0 5
COLONIAL NATIONAL		h.a.c				
MORTGAGE, A DIVISION OF	1	\$122,400.00	0.19%	\$0.00	NA NA	US
COLONIAL SAVINGS, F.A.		<b>##</b>	0.000			1
COMMERCE MORTGAGE	2	\$231,120.00	0.36%	\$0.00	NA NA	US

COMMUNITY BANK OF MARSHALL	1	\$118,275.00	0.18%	\$0.00	NA	0 \$
COMMUNITY FIRST NATIONAL BANK	1	\$111,993.36	0.17% 0	\$0.00	NA	0\$
COMMUNITY STAR CREDIT UNION	1	\$116,100.00	0.18% 0	\$0.00	NA	0\$
COMMUNITY TRUST BANK	1	\$112,575.00	0.17% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,920.00	0.35% 0	\$0.00	NA	0\$
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.36% 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC.	2	\$230,300.00	0.36% 0	\$0.00	NA	0\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$116,375.00	0.18% 0	\$0.00	NA	0\$
COVANTAGE CREDIT UNION	1	\$118,400.00	0.18% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,350.00	0.55% 0	\$0.00	NA	0\$
DAS ACQUISITION COMPANY LLC	4	\$456,012.35	0.71%	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,900.00	0.73% 0	\$0.00	NA	0\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,202.61	0.19%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$123,843.99	0.19% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	5	\$594,287.38	0.92%	\$0.00	NA	0\$
EECU	1	\$118,400.00	0.18% 0	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	2	\$236,000.00	0.37% 0	\$0.00	NA	0\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,920.00	0.17% 0	\$0.00	NA	0\$
EQUITY RESOURCES, INC.	1	\$123,200.00	0.19% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,100.00	0.18% 0	\$0.00	) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,404.18	0.37% 0	\$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,049.75	0.19% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	2	\$239,777.00	0.37% 0	\$0.00	NA	0 \$
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$112,000.00	0.17% 0	\$0.00		0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,250.00	0.19% 0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,357,124.03	3.65% 0	\$0.00	NA	0 \$
	1	\$120,650.00	0.19% 0	\$0.00	NA	0 \$
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FARMINGTON MORTGAGE, A DIVISION OF						
FBC MORTGAGE, LLC	5	\$596,778.66	0.92% 0	\$0.00	NA 0	\$0
FBT MORTGAGE, LLC	1	\$111,865.43	0.17% 0	\$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$114,750.00	0.18% 0			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,600.00	0.72% 0	\$0.00	NA 0	\$0
FIRST CHOICE LOAN SERVICES INC.	5	\$589,950.00	0.91% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$231,337.01	0.36% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY MORTGAGE, INC.	7	\$834,933.41	1.29% 0	\$0.00	NA 0	<b>\$</b> C
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,500.00	0.19% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$124,500.00	0.19% 0			
FIRST FINANCIAL BANK, N.A.	1	\$119,711.11	0.19% 0	\$0.00	NA 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.17% 0	\$0.00	NA 0	<b>\$</b> C
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$122,220.00	0.19% 0			
FIRST MIDWEST BANK	1	\$121,600.00	0.19% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,920.00	0.17% 0	\$0.00	NA 0	<b>\$</b> C
FIRST MORTGAGE COMPANY, LLC	1	\$117,235.00	0.18% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$121,267.00	0.19% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,305.00	0.36% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$228,750.00	0.35% 0	\$0.00	NA 0	\$0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0
FIRST RATE MORTGAGE CORP	1	\$123,500.00	0.19% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,786.00	0.9% 0			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19% 0	\$0.00	NA 0	\$0

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FIRSTBANK	1	\$110,500.00	0.17% 0	\$0.00	NA	0	\$(
FIRSTRUST BANK	1	\$119,000.00	0.18% 0	\$0.00	NA	0	\$(
FIVE STAR CREDIT UNION	1	\$115,854.06	0.18% 0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC	1	\$121,500.00	0.19% 0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,800.00	0.36% 0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC	1	\$121,948.68	0.19% 0	\$0.00	NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD.	1	\$117,200.00	0.18%	\$0.00	NA	0	\$(
FREMONT BANK	1	\$123,750.00	0.19% 0	\$0.00	NA	0	\$(
FULTON BANK, N.A.	1	\$113,050.00	0.17% 0	\$0.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,095.00	0.35% 0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.17% 0	\$0.00	NA	0	\$(
GENCOR MORTGAGE INC.	1	\$124,446.80	0.19% 0	\$0.00	NA	0	\$(
GEO-CORP, INC	2	\$225,400.00	0.35% 0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$224,250.00	0.35% 0	\$0.00	NA	0	\$(
GLADEWATER NATIONAL BANK	1	\$111,155.15	0.17% 0	\$0.00	NA	0	\$(
GMFS, LLC	4	\$473,600.00	0.73% 0	\$0.00	NA	0	\$(
GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$(
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$120,142.04	0.19% 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$115,350.00	0.18% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$345,600.00	0.53% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,053.80	0.18% 0	\$0.00	NA	0	\$(
HARBOR NATIONAL BANK	1	\$114,750.00	0.18% 0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,498.20	0.19% 0	\$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	\$124,000.00	0.19% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$116,000.00	0.18% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$113,935.00	0.18%	\$0.00			
HOME FUNDING CORP	1	\$123,601.30	0.19% 0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$114,300.00	0.18% 0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$117,000.00	0.18% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	18						
	FIRSTRUST BANK  FIVE STAR CREDIT UNION  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FORTREN FUNDING LLC  FRANKLIN FIRST FINANCIAL, LTD.  FREMONT BANK  FULTON BANK, N.A.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE CORPORATION  GENCOR MORTGAGE INC.  GEO-CORP, INC  GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIONAL BANK  GMFS, LLC  GOTMORTGAGE, COM, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC ISAOA  GREAT WESTERN BANK  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HARBOR NATIONAL BANK  HIGHLANDS RESIDENTIAL MORTGAGE LTD  HIGHLANDS RESIDENTIAL MORTGAGE LTD  HIGHLANDS RESIDENTIAL MORTGAGE LTD  HOME FEDERAL BANK  HOME FINANCING CENTER, INC.  HOME FUNDING CORP  HOME MORTGAGE OF AMERICA, INC.  HOME STATE BANK, N.A.  HOMEBRIDGE FINANCIAL	FIRSTRUST BANK  FIVE STAR CREDIT UNION  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC, A MISSOURI  CORPORATION  FORTREN FUNDING LLC  FRANKLIN FIRST FINANCIAL, LTD.  FREMONT BANK  FULTON BANK, N.A.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE CORPORATION  GENCOR MORTGAGE INC.  GEO-CORP, INC  GEO-CORP, INC  GEOGRETOWN MORTGAGE, LLC  GLADEWATER NATIONAL BANK  GMFS, LLC  GOTMORTGAGE, COM, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC ISAOA  GREAT WESTERN BANK  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HARBOR NATIONAL BANK  HIGHLANDS RESIDENTIAL MORTGAGE LTD  HIGHLANDS RESIDENTIAL MORTGAGE LTD  HOME FINANCING CENTER, INC.  HOME FINANCING CORP  HOME MORTGAGE OF AMERICA, INC.  HOME STATE BANK, N.A.  1  HOMEBRIDGE FINANCIAL  1  18	FIRSTRUST BANK  FIVE STAR CREDIT UNION  FIVE STAR CREDIT UNION  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FORTREN FUNDING LLC  FRANKLIN FIRST FINANCIAL, LTD.  FREMONT BANK  FULTON BANK  FULTON BANK, N.A.  GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION  GENCOR MORTGAGE CORPORATION  GENCOR MORTGAGE LLC  GLADEWATER NATIONAL BANK  GMFS, LLC  GATEWAY ENABLOR  GATEWAY FORDINAL  GATEWAY FORDINAL  GEOTMORTGAGE, LLC  GLADEWATER NATIONAL BANK  GMFS, LLC  GATEWAY MORTGAGE, LLC  GLADEWATER NATIONAL BANK  GMFS, LLC  GLADEWATER NATIONAL BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GREAT WESTERN BANK  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HARBOR NATIONAL BANK  HIGHLANDS RESIDENTIAL MORTGAGE LTD  HIGHLANDS RESIDENTIAL MORTGAGE LTD  HOME FEDERAL BANK  1 \$112,000.00  HOME FINANCING CENTER, INC.  1 \$123,601.30  HOME FINANCING CORP  1 \$123,601.30  HOME FUNDING CORP  1 \$123,601.30  HOME STATE BANK, N.A.  1 \$117,000.00  HOME STATE BANK, N.A.  1 \$117,000.00  HOME STATE BANK, N.A.  1 \$117,000.00	FIRSTRUST BANK  FIVE STAR CREDIT UNION  FLAT BRANCH MORTGAGE, INC.  FLAT BRANCH MORTGAGE, INC., A MISSOURI  CORPORATION  FORTREN FUNDING LLC  FRANKLIN FIRST FINANCIAL, LTD.  FREMONT BANK  FULTON BANK, N.A.  GATEWAY FUNDING  GENCOR MORTGAGE  CORPORATION  GENCOR MORTGAGE  SERVICES L.P.  GATEWAY MORTGAGE  CORPORATION  GENCOR MORTGAGE  SERVICES L.P.  GATEWAY MORTGAGE  CORPORATION  GENCOR MORTGAGE  CORPORATION  GENCOR MORTGAGE  CORPORATION  GENCOR MORTGAGE, LLC  GLADEWATER NATIONAL  BANK  GOTMORTGAGE, COM, A  CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GREAT WESTERN BANK  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GREAT WESTERN BANK  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GREAT WESTERN BANK  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC  IS10,142.04  GOTMORTGAGE COMPANY, A CALIFORNIA CORPORATION  GREAT WESTERN BANK  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HARBOR NATIONAL BANK  HIGHLANDS RESIDENTIAL  MORTGAGE LTD  HIGHLANDS RESIDENTIAL  MORTGAGE LTD  HIGHLANDS RESIDENTIAL  MORTGAGE LTD  HIGHLANDS RESIDENTIAL  MORTGAGE LTD  HOME FINANCING CENTER, INC.  1 \$112,000.00  0.18% 0  0.18%	FIRSTRUST BANK	FIRSTRUST BANK FIVE STAR CREDIT UNION FIVE STAR CREDIT UNION FILAT BRANCH MORTGAGE, NC FLAT BRANCH MORTGAGE, NC FLAT BRANCH MORTGAGE, NC FLAT BRANCH MORTGAGE, NC. A MISSOURI CORPORATION FORTREN FUNDING LLC FRANKLIN FIRST FINANCIAL. LTD. FREMONT BANK FULTON BANK, N.A. FULTON BANK, N	FIRSTRUST BANK  FIVE STAR CREDIT UNION  FIVE STAR CREDIT UNION  FLAT BRANCH MORTGAGE, INC  A MISSOURI  CORPORATION  FORTREN FUNDING LLC  FRANKLIN FIRST FINANCIAL, IT  FREMONT BANK  IS117,200,00  IS80  S0,00  NA0  FRANKLIN FIRST FINANCIAL, IT  FREMONT BANK  IS113,050,00  FREMONT BANK  IS113,050,00  IS00  NA0  SERVICES L.P.  GATEWAY FUNDING  DIVERSIFIED MORTGAGE  CORPORATION  GENCOR MORTGAGE INC  GEO-CORP, INC  SERVICES L.P.  GEO-CORP, INC  SERVICES L.P.  GEO-CORP, INC  SEGORGETOWN MORTGAGE, LLC  GLADEWATER NATIONAL  IS111,155.15  SIT1,155.15  SIT1,155.1

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$481,352.36	0.74% 0	\$0.00	NA	0 \$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.19% 0	\$0.00	NA	0\$
HOMETRUST MORTGAGE COMPANY	1	\$123,405.00	0.19% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$111,150.00	0.17% 0	\$0.00	NA	0\$
HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.19% 0	\$0.00		
HURON VALLEY FINANCIAL, INC	1	\$110,600.00	0.17% 0	\$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	2	\$242,050.00	0.37% 0	\$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.17% 0	\$0.00	NA	0\$
IBM SOUTHEAST EFCU	1	\$117,000.00	0.18% 0	\$0.00		
ICON CREDIT UNION	2	\$228,875.00	0.35% 0	\$0.00	NA	0\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,600.00	0.18% 0	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.19% 0	\$0.00	NA	0\$
IMPAC MORTGAGE CORP.	1	\$112,500.00	0.17% 0	\$0.00	NA	0\$
INTERBANK MORTGAGE COMPANY	1	\$112,857.83	0.17% 0	\$0.00	NA	0\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,259.60	0.19% 0	\$0.00	NA	0\$
JAMES B. NUTTER & COMPANY	2	\$241,050.00	0.37% 0	\$0.00	NA	0\$
KENTUCKY HOUSING CORPORATION	1	\$110,580.00	0.17% 0	\$0.00	NA	0\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.19% 0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY, INC.	1	\$117,700.00	0.18%	\$0.00	NA	0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.36% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	3	\$343,943.00	0.53% 0	\$0.00	NA	0 \$
LEBANON FEDERAL CREDIT UNION	1	\$121,447.01	0.19% 0	\$0.00	NA	0 \$
LENDER	1	\$115,857.36	0.18% 0	\$0.00	NA	0 \$
LHM FINANCIAL CORPORATION	1	\$119,200.00	0.18% 0	\$0.00		
	1	\$121,000.00	0.19% 0	\$0.00	NA	0 \$

LIBERTY BANK & TRUST COMPANY					
LINCOLN SAVINGS BANK	1	\$111,330.00	0.17% 0	\$0.00	NA 0 \$
MAGNA BANK	2	\$242,219.12	0.37% 0	\$0.00	NA 0 \$
MALVERN NATIONAL BANK	1	\$109,861.61	0.17% 0	\$0.00	NA 0 \$
MAVERICK FUNDING CORP.	1	\$114,000.00	0.18% 0	\$0.00	NA 0 \$
MCM HOLDINGS INC	1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.17% 0	\$0.00	NA 0 \$
MEMBERS FIRST CREDIT	1	ψ112,500.00	0.17700	Ψ0.00	11/1 Ο Φ
UNION	1	\$115,805.00	0.18% 0	\$0.00	NA 0 \$
MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$
MERRIMACK COUNTY					
SAVINGS BANK	1	\$114,800.00	0.18% 0	\$0.00	NA 0 \$
MERRIMACK MORTGAGE					
COMPANY, INC., A		<b>412</b> 0 000 00	0.40~	40.00	37.4
MASSACHUSETTS	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$
CORPORATION					
MICHIGAN MUTUAL, INC.	1	\$123,405.00	0.19% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE	2	\$231,950.00	0.36% 0	\$0.00	NA 0 \$
MID-ISLAND MORTGAGE	1	Ф1 <b>22 7</b> 00 00	0.100/.0	ф0,00	N.A. 0. 6
CORP.	1	\$122,700.00	0.19% 0	\$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18% 0	\$0.00	NA 0 \$
MLD MORTGAGE, INC.	2	\$241,500.00	0.37% 0	\$0.00	NA 0 \$
MORIA DEVELOPMENT INC	1	\$118,437.57	0.18% 0	\$0.00	NA 0 \$
MORIA DEVELOPMENT INC.		·			
AN ARIZONA C	1	\$115,710.00	0.18% 0	\$0.00	NA 0 \$
MORTGAGE MANAGEMENT	4	<b>#124</b> 000 00	0.100(.0	<b>#0.00</b>	<b>N A O O</b>
CONSULTANTS, INC.	1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$
MORTGAGE TRUST INC.	1	\$110,538.92	0.17% 0	\$0.00	NA 0 \$
MOUNTAIN WEST BANK,					
DIVISION OF GLACIER BANK,	3	\$365,780.16	0.57% 0	\$0.00	NA 0 \$
CORPORATION		•			
MOUNTAIN WEST FINANCIAL,	4	¢477 074 10	0.74% 0	\$0.00	NAOC
INC.	4	\$477,974.19	0.74%	\$0.00	NA 0 \$
MOVEMENT MORTGAGE	2	\$237,350.00	0.37% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	6	\$720,176.00	1.11% 0	\$0.00	NA 0 \$
NATIONS LENDING	4	¢465,070,00	0.720	Φ0.00	NAOO
CORPORATION	4	\$465,870.00	0.72% 0	\$0.00	NA 0 \$
NATIONS RELIABLE LENDING	1	¢114 220 07	0.100/.0	Φ0.00	NAOO
LLC, A LIM	1	\$114,330.97	0.18% 0	\$0.00	NA 0 \$
NCB, FSB	2	\$236,850.28	0.37% 0	\$0.00	NA 0 \$
NETWORK CAPITAL FUNDING		·			
CORPORATION	1	\$111,465.91	0.17% 0	\$0.00	NA 0 \$
NETWORK FUNDING, L.P.	1	\$123,750.00	0.19% 0	\$0.00	NA 0 \$
NEVADA STATE BANK, A		·			
CORPORATION	I	\$122,400.00	0.19% 0	\$0.00	NA 0 \$

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NFM CONS	ULTANTS, INC	1	\$117,461.93	0.18%	\$0.00	NA	0	\$(
NJ LENDER	S CORP.	1	\$112,500.00	0.17%	\$0.00	NA	0	\$(
NORTHWES	STERN BANK	1	\$120,000.00	0.19%	\$0.00	NA	0	\$(
	COMMERCIAL C. D/B/A NORCOM E	1	\$117,300.24	0.18%	\$0.00	NA	.0	\$(
NOVA FINA INVESTMEN	NCIAL & NT CORPORATION	1	\$119,704.30	0.19% 0	\$0.00	NA	.0	\$(
OAKTREE F	FUNDING CORP	1	\$111,238.05	0.17%	\$0.00	NA	.0	\$(
ON Q FINAN	NCIAL, INC.	1	\$114,950.00	0.18%	\$0.00	NA	. 0	\$(
OPES ADVI	SORS, INC.	1	\$113,250.00	0.18%	\$0.00	NA	.0	\$(
ORIENTAL	BANK	1	\$124,000.00	0.19%	\$0.00	NA	.0	\$(
ORRSTOWN	N BANK	1	\$113,250.00	0.18%	\$0.00	NA	. 0	\$(
MORTGAGI	SIDENTIAL E, AN OREGON ABILITY COMPANY	1	\$119,892.00	0.19% 0	\$0.00			
PACIFIC UN CORRESPO	IION FINANCIAL - N	1	\$114,723.08	0.18%	\$0.00	NA	0	\$(
PACIFIC UN LLC DBA C	NION FINANCIAL, L	1	\$111,375.00	0.17% 0	\$0.00	NA	.0	\$(
PACIFIC UN LLC, A CAL	NION FINANCIAL,	1	\$117,000.00	0.18%	\$0.00	NA	.0	\$(
PARAMOUN MORTGAGI	_	3	\$345,200.00	0.53%	\$0.00	NA	.0	\$(
PEOPLES B. CORPORAT	ANK, A KANSAS TON	5	\$583,950.00	0.9%	\$0.00	NA	.0	\$(
PEOPLES N.	ATIONAL BANK	2	\$238,218.93	0.37%	\$0.00	NA	.0	\$(
	CAPITAL E CORPORATION, A A CORPORATION	3	\$352,250.00	0.54%	\$0.00	NA	.0	\$(
	HOME MORTGAGE TON, AN ILLINOIS TON	1	\$124,650.00	0.19% 0	\$0.00	NA	.0	\$(
PLATINUM	MORTGAGE, INC.	1	\$111,200.00	0.17%	\$0.00	NA	0	\$(
PMAC LENI INC.	DING SERVICES,	8	\$960,350.00	1.49%	\$0.00	NA	.0	\$(
PRAIRIE ST	ATE BANK & TRUST	1	\$122,960.00	0.19% 0	\$0.00	NA	0	\$(
PREFERREI	O CREDIT UNION	1	\$112,000.00	0.17%			_	
PRIMARY R MORTGAGI	RESIDENTIAL E, INC	3	·	0.55% 0				
	RCE MORTGAGE	1	\$124,000.00	0.19% 0	\$0.00	NA	0	\$(
PRIMEWES'	T MORTGAGE	2	\$234,000.00	0.36%	\$0.00	NA	0	\$(
	DERAL CREDIT	1	\$117,000.00					
PROSPERIT MORTGAGI	Y HOME	2	\$237,500.00	0.37%	\$0.00	NA	0	\$(
							_	

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QUIK FUND, INC	1	\$121,347.14	0.19% 0	\$0.00	NA	0	\$(
RANLIFE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$120,800.00	0.19% 0	\$0.00	NA	0	\$(
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$110,400.00	0.17% 0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$113,960.00	0.18% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$241,530.00	0.37%	\$0.00	NA	0	\$0
RESMAC INC	1	\$115,879.03	0.18% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.18% 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	3	\$345,818.78	0.53% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	2	\$242,680.00	0.38% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$241,195.00	0.37% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$119,850.00	0.19% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,320.00	0.18%	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$122,250.00	0.19% 0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$115,281.03	0.18% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$457,900.00	0.71% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,500.00	0.19% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$113,000.00	0.17% 0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$113,050.00	0.17% 0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,800.00	0.19% 0	\$0.00	NA	0	\$0
SFMC, LP	1	\$111,920.00	0.17% 0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,200.00	0.18% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$123,500.00	0.19% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,268,500.00	1.96% 0	\$0.00	NA	0	\$0
SIMONS & LEONI	1	\$123,500.00	0.19% 0	\$0.00	NA	0	\$(

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SKYLINE FINANCIAL CORP.	1	\$123,880.00	0.19%	\$0.00	NA 0	\$
SOUTHFIRST BANK	1	\$124,000.00	0.19% 0	\$0.00		
ST.MARY'S BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$
STATE STREET BANK	1	\$123,200.00	0.19% 0	\$0.00	NA 0	\$
STEARNS LENDING INC.	3	\$357,102.00	0.55% 0	\$0.00	NA 0	\$
STIFEL BANK AND TRUST	1	\$110,250.00	0.17% 0	\$0.00		
STOCK YARDS BANK & TRUST COMPANY	1	\$118,400.00	0.18% 0	\$0.00	NA 0	\$
SUMMIT FUNDING INC	1	\$120,648.02	0.19% 0	\$0.00	NA 0	\$
SUMMIT FUNDING INC.	1	\$112,000.00				_
SWBC MORTGAGE CORPORATION	5	\$597,018.06				
TALMER BANK AND TRUST	1	\$123,500.00	0.19% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,865.43	0.17% 0			
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,300.00	0.19% 0	\$0.00	NA 0	\$
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$
THE CITIZENS BANK OF EDMOND	1	\$123,500.00	0.19% 0	\$0.00	NA 0	\$
THE CLAY CITY BANKING COMPANY	1	\$120,400.00	0.19% 0	\$0.00	NA 0	\$
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.18% 0	\$0.00	NA 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$349,300.00	0.54% 0	\$0.00	NA 0	\$
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$111,859.08	0.17% 0	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$232,655.00	0.36% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.18%	\$0.00	NA 0	9
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,000.00	0.18% 0	\$0.00	NA 0	\$
TRUSTONE FINANCIAL	2	\$239,348.00	0.37%	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,395.00	0.89% 0	\$0.00	NA 0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$117,300.00	0.18%	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	1	\$113,905.00	0.18% 0	\$0.00	NA 0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$238,150.00	0.37% 0	\$0.00	NA 0	5

BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE,  LLP.  Unavailable	2 2 <b>550</b>	\$243,675.00 \$224,000.00 <b>\$64,650,323.29</b>	0.36%	0	\$0.00	NA	4
WR STARKEY MORTGAGE, LLP.		·		Н			4
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DIVISION OF BARRINGTON	2	\$237,308.29	0.37%	0	\$0.00	NA	0
WESTSTAR PACIFIC MORTGAGE	1	\$119,200.00	0.18%	0	\$0.00	NA	.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$595,444.45	0.92%	0	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORP	2	\$242,985.00					
WALLICK AND VOLK, INC	2	\$235,275.00	0.36%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$123,500.00	0.19%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,773.00	0.36%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$229,501.10	0.35%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION VICTORIAN FINANCE LLC	1	·		Ц	·		
CORPORATION VIBE CREDIT UNION (NMLS#	2				·		
VAN DYK MORTGAGE	1						
				-			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	·		Ш	·		╄
UNIVERSAL LENDING CORPORATION	1	\$110,250.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$237,900.00	0.37%	0	\$0.00	NA	0
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UNIWYO FCU VAN DYK MORTGAGE CORPORATION, A CORPORATION VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION VICTORIAN FINANCE LLC VIRGINIA CREDIT UNION, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO UNIWYO FCU  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION  VICTORIAN FINANCE LLC  VIRGINIA CREDIT UNION, INC.  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  2	MORTGAGE COMPANY, LLC, A   FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING 1 \$110,250.00 0.17% 0 CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$115,900.00 0.18% 0 UNIVEST BANK AND TRUST CO 2 \$238,400.00 0.37% 0 UNIWYO FCU 1 \$119,849.02 0.19% 0 VAN DYK MORTGAGE CORPORATION 2 \$239,900.00 0.37% 0 CORPORATION 4 \$2 \$239,900.00 0.37% 0 CORPORATION 5 UNIVEST EARL CHARTERED 1 \$112,000.00 0.17% 0 CREDIT UNION (NMLS# 465960), STATE CHARTERED 1 \$112,000.00 0.17% 0 CREDIT UNION (NMLS# 466960), STATE CHARTERED 1 \$112,000.00 0.17% 0 VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 2 \$235,275.00 0.36% 0 WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION 5 \$595,444.45 0.92% 0 WATERSTONE MORTGAGE CORPORATION 5 \$595,444.45 0.92% 0 WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$2337,308.29 0.37% 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A   FLORIDA LIMITED LIABILITY COMPANY   2   \$237,900.00   0.37% 0   \$0.00   NA

Total

IST MARINER BANK	1	\$146,000,00	0.15%0	\$0.00	NA	0.\$0
	1	\$170,000.00	0.13 /0 0	Ψ0.00	11/1	Οψι
WASHINGTON A SAVINGS	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
	1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0
3RD FED BANK	1			\$0.00		0 \$0
ABERDEEN PROVING GROUND FCU	1	\$128,155.00				0 \$0
ACADEMY MORTGAGE CORPORATION	16	\$2,214,906.70	2.24% 0	\$0.00	NA	0 \$0
ACCUNET MORTGAGE LLC	1	\$145,600.00	0.15% 0	\$0.00	NA	0 \$0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$275,000.00	0.28% 0	\$0.00	NA	0 \$0
ADVISORS MORTGAGE GROUP, LLC	1	\$142,320.71	0.14% 0	\$0.00		0 \$0
AFFILIATED BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0 \$0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,434.43	0.13% 0	\$0.00	NA	0 \$0
ALDERUS FUNDING AND INVESTMENTS LLC	2	\$275,250.00	0.28% 0	\$0.00	NA	0 \$0
ALL WESTERN MORTGAGE INC	1	\$126,344.46	0.13% 0	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP	1	\$139,920.00	0.14% 0	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP INC	2	\$278,000.00	0.28% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$142,400.00	0.14% 0	\$0.00	NA	0 \$0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,068.94	0.15% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,683.00	0.15% 0	\$0.00	NA	0 \$0
AMERICAN EQUITY MORTGAGE, INC	2	\$271,000.00	0.27% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL MORTGAGE	1	\$141,250.00	0.14% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$394,600.00	0.4% 0	\$0.00	NA	0 \$0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$129,847.38	0.13% 0	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,816.31	0.15% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,951.10	0.29% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	5	\$684,120.00	0.69% 0	\$0.00	NA	0 \$0
	BANK  IST STATE BANK  3RD FED BANK  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED BANK  AIR ACADEMY FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALDERUS FUNDING AND INVESTMENTS LLC  ALL WESTERN MORTGAGE INC  ALLIED MORTGAGE GROUP  ALLIED MORTGAGE GROUP  INC  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FEDERAL MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK  IST STATE BANK  IST STATE BANK  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE & INVESTMENT COMPANY, INC.  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED BANK  AIR ACADEMY FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALDERUS FUNDING AND INVESTMENTS LLC  ALL WESTERN MORTGAGE INC  ALLIED MORTGAGE GROUP INC  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL AMERICAN FEDERAL AMERICAN HOME FREE MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL  5	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	IST SECURITY BANK OF   WASHINGTON A SAVINGS BANK   I \$140,000.00	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK   1

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-	AMERIHOME FINANCIAL, LLC	1	\$144,500.00	0.15%	\$0.00	i
4	AMERIS BANK	3	\$415,790.94	0.42%	\$0.00	NA 0
,	ANCHOR BANK FSB	1	\$146,400.00	0.15% (	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$295,300.00	0.3%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,005.00	0.4%	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$255,500.00	0.26%	\$0.00	NA 0
	ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	\$138,750.00	0.14%	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$264,605.00	0.27%	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	\$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$132,900.00	0.13%	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$130,304.36	0.13%	\$0.00	NA 0
1	AXIA FINANCIAL, LLC	2	\$285,560.00	0.29% (	\$0.00	NA 0
1	AXIOM FINANCIAL, LLC	1	\$128,525.00	0.13% (	\$0.00	NA 0
I	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,100.00	0.55%	\$0.00	NA 0
	BANCFIRST	1	\$135,000.00	0.14% (	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$522,186.11	0.53% (	\$0.00	NA 0
	BANK FORWARD	1	\$142,000.00	0.14% (	\$0.00	NA 0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA 0
	BANK OF ENGLAND	3	\$410,599.30	0.42%	\$0.00	NA 0
	BANK OF THE JAMES	1	\$139,574.17	0.14% (	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$422,888.95	0.43%	\$0.00	NA 0
	BANNER BANK	1	\$144,000.00	0.15% (	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$127,200.00	0.13% (	\$0.00	NA 0
	BAY EQUITY LLC	3	\$402,149.19	0.41% (	\$0.00	NA 0
	BAY EQUITY LLC.	1	\$129,500.00	0.13%	\$0.00	NA 0
	BAY TO BAY LENDING LLC	1	\$147,250.00	0.15%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,974.02	0.13%	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,835.39	0.13% (	\$0.00	NA 0
	BNA BANK	1	\$136,300.00	0.14%	\$0.00	NA 0

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BREMER BANK NATIONAL ASSOCIATION	1	\$138,650.00	0.14% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$696,850.00	0.71% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$935,300.00	0.95% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$290,825.00	0.29% 0	\$0.00	NA 0 \$0
BRYANT BANK	1	\$130,884.06	0.13% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC.	2	\$274,469.86	0.28% 0	\$0.00	NA 0 \$0
CAPITAL CITY BANK	1	\$148,500.00	0.15% 0	\$0.00	NA 0 \$0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$556,750.00	0.56% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$535,598.00	0.54% 0	\$0.00	NA 0 \$0
CAVALIER MORTGAGE GROUP, INC.	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$133,600.00	0.14% 0	\$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$265,905.00	0.27% 0	\$0.00	NA 0 \$0
CENTURY LENDING COMPANY	4	\$558,743.51	0.57% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	1	\$142,405.00	0.14% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$414,550.00	0.42% 0	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0
CMC FUNDING, INC, A CORPORATION	1	\$125,242.23	0.13% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,108,200.00	1.12% 0	\$0.00	NA 0 \$0
COASTAL CAROLINA NATIONAL BANK	1	\$135,400.00	0.14% 0	\$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	9	\$1,190,604.40	1.21% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$131,100.00	0.13% 0	\$0.00	NA 0 \$0
COLORADO EAST BANK & TRUST	1	\$145,217.06	0.15% 0	\$0.00	NA 0 \$0
COMMERCE MORTGAGE	2	\$291,500.00	0.3% 0	\$0.00	NA 0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	4	\$583,376.00	0.59% 0	\$0.00	NA 0 \$0

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CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC.	4	\$544,160.00	0.55% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC.	3	\$431,575.00	0.44% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD.	4	\$521,807.00	0.53% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION OF TEXAS	1	\$133,831.41	0.14% 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,108.54	0.43% 0	\$0.00	NA	0 \$0
DATA MORTGAGE INC	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,550.00	0.58% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.12	0.14% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,300.00	0.13% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	2	\$261,050.00	0.26% 0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$147,250.00	0.15% 0	\$0.00	NA	0 \$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,300.00	0.13% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$137,600.00	0.14% 0	\$0.00	NA	0 \$0
EVESHAM MORTGAGE LLC	1	\$145,820.49	0.15% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	4	\$570,529.48	0.58% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,814.00	1.39% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$132,675.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,800.00	0.13% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	4	\$557,612.73	0.56% 0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$147,155.00	0.15% 0	\$0.00	NA	0 \$0
FIDELITY COOPERATIVE BANK	2	\$262,000.00	0.27% 0	\$0.00	NA	0 \$0

	_						_	_
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,100.00	0.42%	\$0.00	NA	.0	\$(
	FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	\$0.00	) NA	. 0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,900.00	0.7%	\$0.00	) NA	. 0	\$(
	FIRST CHOICE LOAN SERVICES INC.	4	\$534,300.00	0.54%	\$0.00	NA	. 0	\$(
	FIRST COLONY MORTGAGE CORPORATION	1	\$125,758.72	0.13%	\$0.00	NA	0	\$(
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$291,200.00	0.29%	\$0.00	NA	. 0	\$(
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,700.00	0.14%	\$0.00	NA	. 0	\$(
	FIRST COMMUNITY MORTGAGE, INC.	8	\$1,038,890.94	1.05%	\$0.00	NA	. 0	\$(
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$132,000.00	0.13%	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK	4	\$553,886.43	0.56%	\$0.00	NA	0	\$(
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$(
	FIRST INTERSTATE BANK	1	\$146,370.00	0.15% (	\$0.00	NA	0	\$(
	FIRST INTERSTATE BANK, MONTANA CORPORATION	3	\$386,918.00	0.39%	\$0.00	NA	. 0	\$(
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	\$0.00	NA	. 0	\$(
	FIRST MORTGAGE COMPANY, LLC	2	\$287,164.00	0.29%	\$0.00	NA	0	\$(
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,450.00	0.82%	\$0.00	) NA	. 0	\$(
	FIRST MORTGAGE HOME LENDING LLC	1	\$133,600.00	0.14%	\$0.00	NA	. 0	\$(
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.14%	\$0.00	NA	. 0	\$(
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,777.00	0.15%	\$0.00	NA	. 0	\$(
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.14%	\$0.00	NA	.0	\$(
	FIRST TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$(
	FIRST UNITED BANK AND TRUST COMPANY	2	\$291,650.00	0.3%	\$0.00	NA	0	\$(
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,200.00	0.14%	\$0.00	NA	0	\$(
	FIRSTBANK	2	\$292,269.52	0.3%	\$0.00	NA	0	\$(
	FIRSTMERIT BANK, N.A.	4	\$541,661.00	0.55%	\$0.00	NA	0	\$(
	FOX VALLEY SAVINGS BANK	1	\$147,250.00	0.15%	\$0.00	NA	0	\$(
	FREMONT BANK	2	\$262,500.00	0.27%	\$0.00			
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IDENTICO, INC.	1	\$136,000.00	0.14% 0	\$0.00		_	
INDEPENDENT BANK	1	\$148,200.00	0.15% 0	\$0.00	NA	0	\$(
INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$(
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$136,800.00	0.14%	\$0.00	NA	. 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.14% 0	\$0.00	NA	0	\$(
ISERVE RESIDENTIAL LENDING LLC	1	\$138,633.22	0.14% 0	\$0.00	NA	0	\$(
JOHNSON BANK	1	\$133,950.00	0.14% 0	\$0.00	NA	0	\$(
JSC FCU	1	\$130,900.00	0.13% 0	\$0.00			
KENTUCKY HOUSING CORPORATION	1	\$127,458.00	0.13% 0	\$0.00	NA	0	\$(
KEYSTONE BANK	1	\$124,842.73	0.13% 0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$146,147.00	0.15% 0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,200.00	0.14% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$269,100.00	0.27% 0	\$0.00	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	0.14% 0	\$0.00	NA	. 0	\$(
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,450.00	0.15% 0	\$0.00	NA	0	\$(
LEGENDS BANK	1	\$142,405.00	0.14% 0	\$0.00	NA	0	\$(
LEND SMART MORTGAGE, LLC	1	\$148,163.36	0.15% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$289,800.00	0.29% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$(
LOANSTAR HOME LENDING	1	\$149,720.00	0.15% 0	\$0.00			
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,750.00	0.28% 0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP.	2	\$283,420.00	0.29% 0	\$0.00	NA	0	\$(
MCKINLEY MORTGAGE LLC	1	\$137,438.46	0.14% 0	\$0.00	NA	0	\$(
MED 5 FEDERAL CREDIT UNION	1	\$144,138.43	0.15% 0	\$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.14% 0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY, INC.	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0	\$0.00	NA	. 0	\$(
METROPOLITAN BANK	1	\$139,835.64	0.14% 0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC.	2	\$263,466.64	0.27% 0			1	
MID AMERICA MORTGAGE	7	\$958,655.00	0.97% 0	\$0.00			

MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$271,500.00	0.27%	0	\$0.00	NA	0	\$(
MIE FINANCIAL, INC	1	\$142,500.00	0.14%		\$0.00			
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,758.77	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$277,525.00	0.28%	0	\$0.00	NA	0	<b>\$</b> C
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	<b>\$</b> C
MORTGAGE SERVICES III L.L.C.	1	\$125,096.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	<b>\$</b> C
MORTGAGE TRUST INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$282,800.00	0.29%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	<b>\$</b> C
MOUNTAIN WEST FINANCIAL, INC	3	\$408,085.93	0.41%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$425,889.23	0.43%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	6	\$827,775.00	0.84%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$135,634.83	0.14%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	10	\$1,338,072.00	1.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	4	\$580,390.00	0.59%	0	\$0.00	NA	0	<b>\$</b> C
NATIONS DIRECT MORTGAGE LLC	2	\$261,850.00	0.27%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	5	\$680,125.00	0.69%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$131,092.30	0.13%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	4	\$531,335.00	0.54%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$131,409.46	0.13%	0	\$0.00	NA	0	<b>\$</b> C
NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	<b>\$</b> C
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$270,850.00	0.27%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$141,375.96	0.14%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL	1	\$140,000.00	0.14%	Λ	\$0.00			

GROUP, INC. D/B/A NORCOM MORTGAGE								
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,263.16	0.13%	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	2	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,684.00	0.28%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0
PACITIC UNION FINANCIAL, LLC	1	\$131,753.93	0.13%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST CO.	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$544,100.00	0.55%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$143,910.00	0.15%	0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,484,050.00	1.5%	0	\$0.00	NA	. 0	\$0
PLANTERS BANK, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,252.77	0.13%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$275,405.00	0.28%	0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	3	\$413,350.00	0.42%	0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC.	5	\$684,975.00	0.69%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$411,450.00	0.42%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$280,375.30	0.28%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,901.54	0.14%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$143,826.66	0.15%	0	\$0.00	NA	0	\$(
PRIMESOURCE MORTGAGE, INC., A DELAWARE	1	\$135,612.00	0.14%	0	\$0.00	NA	0	\$(

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CORPORATION						Ц
PRIMEWEST MORTGAGE	1	\$143,000.00	0.14% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$572,300.00	0.58% 0	\$0.00	NA	0.5
PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.13%	\$0.00	NA	05
PRYSMA LENDING GROUP LLC	1	\$143,600.00	0.15% 0	\$0.00	NA	0.5
RABOBANK, N.A.	1	\$142,000.00	0.14% 0	\$0.00	NA	0.5
RANLIFE, INC.	2	\$265,810.00	0.27% 0	\$0.00		
REGENCY MORTGAGE CORP.	1	\$142,948.00	0.14% 0	\$0.00		-
RENASANT BANK	2	\$267,900.00	0.27% 0	\$0.00		
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$275,000.00	0.28% 0	\$0.00		
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,910.00	0.14% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,955.00	0.15% 0	\$0.00	NA	0
RESMAC INC	1	\$144,000.00	0.15% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,740.00	0.14% 0	\$0.00	NA	05
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.27% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$130,235.94	0.13% 0	\$0.00	NA	05
ROUNDBANK	1	\$143,000.00	0.14% 0	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.15% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$131,088.61	0.13% 0	\$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.14% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$124,842.73	0.13% 0	\$0.00	NA	0.5
SABINE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	05
SANDIA AREA FEDERAL CREDIT UNION	1	\$129,436.95	0.13%	\$0.00	NA	05
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.14% 0	\$0.00	NA	0
SECURITY BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$146,470.00	0.15% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,913.00	0.13% 0	\$0.00	NA	0

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2	\$273,600.00	0.28%	\$0.00	NA 0	\$(
4	\$545,400.00	0.55% 0	\$0.00	NA 0	\$(
1	\$131,200.00	0.13% 0	\$0.00	NA 0	\$(
1	\$131,200.00	0.13% 0	\$0.00	NA 0	\$0
15	\$2,058,312.00	2.08%	\$0.00		
1	\$134,400.00	0.14%	\$0.00	NA 0	\$(
1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0
1	\$126,350.00	0.13% 0	\$0.00	NA 0	\$0
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1	\$135,200.00	0.14% 0	\$0.00	NA 0	\$(
1	\$141,379.60	0.14% 0	\$0.00	1	_
1	\$127,992.43	0.13% 0	\$0.00	NA 0	\$(
1	\$142,500.00	0.14%	\$0.00	NA 0	\$(
7	\$941,499.22	0.95% 0	\$0.00	NA 0	\$0
1	\$137,700.00	0.14% 0	\$0.00	NA 0	\$0
1	\$139,376.44	0.14% 0	\$0.00	NA 0	\$0
1	\$128,837.70	0.13% 0	\$0.00	NA 0	\$0
1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0
6	\$818,950.00	0.83% 0	\$0.00	NA 0	\$0
1	\$143,431.41	0.15% 0	\$0.00	NA 0	\$(
2	\$278,750.00	0.28% 0	\$0.00	NA 0	\$(
3	\$412,529.00	0.42% 0	\$0.00	NA 0	\$(
9	\$1,241,922.61	1.26% 0	\$0.00	NA 0	\$(
1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$(
1	\$132,800.00	0.13% 0	\$0.00	NA 0	\$(
1	\$134,830.15	0.14% 0	\$0.00	NA 0	\$(
1	\$130,150.00	0.13% 0	\$0.00	NA 0	\$(
1	\$130,000.00				
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THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,638.00	0.13% 0	\$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$403,780.00	0.41% 0	\$0.00	NA 0 \$0
THE PARK BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00		\$0.00	NA 0 \$0
TJC MORTGAGE, INC	1	\$128,376.95	0.13% 0	\$0.00	NA 0 \$0
TOP FLITE FINANCIAL, INC.	1	\$130,270.73	0.13% 0	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$128,544.00		\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$279,200.00		\$0.00	NA 0 \$0
TRUSTONE FINANCIAL	1	\$144,000.00	0.15% 0	\$0.00	NA 0 \$0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,621.00		\$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,950.00	0.14% 0	\$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$657,945.00	0.67% 0	\$0.00	NA 0 \$0
UNIONBANK,N.A.	2	\$257,123.57	0.26% 0	\$0.00	NA 0 \$0
UNITED FIDELITY FUNDING, CORP, A MI	1	\$143,277.64		\$0.00	NA 0 \$0
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$130,339.54	0.13% 0	\$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	7	\$973,160.00	0.99% 0	\$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$409,348.63	0.41% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,208,925.00	1.22% 0	\$0.00	NA 0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$133,600.00	0.14% 0	\$0.00	NA 0 \$0
UWHARRIE BANK	1	\$129,000.00		\$0.00	NA 0 \$0
VALLEY WEST MORTGAGE	1	\$129,200.00		\$0.00	NA 0 \$0
	5	\$682,800.00		\$0.00	NA 0 \$0
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	722	\$98,790,799.94	100%	0	\$0.00		0
Unavailable	1	\$146,300.00	0.06%	0	\$0.00	NA	0
YADKIN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$146,775.00	0.15%	0	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$146,115.93	0.15%	0	\$0.00	NA	0
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$545,889.38	0.55%	0	\$0.00	NA	0
MORTGAGE WINTRUST MORTGAGE, A				+			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	6	\$844,811.11	0.86%	0	\$0.00	NA	0
WESTFIELD BANK FSB	1	\$137,750.00	0.14%	U	\$0.00	NA	U
WAUKESHA STATE BANK	1	\$147,400.00	0.15%	_	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,955.35			\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	6	\$831,915.00	0.84%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$146,215.81	0.15%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,905.00			\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$289,393.73	0.29%		\$0.00	NA	
VINSON MORTGAGE SERVICES INC	1	\$129,200.00	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$129,500.00	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$553,179.80	0.56%	0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$282,818.22	0.29%	_	\$0.00	NA	
CORPORATION, A CORPORATION VELOCITY CREDIT UNION	1	\$133,100.00 \$135,000.00			\$0.00	NA NA	
VAN DYK MORTGAGE CORPORATION,A CORPORATION VANDYK MORTGAGE	1	\$142,975.00	0.14%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION							

Total

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360 MORTGAGE GROUP, LLC	3	\$507,428.00	0.5%	\$0.00	NA	0 \$0
ACADEMY MORTGAGE CORPORATION	19	\$3,059,580.00	3.01%	\$0.00	NA	0 \$0
ACHIEVA CREDIT UNION	1	\$166,200.00	0.16%	\$0.00	NA	0 \$0
ADVISA MORTGAGE SERVICES, LTD.	1	\$165,760.00	0.16%	\$0.00	NA	0\$0
ADVISORS MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	\$0.00	NA	0\$0
AFFILIATED BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,819.77	0.15%	\$0.00	NA	0\$0
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$158,175.00	0.16%	\$0.00	NA	0 \$0
ALLIANT BANK	1	\$160,400.00	0.16%	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP	1	\$161,500.00	0.16%	\$0.00	NA	0 \$0
ALPHA MORTGAGE CORPORATION	1	\$174,400.00	0.17%	\$0.00	NA	0 \$0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,830.00	0.17%	\$0.00	NA	0\$0
AMERICAN FINANCIAL LENDING, INC.	1	\$166,800.00	0.16%	\$0.00	NA	0\$0
AMERICAN FINANCIAL NETWORK INC	1	\$166,045.58	0.16%	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$305,000.00	0.3%	\$0.00	NA	0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$338,892.08	0.33% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$319,950.00	0.31%	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	1	\$151,050.00	0.15%	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,990.00	0.16%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$508,308.00	0.5%	\$0.00	NA	0 \$0
ANDERSON BROTHERS BANK	1	\$156,382.13	0.15%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$153,600.00	0.15%	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,475.00	0.8%	\$0.00	NA	0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$151,200.00	0.15%	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.31%	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALDERUS FUNDING AND INVESTMENTS LLC  ALLIANT BANK  ALLIED MORTGAGE GROUP  ALPHA MORTGAGE CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCIAL LENDING, INC.  AMERICAN FINANCIAL NETWORK INC  AMERICAN PACIFIC MORTGAGE ACCE  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANDERSON BROTHERS BANK  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL	ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALDERUS FUNDING AND INVESTMENTS LLC  ALLIANT BANK  ALLIED MORTGAGE GROUP  ALPHA MORTGAGE CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCIAL LENDING, INC.  AMERICAN FINANCIAL NETWORK INC  AMERICAN PACIFIC MORTGAGE CORP  AMERICAN PACIFIC MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE ASPIRE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC. DBA TEXASLEN  ASSOCIATED BANK NATIONAL	ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALDERUS FUNDING AND INVESTMENTS LLC  ALLIANT BANK  ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP  ALLIED MORTGAGE GROUP  ALPHA MORTGAGE CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCIAL LENDING, INC.  AMERICAN FINANCIAL LENDING, INC.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANDERSON BROTHERS BANK  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSURANCE FINANCIAL  1 \$160,000.00	ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALDERUS FUNDING AND INVESTMENTS LLC  ALLIANT BANK  ALLIED MORTGAGE GROUP ALPHA MORTGAGE GROUP ALLIANT BANK  ALLIED MORTGAGE GROUP ALLIANT BANK  ALLIED MORTGAGE GROUP ALPHA MORTGAGE CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCIAL LENDING, INC.  AMERICAN FINANCIAL LENDING INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE ACCE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE ACCE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE ACCE  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORPORATION  ANDERSON BROTHERS BANK  ARIZONA STATE CREDIT UNION  ARACLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSURANCE FINANCIAL SIGO.000  0.15% CORPORATION  ARSOCIATION  ASSURANCE FINANCIAL  SIGO.000  0.15% CORPORATION  ASSU	ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALDERUS FUNDING AND INVESTMENTS LLC  ALLIANT BANK  ALLIED MORTGAGE GROUP ALPHA MORTGAGE GROUP ALPHA MORTGAGE CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCIAL LENDING, INC.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE  ASPIRE FINANCIAL SSOCIATION  ANDERSON BROTHERS BANK  S156,382.13  S150,000  O.15% 0  S0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA EXCALDOR  ASSUCATION   ACADEMY MORTGAGE CORPORATION  19 \$3,059,580.00  3.01% 0  \$0.00  NA ACHIEVA CREDIT UNION  1 \$166,200.00  0.16% 0  \$0.00  NA ADVISA MORTGAGE SERVICES, LTD.  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED BANK  1 \$150,000.00  1 \$156,200.00  0.16% 0  \$0.00  NA ALSKA USA MORTGAGE GROUP, LLC  AFFILIATED BANK  1 \$150,000.00  0.15% 0  \$0.00  NA ALASKA USA MORTGAGE COMPANY, LLC  ALDERUS FUNDING AND INVESTMENTS LLC  1 \$149,819.77  0.15% 0  \$0.00  NA ALLIANT BANK  1 \$156,000.00  0.16% 0  \$0.00  NA ALLIANT BANK  1 \$160,400.00  0.16% 0  \$0.00  NA ALLIANT BANK  1 \$161,500.00  0.16% 0  \$0.00  NA ALLIANT BANK  1 \$174,400.00  0.17% 0  \$0.00  NA AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCIAL LENDING, INC.  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE ACCE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST AMERICAN SOUTHMEST AMERICAN SOUTHMEST AMERICAN SOUTHMEST AMERICAN SOUTHMEST	

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ASSURANCE FINANCIAL GROUP, LLC. ATLANTIC BAY MORTGAGE	1	\$158,650.00	0.16% 0	\$0.00	NA	0	\$1
				70.00		L	Ψ
GROUP, LLC	2	\$337,400.00	0.33%	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC	2	\$307,000.00	0.3%	\$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	2	\$325,500.00	0.32% 0	\$0.00	NA	0	\$(
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.16% 0	\$0.00	NA	0	\$(
AXIOM FINANCIAL, LLC	1	\$174,164.00	0.17% 0	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$330,000.00	0.32%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	1	\$151,721.58	0.15% 0	\$0.00	NA	0	\$(
BANK MUTUAL	1	\$165,200.00	0.16% 0	\$0.00			
BANK OF ENGLAND	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	2	\$336,750.00	0.33% 0	\$0.00	NA	0	\$(
BANK OF THE PACIFIC	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,131,891.31	1.11% 0	\$0.00	NA	0	\$(
BANK OF UTAH	1	\$171,289.13	0.17% 0	\$0.00	NA	0	\$(
BANK VI	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$(
BAY EQUITY LLC	1	\$152,250.00	0.15% 0	\$0.00	NA	0	\$(
BAY EQUITY LLC.	1	\$156,750.00	0.15% 0	\$0.00	NA	0	\$(
BMO HARRIS BANK N.A.	1	\$155,200.00	0.15% 0	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	1	\$167,200.00	0.16%	\$0.00	NA	0	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,157.75	0.15% 0	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$153,750.00	0.15% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,262,353.00	1.24% 0	\$0.00	NA	. 0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$629,600.00	0.62% 0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,600.00	0.34% 0	\$0.00	NA	0	\$(
CASHCALL INC	1	\$157,000.00	0.15% 0	\$0.00	NA	0	\$(
CBC NATIONAL BANK	1	\$163,904.57	0.16% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING GROUP, LLC, A LIMITED	1	\$157,946.35	0.16% 0	\$0.00			
LIABILITY COMPANY CENTURY LENDING COMPANY	2	\$322,750.00	0.32% 0	\$0.00	NA	<u></u>	ው <sup>4</sup>

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CHERRY CREEK MORTGAGE CO., INC.	11	\$1,782,704.78	1.75%	\$0.00	NA	0 \$
CITIZENS 1ST BANK-TYLER,TX	1	\$172,000.00	0.17%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,468.00	0.15%	\$0.00	NA	0 \$
CITY LIGHTS FINANCIAL EXPRESS INC	7	\$1,143,750.00	1.13%	\$0.00	NA	0\$
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$171,783.60	0.17%	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,270,650.00	1.25%	\$0.00	NA	0\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$323,163.15	0.32%	\$0.00	NA	0\$
COBALT MORTGAGE, INC.	5	\$821,311.00	0.81%	\$0.00	1	
COBALT MORTGAGE. INC.	1	\$156,750.00	0.15%			
COLUMBIA CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	0\$
COMMONWEALTH MORTGAGE GROUP LLC	1	\$161,100.00	0.16%	\$0.00	NA	0\$
COMMUNITY STATE BANK	1	\$167,400.00	0.16%	\$0.00	NA	0\$
COMMUNITY TRUST BANK	1	\$172,800.00	0.17%	\$0.00	NA	0\$
CONSUMER LOAN SERVICES, LLC	1	\$150,200.00	0.15%	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC.	1	\$171,000.00	0.17%	\$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC.	3	\$485,038.60	0.48%	\$0.00	NA	0\$
COUNTRYPLACE MORTGAGE, LTD.	2	\$329,856.00	0.32%	\$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$320,108.31	0.32%	\$0.00	NA	0\$
CUMBERLAND COUNTY MORTGAGE	1	\$153,000.00	0.15%	\$0.00	NA	0\$
DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.15%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,375.00	0.48%	\$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,000.00	0.16%	\$0.00	NA	0 \$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,576.97	0.15%	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	5	\$833,150.00	0.82%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	3	\$475,320.00	0.47%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,800.00	0.15%	\$0.00	NA	0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$170,000.00	0.17%	\$0.00	NA	0 \$

LIABILITY COMPANY							
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	0	\$(
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.17%	\$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,735.00	0.15%	\$0.00	NA	. 0	\$(
EVOLVE BANK & TRUST	7	\$1,129,409.92	1.11% (	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,094.75	0.32%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,431.00	2.22%	\$0.00	NA	.0	\$(
FAMILY FIRST FUNDING, LLC	1	\$174,030.77	0.17%	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$155,100.00	0.15%	\$0.00	NA	0	\$(
FARMINGTON MORTGAGE, A DIVISION OF	1	\$150,575.00	0.15%	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	2	\$306,520.55	0.3%	\$0.00		_	
FIDELITY BANK	1	\$164,800.00	0.16%	\$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$321,085.03	0.32%	\$0.00	NA	.0	\$(
FIDELITY FUNDING MORTGAGE CORP	1	\$159,416.93	0.16%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,815.00	0.17%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.16%	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	8	\$1,284,925.00	1.26%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,381.59	0.17%	\$0.00	NA	0	\$(
FIRST COLONY MORTGAGE CORPORATION,	1	\$164,500.00	0.16%	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,905.00	0.32%	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$149,819.77	0.15%			1	
FIRST FEDERAL BANK	1	\$152,000.00	0.15%	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,350.00	0.16%	\$0.00	NA	0	\$(
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,250.00	0.16% (	\$0.00	NA	. 0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,200.00	0.16%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,720.00	0.17%	\$0.00	NA	0	\$(
	3	\$456,887.00	0.45%	\$0.00	NA	0	\$(

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FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,556.00	0.17% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF MICHIGAN	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.17% 0	\$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,200.00	0.15% 0	\$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	5	\$819,220.00	0.81% 0	\$0.00	NA 0 \$
FIRSTMERIT BANK, N.A.	1	\$153,800.00	0.15% 0	\$0.00	NA 0 \$
FOX VALLEY SAVINGS BANK	2	\$321,817.75	0.32% 0	\$0.00	NA 0 \$
FREMONT BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$
FULTON BANK OF NEW JERSEY	1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	2	\$324,800.00	0.32% 0	\$0.00	
GEO-CORP, INC	1	\$153,700.00	0.15% 0	\$0.00	NA 0 \$
GEO-CORP, INC.	1	\$170,500.00	0.17% 0	\$0.00	NA 0 \$
GEORGETOWN MORTGAGE, LLC	1	\$151,500.00	0.15% 0	\$0.00	NA 0 \$
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$160,893.00	0.16% 0	\$0.00	NA 0 \$
GMFS, LLC	4	\$621,315.00	0.61% 0	\$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC	1	\$167,793.43	0.17% 0	\$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	\$169,100.00	0.17% 0	\$0.00	NA 0 \$
GOTMORTGAGE.COM	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$
GREATER NEVADA MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$
GROUP ONE MORTGAGE INC	1	\$160,800.00	0.16% 0	\$0.00	NA 0 \$
GSF MORTGAGE CORPORATION	1	\$151,014.09	0.15% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.15% 0	\$0.00	NA 0 \$
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$
GUARANTY TRUST COMPANY	3	\$505,682.59	0.5% 0		
GUILD MORTGAGE COMPANY	7	\$1,155,399.00	1.14% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,965.00	0.17% 0	\$0.00	NA 0 \$

GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16% (	\$0.00	) NA	.0\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,621.78	0.15%	\$0.00	NA	0\$
HEARTLAND BANK	2	\$327,000.00	0.32%	\$0.00	NA	0 \$
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$165,283.32	0.16%	\$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$334,793.43	0.33%	\$0.00	NA	0\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.15%	\$0.00	NA	0\$
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,803.00	0.16%	\$0.00	) NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	\$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$986,567.83	0.97%	\$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$950,268.01	0.94% (	\$0.00	) NA	0\$0
HOMESTAR MORTGAGE INC.	1	\$152,591.43	0.15% (	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	3	\$488,535.00	0.48% (			0 \$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$161,319.74				0\$
HORIZON CREDIT UNION CORPORATION	2	\$314,750.00	0.31%	\$0.00	NA	0 \$
I3 LENDING INC	1	\$156,000.00	0.15%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	4	\$634,275.00	0.62%	\$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,200.00	0.15%	\$0.00	) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.16%	\$0.00	NA	0\$
IMPAC MORTGAGE CORP.	2	\$316,810.74	0.31%	\$0.00	NA	0 \$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,787.38	0.17% (	\$0.00		0 \$0
INLAND HOME MORTGAGE COMPANY	1	\$163,471.18	0.16%	\$0.00	NA	0 \$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,132.14	0.15%	\$0.00	NA	0 \$0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,256.00	0.16%	\$0.00	) NA 0	) \$(
KAYE FINANCIAL CORPORATION	1	\$169,575.00	0.17%	\$0.00	NA 0	\$(
KENT CREDIT UNION	1	\$160,693.84	0.16%	\$0.00	NA 0	\$(
KENTUCKY HOUSING CORPORATION	7	\$1,110,058.00	1.09%	\$0.00	NA 0	) \$(
LEND SMART MORTGAGE, LLC	1	\$167,450.00	0.16%	\$0.00	NA 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$166,000.00	0.16%	\$0.00	NA 0	)\$(
LES BOIS CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA 0	) \$(
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00		1	1 1	_
LINCOLN SAVINGS BANK	1	\$153,600.00				_
LOZANO, 813 LLC - COR	1	\$161,201.93		1	1	+
MAGNA BANK	1	\$162,450.00			1 1	+
MAINSTREETS OF TEXAS MORTGAGE	1	\$172,000.00				
MAVERICK FUNDING CORP.	1	\$162,794.92	0.16%	\$0.00	NA 0	\$(
MCKINLEY MORTGAGE LLC	1	\$150,558.56	0.15%	\$0.00	NA 0	\$(
MEETINGHOUSE BANK	1	\$171,000.00	0.17%	\$0.00		
MEGASTAR FINANCIAL CORP	3	\$482,220.00	0.47%	0 \$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$163,793.67	0.16%			
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,783.60	0.17% (	\$0.00	) NA 0	) \$(
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.15%	\$0.00	NA 0	\$(
MID AMERICA MORTGAGE	5	\$803,300.00	0.79%	0 \$0.00		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2					
MID-ISLAND MORTGAGE CORP.	1	\$151,200.00	0.15%	\$0.00	NA 0	\$(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0	\$(
MONARCH BANK	1	\$174,139.83	0.17%	\$0.00	NA 0	\$(
MORTGAGE 1 INCORPORATED	1	\$151,200.00		1	1	_
MORTGAGE INVESTORS GROUP	2					
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$170,000.00	0.17%	\$0.00	NA 0	\$(
MORTGAGE ONE SOLUTIONS, INC	2	\$316,178.96	0.31%	\$0.00	NA 0	) \$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	\$0.00	NA 0	\$(
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$169,500.00	0.17%	\$0.00	NA 0	\$(

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MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.16% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	4	\$632,564.36	0.62% 0	\$0.00	NA	0\$
MOUNTAIN WEST FINANCIAL,INC	1	\$172,000.00	0.17% 0	\$0.00	NA	0\$
MOVEMENT MORTGAGE	4	\$620,050.00	0.61% 0	\$0.00	NA	0\$
MOVEMENT MORTGAGE, LLC	5	\$805,617.00	0.79% 0	\$0.00	NA	0\$
NATIONS DIRECT MORTGAGE LLC	5	\$836,575.00	0.82% 0	\$0.00	NA	0\$
NATIONS LENDING CORPORATION	5	\$808,350.00	0.8% 0	\$0.00	NA	0\$
NATIONS RELIABLE LENDING, LLC - COR	1	\$150,210.78	0.15% 0	\$0.00		
NATIONSTAR MORTGAGE LLC	1	\$152,914.96	0.15% 0	1		
NCB, FSB	4	\$638,000.00	0.63% 0	\$0.00	NA	0\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$317,621.81	0.31% 0	\$0.00	NA	0\$
NEVADA HOME FUNDING CORPORATION	1	\$167,798.14	0.17% 0	\$0.00	NA	0\$
NEW CENTURY BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0\$
NEXBANK SSB	1	\$157,500.00	0.16% 0	\$0.00	NA	0\$
NICOLET NATIONAL BANK	1	\$163,900.00	0.16% 0	\$0.00	NA	0\$
NORTH VALLEY BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0\$
NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$330,230.73	0.33% 0	\$0.00	NA	0\$
NVR MORTGAGE FINANCE, INC.	3	\$501,257.00	0.49% 0	\$0.00	NA	0\$
OLD FLORIDA NATIONAL BANK	1	\$154,804.99	0.15% 0	\$0.00	NA	0\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.16% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	1	\$168,375.00	0.17% 0	\$0.00	NA	0\$
PACIFIC UNION FINANCIAL, LLC	1	\$156,750.00	0.15% 0	\$0.00	NA	0\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,250.00	0.16%	\$0.00	NA	0\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,700.00	0.31% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,140,340.00	1.12% 0	\$0.00	NA	0 \$

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PARKSIDE LENDING LLC	1	\$167,062.00	0.16%	\$0.00	NA	0\$
PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	\$0.00	NA	0\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,000.00	0.16%	\$0.00	NA	0\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$498,000.00	0.49%	\$0.00	NA	0\$
PEOPLES BANK, A WA CORPORATION	1	\$170,498.95	0.17%	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,181,485.00	1.16% 0	\$0.00	NA	0\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$477,450.00	0.47%	\$0.00		Ш
PLATINUM MORTGAGE, INC.	2	\$319,250.00	0.31%	\$0.00		
PLAZA HOME MORTGAGE	4	\$651,500.00	0.64%	\$0.00		-
PLAZA HOME MORTGAGE, INC	1	\$161,250.00	0.16%	\$0.00	NA	0\$
PMAC LENDING SERVICES, INC.	7	\$1,123,100.00	1.11% 0	\$0.00	NA	0\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,257.93	0.17%	\$0.00		Ш
PREFERRED CREDIT UNION	1	\$172,400.00	0.17%	\$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,281.71	0.17%	\$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	0.15%	\$0.00	NA	0\$
PRIMEWEST MORTGAGE	2	\$302,955.00	0.3%	\$0.00	NA	0\$
PROFICIO MORTGAGE VENTURES LLC	1	\$157,464.92	0.16%	\$0.00	NA	0\$
PROSPECT MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$155,103.00	0.15%	\$0.00	NA	0\$
PROSPERITY HOME MORTGAGE, LLC	2	\$332,930.00	0.33%	\$0.00	NA	0\$
RABOBANK, N.A.	1	\$172,500.00	0.17%	\$0.00	NA	0\$
RANLIFE, INC.	1	\$154,850.00	0.15%	\$0.00		
RENASANT BANK	2	\$324,700.00	0.32%	\$0.00		
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,920.00	0.33% 0			
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$170,100.00	0.17%	\$0.00	NA	0 \$
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$150,400.00	0.15% 0	\$0.00	NA	0 \$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,555.29	0.17% 0	\$0.00	NA	0\$

ROC	CKLAND TRUST	2	\$339,120.00	0.33% 0	\$0.00	NA (	0 \$
ROC	CKY MOUNTAIN BANK	1	\$152,000.00	0.15% 0	\$0.00	NA (	0 \$
	UNDPOINT MORTGAGE MPANY	1	\$159,750.00	0.16% 0	\$0.00	NA	0\$
RPN	M MORTGAGE, INC.	1	\$172,297.48	0.17% 0	\$0.00	NA (	0 \$
INC	OFF MORTGAGE COMPANY, . D/B/A RUOFF HOME RTGAGE	1	\$164,800.00	0.16% 0	\$0.00		
	STY ROSE INC DBA HOME AR FUNDING	1	\$150,000.00	0.15% 0	\$0.00	NA	0\$
S&7	ΓBANK	1	\$166,250.00	0.16% 0	\$0.00	NA (	0 \$
	BINE STATE BANK & TRUST INC.	1	\$155,800.00	0.15% 0	\$0.00	NA (	0\$
MO	CRAMENTO 1ST RTGAGE, INC. DBA MSTOCK MORTGAGE	1	\$167,250.00	0.16% 0	\$0.00	NA	0 \$
	FE CREDIT UNION, A STATE ARTERED CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0\$
	LEM FIVE MORTGAGE MPANY, LLC	2	\$321,985.00	0.32%	\$0.00	NA	0 \$
SEC	CURITY HOME MORTGAGE	1	\$170,400.00	0.17% 0	\$0.00	NA (	0 \$
	CURITYNATIONAL RTGAGE COMPANY	10	\$1,598,475.00	1.57% 0	\$0.00	NA	0\$
MO	CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	1	\$174,300.00	0.17% 0	\$0.00	NA	0 \$
SEN	TE MORTGAGE, INC.	4	\$630,675.00	0.62% 0	\$0.00	NA (	0 \$
SFM	IC, LP	4	\$657,805.00	0.65% 0	\$0.00	NA (	0 \$
SHC	ORE MORTGAGE	1	\$168,000.00	0.17% 0	\$0.00	NA (	0 \$
	RRA PACIFIC MORTGAGE MPANY, INC.	5	\$797,425.00	0.79% 0	\$0.00	NA	0\$
EDU	JTH FLORIDA JCATIONAL FEDERAL EDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA(	0 \$
COF	JTH PACIFIC FINANCIAL RP. DBA NORTH PACIFIC ANCIAL CORP.	1	\$169,915.00	0.17% 0	\$0.00	NA(	0 \$
	JTH PACIFIC FINANCIAL RPORATION	2	\$327,300.00	0.32% 0	\$0.00	NA	0 \$
SOU LTD	JTHERN OHIO MORTGAGE, D.	1	\$159,197.61	0.16% 0	\$0.00	NA	0 \$
SPA	CE COAST CREDIT UNION	3	\$486,400.00	0.48% 0	\$0.00	NA (	0 \$
SPII	RITBANK A CORPORATION	1	\$149,620.20	0.15% 0	\$0.00	NA (	0 \$
ST.I	MARY'S BANK	1	\$160,000.00	0.16% 0	\$0.00	NA (	0 \$
STA	ATEWIDE MORTGAGE	1	\$153,600.00	0.15% 0	\$0.00	NA (	0\$
STE	ARNS LENDING INC.	10	\$1,597,261.06	1.57% 0	\$0.00	NA (	0\$
STF	RLING SAVINGS BANK, A	1	\$171,603.67	0.17% 0	\$0.00	NA (	Λld

WASHINGTON CORPORATION DBA STERLING BANK	N,				
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$171,802.71	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$173,481.46	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$169,386.62	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$164,250.00	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$636,556.00	0.63% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$330,000.00	0.32% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$327,750.00	0.32% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$806,847.00	0.79% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$168,942.01	0.17% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO		\$160,000.00	0.16% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC A WYOMING CORPORATION	C., 1	\$169,750.00	0.17% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,050.00	0.15% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC, A	1	\$168,975.00	0.17% 0	\$0.00	
TJC MORTGAGE, INC.	1	\$159,600.00	0.16% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	S 1	\$166,725.00	0.16% 0	\$0.00	NA 0
TRISTATE MORTGAGE COMPANY	1	\$155,705.00	0.15% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDI UNION	T 1	\$152,000.00	0.15% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, NEW YORK CORPORATION	A 1	\$151,000.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$482,400.00	0.47% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,600.00	0.17% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$1,331,950.00	1.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$835,202.58	0.82% 0	\$0.00	NA 0
	3	\$491,415.00	0.48% 0	\$0.00	NA 0

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	WESTSTAR PACIFIC MORTGAGE						
	WHOLESALE CAPITAL CORPORATION	1	\$156,452.91	0.15% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$489,700.46	0.48% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$486,958.07	0.48% 0	\$0.00	NA	0 \$
	Unavailable	1	\$158,650.00	0.16% 0	\$0.00	NA	0 \$
Total		627	\$101,579,609.22	100% 0	\$0.00	(	0 \$
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$84,000.00	0.12% 0	\$0.00	NA	0 \$	
	360 MORTGAGE GROUP, LLC	2	\$137,750.00	0.19% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	12	\$730,695.00	1.03% 0	\$0.00	NA	0 \$
	ACE MORTGAGE, LLC	1	\$81,000.00	0.11% 0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	2	\$122,000.00	0.17% 0	\$0.00	NA	0 \$
	ACOPIA, LLC	1	\$76,000.00	0.11% 0	\$0.00	NA	0 \$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,200.00	0.11% 0	\$0.00	NA	0 \$
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$79,575.48	0.11% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,840.00	0.1% 0	\$0.00	NA	0 \$
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,875.00	0.11% 0	\$0.00	NA	0 \$
	AFFILIATED BANK	3	\$188,250.00	0.27% 0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	4	\$287,700.00	0.41% 0	\$0.00	NA	0 \$
	ALCOVA MORTGAGE	1	\$61,750.00	0.09% 0	\$0.00	NA	0 \$
	ALL WESTERN MORTGAGE INC	1	\$73,913.12	0.1% 0	\$0.00	NA	0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,543.94	0.19% 0	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP	1	\$78,000.00	0.11% 0	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP INC	1	\$78,400.00	0.11% 0	\$0.00	NA	0 \$
	ALPENA ALCONA AREA C. U.	1	\$39,920.00	0.06% 0	\$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORATION	1	\$78,400.00	0.11% 0	\$0.00	NA	0 \$
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.09% 0	\$0.00	NA	4
	AMARILLO NATIONAL BANK	6	\$363,851.99	0.51% 0	\$0.00	NA	0 \$

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2 \$120,400.	00 0.17% (			
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2 \$123,220.	74 0.17% (	\$0.00	NA 0	\$0
1 \$68,000.	00 0.1% 0	\$0.00	NA 0	\$(
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3 \$190,950.	00 0.27%	\$0.00	NA 0	\$0
1 \$42,000.	00 0.06%	\$0.00	NA 0	\$0
3 \$175,945.	00 0.25%	\$0.00		
		\$0.00	NA 0	\$0
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1 \$51,500.	0.07%	\$0.00	NA 0	\$0
1 \$66,594.	0.09%	\$0.00	NA 0	\$0
1 \$64,504	32 0.09% 0	\$0.00	NA 0	\$0
		\$0.00	1	_
3 \$212,650.	0.3%	\$0.00	NA 0	\$0
2 \$81,000.	00 0.11% 0	\$0.00	NA 0	\$0
1 \$78,800.0	00 0.11% 0	\$0.00	NA 0	\$0
1 \$52,000.	0.07%	\$0.00		
2 \$120,651	0.17%	\$0.00	NA 0	\$0
5 \$333,206	0.47%	\$0.00	NA 0	\$0
1 \$71,250.	0.1%	\$0.00	NA 0	\$0
1 \$71,250.0	0.1%	\$0.00	NA 0	\$0
3 \$161,393.	95 0.23%	\$0.00	NA 0	\$0
1 \$60,000.	0.08%	\$0.00	NA 0	\$0
1 \$64,000.	00 0.09%	\$0.00	NA 0	\$0
1 \$69,200.	0.1%	\$0.00	NA 0	\$(
6 \$433,510	0.61%	\$0.00	NA 0	\$(
1 \$72,500.	0.1%	\$0.00	NA 0	\$(
1 \$83,894	0.12%	\$0.00	NA 0	\$(
1 \$64,600.	0.09%	\$0.00	NA 0	\$(
	1 \$68,000.0 1 \$81,160.9 3 \$190,950.0 1 \$42,000.0 3 \$175,945.0 1 \$74,306.0 1 \$49,350.0 5 \$317,878.0 1 \$66,594.0 1 \$66,594.0 1 \$64,504.0 2 \$81,000.0 1 \$78,800.0 1 \$78,800.0 1 \$71,250.0 1 \$71,250.0 1 \$71,250.0 1 \$64,000.0 1 \$64,000.0 1 \$69,200.0 1 \$72,500.0 1 \$72,500.0 1 \$72,500.0	1       \$68,000.00       0.1% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11	1       \$68,000.00       0.1% 0       \$0.00         1       \$81,160.91       0.11% 0       \$0.00         3       \$190,950.00       0.27% 0       \$0.00         1       \$42,000.00       0.06% 0       \$0.00         3       \$175,945.00       0.25% 0       \$0.00         1       \$74,306.39       0.1% 0       \$0.00         1       \$49,350.00       0.07% 0       \$0.00         5       \$317,878.89       0.45% 0       \$0.00         1       \$66,594.88       0.09% 0       \$0.00         1       \$64,504.32       0.09% 0       \$0.00         1       \$82,353.00       0.12% 0       \$0.00         2       \$81,000.00       0.11% 0       \$0.00         1       \$78,800.00       0.11% 0       \$0.00         2       \$120,651.30       0.17% 0       \$0.00         3       \$161,393.95       0.47% 0       \$0.00         1       \$71,250.00       0.1% 0       \$0.00         1       \$64,000.00       0.0% 0       \$0.00         1       \$64,000.00       0.0% 0       \$0.00         1       \$64,000.00       0.1% 0       \$0.00         1<	1 \$68,000.00

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CENTREBANK	3	\$168,400.00	0.24%	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT	1	\$67,925.00	0.1%	\$0.00	NA	lo	\$0
UNION	1	. ,		·		-	
CENTRUE BANK	1	\$70,700.00	0.1%			_	
CENTURY LENDING COMPANY	6	\$415,300.00	0.59% 0				
CHEMICAL BANK	1	\$68,000.00	0.1%	\$0.00	NA	(0	\$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$71,250.00				L	
CIS FINANCIAL SERVICES INC.	1	\$75,921.00	0.11%	-			
CITIZENS BANK & TRUST	2	\$114,243.76	0.16%	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$178,625.00	0.25%	\$0.00	NA	0	\$(
CITY FIRST MORTGAGE SERVICES LLC	1	\$78,650.92	0.11% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$631,375.00	0.89%	\$0.00	NA	0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	10	\$590,251.00	0.83%	\$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$212,444.05	0.3%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.09% 0	\$0.00	NA	0	\$(
COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST	4	\$273,470.00	0.39%	\$0.00	NA	0	\$(
COMMUNITY FIRST BANK BOSCOBEL	1	\$59,170.00	0.08%	\$0.00	NA	0	\$(
COMMUNITY FIRST NATIONAL BANK	2	\$151,017.49	0.21%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.08%	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	2	\$124,800.00	0.18%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$133,670.00	0.19%	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	1	\$54,750.00	0.08%	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC.	1	\$79,500.00	0.11%	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD.	8	\$501,169.00	0.71% 0	\$0.00	NA	0	\$(
CREDIT UNION OF AMERICA	1	\$66,000.00	0.09%	\$0.00	NA	0	\$(
CROGHAN COLONIAL BANK	1	\$32,000.00	0.05%	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,950.00	0.29% 0	\$0.00	NA	0	\$(
CU CHANNELS, LLC	2	\$135,000.00	0.19% 0	\$0.00	NA	0	\$0

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DAS ACQUISITION COMPANY LLC	2	\$140,678.42	0.2%	\$0.00	NA	0\$
DAS ACQUISITION COMPANY, LLC	1	\$77,173.16	0.11% 0	\$0.00	NA	0\$
DATA MORTGAGE INC DBA ESSEX MORTGAG	1	\$47,767.78	0.07% 0	\$0.00	NA	0\$
DELMAR FINANCIAL COMPANY	1	\$59,200.00	0.08%	\$0.00	NA NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,750.00	0.27% 0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19% 0	\$0.00	NA	0\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,600.00	0.09% 0			0\$
DORAL MORTGAGE LLC	1	\$59,416.16	0.08% 0			0\$
DORT FEDERAL CREDIT UNION	1	\$28,726.12	0.04% 0			T - T -
DUBUQUE BANK AND TRUST	1	\$79,000.00	0.11% 0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	0.17% 0	\$0.00	NA	0\$
E MORTGAGE MANAGEMENT LLC	1	\$82,800.00	0.12% 0	·		Ш
EASTWOOD BANK	1	\$73,600.00	0.1% 0	\$0.00	NA	0\$
EMPIRE BANK	1	\$56,250.00	0.08% 0	\$0.00	NA	0\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,500.00	0.12%	\$0.00	) NA	.0\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,795.00	0.12% 0	\$0.00	NA	0\$
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.09% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.06%	\$0.00	NA	0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$303,270.00	0.43%	\$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$167,841.00	0.24%	\$0.00	NA	0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,000.00	0.06% 0	\$0.00	) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$141,915.47	0.2% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$76,630.00	0.11% 0	\$0.00	) NA	0 \$
EVOLVE BANK & TRUST	7	\$389,993.42	0.55% 0	\$0.00	NA	0 \$
EXCHANGE BANK & TRUST	1	\$41,175.00	0.06% 0	\$0.00	NA	0 \$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$
	1	\$51,750.00	0.07% 0	\$0.00	NA	0 \$
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FAIRWAY INDEPENDENT MORTGAGE CORP.						
FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION	1	\$78,584.00	0.11%	\$0.00	) NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$1,931,348.59	2.73%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$30,000.00	0.04%	\$0.00	) NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$19,875.00	0.03%	·		
FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	\$0.00	NA	0 \$0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$45,520.00	0.06%	\$0.00	) NA	0 \$0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,400.00	0.1%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	4	\$324,432.00	0.46%	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$53,912.00	0.08%	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$235,748.88	0.33%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$261,050.00	0.37%	\$0.00	NA	0 \$0
FIMI INC.	1	\$32,300.00	0.05%	\$0.00	NA	0 \$0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,262.75	0.1%	\$0.00	NA	0 \$0
FIRST ARKANSAS FINANCIAL, INC	1	\$49,600.00	0.07%	\$0.00	NA	0 \$0
FIRST BANK	1	\$68,850.00	0.1%	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	2	\$132,228.00	0.19%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,000.00	0.16%	\$0.00	NA	0 \$0
FIRST CHOICE LENDING SERVICES LLC	1	\$67,500.00	0.1%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	4	\$292,050.00	0.41%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$379,392.03	0.54%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	8	\$610,840.00	0.86%	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$63,000.00	0.09%	\$0.00	) NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,592.07	0.21%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$129,100.00	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$184,856.00	0.26%	\$0.00	NA NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$56,900.00	0.08%	\$0.00	) NA	0 \$0

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FIRST FINANCIAL BANK, N.A.	1	\$83,125.00	0.12%	0 \$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$375,652.00	0.53%	\$0.00	NA	. 0
FIRST INDEPENDENT BANK	1	\$50,874.32	0.07%	0 \$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$39,999.61	0.06%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$305,929.00	0.43%	0 \$0.00	NA	$\cap$
FIRST MERCHANTS BANK,	4	\$303,929.00	0.43%	\$0.00		
NATIONAL ASSOCIATION	2	\$114,000.00	0.16%	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$71,530.00	0.1%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$203,856.00	0.29%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,726.94	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$157,415.00	0.22%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	2	\$109,200.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$323,300.00	0.46%	\$0.00	NA	.0
FIRST MORTGAGE CORPORATIOPN, A CALIFORNIA CORPORATION	1	\$50,000.00	0.07%	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	1	\$26,400.00	0.04%	\$0.00	NA	.0
FIRST NATIONAL BANK	1	\$68,300.00	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,720.00	0.09%			
FIRST NATIONAL BANK OF DENNISON	1	\$48,800.00	0.07%	\$0.00	NA	.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,012.57	0.1%	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	3	\$186,050.00	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$64,000.00	0.09%	\$0.00	NA	.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,950.00	0.16%	\$0.00	NA	.0
FIRST NIAGARA BANK, N.A.	4	\$173,050.00	0.24%	0 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,905.87	0.12%	\$0.00		
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.06%	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$72,675.00	0.1%	\$0.00	NA	0
	1	\$47,000.00	0.07%	\$0.00	NA	0
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FIRST STATE BANK AND TRUST COMPANY						
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$216,450.00	0.31%	\$0.00	) NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$73,115.00	0.1%	\$0.00	) NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.1%	\$0.00	) NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.12%	\$0.00	) NA	0 \$0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.11% (	\$0.00	) NA	0 \$0
FIRST UNITED BANK & TRUST COMPANY	1	\$39,951.94	0.06%	\$0.00	) NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$319,000.00	0.45%	\$0.00	) NA	0 \$0
FIRSTBANK	4	\$254,853.76	0.36%	\$0.00	) NA	0 \$0
FIRSTMERIT BANK, N.A.	13	\$629,390.00	0.89% (	\$0.00	) NA	0 \$0
FIVE STAR CREDIT UNION	1	\$67,200.00	0.09%	\$0.00	) NA	0 \$0
FNB BANK, N.A.	1	\$71,900.00	0.1%	\$0.00	) NA	0 \$0
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.11%	\$0.00	) NA	0 \$0
GECU	1	\$66,120.00	0.09% (	\$0.00	) NA	0 \$(
GENCOR MORTGAGE INC.	1	\$78,902.87	0.11% (	\$0.00	1 1	
GENISYS CREDIT UNION	1	\$66,200.00	0.09% (	\$0.00		_
GMFS, LLC	2	\$126,500.00	0.18% (	\$0.00		
GOLDEN EMPIRE MORTGAGE, INC	1	\$74,907.78	0.11%	\$0.00	) NA	0 \$0
GREAT PLAINS NATIONAL BANK	2	\$154,721.64	0.22%	\$0.00	) NA	0 \$0
GREAT SOUTHERN BANK	2	\$161,812.00	0.23%	\$0.00	) NA	0 \$0
GREAT WESTERN BANK	2	\$114,900.00	0.16%	\$0.00	) NA	0 \$0
GREATER NEVADA MORTGAGE	3	\$230,250.00	0.33%	\$0.00	) NA	0 \$0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$94,386.46	0.13%	\$0.00	) NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$129,625.00	0.18%	\$0.00	) NA	0 \$0
GUADALUPE NATIONAL BANK	1	\$63,525.18	0.09% (	\$0.00	) NA	0 \$0
GUARANTY TRUST COMPANY	3	\$191,103.62	0.27%	\$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$63,650.00	0.09%	\$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$148,313.00	0.21%	\$0.00	) NA	0 \$0
GULF COAST COMMUNITY BANK	2	\$128,611.47	0.18%	\$0.00	) NA	0 \$0
	1	\$72,000.00	0.1%	\$0.00	) NA	0 \$0

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HAMILTON GROUP FUNDING, INC							Ī	
HARBOR NATIONAL BANK	2	\$146,775.00	0.21%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$208,450.00	0.29%	0	\$0.00			
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$67,414.30	0.1%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$22,500.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00			
HOME FINANCING CENTER, INC.	2	\$155,709.09	0.22%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$
HOME SOLUTION LENDERS INC	1	\$82,695.83	0.12%	Ц	\$0.00			
HOME STATE BANK, N.A.	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,119,757.97	1.58%	0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$961,904.33	1.36%	0	\$0.00	NA	0	\$(
HOMEBUYERS RESOURCE GROUP, LLC	1	\$62,320.00	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,197.58	0.12%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORA	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	7	\$397,235.00	0.56%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	12	\$805,600.00	1.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,750.00	0.17%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$60,800.00	0.09%	Н	\$0.00		_	_
IMPAC MORTGAGE CORP.	1	\$78,088.44	0.11%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$83,199.91	0.12%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$84,390.00	0.12%	0	\$0.00	NA	0	\$
INTERBANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$84,300.00	0.12%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,750.00	0.12% 0	\$0.00	NA	05
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,900.00	0.06% 0	\$0.00	NA	0 \$
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$46,400.00	0.07% 0	\$0.00	NA	OS
JEFFERSON BANK OF MISSOURI	1	\$40,500.00	0.06% 0	\$0.00	NA	0 \$
JOHNSON BANK	1	\$81,150.00	0.11% 0	\$0.00	NA	05
LAKE MICHIGAN CREDIT UNION	1	\$50,350.00	0.07% 0	\$0.00		П
LAKE MORTGAGE COMPANY, INC.	1	\$52,500.00	0.07% 0	\$0.00	NA	0 \$
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$81,896.83	0.12% 0	\$0.00	NA	0 \$
LAKESIDE BANK	1	\$67,200.00	0.09% 0	\$0.00	NA	05
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$294,851.00	0.42% 0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	0 5
LEADER BANK N.A.	1	\$50,400.00	0.07% 0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	9	\$575,730.00	0.81% 0	\$0.00	NA	0 \$
LENDER	1	\$50,850.00	$0.07\% \ 0$	\$0.00	NA	05
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,600.00	0.12% 0	\$0.00	NA	0 \$
LIBERTY BANK	1	\$56,000.00	0.08% 0	\$0.00	NA	05
LIBERTY BANK & TRUST	1	\$64,950.00	0.09% 0	\$0.00	NA	0 5
LIBERTY BANK & TRUST COMPANY	1	\$56,070.00	0.08% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$221,550.00	0.31% 0	\$0.00	NA	0 \$
LIVE WELL FINANCIAL, INC	1	\$65,236.00	0.09% 0	\$0.00	NA	0 \$
MAGNA BANK	6	\$407,912.95	0.58% 0	\$0.00	NA	0 \$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$152,583.44	0.22% 0	\$0.00	NA	0 \$
MARINE BANK	2	\$105,800.00	0.15% 0	\$0.00	NA	0 \$
MARKETPLACE HOME MORTGAGE LLC	1	\$65,550.00	0.09% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	2	\$138,750.00	0.2% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	2	\$135,400.00	0.19% 0	\$0.00		$\boldsymbol{T}$
MEMBER HOME LOAN, LLC	2	\$152,000.00	0.21% 0	\$0.00	NA	0 \$
MEMBERS ADVANTAGE CREDIT UNION	1	\$66,300.00	0.09% 0	\$0.00	NA	0 \$
	1	\$39,750.00	0.06% 0	\$0.00	NA	0 \$

MEMBERS COOPERATIVE CREDIT UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,685.56	0.11%	\$0.00	NA 0
MERIDIAN BANK	1	\$44,944.67	0.06%	\$0.00	NA 0 \$
METRO BANK	1	\$81,600.00	0.12%	\$0.00	
METROPOLITAN NATIONAL BANK	1	\$63,372.02	0.09%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	5	\$341,900.00	0.48%	\$0.00	NA 0 \$
MID AMERICA MORTGAGE	6	\$386,610.00	0.55%	0 \$0.00	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$64,000.00	0.09%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$45,125.00	0.06%	\$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,800.00	0.08%	\$0.00	
MIDWEST COMMUNITY BANK	2	\$79,383.00	0.11%	\$0.00	NA 0 \$
MLD MORTGAGE, INC.	1	\$75,000.00	0.11%	\$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	2	\$131,123.10	0.19%	\$0.00	
MORIA DEVELOPMENT INC	1	\$80,750.00	0.11%	\$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED	1	\$56,835.03	0.08%	\$0.00	NA 0 \$
MORTGAGE CLEARING CORP	1	\$60,800.00	0.09%	\$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	3	\$212,700.00	0.3%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,940.00	0.11%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$57,650.00	0.08%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,725.00	0.07%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,519.98	0.09%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,900.00	0.11%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$66,000.00	0.09%	\$0.00	NA 0
MOVEMENT MORTGAGE	9	\$578,800.00	0.82%	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	16	\$1,005,696.00	1.42%		
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$131,600.00			
NATIONAL BANK OF KANSAS CITY	4	\$208,500.00	0.29%	\$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,900.00	0.1%	\$0.00	) NA 0 \$
NATIONS DIRECT MORTGAGE LLC	2	\$162,556.39	0.23%	\$0.00	) NA 0 \$
NCB, FSB	2	\$168,500.00	0.24%	0 \$0.00	NA 0 \$
picu, rod		\$100,500.00	U.2470 C	J \$0.00	n majuj

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NEIGHBORHOOD FINANCE CORPORATION	2	\$142,131.88	0.2%	\$0.00	NA 0 \$0
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$47,770.17	0.07% 0	\$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$217,529.28	0.31% 0	\$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	1	\$77,508.90	0.11% 0	\$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$164,750.00			
NICOLET NATIONAL BANK	2	\$90,500.00	0.13% 0	\$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,400.00	0.07% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$58,500.00	0.08% 0	\$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$127,600.00	0.18% 0	\$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$58,500.00	0.08% 0		
NUMERICA CREDIT UNION	1	\$83,600.00	0.12% 0	\$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.07% 0	\$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$68,875.00	0.1% 0	\$0.00	NA 0 \$0
OPEN MORTGAGE, LLC	1	\$82,900.27	0.12% 0	\$0.00	NA 0 \$0
OPES ADVISORS, INC.	2	\$153,000.00	0.22% 0	\$0.00	
ORIENTAL BANK	1	\$48,692.76			
ORNL FEDERAL CREDIT UNION	1	\$82,400.00	0.12% 0	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	2	\$157,500.00	0.22% 0	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,155.00	0.18% 0	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$112,000.00	0.16% 0	\$0.00	
PANHANDLE STATE BANK	1	\$77,140.00	0.11% 0	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$336,100.00	0.47% 0	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$132,750.00	0.19% 0	\$0.00	
PBI BANK INC	1	\$40,500.00	0.06% 0	\$0.00	NA 0 \$0
PEOPLES BANK	1	\$82,396.20	0.12% 0	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	6	\$412,956.00	0.58% 0	\$0.00	
PEOPLES NATIONAL BANK	1	\$84,000.00	0.12% 0	\$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,400.00	0.11% 0	\$0.00	NA 0 \$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,231,205.00	1.74% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	7	\$399,160.00	0.56% 0	\$0.00	NA	0\$
PMAC LENDING SERVICES, INC.	9	\$712,775.00	1.01% 0	\$0.00	NA	0\$
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$78,200.00	0.11% 0	\$0.00	NA	0\$
PREMIER MORTGAGE SERVICES, INC.	1	\$65,600.00	0.09% 0	\$0.00	NA	0\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,750.00	0.11% 0	\$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,356.76	0.41% 0	\$0.00	NA	0\$
PRIME SOURCE MORTGAGE INC	1	\$82,303.26	0.12% 0			₩
PRIMEWEST MORTGAGE	12	\$766,063.00	1.08% 0	\$0.00	NA	0\$
PRIORITY HOME LENDING, LLC	1	\$73,387.00	0.1% 0	\$0.00	NA	0\$
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$169,145.00	0.24% 0	\$0.00	NA	0\$
PROSPERITY HOME MORTGAGE, LLC	3	\$197,050.00	0.28% 0			0\$
PROVIDENCE BANK	1	\$69,600.00	0.1% 0	\$0.00	NA	0\$
PURDUE FEDERAL CU	1	\$46,400.00	0.07% 0	\$0.00	NA	0\$
PUTNAM 1ST MERCANTILE BANK	1	\$42,400.00	0.06% 0	\$0.00	NA	0\$
RANLIFE, INC.	1	\$64,600.00	0.09% 0			0\$
RED RIVER BANK	1	\$66,000.00	0.09% 0	\$0.00	NA	0\$
REDWOOD CREDIT UNION	1	\$35,000.00	0.05% 0		1	0\$
REGENCY MORTGAGE CORP	1	\$53,040.00	0.07% 0	\$0.00	1	
RELIANCE FIRST CAPITAL LLC	1	\$52,712.90	0.07% 0	1	1	0\$
RENASANT BANK	6	\$312,220.00	0.44% 0	\$0.00	NA	0\$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$183,500.00	0.26% 0	\$0.00	NA	0\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.11% 0	\$0.00	NA	0\$
RIVER VALLEY BANK	2	\$88,985.00	0.13% 0	\$0.00	NA	0 \$
RIVER VALLEY CREDIT UNION	1	\$83,394.94	0.12% 0	\$0.00	NA	0\$
ROSS MORTGAGE CORPORATION	2	\$124,008.89	0.18% 0	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE COMPANY	1	\$71,000.00	0.1% 0	\$0.00	NA	0\$
RPM MORTGAGE, INC.	1	\$79,000.00	0.11% 0	\$0.00	NA	0 \$

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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,735.00	0.16%	\$0.00	NA	0\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$281,155.63	0.4%	\$0.00	NA	0\$
SABINE STATE BANK & TRUST CO. INC.	1	\$52,800.00	0.07%	\$0.00	NA	0\$
SAGAMORE HOME MORTGAGE	1	\$82,000.00	0.12%	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	5	\$338,800.00	0.48%	\$0.00	NA	0\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,166,470.00	1.65%	·		Ш
SENTE MORTGAGE, INC.	3	\$213,250.00	0.3%	1		
SFMC, LP	1	\$84,000.00	0.12%	\$0.00	NA	0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.11%	\$0.00		Ш
SHORE MORTGAGE	3	\$213,766.78	0.3%	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$579,700.00	0.82%	\$0.00		Ш
SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.1%			_
SOLARITY CREDIT UNION	1	\$62,000.00	0.09%			
SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.09%			_
SOMERSET TRUST COMPANY	1	\$82,590.44	0.12%	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$197,750.00	0.28%	\$0.00		Ш
SOUTHWEST FUNDING, LP	1	\$56,905.00	0.08%	1	1	
SOUTHWEST FUNDING, LP.	1	\$72,000.00	0.1%	\$0.00	NA	0\$
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$60,000.00	0.08%	\$0.00		Ш
SPACE COAST CREDIT UNION	2	\$113,850.00	0.16%			
SPIRE CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA	0 \$
ST CLOUD FEDERAL CREDIT UNION	2	\$125,010.00	0.18%	\$0.00	NA	0\$
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$72,710.49	0.1%	\$0.00	NA	0\$
STATEWIDE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	0\$
STEARNS LENDING INC.	4	\$297,675.00	0.42%	\$0.00	NA	0\$
STIFEL BANK AND TRUST	1	\$76,500.00	0.11%	\$0.00	NA	0\$
STOCK YARDS BANK & TRUST COMPANY	2	\$114,296.72	0.16%	\$0.00	NA	0\$
SUBURBAN MORTGAGE INC	1	\$59,924.51	0.08%	\$0.00	NA	0\$
SUMMIT FUNDING INC	2	\$149,600.00	0.21%	\$0.00	NA	0\$
SUMMIT FUNDING INC.	1	\$80,000.00	0.11%	\$0.00		
SUMMIT FUNDING, INC.	2	\$154,323.21	0.22%	\$0.00	NA	0 \$

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SUMMIT FUNDING, INC	3	\$189,600.00	0.27%	\$0.00	NA	0\$
SUN WEST MORTGAGE	6	\$391,065.00	0.55%	\$0.00	NA NA	0
COMPANY, INC.	U	·		·		$\bot \bot$
SUNSTREET MORTGAGE LLC	1	\$79,125.00	0.11%	0 \$0.00	NA NA	0\$
SUPERIOR MORTGAGE	1	\$80,750.00	0.11%	\$0.00	) NA	0.5
SERVICES, LLC	•	ψου,730.00	0.1170	, 40.00	112	. 0 4
SWBC MORTGAGE	16	\$1,018,763.67	1.44%	\$0.00	NA	0\$
CORPORATION		. , ,		·		$\sqcup$
TALMER BANK AND TRUST	12	\$794,780.32	1.12%	\$0.00	NA NA	0\$
TEXAS BANK FINANCIAL DBA	2	\$103,450.00	0.15%	\$0.00	NA	0 \$
TEXAS BANK MORTGAGE CO.				+	-	H
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$205,000.00	0.29%	\$0.00	NA	0 \$
THE BANK OF COMMERCE, A				_		H
CORPORATION	1	\$54,256.22	0.08%	\$0.00	NA NA	0 \$
THE BANK OF MAINE	1	\$72,600.00	0.1%	\$0.00	) NA	0.5
THE BANKERS GUARANTEE		·				
TITLE & TRUST COMPANY	1	\$61,750.00	0.09%	\$0.00	NA NA	0 \$
THE BRYN MAWR TRUST	-	φο <b>ο 5</b> 00 00	0.100	40.00		0.4
COMPANY	l	\$82,500.00	0.12%	\$0.00	NA NA	101
THE CLAY CITY BANKING	1	\$74,000,00	0.107	\$0.00	NI A	Λ ¢
COMPANY	1	\$74,000.00	0.1%	\$0.00	) NA	103
THE FIRST NATIONAL BANK	1	\$76,410.00	0.11%	\$0.00	) NA	Λ
OF CARMI	1	\$70,410.00	0.1170	, \$0.00		₩
THE MONEY HOUSE, INC.	2	\$141,921.31	0.2%	\$0.00	NA NA	0\$
THE MONEY SOURCE INC. DBA						
ENDEAVOR AMERICA LOAN	1	\$78,525.00	0.11%	\$0.00	NA NA	0 \$
SERVICES		<b>\$77.004.00</b>	0.000			0.4
THE MORTGAGE CENTER INC	1	\$55,981.08	0.08%		1	
THE MORTGAGE HOUSE, INC.	1	\$68,250.00	0.1%	0 \$0.00	NA NA	0\$
THE NORTHERN OHIO	2	\$85,623.62	0.12%	\$0.00	NA	0 \$
INVESTMENT COMPANY				+	1	H
THE NORTHERN OHIO INVESTMENT COMPANY DBA	3	\$184,435.00	0.26%	\$0.00	) NA	
CONCORD MORTGAGE GROUP		\$164,433.00	0.20%	\$0.00	INA	
THE PARK BANK	1	\$61,900.00	0.09% (	\$0.00	NA	0\$
THE PEOPLES BANK	1	\$57,200.00				1 1
TOWN & COUNTRY BANK	1	\$53,000.00	0.03%			0\$
TOWN & COUNTRY BANK TOWN AND COUNTRY BANC	1	·				
MORTGAGE SERVICES, INC.	2	\$122,800.00	0.17%	\$0.00	NA	0
TOWN SQUARE MORTGAGE &				1		Ħ.
INVESTMENTS	2	\$151,803.12	0.21%	\$0.00	) NA	10 \$
TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.09%	\$0.00	) NA	0.5
TOWNE MORTGAGE		, , , , , , ,		7		$\Pi^*$
COMPANY, DBA AMERICU	1	\$84,581.00	0.12%	\$0.00	NA NA	08
MORTGAGE		· 				Ш
TRI-COUNTY TRUST	1	\$64,000.00	0.09%	\$0.00	NA	0 \$

TRUSTONE FINANCIAL	1	\$84,000.00	0.12% 0	\$0.00	NA 0 \$
TWO RIVERS BANK AND	1	\$60,800.00	0.09% 0	\$0.00	NA 0\$
TRUST, A CORPORATION	1	Ψου,σου.σο	0.07700	Ψ0.00	11/1 σ φ
UMPQUA BANK, AN OREGON	2	\$122,686.87	0.17% 0	\$0.00	NA 0 \$
STATE CHARTERED BANK		, , , , , , , , , , , , , , , , , , , ,		+ + + + + + + + + + + + + + + + + + + +	
UNION HOME MORTGAGE	14	\$899,974.00	1.27% 0	\$0.00	NA 0 \$
CORP., A CORPORATION		φ10 <b>2</b> (00 (0	0.1467.0	Φ0.00	
UNIONBANK,N.A.	2	\$102,609.60	0.14% 0		
UNITED BANK	1	\$43,650.00	0.06% 0		
UNITED BANK &TRUST	1	\$41,800.00	0.06% 0	\$0.00	NA 0 \$
UNITED FIDELITY FUNDING, CORP	2	\$133,957.48			
UNITED STATE BANK	1	\$55,500.00	0.08% 0	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.11% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,839.97	0.1% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$210,662.50	0.3% 0	\$0.00	NA 0 \$
UNIVERSAL LENDING CORPORATION	1	\$81,700.00	0.12% 0	\$0.00	NA 0 \$
UNIVERSITY LENDING GROUP, LLC	4	\$239,375.00	0.34% 0	\$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.07% 0	\$0.00	NA 0 \$
UWHARRIE BANK	1	\$46,400.00	0.07% 0	\$0.00	NA 0 \$
VALLEY BANK AND TRUST CO.	1	\$35,200.00	0.05% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	. ,			
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$80,750.00	0.11% 0	\$0.00	NA 0 \$
VELOCITY CREDIT UNION	2	\$149,750.00	0.21% 0	\$0.00	NA 0 \$
VERITAS FUNDING, LLC	1	\$71,400.00	0.1% 0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$61,197.91	0.09% 0		
VYSTAR CREDIT UNION	1	\$84,698.11	0.12% 0	\$0.00	NA 0 \$
W. J. BRADLEY MORTGAGE	1	ψο 1,020.11	0.12700	Ψ0.00	11110 φ
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$46,800.00	0.07% 0	\$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$45,942.12	0.06% 0	\$0.00	NA 0 \$
WASHINGTON COUNTY BANK	2	\$129,525.00	0.18% 0	\$0.00	NA 0 \$
WASHINGTON STATE BANK	1	\$46,800.00	0.07% 0		

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	WATERSTONE MORTGAGE CORPORATION	17	\$1,013,181.75	1.43% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	0.07% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$127,250.00	0.18% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,400.00	0.08% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$259,222.38	0.37% 0	\$0.00	NA	0\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,031.99	0.07% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$620,304.92	0.88% 0	\$0.00	NA	0\$
	WISCONSIN BANK & TRUST	1	\$68,419.58	0.1% 0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,046.53	0.09% 0	\$0.00	NA	
	YADKIN BANK	2	\$104,938.35	0.15% 0	\$0.00	NA	0\$
	Unavailable	1	\$84,000.00	0.1% 0	\$0.00	NA	
Total		1,102		100% 0	\$0.00		0 \$
		$\longrightarrow$	<b></b>				4
3138WCQ97	ACADEMY MORTAGE CORPORATION	1	\$241,982.00	0.3% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	11	\$2,859,191.23	3.6% 0	\$0.00	NA	0\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,800.00	0.29% 0	\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,023.00	0.24% 0	\$0.00	NA	Ш
	ALL HOME LENDING INC	1	\$380,000.00	0.48% 0	\$0.00	NA	0\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,089.97	0.3% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,719.66	0.29% 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.48% 0	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,600.00	0.39% 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$434,150.00	0.55% 0	\$0.00	NA	0\$

	ERIHOME FINANCIAL, LLC	1	\$246,496.09	0.31%	0	\$0.00	NA	0	\$
	ERISOUTH MORTGAGE MPANY, A CORP	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$
ARI SER	X-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK HOME LOANS	1	\$241,300.00	0.3%	0	\$0.00	NA	0	\$
	OM FINANCIAL, LLC	4	\$805,790.02	1.01%	0	\$0.00	NA	0	\$
	OM FINANCIAL, LLC, A ITED LIABILITY COMPANY	1	\$222,747.21	0.28%	0	\$0.00	NA	0	\$
BAN	NCORPSOUTH BANK	2	\$398,045.00	0.5%	0	\$0.00	NA	0	\$
BAN	NK OF ENGLAND	3	\$683,157.00	0.86%	0	\$0.00	NA	0	\$
BAN	NK OF THE OZARKS	1	\$346,750.00	0.44%	0	\$0.00	NA	0	\$
	NK OF THE WEST, A LIFORNIA STATE BANKING RP.	3	\$909,903.34	1.15%	0	\$0.00	NA	0	\$
BAN	NK OF UTAH	1	\$227,853.00	0.29%	0	\$0.00	NA	0	\$
BAN	NKERS XPRESS LLC	1	\$345,384.50	0.44%	0	\$0.00	NA	0	\$
BAY	Y EQUITY LLC	1	\$342,000.00	0.43%	0	\$0.00	NA	0	\$
BAY	Y EQUITY LLC.	1	\$194,750.00	0.25%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE DING LLC	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$
	IEFICIAL MUTUAL 'INGS BANK	1	\$266,950.00	0.34%	0	\$0.00	NA	0	\$
	DADVIEW MORTGAGE RPORATION	1	\$176,700.00	0.22%	0	\$0.00	NA	0	\$
	OKER SOLUTIONS INC. DBA V AMERICAN FUNDING	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$
	OKER SOLUTIONS INC., DBA V AMERICAN FUNDING	1	\$268,850.00	0.34%	0	\$0.00	NA	0	\$
	OKER SOLUTIONS INC.DBA V AMERICAN FUNDING	1	\$238,450.00	0.3%	0	\$0.00	NA	0	\$
CAI LLC	CON MUTUAL MORTGAGE	1	\$260,454.36	0.33%	0	\$0.00	NA	0	\$
CAF	PITAL CREDIT UNION	1	\$280,150.00	0.35%	0	\$0.00	NA	0	\$
CON	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$
CAS LLC	TLE & COOKE MORTGAGE,	3	\$820,948.40	1.03%	0	\$0.00	NA	0	\$
CEN	ITURY LENDING COMPANY	9	\$2,275,526.92	2.87%	0	\$0.00	NA	0	\$
	ERRY CREEK MORTGAGE INC.	4	\$1,127,650.00			\$0.00			
	YWIDE HOME LOANS A AH CORPORATION	1	\$198,850.00	0.25%	0	\$0.00	NA	0	\$
	YWIDE HOME LOANS, A AH CORPORA	2	\$385,483.12	0.49%	0	\$0.00	NA	0	\$
CMO	G MORTGAGE, INC. DBA	5	\$1,649,429.00	2.08%	0	\$0.00	NA	0	\$

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1					
2	\$801,800.00	1.01% 0	\$0.00	NA	0\$
3	\$726,246.29	0.91% 0	\$0.00	NA	0 \$
1	\$202,350.00	0.25% 0	\$0.00	NA	0 \$
1	\$352,450.00	0.44% 0	\$0.00	NA	0 \$
1	\$175,750.00	0.22% 0	\$0.00	NA	0 \$
6	\$1,513,674.84	1.91% 0	\$0.00	NA	0\$
6	\$1,500,050.00	1.89% 0	\$0.00		
1	\$189,552.91	0.24% 0	\$0.00	NA	0 \$
1	\$299,250.00	0.38% 0	\$0.00	NA	0 \$
1	\$335,350.00	0.42% 0	\$0.00	NA	0\$
1	\$235,467.00	0.3% 0	\$0.00	NA	0\$
1	\$194,750.00	0.25% 0	\$0.00	NA	0 \$
1	\$206,064.31	0.26% 0	\$0.00	NA	0\$
1	\$192,138.46	0.24% 0	\$0.00	NA	0 \$
2	\$524,731.00	0.66% 0	\$0.00	NA	0 \$
1	\$237,500.00	0.3% 0	\$0.00	NA	0 \$
3	\$862,600.00	1.09% 0	\$0.00		
1	\$396,189.00	0.5% 0	\$0.00	NA	0 \$
1	\$185,971.05	0.23% 0	\$0.00	NA	0 \$
1	\$370,405.00	0.47% 0	\$0.00	NA	0 \$
1	\$179,329.23	0.23% 0	\$0.00	NA	0 \$
1	\$185,022.22	0.23% 0	\$0.00	NA	0 \$
1	\$416,498.95	0.52% 0	\$0.00	NA	0 \$
1	\$204,250.00	0.26% 0	\$0.00	NA	0 \$
	1 1 1 6 6 1 1 1 1 1 2 1 3 1 1 1	2 \$801,800.00 3 \$726,246.29 1 \$202,350.00 1 \$352,450.00 1 \$175,750.00 6 \$1,513,674.84 6 \$1,500,050.00 1 \$299,250.00 1 \$299,250.00 1 \$235,467.00 1 \$194,750.00 1 \$194,750.00 1 \$192,138.46 2 \$524,731.00 1 \$237,500.00 3 \$862,600.00 1 \$396,189.00 1 \$370,405.00 1 \$179,329.23 1 \$185,022.22 1 \$416,498.95	2       \$801,800.00       1.01% 0         3       \$726,246.29       0.91% 0         1       \$202,350.00       0.25% 0         1       \$352,450.00       0.44% 0         1       \$175,750.00       0.22% 0         6       \$1,513,674.84       1.91% 0         6       \$1,500,050.00       1.89% 0         1       \$189,552.91       0.24% 0         1       \$299,250.00       0.38% 0         1       \$235,467.00       0.3% 0         1       \$235,467.00       0.25% 0         1       \$206,064.31       0.26% 0         1       \$192,138.46       0.24% 0         2       \$524,731.00       0.66% 0         1       \$237,500.00       0.3% 0         3       \$862,600.00       1.09% 0         1       \$396,189.00       0.5% 0         1       \$370,405.00       0.47% 0         1       \$179,329.23       0.23% 0         1       \$185,971.05       0.23% 0         1       \$179,329.23       0.23% 0         1       \$146,498.95       0.52% 0	2       \$801,800.00       1.01% 0       \$0.00         3       \$726,246.29       0.91% 0       \$0.00         1       \$202,350.00       0.25% 0       \$0.00         1       \$352,450.00       0.44% 0       \$0.00         1       \$175,750.00       0.22% 0       \$0.00         6       \$1,513,674.84       1.91% 0       \$0.00         1       \$189,552.91       0.24% 0       \$0.00         1       \$299,250.00       0.38% 0       \$0.00         1       \$235,467.00       0.3% 0       \$0.00         1       \$194,750.00       0.25% 0       \$0.00         1       \$192,138.46       0.24% 0       \$0.00         2       \$524,731.00       0.66% 0       \$0.00         3       \$862,600.00       1.09% 0       \$0.00         1       \$396,189.00       0.5% 0       \$0.00         1       \$370,405.00       0.47% 0       \$0.00         1       \$179,329.23       0.23% 0       \$0.00         1       \$416,498.95       0.52% 0       \$0.00	2 \$801,800.00

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GOTMORTGAGE.COM	1	\$284,649.57	0.36% 0	\$0.00	NA 0 \$
GRAYSTONE MORTGAGE, LLC	$\mathbb{C} \left[ \begin{array}{cc} 1 \end{array} \right]$	\$177,510.00	0.22% 0	\$0.00	NA 0 \$
ISAOA		φ177,810.00	0.22 70 0	Ψ0.00	11100
GREAT PLAINS NATIONAL	1	\$335,906.27	0.42% 0	\$0.00	NA 0 \$
BANK		·			
GREATER NEVADA MORTGAGE	1	\$254,600.00	0.32% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	<i>I</i> 1	\$213,750.00	0.27% 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY		\$213,730.00	0.27700	\$0.00	NAUφ
A CALIFORNIA CORPORATION	´ I ') I	\$453,863.00	0.57% 0	\$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL		*****		+0.00	27.104
MORTGAGE LTD.	1	\$189,771.71	0.24% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL	10	¢2.795.026.06	2.510/ 0	¢0.00	NIA O ¢
SERVICES, INC.	10	\$2,785,936.06	3.51% 0	\$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$618,925.00	0.78% 0	\$0.00	NA 0 \$
ESTATE MORTGAGE		. ,		,	
NETWORK IBERIABANK MORTGAGE					
COMPANY	2	\$532,199.00	0.67% 0	\$0.00	NA 0 \$
IDAHO FIRST BANK, AN IDAH	0				
CORPORATION		\$183,109.71	0.23% 0	\$0.00	NA 0 \$
IDEAL HOME LOANS LLC	1	\$180,278.06	0.23% 0	\$0.00	NA 0 \$
IMPAC MORTGAGE CORP	1	\$195,558.00	0.25% 0	\$0.00	1
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	2	\$620,350.00	0.78% 0	\$0.00	NA 0 \$
CORPORATION					
LEADER BANK N.A.	1	\$275,000.00	0.35% 0	\$0.00	NA 0 \$
LEADERONE FINANCIAL	1	\$208,700.00	0.26% 0	\$0.00	NA 0 \$
CORPORATION	1	ф <b>202 242</b> 00	0.25%	Φ0.00	
M&T BANK	2	\$202,342.00	0.25% 0	\$0.00	NA 0 \$
M/I FINANCIAL, LLC	2	\$790,150.00	1% 0 0.4% 0		
MARQUETTE BANK MID AMERICA MORTGAGE	1	\$320,150.00 \$201,400.00	0.4% 0	\$0.00 \$0.00	1 1
MONARCH BANK	1	\$201,400.00	0.23% 0	\$0.00	1 1
MORTGAGE CAPITAL OF MN	1	\$299,639.29	0.38%	\$0.00	NAUφ
INC	1	\$211,375.00	0.27% 0	\$0.00	NA 0 \$
MORTGAGENETWORK	1	\$217,550.00	0.27% 0	\$0.00	NA 0 \$
MOUNTAIN AMERICA		+,	0,12,7,5	+ 0100	2.2204
FEDERAL CREDIT UNION, A	1	\$219,705.00	0.28% 0	\$0.00	NA 0 \$
FEDERAL CREDIT UNION					
MOUNTAIN WEST FINANCIAL	·, 1	\$372,471.00	0.47% 0	\$0.00	NA 0 \$
INC		ψ512,411.00	0.77/00	φυ.υυ	IVAU
MOUNTAIN WEST FINANCIAL	·, 7	\$1,972,600.81	2.48% 0	\$0.00	NA 0 \$
INC.					
MOVEMENT MORTGAGE	1	\$205,105.00	0.26% 0	\$0.00	1 1
MOVEMENT MORTGAGE, LLC	5	\$1,262,128.00	1.59% 0	\$0.00	NA 0 \$

NATIONS DIRECT MORTGAGE LLC	2	\$494,000.00	0.62% 0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$403,750.00	0.51% 0	\$0.00	NA	. 0	\$0
NVR MORTGAGE FINANCE, INC	3	\$1,020,532.61	1.29% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	2	\$643,853.00	0.81%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$313,500.00	0.39% 0	\$0.00	NA	0	\$0
ONY GLO INC. DBA:OGI MORTGAGE BANKE	1	\$389,400.00	0.49%	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$368,489.00	0.46% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$588,525.00	0.74% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,100.00	0.24%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$308,750.00	0.39% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$332,025.00	0.42% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,916.64	2.23% 0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$237,405.00	0.3% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$551,000.00	0.69% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$737,325.00	0.93% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,141.87	0.29%	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,078,235.00	3.88%	\$0.00	NA	. 0	\$0
RANLIFE, INC.	1	\$199,644.00	0.25% 0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$224,070.00	0.28% 0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$201,002.55	0.25% 0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.31% 0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$626,500.00	0.79% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$257,836.93	0.32% 0	\$0.00	NA	. 0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,705.00	0.52% 0	\$0.00	NA	. 0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$236,664.00	0.3% 0	\$0.00	NA	. 0	\$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,668.83	0.25% 0	\$0.00	NA	. 0	\$0
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$423,700.00	0.53% 0	\$0.00	NA	. 0	\$0
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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,417.00	0.41%	\$0.00	NA	0 \$
SCHAEFER MORTGAGE CORPORATION	1	\$267,957.05	0.34%	\$0.00	NA	0\$
SECURITY HOME MORTGAGE LLC	1	\$242,700.00	0.31%	\$0.00	NA	0\$
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$359,658.60	0.45%	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,347,419.00	1.7%	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,025.00	0.66%	\$0.00	NA	0 \$
SENTE MORTGAGE, INC.	1	\$206,055.00	0.26%	\$0.00	NA	0 \$
SHEA MORTGAGE INC.	1	\$212,069.00	0.27%	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,526,924.00	4.44%	\$0.00	NA	0\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,985.00	0.22%	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.44%	\$0.00	NA	0\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.32	0.52%	\$0.00	NA	0\$
STEARNS LENDING INC.	2	\$570,525.10	0.72%	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,750.00	0.27%	\$0.00	NA	0\$
STIFEL BANK AND TRUST	1	\$292,600.00	0.37%	\$0.00	NA	0 \$
SUMMIT FUNDING, INC.	1	\$277,400.00	0.35%	\$0.00	NA	0\$
SUMMIT FUNDING, INC	2	\$427,293.66	0.54%	\$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$286,050.00	0.36%	\$0.00	NA	0\$
SWBC MORTGAGE CORPORATION	4	\$1,003,675.00	1.26%	\$0.00	NA	0\$
TALMER BANK AND TRUST	1	\$180,500.00	0.23%	\$0.00	NA	0\$
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,049.83	0.52%	\$0.00	NA	0 \$
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,216.21	0.28%	\$0.00	NA	0 \$
TANDEM MORTGAGE, INC.	1	\$356,250.00	0.45%	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC.	1	\$190,000.00	0.24%	i e		
THE MORTGAGE SOURCE, INC	1	\$310,400.00	0.39%			-
	1	\$209,000.00	0.26%			
1				1	1	1 1

	THE NORTHERN OHIO INVESTMENT COMPANY					
	TIDEWATER HOME FUNDING, LLC	1	\$258,895.00	0.33% 0	\$0.00	NA 0 \$
	TJC MORTGAGE, INC	1	\$298,882.04	0.38% 0	\$0.00	NA 0 \$
	TRANSUNITED FINANCIAL SERVICES INC	1	\$266,000.00	0.34% 0	\$0.00	NA 0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,000.00	0.4% 0	\$0.00	NA 0 \$
	UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.29% 0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	3	\$891,100.00	1.12% 0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,814.00	0.51% 0	\$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION	4	\$1,260,080.00	1.59% 0	\$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.42% 0	\$0.00	NA 0 \$
	VERITAS FUNDING, LLC	4	\$829,789.48	1.05% 0	\$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.28% 0	\$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,125.00	0.39% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$599,450.00	0.76% 0	\$0.00	NA 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$310,251.08	0.39% 0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$275,176.55	0.35% 0	\$0.00	NA 0 \$
	Unavailable	3	\$879,261.39	1.07% 0	\$0.00	NA 0 \$
Total		297	\$79,391,237.30	100% 0	\$0.00	0 \$
		,	4117-1			
3138WCQA4	ACCESS CAPITAL FUNDING, LLC	1	\$134,000.00	0.51% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$334,000.00	1.28% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	1.59% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$565,600.00	2.16% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$352,124.00	1.35% 0	\$0.00	NA 0
	ATHOL CREDIT UNION	$\frac{1}{1}$	\$148,100.00	0.57% 0	\$0.00	NA 0

BANCO SANTANDER PR	1	\$135,907.34	0.52% (	\$0.00	NA 0	\$
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING CORP.	3	\$755,000.00	2.89%	\$0.00	NA 0	\$
BANNER BANK	1	\$158,385.65	0.61% (	\$0.00	NA 0	\$
BAY EQUITY LLC	1	\$383,000.00	1.46% (	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA		фо <b>22</b> 000 00	2.100/.	ф0.00		
NEW AMERICAN FUNDING	2	\$833,000.00	3.18%	\$0.00	NA 0	15
CENTRAL TRUST BANK	1	\$188,000.00	0.72% (	\$0.00	NA 0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,500.00	3.64%	\$0.00	NA 0	\$
COBALT MORTGAGE, INC.	2	\$834,000.00	3.19% (	\$0.00	NA 0	2
COMMUNITY CREDIT UNION	1	\$420,000.00	1.6% (	1		_
COMMUNITY TRUST BANK	1	\$371,000.00	1.42% (	1		
CRESTLINE FUNDING CORP. A	1	\$371,000.00	1.42/0	\$0.00		
CORPORATION	1	\$349,355.38	1.33%	\$0.00		1
DORAL MORTGAGE LLC	3	\$411,288.59	1.57% (	\$0.00	NA 0	\$
E MORTGAGE MANAGEMENT LLC	2	\$366,800.00	1.4%	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	\$0.00	NA 0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,863.00	1.24% (	\$0.00	NA 0	\$
EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	\$263,400.00	1.01%	\$0.00	NA 0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,513.79	0.79% (	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.92%	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,915.00	1.36% (	\$0.00	NA 0	\$
FIRST BANK & TRUST	1	\$120,200.00	0.46% (	\$0.00	NA 0	\$
FIRST CHOICE BANK	2	\$557,500.00	2.13% (		<del>                                     </del>	÷
FIRST CHOICE LOAN SERVICES INC.	1	\$197,000.00	0.75%			
FIRST COMMUNITY MORTGAGE, INC.	2	\$460,800.00	1.76% (	\$0.00	NA 0	\$
FIRST FEDERAL BANK	1	\$161,000.00	0.62% (	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,800.00	1% (			
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.66%	\$0.00	NA 0	15
						4

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FIRST UNITED BANK & TRUST COMPANY	1	\$373,832.00	1.43% 0	\$0.00	NA 0 \$
FIRSTMERIT BANK, N.A.	2	\$365,250.00	1.4% 0	\$0.00	NA 0 \$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$162,400.00		\$0.00	
FORUM CREDIT UNION	1	\$135,755.00	0.52% 0	\$0.00	NA 0 \$
HEARTLAND BANK	1	\$122,350.00		\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$460,330.48		\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$558,649.18	2.13% 0	\$0.00	NA 0 \$
LOAN ONE MORTGAGE CO., INC.	1	\$276,000.00	1.05% 0	\$0.00	NA 0 \$
MCKINLEY MORTGAGE LLC	1	\$197,200.00	0.75% 0	\$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC.	1	\$257,250.00	0.98% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE	1	\$193,800.00	0.74% 0	\$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.73% 0	\$0.00	NA 0 \$
MORTGAGENETWORK	1	\$212,000.00	0.81% 0	\$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$387,600.00	1.48% 0	\$0.00	NA 0 \$
NATIONS LENDING CORPORATION	2	\$434,450.00	1.66% 0	\$0.00	NA 0 \$
NETWORK FUNDING, L.P.	1	\$246,750.00	0.94% 0	\$0.00	NA 0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.42% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,400.00	1.13% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$349,877.75	1.34% 0	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$186,250.00	0.71% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$229,700.00	0.88% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$568,802.84	2.17% 0	\$0.00	NA 0 \$
PMAC LENDING SERVICES, INC.	5	\$1,382,000.00	5.28% 0	\$0.00	NA 0 \$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,227.00	0.75% 0	\$0.00	NA 0 \$
RENASANT BANK	2	\$561,500.00	2.15% 0	\$0.00	NA 0 \$
	2	\$419,000.00	1.6% 0	\$0.00	NA 0 \$

	ROUNDPOINT MORTGAGE COMPANY					
	SOUTHWEST FUNDING, LP	1	\$140,800.00	0.54% (	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$427,865.04	1.63% (	1 1	NA 0
	STEARNS LENDING INC.	6		6.75% (	1 1	NA 0
	SWBC MORTGAGE CORPORATION	1	\$342,000.00	1.31%		NA 0
	TOWN & COUNTRY BANK	1	\$270,000.00	1.03% (	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,150.00	0.58%		NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,329,350.00	5.08%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,400.00	1.24% (	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,714.52	0.59%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.85%	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$251,071.35	0.96%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$369,000.00	1.4% (		NA 0
Total		105	\$26,169,477.91	100%	\$0.00	0
		Г <u></u>				
3138WCQB2	IST MIDAMERICA CREDIT UNION	4	\$223,750.00	0.26%	\$0.00	NA 0
3138WCQB2		1	\$223,750.00 \$48,925.00	0.26% (		NA 0 NA 0
3138WCQB2	UNION	1 1	·		\$0.00	
3138WCQB2	UNION 1ST STATE BANK	1 1 1	\$48,925.00	0.06%	\$0.00 \$0.00	NA 0
3138WCQB2	UNION 1ST STATE BANK 360 MORTGAGE GROUP, LLC	1 1 1 1	\$48,925.00 \$76,000.00 \$63,000.00	0.06% (	\$0.00 \$0.00 \$0.00	NA 0 NA 0
3138WCQB2	UNION 1ST STATE BANK 360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND	1 1 1	\$48,925.00 \$76,000.00 \$63,000.00	0.06% ( 0.09% ( 0.07% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WCQB2	UNION 1ST STATE BANK 360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1 1 1 1	\$48,925.00 \$76,000.00 \$63,000.00 \$71,000.00	0.06% ( 0.09% ( 0.07% ( 0.08% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WCQB2	UNION 1ST STATE BANK 360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1 1 1 1 1	\$48,925.00 \$76,000.00 \$63,000.00 \$71,000.00 \$916,500.00	0.06% ( 0.09% ( 0.07% ( 0.08% ( 1.04% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WCQB2	UNION 1ST STATE BANK 360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED MORTGAGE	1 1 1 1 14 3	\$48,925.00 \$76,000.00 \$63,000.00 \$71,000.00 \$916,500.00 \$205,100.00	0.06% ( 0.09% ( 0.07% ( 0.08% ( 1.04% ( 0.23% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WCQB2	UNION  1ST STATE BANK  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL	1 1 1 1 14 3	\$48,925.00 \$76,000.00 \$63,000.00 \$71,000.00 \$916,500.00 \$205,100.00 \$253,980.00	0.06% (0 0.09% (0 0.07% (0 0.08% (0 1.04% (0 0.23% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WCQB2	UNION  1ST STATE BANK  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE  SERVICES  AFFINITY PLUS FEDERAL  CREDIT UNION	1 1 1 1 14 3	\$48,925.00 \$76,000.00 \$63,000.00 \$71,000.00 \$916,500.00 \$205,100.00 \$253,980.00 \$80,000.00	0.06% ( 0.09% ( 0.07% ( 0.08% ( 1.04% ( 0.23% ( 0.29% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WCQB2	UNION  1ST STATE BANK  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION  ALCOVA MORTGAGE	1 1 1 1 14 3	\$48,925.00 \$76,000.00 \$63,000.00 \$71,000.00 \$916,500.00 \$205,100.00 \$253,980.00 \$80,000.00	0.06% ( 0.09% ( 0.07% ( 0.08% ( 1.04% ( 0.23% ( 0.29% ( 0.09% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
3138WCQB2	UNION  1ST STATE BANK  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE ALLIANT	1 1 1 1 14 3	\$48,925.00 \$76,000.00 \$63,000.00 \$71,000.00 \$916,500.00 \$205,100.00 \$253,980.00 \$80,000.00 \$80,000.00 \$81,000.00	0.06% ( 0.09% ( 0.07% ( 0.08% ( 1.04% ( 0.23% ( 0.29% ( 0.09% ( 0.09% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WCQB2	UNION  1ST STATE BANK  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION ALCOVA MORTGAGE ALLIANT ALLIANT BANK	1 1 1 1 14 3	\$48,925.00 \$76,000.00 \$63,000.00 \$71,000.00 \$916,500.00 \$205,100.00 \$253,980.00 \$80,000.00 \$81,000.00 \$57,600.00	0.06% ( 0.09% ( 0.07% ( 0.08% ( 0.23% ( 0.29% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.07% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
3138WCQB2	UNION  1ST STATE BANK  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE SERVICES  AFFINITY PLUS FEDERAL CREDIT UNION  ALCOVA MORTGAGE  ALLIANT  ALLIANT BANK  ALLIED FIRST BANK, SB  ALLSOUTH FEDERAL CREDIT	1 1 1 1 14 3	\$48,925.00 \$76,000.00 \$63,000.00 \$71,000.00 \$916,500.00 \$205,100.00 \$253,980.00 \$80,000.00 \$81,000.00 \$57,600.00 \$79,200.00	0.06% ( 0.09% ( 0.07% ( 0.08% ( 0.23% ( 0.29% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
3138WCQB2	UNION  1ST STATE BANK  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION  ALCOVA MORTGAGE  ALLIANT  ALLIANT  ALLIANT BANK  ALLIED FIRST BANK, SB  ALLSOUTH FEDERAL CREDIT UNION	1 1 1 14 3 4 1 1 1 1	\$48,925.00 \$76,000.00 \$63,000.00 \$71,000.00 \$916,500.00 \$205,100.00 \$253,980.00 \$80,000.00 \$81,000.00 \$57,600.00 \$79,200.00 \$57,000.00	0.06% ( 0.09% ( 0.07% ( 0.08% ( 0.23% ( 0.29% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (

ALPHA MORTGAGE CORPORATION						
ALPINE BANK & TRUST CO.	5	\$336,489.88	0.38%	0 \$0.00	) NA	0 \$
ALTERRA BANK	1	\$64,600.00			1	
ALTRA FEDERAL CREDIT UNION	2	\$110,900.00	0.13%	0 \$0.00		
AMARILLO NATIONAL BANK	3	\$211,566.33	0.24%	0 \$0.00	) NA	0\$
AMEGY BANK NATIONAL ASSOCIATION	2	\$131,100.00	0.15%	0 \$0.00	) NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,243.74	0.07%	0 \$0.00	) NA	0\$
AMERICAN BANK	1	\$27,000.00	0.03%	0 \$0.00	) NA	0\$
AMERICAN BANK CENTER	1	\$80,000.00	0.09%	0 \$0.00	) NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,097.00	0.09%	0 \$0.00	) NA	0\$
AMERICAN NATIONAL BANK & TRUST	3	\$233,300.00	0.27%	0 \$0.00	) NA	0\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,812.74	0.08%	0 \$0.00	) NA	0\$
AMERICANWEST BANK	1	\$83,489.91	0.1%	0 \$0.00	) NA	0\$
AMERIFIRST FINANCIAL CORPORATION	16	\$1,011,235.00	1.15%	0 \$0.00	) NA	0\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,958.29	0.09%	0 \$0.00	) NA	0\$
AMERIS BANK	1	\$37,212.04	0.04%	0 \$0.00	) NA	0\$
ANCHORBANK, FSB	2	\$140,800.00	0.16%	0 \$0.00	) NA	0\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$133,800.00	0.15%	\$0.00	) NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,700.00	0.16%	\$0.00	) NA	0\$
ARKANSAS FEDERAL CREDIT UNION	3	\$202,725.00	0.23%	0 \$0.00	) NA	0\$
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$838,504.40	0.96%	0 \$0.00	) NA	0\$
ASSURED MORTGAGE INC	2	\$102,620.00	0.12%	0 \$0.00	) NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	0.09%	0 \$0.00	) NA	0\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,720.00	0.09%	0 \$0.00	) NA	0\$
AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.06%	0 \$0.00	) NA	0\$
AURORA FINANCIAL GROUP, INC.	1	\$52,000.00	0.06%	0 \$0.00	) NA	0\$
AUSTIN FIRST MORTGAGE	1	\$73,125.00	0.08%	0 \$0.00	) NA	0\$
AWAKON FEDERAL CREDIT	1	\$46,400.00	0.05%	0 \$0.00	) NA	0 \$

UNION					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$201,840.00	0.23% 0	\$0.00	NA 0 \$
BANCFIRST	2	\$160,980.00	0.18% 0	\$0.00	NA 0 \$
BANCO POPULAR DE PUERTO RICO	1	\$82,700.00	0.09% 0	\$0.00	NA 0 \$
BANCO SANTANDER PR	2	\$145,600.00	0.17% 0	\$0.00	NA 0 \$
BANCORPSOUTH BANK	9	\$591,175.00	0.67% 0	\$0.00	NA 0 \$
BANK FIRST NATIONAL	2	\$136,950.00	0.16% 0	\$0.00	NA 0 \$
BANK INDEPENDENT	2	\$154,643.71	0.18% 0	\$0.00	NA 0 \$
BANK MUTUAL	2	\$111,100.00	0.13% 0	\$0.00	NA 0 \$
BANK OF DEERFIELD	1	\$72,000.00	0.08% 0	\$0.00	NA 0 \$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$
BANK OF MCKENNEY	1	\$84,610.95	0.1% 0	\$0.00	NA 0 \$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA 0 \$
BANK OF QUINCY	1	\$62,400.00	0.07% 0	\$0.00	NA 0 \$
BANK OF RANTOUL	1	\$76,000.00	0.09% 0	\$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$49,000.00	0.06% 0	\$0.00	NA 0 \$
BANK OF SULLIVAN	1	\$67,500.00	0.08% 0	\$0.00	NA 0 \$
BANK OF THE CASCADES	2	\$129,900.00	0.15% 0	\$0.00	NA 0 \$
BANK OF THE OZARKS	1	\$54,400.00	0.06% 0	\$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$186,800.00	0.21% 0	\$0.00	NA 0 \$
BANK OF WASHINGTON	2	\$116,380.00	0.13% 0	\$0.00	NA 0 \$
BANK OF WHITTIER, N.A.	1	\$75,000.00	0.09% 0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	3	\$185,750.00	0.21% 0	\$0.00	NA 0 \$
BANK VI	1	\$80,646.05	0.09% 0	\$0.00	NA 0 \$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,900.00	0.05% 0	\$0.00	NA 0 \$
BANKWEST OF KANSAS	1	\$34,000.00	0.04% 0	\$0.00	NA 0 \$
BANNER BANK	3	\$186,193.35	0.21% 0		
BAXTER CREDIT UNION	3	\$186,450.00	0.21% 0		
BELL STATE BANK & TRUST	3	\$227,100.00	0.26% 0		
BENTON STATE BANK	1	\$64,000.00	0.07% 0	\$0.00	NA 0 \$
BESSER CREDIT UNION	2	\$136,250.00	0.16% 0	\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT :UNION	1	\$44,000.00	0.05%	\$0.00	NA 0 \$
BETTER BANKS	2	\$129,600.00	0.15% 0	\$0.00	NA 0 \$
BLACKHAWK BANK	4	\$195,500.00	0.22% 0	\$0.00	NA 0 \$
BLACKHAWK BANK & TRUST	1	\$68,600.00	0.08% 0	\$0.00	NA 0 \$
	2	\$99,678.25	0.11% 0	\$0.00	NA 0 \$

BLACKHAWK COMMUNITY CREDIT UNION					
BLOOMFIELD STATE BANK	2	\$108,550.00	0.12%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$70,200.00	0.08%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$147,204.65	0.17%	\$0.00	NA 0
BROADWAY BANK	1	\$47,850.00	0.05%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$75,000.00	0.09% 0		1 1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$225,200.00	0.26%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,800.00	0.09%	\$0.00	NA 0
BUSEY BANK,	1	\$66,500.00	0.08%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$74,100.00	0.08%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$63,000.00	0.07%	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,325.00	0.07%	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$77,000.00	0.09%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$294,209.64	0.34%	\$0.00	
CENTENNIAL LENDING, LLC	1	\$27,000.00	0.03%		
CENTRAL BANK ILLINOIS	1	\$74,672.93	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$80,000.00	0.09%	\$0.00	
CENTRAL TRUST BANK	5	\$323,997.23	0.37%	\$0.00	NA 0
CENTREBANK	1	\$77,900.00	0.09%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$244,050.00	0.28%	\$0.00	
CENTRUE BANK	1	\$57,000.00	0.06%	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$522,305.00	0.6%	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$54,800.00	0.06% 0	\$0.00	NA 0
CHARTERBANK	1	\$82,400.00	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$94,400.00	0.11%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$125,375.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK	2	\$128,224.79	0.15%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$45,000.00	0.05%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$75,000.00	0.09%	\$0.00	NA 0

CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$68,000.00	0.08%	\$0.00	NA	0 5
CITIZENS FIRST BANK	4	\$299,390.00	0.34% (	\$0.00	) NA	0.5
CITIZENS FIRST NATIONAL BANK	1	\$54,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$275,000.00	0.31%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$58,500.00	0.07%	\$0.00	NA	0.5
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,000.00	0.07%	\$0.00	NA	0.5
CITIZENS STATE BANK	1	\$76,000.00	0.09% (	\$0.00	NA	0.5
CITIZENS STATE BANK OF ROSEAU	2	\$149,800.00	0.17%	\$0.00	NA	0.5
CITIZENSFIRST CREDIT UNION	1	\$32,500.00	0.04%	\$0.00	NA	0.5
CITY & POLICE FEDERAL CREDIT UNION	1	\$45,940.79	0.05%	\$0.00	NA	05
CITY NATIONAL BANK	2	\$137,904.09	0.16%	\$0.00	NA	0.5
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,450.00	0.08%	\$0.00	NA	05
CITZENS BANK & TRUST	1	\$83,789.52	0.1%	\$0.00	NA	0.9
CLEAR LAKE BANK & TRUST COMPANY	1	\$58,995.00	0.07%	\$0.00	NA	05
CLEARVIEW FEDERAL CREDIT UNION	3	\$168,160.00	0.19%	\$0.00	NA	05
CLEVELAND STATE BANK	3	\$199,300.00	0.23%	\$0.00	NA	0.5
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$54,625.00	0.06%	\$0.00	) NA	05
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,800.00	0.09%	\$0.00	NA	0.5
CO-OP SERVICES CREDIT UNION	1	\$25,465.65	0.03%	\$0.00	NA	0.5
COASTAL CAROLINA NATIONAL BANK	1	\$62,175.00	0.07%	\$0.00	NA	0.5
COASTAL FEDERAL CREDIT UNION	3	\$205,417.16	0.23%	\$0.00	NA	05
COBALT MORTGAE, INC.	1	\$52,564.00	0.06%	\$0.00	NA NA	0.5
COBALT MORTGAGE, INC	1	\$60,000.00	0.07% (		1	11
COBALT MORTGAGE, INC.	9	\$619,475.00	0.71%	\$0.00	NA NA	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,253.01	0.09% (	\$0.00	) NA	0
COLONIAL SAVINGS, F.A.	1	\$83,000.00	0.09% (	\$0.00	NA	0.5
COMMERCIAL BANK - WHITEWATER	1	\$53,680.00	0.06%	\$0.00		
COMMERCIAL BANK OF	1	\$60,300.00	0.07%	\$0.00	NA	0
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TEXAS, N.A.							L
COMMUNITY BANK & TRUST	1	\$72,800.00	0.08%				
COMMUNITY BANK, NA	5	\$302,350.00	0.34% (	\$0.00	NA	0	\$(
COMMUNITY CHOICE CREDIT UNION	1	\$55,974.50	0.06%	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0	\$(
COMMUNITY FINANCIAL BANK	1	\$59,000.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY STAR CREDIT UNION	1	\$45,505.00	0.05%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$69,000.00	0.08%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,800.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$129,675.00	0.15% (	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$71,582.00	0.08% (	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$240,200.00	0.27%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$151,100.00	0.17%	\$0.00	NA	0	\$0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$50,500.00	0.06%	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$50,000.00	0.06% (	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00	0.09%	\$0.00	NA	0	\$0
COUNTY BANK	1	\$75,650.00	0.09% (	\$0.00	NA	0	\$0
CREDIT UNION OF TEXAS	1	\$79,894.65	0.09% (	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$152,500.00	0.17%	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$122,300.00	0.14%	\$0.00	NA	0	\$(
CU CHANNELS, LLC	3	\$209,700.00	0.24%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$75,000.00	0.09% (	\$0.00	NA	0	\$(
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$117,200.00	0.13%	\$0.00	NA	0	\$(
DANE COUNTY CREDIT UNION	1	\$81,889.55	0.09% (	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY LLC	2	\$112,020.06	0.13%	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$56,800.00	0.06%	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$131,931.52	0.15%	\$0.00	NA	0	\$(
DEERWOOD BANK	1	\$56,740.00	0.06% (	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	8	·					
DEWITT BANK & TRUST	1	\$63,915.72	0.07%	\$0.00	NA	0	\$(
DFCU FINANCIAL	3		0.21%	1	1	_	
DHCU COMMUNITY CREDIT UNION	2	\$89,350.00	0.1%				

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DORAL MORTGAGE LLC	6	\$396,008.03		1		_
DUBUQUE BANK AND TRUST	1	\$42,000.00	0.05% 0	\$0.00	NA C	\$(
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$55,977.85	0.06% 0	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$74,500.00	0.08%	\$0.00	NA	\$(
DUPONT COMMUNITY CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA	\$(
E MORTGAGE MANAGEMENT LLC	1	\$73,450.00	0.08%	\$0.00	NA	\$(
EARTHMOVER CREDIT UNION	1	\$82,650.00	0.09% 0	\$0.00	NA 0	\$(
ELEVATIONS CREDIT UNION	2	\$117,500.00	0.13% 0	\$0.00	NA 0	\$(
EMPIRE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$(
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$77,200.00	0.09% 0	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	6	\$429,197.09	0.49% 0	\$0.00	NA	\$(
ENVISION CREDIT UNION	2	\$126,300.00	0.14% 0	\$0.00	NA	\$(
EQUITY RESOURCES, INC.	1	\$68,400.00	0.08%	\$0.00	NA 0	\$(
ERIE FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA 0	\$(
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,901.24	0.09% 0	\$0.00	NA	\$(
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$81,747.00	0.09% 0	\$0.00	NA	\$(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$142,625.00	0.16% 0	\$0.00	NA	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,001.00	0.08% 0	\$0.00	NA	\$(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$46,400.00	0.05% 0	\$0.00	NA	\$(
EVOLVE BANK & TRUST	3	\$188,200.00	0.21% 0	\$0.00	NA 0	\$(
EXIT MORTGAGE LLC	1	\$71,000.00	0.08%	\$0.00	NA 0	\$(
FAA CREDIT UNION	4	\$290,750.00	0.33% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,113,967.05	2.41% 0	\$0.00	NA 0	\$(
FAMILY FIRST FUNDING, LLC	1	\$79,892.24	0.09% 0	\$0.00	NA 0	\$(
FAMILY SAVINGS CREDIT UNION	1	\$76,475.00	0.09% 0	\$0.00	NA 0	\$(
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.07%	\$0.00	NA 0	\$(
FARMERS AND SAVINGS BANK	1	\$37,000.00	0.04% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,925.00	0.21% 0	\$0.00		
FARMERS STATE BANK	1	\$67,050.00	0.08% 0	\$0.00	NA 0	\$(

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FARMERS STATE BANK OF CAMP POINT	1	\$48,619.11	0.06%	0 \$0.00	0 NA	0
FARMERS STATE BANK OF HARTLAND	1	\$68,400.00	0.08%	0 \$0.00	0 NA	0 \$
FARMINGTON BANK	1	\$80,000.00	0.09%	0 \$0.00	0 NA	0 \$
FBC MORTGAGE, LLC	4	\$277,340.00	0.32%	0 \$0.00	0 NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,650.00	0.09%	0 \$0.00	0 NA	0 \$
FIMI INC.	1	\$33,250.00	0.04%	0 \$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	2	\$128,200.00	0.15%	0 \$0.00	0 NA	0 \$
FIRST BANK	2	\$125,500.00	0.14%	0 \$0.00	NA	0 \$
FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0 \$0.00	0 NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,516.85	0.07%	0 \$0.00	0 NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$156,905.71	0.18%	0 \$0.00	0 NA	0 \$
FIRST BANK FINANCIAL CENTRE	1	\$76,000.00	0.09%	0 \$0.00	0 NA	o \$
FIRST BANK PUERTO RICO	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$
FIRST BANKERS TRUST COMPANY, N.A.	3	\$181,400.00	0.21%	0 \$0.00	0 NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,000.00	0.22%	0 \$0.00	0 NA	0 \$
FIRST CENTURY BANK	1	\$77,600.00	0.09%	0 \$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC.	6	\$456,694.00	0.52%	0 \$0.00	0 NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$488,982.47	0.56%	0 \$0.00	0 NA	o s
FIRST COMMERCIAL BANK	1	\$83,600.00	0.1%	0 \$0.00	NA	0 \$
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$128,500.00	0.15%	0 \$0.00	0 NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$179,864.27	0.2%	0 \$0.00	0 NA	0 \$
FIRST COMMUNITY MORTGAGE, INC.	2	\$149,625.00	0.17%	0 \$0.00	0 NA	0 \$
FIRST FEDERAL BANK	7	\$460,450.00	0.52%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	2	\$100,500.00	0.11%	0 \$0.00	0 NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$323,865.83	0.37%	0 \$0.00	0 NA	0 \$
FIRST FEDERAL BANK, A CORPORATION	1	\$80,655.00	0.09%	0 \$0.00	0 NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,246,245.00	1.42%	0 \$0.00	0 NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$25,134.98	0.03%	0 \$0.00	0 NA	0 \$

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,800.00	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$83,000.00	0.09%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$195,950.00	0.22% (	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$70,150.00	0.08% (	1		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,550.00	0.08%	\$0.00		
FIRST INTERSTATE BANK	5	\$346,200.00	0.39% (	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,036.31	0.08%	\$0.00	NA	0
FIRST MIDWEST BANK	6	\$387,850.00	0.44% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$70,000.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$275,437.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$309,700.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$79,200.00				Ш
FIRST NATIONAL BANK	1	\$74,896.68	0.09% (	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$312,000.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	2	\$131,200.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$79,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$125,750.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$283,300.00	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$67,200.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.09%	\$0.00		Ш
FIRST NEBRASKA BANK	2	\$116,550.00	0.13% (		1	-
FIRST NIAGARA BANK, N.A.	10	\$578,938.58	0.66%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$54,150.00		<u> </u>		Н
FIRST OKLAHOMA MORTGAGE	1	\$70,000.00	0.08%	_		_
FIRST OPTION BANK	1	\$73,600.00	0.08%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$80,700.00	0.09%	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	3	\$169,600.00	0.19%	\$0.00	NA	0

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FIRST SOUTHERN BANK	1	\$44,000.00				
FIRST STATE BANK	1	\$76,698.87	0.09%	\$0.00	NA	05
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$304,700.00	0.35%	\$0.00	NA	05
FIRST STATE BANK NEBRASKA	3	\$185,795.97	0.21%	\$0.00	NA	0 \$
FIRST STATE BANK OF CAMPBELL HILL	1	\$45,000.00	0.05%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$156,750.00	0.18%	\$0.00	NA	05
FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,991.00	0.05%	\$0.00	NA	.05
FIRST STATE COMMUNITY BANK	1	\$83,397.51	0.1%	\$0.00	NA	.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA	.05
FIRST UNITED BANK AND TRUST COMPANY	7	\$460,563.00	0.52%	\$0.00	NA	. O \$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$235,000.00	0.27%	\$0.00	NA	05
FIRSTBANK	2	\$99,000.00	0.11%	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A.	17	\$1,073,971.00	1.22%	\$0.00	NA	0 \$
FIRSTRUST BANK	2	\$131,700.00	0.15%	\$0.00	NA	05
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,300.00	0.07%	\$0.00	) NA	05
FLORIDA CREDIT UNION	2	\$126,700.00	0.14% 0	\$0.00	NA	0.5
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00				
FORUM CREDIT UNION	2	\$121,145.00	0.14%	\$0.00	NA	05
FORWARD FINANCIAL BANK	2	\$101,400.00	0.12%	\$0.00	NA	05
FOUNTAIN CITY FUNDING, INC.	1	\$52,900.00	0.06%	\$0.00	NA	.05
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.06%	\$0.00	NA	.05
FRANDSEN BANK & TRUST	1	\$79,200.00	0.09%	\$0.00	NA	05
FRANKENMUTH CREDIT UNION	5	\$312,100.00	0.36%	\$0.00	NA	.05
FRONTIER BANK	1	\$75,050.00	0.09%	\$0.00	NA	05
FULTON BANK, N.A.	4	\$235,200.00	0.27%			
GATEWAY MORTGAGE CORPORATION	3	\$199,950.00	0.23%	\$0.00	NA	.05
GATEWAY MORTGAGE GROUP, LLC	3	\$228,505.00	0.26% 0	\$0.00	NA	.05
GATEWAY STATE BANK	1	\$82,500.00	0.09%	\$0.00	NA	0.5
GMFS, LLC	2	\$158,950.00	0.18%	\$0.00	1	_
GOGEBIC RANGE BANK	1	\$25,000.00	0.03%			_
	1	\$84,390.00	0.1%	\$0.00		
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GOVERNMENTAL EMPI CU						L
GREAT LAKES CREDIT	UNION 2	\$153,190.70	0.17%	\$0.00	NA	(
GREAT SOUTHERN BAN	NK 1	\$24,200.00	0.03%	\$0.00	NA	C
GREAT WESTERN BAN	X 3	\$205,294.65	0.23%	\$0.00	NA	C
GREATER NEVADA MORTGAGE	2	\$157,700.00	0.18%	\$0.00	NA	C
GREEN BELT BANK & T ORGANIZED	TRUST, 1	\$76,000.00	0.09%	\$0.00	NA	C
GROW FINANCIAL FED CREDIT UNION	ERAL 1	\$57,900.00	0.07%	\$0.00	NA	C
GTE FEDERAL CREDIT	UNION 4	\$189,345.00	0.22%	\$0.00	NA	(
GTE FINANCIAL	1	\$75,100.00	0.09% 0	\$0.00	NA	$\overline{\mathbf{C}}$
GUARANTY BANK & THE COMPANY, ORGANIZED EXISTING UNDER THE SOFTHE STATE OF IOWA	D AND LAWS	\$73,150.00	0.08%	\$0.00	NA	C
GUARANTY TRUST CO	MPANY 6	\$332,500.00	0.38%	\$0.00	NA	(
GUARDIAN CREDIT UN	ION 1	\$81,750.00	0.09% 0	\$0.00		-
GUARDIAN MORTGAGI COMPANY, INC.	E 2	\$144,950.00	0.17%			
GUARDIAN MORTGAGI COMPAY, INC.	E 1	\$83,000.00	0.09%	\$0.00	NA	C
GUILD MORTGAGE CO	MPANY 2	\$139,010.00	0.16% 0	\$0.00	NA	(
GUILD MORTGAGE COI A CALIFORNIA CORPOI	MPANY, 1	\$73,398.73	0.08%			Î
HALLMARK HOME MOD LLC AN INDIANA LIMIT LIABILITY COMPANY		\$66,500.00	0.08%	\$0.00	NA	C
HALLMARK HOME MO LLC AND INDIANA LIM LIABILITY COMPANY.		\$78,850.00	0.09%	\$0.00	NA	C
HARBOR NATIONAL BA	ANK 3	\$233,000.00	0.27% 0	\$0.00	NA	C
HARVARD SAVINGS BA	NK 1	\$66,500.00	0.08%	\$0.00	NA	C
HAWTHORN BANK	2	\$110,500.00	0.13%	\$0.00	NA	C
HEARTLAND BANK	1	\$83,000.00	0.09%	\$0.00	NA	C
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.08%	\$0.00	NA	C
HEARTLAND CREDIT U	NION 2	\$127,445.00	0.15%	\$0.00	NA	C
HERGET BANK NATION ASSOCIATION	JAL 1	\$71,000.00	0.08%	\$0.00	NA	C
HERITAGEBANK OF TH SOUTH	E 2	\$143,261.10	0.16% 0	\$0.00	NA	C
HICKORY POINT BANK TRUST	& 1	\$45,600.00	0.05%	\$0.00		Ļ
HICKORY POINT BANK	AND 1	\$45,000.00	0.05% 0	\$0.00	NA	1

TRUST FSB						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$81,552.47	0.09%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$44,940.74	0.05%	\$0.00	NA	0
HOME BANK	1	\$60,000.00	0.07%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$229,889.78	0.26%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$137,855.00	0.16%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$84,000.00	0.1%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$157,196.16	0.18%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$52,000.00	0.06%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$150,525.00	0.17%	\$0.00	NA	0
HOMETOWN BANK	1	\$83,600.00	0.1%	1		
HONOR CREDIT UNION	1	\$33,250.00	0.04%	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$292,550.00	0.33%	\$0.00		
HORIZON CREDIT UNION CORPORATION	3	\$209,600.00	0.24%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$77,950.00	0.09%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	16	\$1,045,750.00	1.19%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$470,762.46	0.54%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	0
INDEPENDENT BANK	3	\$203,600.00	0.23%	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$227,059.53	0.26%	\$0.00	NA	0
INTERBANK	1	\$68,800.00	0.08%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$75,902.17	0.09% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.09% 0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$68,000.00	0.08%	\$0.00	NA	0
IOWA STATE BANK	1	\$78,000.00	0.09%	\$0.00	NA	0
ISU CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$64,000.00	0.07%	\$0.00	NA	0
JACKSON COUNTY BANK	2	\$125,350.00	0.14%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$278,400.00	0.32%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$141,375.00	0.16%	\$0.00	NA	0
	1	\$64,600.00	0.07%	\$0.00	NA	0

JONESTOWN BANK & TRUST COMPANY					
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$42,920.34	0.05% 0	\$0.00	NA 0 \$0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.07% 0	\$0.00	NA 0 \$6
LAKE MICHIGAN CREDIT UNION	10	\$607,818.43	0.69% 0	\$0.00	NA 0 \$6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,750.00	0.17% 0	\$0.00	NA 0 \$6
LANDMARK CREDIT UNION	4	\$308,800.00	0.35% 0	\$0.00	NA 0 \$0
LAYTON STATE BANK	1	\$84,225.00	0.1% 0	\$0.00	NA 0 \$0
LEADER MORTGAGE	1	\$80,500.00	0.09% 0	\$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$146,595.46	0.17% 0	\$0.00	NA 0 \$
LENDER	3	\$202,400.00	0.23% 0	\$0.00	NA 0 \$0
LHM FINANCIAL CORPORATION	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	2	\$109,687.37	0.13% 0	\$0.00	NA 0 \$0
LONE STAR NATIONAL BANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	2	\$133,987.00	0.15% 0	\$0.00	NA 0 \$0
MACON BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$6
MACON BANK, INC	1	\$71,910.00	0.08% 0	\$0.00	NA 0 \$6
MAGNA BANK	1	\$77,050.00	0.09% 0	\$0.00	NA 0 \$6
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$84,790.72	0.1% 0	\$0.00	NA 0 \$6
MANSFIELD CO-OPERATIVE BANK	1	\$78,000.00	0.09% 0	\$0.00	NA 0 \$6
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,000.00	0.09% 0	\$0.00	NA 0 \$6
MARINE BANK	7	\$486,195.00	0.55% 0	\$0.00	NA 0 \$0
MARQUETTE BANK	1	\$63,750.00	0.07% 0	\$0.00	NA 0 \$0
MAVERICK FUNDING CORP.	2	\$142,000.00	0.16% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	2	\$145,750.00	0.17% 0	\$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$69,905.71	0.08% 0	\$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$84,600.00	0.1% 0	\$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	2	\$118,500.00	0.14% 0	\$0.00	NA 0 \$0
MERCANTILE BANK	2	\$141,000.00	0.16% 0	\$0.00	NA 0 \$0
	3	\$221,103.15	0.25% 0	\$0.00	NA 0 \$6

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCHANTS NATIONAL BANK	3	\$213,100.00	0.24%	0 \$0.00	0 NA	0 \$
MERRIMACK MORTGAGE COMPANY, INC	1	\$49,000.00	0.06%	\$0.00	0 NA	0\$
METCALF BANK	1	\$58,000.00	0.07%	0 \$0.00	0 NA	0\$
METRO CREDIT UNION	1	\$67,912.47	0.08%	0 \$0.00	0 NA	0 \$
MICHIGAN MUTUAL, INC.	1	\$81,700.00		_		
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$53,000.00	0.06%	\$0.00	0 NA	0\$
MID AMERICA MORTGAGE	1	\$82,425.00	0.09%	\$0.00	) NA	0\$
MID PENN BANK	1	\$45,000.00	0.05%	0 \$0.00	0 NA	0\$
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00		\$0.00		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00		Ш
MIDFLORIDA CREDIT UNION	1	\$71,156.18	0.08%	0 \$0.00		_
MIDLAND STATES BANK	1	\$84,550.00	0.1%	0 \$0.00	) NA	0\$
MIDTOWN MORTGAGE, INC	1	\$70,000.00	0.08%	0 \$0.00	NA	0\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,900.00	0.15%	0 \$0.00	0 NA	0\$
MIDWEST COMMUNITY BANK	3	\$156,820.00	0.18%	0 \$0.00	NA	0\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	0 NA	0\$
MIDWESTONE BANK	2	\$157,700.00	0.18%	\$0.00	) NA	0\$
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	0 NA	0\$
MISSOURI CREDIT UNION	1	\$71,437.50	0.08%	\$0.00	0 NA	0\$
MONTICELLO BANKING COMPANY	1	\$71,920.00	0.08%	\$0.00	0 NA	0\$
MORTGAGE CENTER, LLC	7	\$384,900.00	0.44%	\$0.00	NA	0\$
MORTGAGE INVESTORS GROUP	8	\$529,325.00	0.6%	\$0.00	0 NA	0\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.09%	\$0.00	0 NA	0\$
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.09%	\$0.00	0 NA	0\$
MOVEMENT MORTGAGE	4	\$292,200.00	0.33%	0 \$0.00	NA	0\$
MOVEMENT MORTGAGE, LLC	9	\$641,390.00	0.73%	0 \$0.00	NA	0\$
NANTAHALA BANK & TRUST COMPANY	1	\$51,200.00	0.06%	\$0.00	0 NA	0\$
NAPUS FEDERAL CREDIT UNION	2	\$126,970.11	0.14%	\$0.00	0 NA	0\$
NATIONAL BANK OF KANSAS CITY	1	\$80,750.00	0.09%	\$0.00	0 NA	0\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,750.00	0.14%	\$0.00	) NA	0\$
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NATIONS LENDING CORPORATION	1	\$59,200.00	0.07% 0	\$0.00	NA	05
NATIONS RELIABLE LENDING LLC	1	\$70,409.25	0.08% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,600.00	0.08% 0	\$0.00	NA	.05
NAVIGATOR CREDIT UNION	1	\$57,200.00	0.07% 0	\$0.00	NA	05
NEIGHBOR'S FINANCIAL CORPORATION	1	\$72,500.00	0.08% 0	\$0.00	NA	.0\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$75,803.96	0.09% 0	\$0.00	NA	.0\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.09% 0	\$0.00	NA	. O \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$297,400.00	0.34% 0	\$0.00	NA	. O \$
NEWTOWN SAVINGS BANK	1	\$62,000.00	0.07% 0	\$0.00	NA	05
NEXBANK SSB	1	\$69,825.00	0.08% 0	\$0.00	NA	05
NORTHWEST FEDERAL CREDIT UNION	1	\$83,484.82	0.1% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	1	\$66,500.00	0.08% 0	\$0.00	NA	05
NORTHWESTERN MORTGAGE COMPANY	4	\$264,500.00	0.3% 0	\$0.00	NA	05
NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,200.00	0.08% 0	\$0.00	NA	.05
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,600.00	0.15% 0	\$0.00	NA	.05
NOTRE DAME FEDERAL CREDIT UNION	4	\$266,300.00	0.3% 0	\$0.00	NA	.0\$
NSB BANK	1	\$62,500.00	0.07% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	4	\$273,100.00	0.31% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	3	\$215,365.00	0.25% 0	\$0.00	NA	0.5
OCEANFIRST BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0.5
OKLAHOMA CENTRAL CREDIT	1	\$75,500.00	0.09% 0	\$0.00	NA	0.5
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$124,400.00	0.14% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$75,050.00	0.09% 0	\$0.00	NA	05
ON Q FINANCIAL	1	\$60,000.00	0.07% 0	\$0.00		-
ONE MORTGAGE INC	1	\$46,400.00	0.05% 0	\$0.00		
ORIENTAL BANK	2	\$95,000.00	0.11% 0	\$0.00		-
ORRSTOWN BANK	2	\$162,100.00	0.18% 0	\$0.00		-
OZARK MOUNTAIN BANK	1	\$67,725.00	0.08% 0	\$0.00		-
	1	\$80,000.00	0.09% 0	\$0.00		
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PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX					
STREET, PORTLAND, OR 97220					[
PALM LENDING, LLC	1	\$61,600.00	0.07% 0	\$0.00	NA 0 \$
PAPER CITY SAVINGS ASSOCIATION	2	\$99,700.00	0.11% 0	\$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$
PENTAGON FEDERAL C. U.	6	\$409,592.12	0.47% 0	\$0.00	NA 0 \$
PEOPLES BANK	5	\$298,240.87	0.34% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$135,050.00	0.15% 0	\$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$237,150.00	0.27% 0	\$0.00	NA 0 \$
PEOPLES NATIONAL BANK	1	\$81,589.94	0.09% 0	\$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0 \$
PEOPLES STATE BANK WAUSAU	2	\$123,000.00	0.14% 0	\$0.00	NA 0 \$
PETEFISH, SKILES & CO. BANK	2	\$111,000.00	0.13% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$445,250.00	0.51% 0	\$0.00	NA 0
PIONEER BANK	2	\$112,539.16	0.13% 0	\$0.00	NA 0 \$
PIONEER SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$
PLAINS COMMERCE BANK	1	\$61,000.00	0.07% 0	\$0.00	NA 0 \$
PLATINUM MORTGAGE, INC.	3	\$218,618.90	0.25% 0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE	2	\$118,050.00	0.13% 0	\$0.00	NA 0 \$
PMAC LENDING SERVICES, INC.	7	\$493,700.00	0.56% 0	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$57,250.00	0.07% 0	\$0.00	NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	4	\$271,961.73	0.31% 0	\$0.00	NA 0 \$
PREMIER MORTGAGE SERVICES, INC.	2	\$140,024.29	0.16% 0	\$0.00	NA 0 \$
PRIME MORTGAGE LENDING, INC. A NORT	1	\$63,664.13	0.07% 0	\$0.00	NA 0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,650.00	0.09% 0	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE	8	\$399,180.00	0.45% 0	\$0.00	NA 0 \$
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,520.00	0.24% 0	\$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	9	\$551,270.00	0.63% 0	\$0.00	NA 0 \$
PROVIDENCE BANK	2	\$159,350.00	0.18% 0	\$0.00	NA 0 \$
PROVINCIAL BANK	1	\$73,910.00	0.08% 0	\$0.00	NA 0 \$
	1	\$73,500.00	0.08%	\$0.00	NA 0 \$
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PUBLIC SERVICE CREDIT UNION						
PURDUE FEDERAL CU	1	\$78,300.00	0.09% 0	\$0.00	NA	0 5
PYRAMAX BANK	1	\$78,300.00	0.09% 0	\$0.00	NA	_
PYRAMAX BANK FSB	1	\$61,664.13	0.07% 0	\$0.00	NA	
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.09% 0	\$0.00	NA	_
RCB BANK	2	\$160,500.00	0.18% 0	\$0.00	NA	_
REDSTONE	1	\$76,000.00	0.09% 0	\$0.00	NA	_
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.09% 0	\$0.00	NA	
RENASANT BANK	7	\$467,550.00	0.53% 0	\$0.00	NA	0 5
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$96,800.00	0.11% 0	\$0.00	NA	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$28,600.00	0.03% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$
RIVER VALLEY BANK	4	\$299,200.00	0.34% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	4	\$281,300.00	0.32% 0	\$0.00	NA	0 \$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,025.00	0.16% 0	\$0.00	NA	0 5
ROSS MORTGAGE CORPORATION	2	\$159,800.00	0.18% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.09% 0	\$0.00	NA	4
ROYAL BANK	3	\$234,015.80	0.27% 0	\$0.00	NA	_
ROYAL CREDIT UNION	3	\$196,008.82	0.22% 0	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$128,000.00	0.15% 0	\$0.00	NA	0 5
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$81,500.00	0.09% 0	\$0.00	NA	4
S&T BANK	3	\$231,650.00	0.26% 0	\$0.00	NA	0 5
SABINE STATE BANK & TRUST CO. INC.	2	\$116,100.00	0.13% 0	\$0.00	NA	0 5
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$60,000.00	0.07% 0	\$0.00	NA	08
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 5
SAGINAW MEDICAL FEDERAL CU	2	\$130,630.00	0.15% 0	\$0.00	NA	0 5
SAN DIEGO COUNTY CREDIT UNION	1	\$79,668.17	0.09% 0	\$0.00	NA	0 5
SANTANDER BANK, N.A.	1	\$75,000.00	0.09% 0	\$0.00	NA	05
	1	\$68,400.00	0.08% 0	\$0.00	NA	0
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SAUK VALLEY BANK & TRUST COMPANY						
SAVANNA-THOMSON STATE BANK	1	\$33,600.00	0.04%	\$0.00	NA	0 \$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$50,400.00	0.06%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,500.00	0.08%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$303,238.76	0.35%	\$0.00	NA	0 \$0
SECURITY BANK	1	\$82,650.00	0.09%	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK	1	\$69,350.00	0.08% 0	\$0.00		_
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,200.00	0.09% 0	\$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$349,125.00	0.4%	\$0.00	NA	0 \$0
SECURITY STATE BANK	2	\$124,000.00	0.14%	\$0.00	NA	0 \$0
SFMC, LP	1	\$83,930.00	0.1%	\$0.00	NA	0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	0.06%	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$43,200.00	0.05%	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.08%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$831,614.00	0.95%	\$0.00	NA	0 \$0
SIGNATURE BANK OF ARKANSAS	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0
SIMONS & LEONI	1	\$77,040.00	0.09%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0 \$0
SIU CREDIT UNION	1	\$73,000.00	0.08%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	3	\$189,400.00	0.22%	\$0.00		
SOLIDARITY COMMUNITY FCU	2	\$119,600.00	0.14%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$141,120.00	0.16%	\$0.00	NA	0 \$0
SOUTHERN LENDING SERVICES, LTD.	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0
SOUTHFIRST BANK	1	\$30,320.00	0.03%	\$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$44,800.00	0.05%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$198,217.85	0.23% 0	\$0.00	NA	0 \$0
SPIRE CREDIT UNION	1	\$74,000.00	0.08%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$155,500.00	0.18%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$73,120.00	0.08%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$128,000.00	0.15% 0			

STATE FAR	M BANK, F.S.B.	3	\$210,000.00	0.24%	\$0.00	NA	<b>7</b> 0	\$
STC CAPITA	AL BANK	1	\$67,275.00	0.08%	\$0.00	NA	<b>v</b> 0	\$
STEARNS L	ENDING INC.	7	\$499,193.52	0.57%	\$0.00	NA	<b>v</b> 0	\$
STIFEL BAN	IK AND TRUST	1	\$65,000.00	0.07%	\$0.00	NA	<b>7</b> 0	\$
STOCK YAR COMPANY	RDS BANK & TRUST	2	\$135,500.00	0.15%	\$0.00	NA	<b>v</b> 0	\$(
SUMMIT CR	EDIT UNION	2	\$140,800.00	0.16%	\$0.00	NA	0	\$
SUMMIT FU	NDING INC	1	\$68,000.00	0.08%	\$0.00	NA	0	\$
SUN CENTE UNION	R FEDERAL CREDIT	1	\$51,933.07	0.06%	\$0.00	NA	<b>v</b> 0	\$
COMPANY,		2	\$122,125.00		·		4	
SUNMARK	COMMUNITY BANK	1	\$78,890.00	0.09%	\$0.00	NA	<u>ر</u> ۲	\$
SUNRISE FA UNION	AMILY CREDIT	1	\$49,400.00	0.06%	\$0.00		4	
	CHOICE CR UNION	1	\$63,050.00	0.07%	\$0.00	NA NA	7 0	\$
UNION	FEDERAL CREDIT	3	\$126,700.68	0.14%	\$0.00	NA	0	\$(
SUPERIOR I TRUST COM	NATIONAL BANK & IPANY	1	\$84,000.00	0.1%	\$0.00		4	
SUSQUEHA	NNA BANK	4	\$243,625.00	0.28%	\$0.00	NA NA	<u>ر</u>	\$
SWBC MOR CORPORAT		2	\$111,000.00	0.13%	\$0.00		4	
SYNOVUS N	MORTGAGE CORP	1	\$65,025.00	0.07%	\$0.00	NA NA	<u>ر</u> ۲	\$
TALMER BA	ANK AND TRUST	5	\$323,625.00		\$0.00			
TEAM ONE	CREDIT UNION	2	\$133,300.00		1	NA NA	<u>ر</u>	\$
TEUTOPOLI	S STATE BANK	1	\$67,575.00			-	_	-
TEXAS BAN	IK .	1	\$83,200.00	0.09%	\$0.00	NA NA	<u>ر</u> ۲	\$
TEXAS DOV CREDIT UN	V EMPLOYEES ION	3	\$200,393.92	0.23%	\$0.00	NA	0	\$(
TEXAS TEC UNION	H FEDERAL CREDIT	1	\$83,552.00	0.1%	\$0.00		4	
TEXELL CR	EDIT UNION	1	\$84,436.11	0.1%	\$0.00	NA NA	<u>، 0</u>	\$
THE AMERI BANK OF T	CAN NATIONAL EXAS	1	\$74,800.00	0.09%	\$0.00	NA	0	\$(
THE BANK CORPORAT	OF COMMERCE, A ION	1	\$80,297.56	0.09%	\$0.00	NA	۰ 0	\$
	ERS GUARANTEE UST COMPANY	1	\$76,000.00	0.09%	\$0.00	NA	0	\$
THE FARME MERCHANT	ERS AND S NATIONAL	1	\$70,000.00	0.08%	\$0.00	NA	0	\$
THE FEDER	AL SAVINGS BANK	1	\$45,000.00	0.05%	\$0.00	NA	<b>v</b> 0	\$
THE FIRST I OF BATTLE	NATIONAL BANK LAKE	1	\$50,330.56	0.06%	\$0.00	NA	0	\$
THE FIRST I	NATIONAL BANK D	1	\$20,000.00	0.02%	\$0.00	NA	0	\$
THE FIRST S	STATE BANK	1	\$71,920.00	0.08%	\$0.00	NA	0	\$
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	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,250.00	0.04%	\$0.00	NA	0	\$(
	THE HONESDALE NATIONAL BANK ISAOA	1	\$60,000.00	0.07%	\$0.00	NA	0	\$(
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.09%	\$0.00	) NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,500.00	0.07%	\$0.00	NA	0	\$(
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$223,713.75	0.25%	\$0.00	NA	0	\$(
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$34,000.00	0.04%	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,605.00	0.17%	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$72,602.97	0.08%	\$0.00	NA	0	\$0
	THREE RIVERS FCU	2	\$131,512.44	0.15%	\$0.00	NA	0	\$(
	THRIVENT FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0	\$(
	TINKER FEDERAL CREDIT UNION	2	\$157,488.74	0.18%	\$0.00	NA	0	\$(
	TOMPKINS STATE BANK	3	\$169,750.00	0.19% 0	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	1	\$79,892.24	0.09%	\$0.00	NA	0	\$(
	TOWN & COUNTRY BANK MIDWEST	1	\$75,200.00	0.09%	\$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$205,800.00	0.23%	\$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00	0.07%	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$154,750.00	0.18%	\$0.00	NA	0	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,100.00	0.09%	\$0.00	NA	0	\$(
	TRUSTONE FINANCIAL	1	\$60,000.00	0.07%	\$0.00	NA	0	\$(
	TRUWEST CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	0	\$(
	TWO RIVERS BANK	1	\$76,000.00	0.09%	\$0.00	NA	0	\$(
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,750.00	0.09%	\$0.00	NA	0	\$(
	UFCW FEDERAL CREDIT UNION	1	\$28,800.00	0.03%	\$0.00	NA	0	\$(
	ULSTER SAVINGS BANK	1	\$75,200.00	0.09%	\$0.00	NA	0	\$(
	UMB BANK, N.A.	1	\$77,000.00	0.09%	\$0.00	NA	0	\$(
		1	\$78,625.00	0.09%	\$0.00			
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UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$840,425.00	0.96% 0	\$0.00	NA 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,850.00	0.35% 0	\$0.00	NA 0 \$
UNIONBANK,N.A.	1	\$74,901.24	0.09% 0	\$0.00	NA 0 \$
UNITED BANK &TRUST	4	\$269,600.00	0.31% 0	\$0.00	NA 0 \$
UNITED BANK OF UNION	4	\$226,915.00	0.26% 0	\$0.00	NA 0 \$
UNITED COMMUNITY BANK	3	\$175,442.57	0.2% 0	\$0.00	NA 0 \$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,350.00	0.08% 0	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	3	\$195,414.79	0.22%	\$0.00	NA 0 \$
UNITEDONE CREDIT UNION	2	\$123,675.00	0.14% 0	\$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$61,500.00	0.07% 0	\$0.00	NA 0 \$
UNITY BANK, A NJ BANKING CORPORATION	1	\$72,000.00	0.08%	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,750.00	0.18% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,781.00	0.09% 0	\$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,806.25	0.33% 0	\$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$
US MORTGAGE SERVICES	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$
VALLEY BANK	1	\$82,650.00	0.09% 0	\$0.00	NA 0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$431,050.00	0.49% 0	\$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.16% 0	\$0.00	NA 0 \$
VERITAS FUNDING, LLC	1	\$78,470.00	0.09% 0	\$0.00	NA 0 \$
VILLA GROVE STATE BANK, ISAOA	1	\$35,000.00	0.04% 0	\$0.00	NA 0 \$
VISIONBANK	1	\$76,600.00	0.09% 0	\$0.00	NA 0 \$
VYSTAR CREDIT UNION	4	\$251,400.00	0.29% 0	\$0.00	NA 0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$80,895.74	0.09% 0	\$0.00	NA 0 \$

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	LIMITED LIABILITY COMPANY					
	WALLICK & VOLK, INC	1	\$71,108.35	0.08% 0	\$0.00	NA 0 \$
	WARD KILDUFF MORTGAGE	1	\$76,000.00	0.09% 0	\$0.00	NA 0 \$
	WASHINGTON COUNTY BANK	1	\$61,500.00	0.07% 0	\$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.15% 0	\$0.00	NA 0 \$
	WAYNE BANK & TRUST	4	\$294,230.00	0.34% 0	\$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$157,300.00	0.18% 0	\$0.00	NA 0 \$
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00	NA 0 \$
	WESTFIELD BANK, FSB	3	\$213,750.00	0.24% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$69,777.99	0.08% 0	\$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$137,500.00	0.16% 0	\$0.00	NA 0 \$
	WICHITA FEDERAL CREDIT UNION	1	\$62,900.00	0.07% 0	\$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$48,000.00	0.05% 0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$446,933.33	0.51% 0	\$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$262,801.38	0.3% 0	\$0.00	NA 0 \$
	YADKIN BANK	3	\$160,965.00	0.18% 0	\$0.00	NA 0 \$
	Unavailable	6	\$468,655.00	0.46% 0	\$0.00	NA 0 \$
Total		1,323	\$87,738,803.57	100% 0	\$0.00	0 \$
21207/2020	260 MODECA CE CROUD LL C	1	¢265,000,00	0.2207.0	¢0.00	NAO
3138WCQC0	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	16	\$365,000.00 \$5,051,816.00	0.32% 0 4.48% 0	\$0.00 \$0.00	NA 0 S
	ALLIANT	1	\$350,000.00	0.31% 0	\$0.00	NA 0 5
	ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3% 0	\$0.00	NA 0 S
	AMERIHOME FINANCIAL, LLC	1	\$223,830.00	0.2% 0	\$0.00	NA 0 S
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61	0.22% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$753,000.00	0.67% 0	\$0.00	NA 0 5
	BANK OF ENGLAND	1	\$329,144.00	0.29% 0	\$0.00	NA 0 5
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$383,516.87	0.34% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$248,000.00	0.22% 0	\$0.00	NA 0
	BAY TO BAY LENDING LLC	1	\$352,000.00	0.31% 0	\$0.00	NA 0
	BMS CORP	1	\$239,691.07	0.21% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.2% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$1,119,040.00	0.99% 0	\$0.00	NA 0
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FINANCIAL							
CASTLE & COOKE MORTGAG LLC	E, 1	\$416,487.26	0.37%	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	\$0.00	NA	0	\$(
CENTURY LENDING COMPAN	Y 1	\$304,000.00	0.27%	\$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDI UNION	T 1	\$280,000.00	0.25%	\$0.00	NA	0	\$(
CHOICE MORTGAGE BANK	1	\$345,000.00	0.31%	\$0.00	NA	0	\$(
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	53	\$15,055,438.00	13.36%	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$317,000.00	0.28%	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00	0.56%	\$0.00	NA	0	\$0
CNLBANK	1	\$417,000.00	0.37% (	\$0.00	NA	0	\$(
COASTLINE FEDERAL CREDIT UNION	Γ 1	\$237,500.00	0.21%	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	1	\$305,000.00	0.27% (	\$0.00	NA	0	\$
CONTINENTAL HOME FUNDING INC.	1	\$228,000.00	0.2%	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$211,200.00	0.19%	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$931,271.32	0.83%	\$0.00	NA	0	\$
DRAPER & KRAMER MTG COI DBA 1ST ADVANTAGE MORTGAGE	RP 1	\$416,000.00	0.37%	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$207,000.00	0.18%	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC.	1	\$336,600.00	0.3%	\$0.00	NA	0	\$
ENVISION CREDIT UNION	3	\$745,500.00	0.66% (	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPAN	Y 3	\$755,417.00	0.67%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DB SUPREME LENDING A TEXAS CORPORATION		\$296,000.00	0.26%	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$286,630.57	0.25%	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$557,691.19	0.49% 0	\$0.00	) NA	0	\$(
EVOLVE BANK & TRUST	2	\$763,500.00	0.68% 0	\$0.00	NA	0	\$(
FAIRWAY FUNDING GROUP, INC.	1	\$355,000.00	0.31% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58% 0	\$0.00	NA	0	\$(
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$697,545.00	0.62% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC.	3	\$984,250.00	0.87% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$1,255,266.14	1.11% 0	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55% 0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2% 0	\$0.00	) NA	0	\$(
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$205,000.00	0.18%	\$0.00	NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD.	1	\$329,000.00	0.29%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93% 0	\$0.00	NA	0	\$(
HAMILTON GROUP FUNDING, INC.	1	\$277,463.00	0.25% 0	\$0.00	NA	0	\$(
HOME FINANCING CENTER, INC.	3	\$1,165,063.30	1.03% 0	\$0.00	NA	0	\$(
HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42% 0	\$0.00	NA	0	\$(
HOME LOANS TODAY	1	\$226,886.98	0.2% 0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,000.00	0.24% 0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,129,024.03	1.89% 0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84% 0	\$0.00	) NA	0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47% 0	\$0.00	NA	0	\$(
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$255,243.86	0.23% 0	\$0.00	NA	0	\$(
INSIGNIA BANK	1	\$250,800.00	0.22% 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$929,000.00					
LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92% 0	\$0.00	NA	0	\$(
M/I FINANCIAL, LLC	1	\$391,350.00	0.35% 0				
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MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2%	0	\$0.00	NA	0	\$0
	1	\$312,300.00	0.28%	0	\$0.00	NA	0	\$0
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	3	·						
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NATIONS LENDING CORPORATION	1							
NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$(
OLD FLORIDA NATIONAL BANK	4	\$1,353,636.21	1.2%	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,100.00	0.26%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,300.00	0.33%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,170,450.42	1.04%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$(
PILOT BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	7	\$2,332,973.85	2.07%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	14	\$3,982,750.00	3.53%	0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,000.00	0.52%	0	\$0.00	NA	0	\$(
R P FUNDING, INC	2	\$449,850.00	0.4%	0	\$0.00	NA	0	\$(
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$(
RESMAC INC	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$(
RESMAC INC.	1	\$286,875.00	0.25%	0	\$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$792,935.11	0.7%	0	\$0.00	NA	0	\$(
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$(
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,000.00	0.43%	0	\$0.00	NA	0	\$(
	UNION  MCM HOLDINGS INC  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE  MOVEMENT MORTGAGE  NATIONS LENDING CORPORATION  NFM, INC. DBA NFM LENDING  NJ LENDERS CORP.  OLD FLORIDA NATIONAL  BANK  OLD SECOND NATIONAL  BANK, A NATIONAL BANKING  ASSOCIATION  PACIFIC UNION FINANCIAL,  LLC DBA CL  PACIFIC UNION FINANCIAL,  LLC, A CAL  PARAMOUNT EQUITY  MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, NATIONAL  ASSOCIATION  PILOT BANK  PLATINUM MORTGAGE, INC.  PMAC LENDING SERVICES,  INC.  PRIMARY RESIDENTIAL  MORTGAGE, INC  R P FUNDING, INC  RAYMOND JAMES BANK, N.A.  REPUBLIC MORTGAGE HOME  LOANS, LLC  RESMAC INC.  RUSHMORE LOAN  MANAGEMENT SERVICES LLC  RUSTY ROSE INC DBA HOME  STAR FUNDING  SECURITYNATIONAL	UNION  MCM HOLDINGS INC  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE  MOVEMENT MORTGAGE  7  NATIONS LENDING CORPORATION  NFM, INC. DBA NFM LENDING NJ LENDERS CORP.  OLD FLORIDA NATIONAL BANK  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, NATIONAL ASSOCIATION  PILOT BANK  PLATINUM MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC  R P FUNDING, INC  R P FUNDING, INC  RAYMOND JAMES BANK, N.A.  REPUBLIC MORTGAGE HOME LOANS, LLC  RESMAC INC.  RUSHMORE LOAN MANAGEMENT SERVICES LLC  RUSTY ROSE INC DBA HOME STAR FUNDING SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  SECURITYNATIONAL  1  1  1  MICHIGAT SAR  3  3  3  3  4  1  1  1  1  1  1  1  1  1  1  1  1	UNION   1   \$226,501.34   MCM HOLDINGS INC   1   \$312,300.00   MICHIGAN MUTUAL, INC.   1   \$223,200.00   MOVEMENT MORTGAGE   3   \$1,087,000.00   MOVEMENT MORTGAGE   7   \$2,153,200.00   NATIONS LENDING   1   \$412,500.00   NFM, INC. DBA NFM LENDING   3   \$898,692.00   NJ LENDERS CORP.   1   \$400,000.00   OLD FLORIDA NATIONAL   4   \$1,353,636.21   DLD SECOND NATIONAL   BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK   1   \$296,100.00   PACIFIC UNION FINANCIAL, LLC, DBA CL   2   \$228,000.00   PARAMOUNT EQUITY   1   \$228,000.00   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC.   PEOPLES BANK, A KANSAS CORPORATION   4   \$1,170,450.42   PEOPLES BANK, NATIONAL   1   \$240,000.00   PEOPLES BANK, NATIONAL   1   \$241,166.61   PLATINUM MORTGAGE, INC.   7   \$2,332,973.85   PMAC LENDING SERVICES, INC.   PRIMARY RESIDENTIAL   2   \$589,000.00   RAYMOND JAMES BANK, N.A.   1   \$417,000.00   REPUBLIC MORTGAGE HOME   1   \$260,000.00   REPUBLIC MORTGAGE HOME   1   \$268,000.00   RESMAC INC.   1   \$228,000.00   RESMAC INC.   1   \$244,000.00   RESMAC INC.   1   \$244,000.00	UNION	UNION	UNION   1   \$226,501,34   0.2% 0   \$0.00	UNION	UNION

SHEA MORTGAGE INC.	2	\$510,648.00	0.45%	\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE	2	\$518,000.00	0.46%	\$0.00	NA 0	\$
COMPANY, INC.		·		·		Ļ
SIMONS & LEONI SPACE COAST CREDIT UNION	1 7	\$294,750.00	0.26% 0 1.54% 0		1	_
STANDARD PACIFIC	/	\$1,732,200.00	1.34%	\$0.00	NAU	Ф
MORTGAGE, INC.	5	\$1,605,670.16	1.42%	\$0.00	NA 0	\$
STATE FARM BANK, F.S.B.	1	\$233,310.30	0.21%	\$0.00	NA 0	\$
STEARNS LENDING INC.	6	\$2,061,671.30		1		
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00		\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	2	\$590,000.00	0.52%	\$0.00	NA 0	\$
SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00		·		Ļ
SUPREME LENDING	1	\$279,277.77	0.25%	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28%	\$0.00	NA 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.37%	\$0.00		L
TOTALBANK	4	\$1,586,800.00	1.41%	\$0.00	NA 0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2%	\$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3%	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94% (	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49% (	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61% (	\$0.00	NA 0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42%	\$0.00	NA 0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92%	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	2	\$473,007.41	0.42%	\$0.00	NA 0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2%	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$325,589.85	0.29%	\$0.00	NA 0	\$

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<u> </u>	LIMITED LIABILITY COMPANY	<u> </u>			Ш			Ш
	WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION		\$363,200.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
Total		376	\$112,729,073.51	100%	0	\$0.00		0 \$
		<del>,                                    </del>	<del>                                      </del>	·	Ť			Ť
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07%	0	\$0.00	NA	0,
	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11%	0	\$0.00	NA	
	1ST UNITED BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$184,300.00	0.07%		\$0.00	NA	0\$
	360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00			\$0.00	NA	ш
<u> </u>	ACHIEVA CREDIT UNION	1	\$182,400.00	0.06%		\$0.00	NA	
	ADAMS MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	5	\$1,225,230.00	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$248,900.00	0.09%	0_	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6				\$0.00	NA	
	AIM BANK	1	\$226,721.00	0.08%	0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$185,250.00			\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
<u> </u>	ALTERRA BANK	1	\$335,008.00	0.12%		\$0.00	NA	
<u> </u>	AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$341,826.00	0.12%	0	\$0.00	NA	0
		5	\$1,177,335.00	0.42%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC						
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07%	\$0.00	NA	) \$(
	AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09%	\$0.00	NA	) \$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,750.00	0.11%	\$0.00	NA	) \$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06%	·		
	AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91%	\$0.00	NA (	) \$(
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$379,375.45	0.13%	\$0.00	NA	) \$(
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46%	·		
	AMERIHOME FINANCIAL, LLC	1	\$183,340.00	0.07%			_
	AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06%	\$0.00	NA (	) \$(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07%	\$0.00	NA (	)\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57%	\$0.00	NA	) \$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	\$0.00	NA	) \$(
	ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08%	\$0.00	NA (	) \$(
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12	0.18%	\$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.07%	\$0.00	NA	) \$(
	AUBURNBANK	2	\$370,500.00	0.13%	\$0.00	NA (	) \$(
	AURORA FINANCIAL GROUP, INC	3	\$554,800.00	0.2%	\$0.00	NA	)\$(
	AURORA FINANCIAL GROUP, INC.	1	\$180,500.00	0.06%	\$0.00	NA	) \$(
	AUSTIN CAPITAL MORTGAGE INC	1	\$322,166.85	0.11%	\$0.00	NA	) \$(
	AUSTIN CAPITAL MORTGAGE INC.	1	\$186,909.10	0.07%	\$0.00	NA	) \$(
	AXIA FINANCIAL, LLC	2	\$384,455.49	0.14%	\$0.00	NA (	) \$(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12%	\$0.00		
	BANCORPSOUTH BANK	8	\$1,784,833.91	0.63%	\$0.00	NA (	\$(
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07%			
	BANK OF ENGLAND	5	\$1,218,255.00	0.43%	\$0.00	NA (	) \$(
		8	\$2,098,997.25	0.74%	1		
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK OF TRAVELERS REST	1	\$190,000.00	0.07% (	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21%	\$0.00	) NA	0 \$0
BANKERS TRUST COMPANY	2	\$365,041.80	0.13% (	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$180,500.00		1	1 1	
BAY EQUITY LLC	3	\$866,970.00	0.31% (	\$0.00		_
BELL STATE BANK & TRUST	6			1		_
BLACKHAWK BANK	1	\$190,000.00	0.07% (	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07%	\$0.00	) NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.	3	\$728,805.00	0.26%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23%	\$0.00	NA	0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1%	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$177,650.00	0.06%	\$0.00	NA	0 \$0
CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21%	\$0.00	NA	0 \$0
CADENCE BANK, N.A.	1	\$174,558.78	0.06% (	\$0.00	NA	0 \$0
CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$399,000.00	0.14%	\$0.00	) NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,225.00	0.14%	\$0.00	) NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52%	\$0.00	) NA	0 \$0
CENDERA FUNDING, INC	2	\$394,149.00	0.14% (	\$0.00	NA	0 \$0
CENDERA FUNDING, INC.	2	\$370,500.00	0.13% (	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.17%	\$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$186,200.00	0.07%	\$0.00	NA	0 \$0

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9% 0	\$0.00	NA	0\$
CHEMICAL BANK	2	\$365,625.00	0.13% 0			
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,708,859.26	1.67% 0	\$0.00		
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$187,600.00	0.07% 0	\$0.00	NA	0\$
CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07% 0	\$0.00	NA	0\$
CITIZENS BANK & TRUST	1	\$178,600.00	0.06% 0	\$0.00	NA	0\$
CITIZENS BANK AND TRUST	1	\$190,000.00	0.07% 0	\$0.00	NA	0\$
CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07% 0	\$0.00	NA	0\$
CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06% 0	\$0.00	NA	0\$
CITIZENS NATL HENDERSON	1	\$279,872.49	0.1% 0			
CITY BANK MORTGAGE	1	\$185,949.19	0.07% 0	\$0.00	NA	0\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06% 0	\$0.00	NA	0\$
CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06% 0	\$0.00	NA	0\$
CMC HOME LENDING	2	\$521,665.00	0.19% 0	\$0.00	NA	0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5% 0	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13% 0	\$0.00	NA	0\$
COBALT MORTGAGE, INC	1	\$185,725.00	0.07% 0	\$0.00	NA	0\$
COBALT MORTGAGE, INC.	18	\$3,863,559.00	1.37% 0	\$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$388,550.00	0.14% 0	\$0.00	NA	0\$
COLONIAL SAVINGS, F.A.	1	\$255,926.92	0.09% 0	\$0.00	NA	0\$
COLUMBIA CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0\$
COMMERCE MORTGAGE	1	\$227,905.00	0.08% 0	\$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,600.00	0.18% 0	\$0.00	NA	0\$
COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07% 0	\$0.00	NA	0\$
COMMUNITY BANK MANKATO	1	\$187,150.00	0.07% 0	\$0.00	NA	0\$
COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11% 0	\$0.00	NA	0\$
COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16% 0	\$0.00	NA	0\$
CONTINENTAL HOME LOANS INC.	1	\$228,000.00	0.08% 0	\$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC.	16	\$3,699,620.48	1.31% 0	\$0.00	NA	0 \$

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1	\$253,158.00	0.09%	\$0.00	NA	0
1	\$175,275.00	0.06% 0	\$0.00	NA	0
1	\$341,050.00	0.12% 0	\$0.00	NA	0
1	\$189,760.95	0.07% 0	\$0.00	NA	0
1	\$185,250.00	0.07% 0	\$0.00		
1	\$177,650.00	0.06% 0	\$0.00	NA	0
1	\$184,110.71	0.07% 0	\$0.00		
1	\$189,800.00	0.07% 0	\$0.00	NA	0
2	\$444,600.00	0.16% 0	\$0.00	NA	0
1	\$195,985.00	0.07% 0	\$0.00	NA	0
1	\$194,750.00	0.07% 0	\$0.00	NA	0
1	\$178,600.00				
1	\$184,300.00	0.07% 0	\$0.00	NA	0
3	\$646,000.00	0.23% 0	\$0.00	NA	0
1	\$193,800.00	0.07% 0	\$0.00	NA	0
2	\$408,455.00				
1	\$187,150.00			NA	0
4	\$945,725.00				0
1	\$189,213.88				
2	\$415,911.75	0.15% 0	\$0.00	NA	0
2	\$389,500.00	0.14% 0	\$0.00	NA	0
1	\$182,400.00	0.06% 0	\$0.00	NA	0
1	\$270,750.00				-
1	\$179,550.00				
1	\$234,650.00	0.08% 0	\$0.00	NA	0
		0.21% 0	\$0.00	NA	Ħ
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1	1 \$175,275.00  1 \$341,050.00  1 \$189,760.95  1 \$185,250.00  1 \$177,650.00  1 \$184,110.71  1 \$189,800.00  2 \$444,600.00  1 \$195,985.00  1 \$194,750.00  1 \$178,600.00  1 \$184,300.00  2 \$408,455.00  1 \$187,150.00  4 \$945,725.00  1 \$189,213.88  2 \$415,911.75  2 \$389,500.00  1 \$182,400.00  1 \$179,550.00  1 \$179,550.00	1       \$175,275.00       0.06% 0         1       \$341,050.00       0.12% 0         1       \$189,760.95       0.07% 0         1       \$185,250.00       0.07% 0         1       \$177,650.00       0.06% 0         1       \$184,110.71       0.07% 0         2       \$444,600.00       0.16% 0         1       \$195,985.00       0.07% 0         1       \$194,750.00       0.07% 0         1       \$178,600.00       0.06% 0         1       \$184,300.00       0.07% 0         3       \$646,000.00       0.23% 0         1       \$193,800.00       0.07% 0         2       \$408,455.00       0.14% 0         1       \$187,150.00       0.07% 0         4       \$945,725.00       0.34% 0         1       \$189,213.88       0.07% 0         2       \$415,911.75       0.15% 0         2       \$389,500.00       0.14% 0         1       \$179,550.00       0.06% 0         1       \$179,550.00       0.06% 0	1       \$175,275.00       0.06% 0       \$0.00         1       \$341,050.00       0.12% 0       \$0.00         1       \$189,760.95       0.07% 0       \$0.00         1       \$185,250.00       0.07% 0       \$0.00         1       \$177,650.00       0.06% 0       \$0.00         1       \$184,110.71       0.07% 0       \$0.00         2       \$444,600.00       0.16% 0       \$0.00         1       \$195,985.00       0.07% 0       \$0.00         1       \$194,750.00       0.07% 0       \$0.00         1       \$178,600.00       0.06% 0       \$0.00         1       \$184,300.00       0.07% 0       \$0.00         3       \$646,000.00       0.23% 0       \$0.00         1       \$193,800.00       0.07% 0       \$0.00         2       \$408,455.00       0.14% 0       \$0.00         4       \$945,725.00       0.34% 0       \$0.00         2       \$415,911.75       0.15% 0       \$0.00         2       \$389,500.00       0.14% 0       \$0.00         1       \$179,550.00       0.06% 0       \$0.00         1       \$179,550.00       0.06% 0       \$0.00	1 \$175,275.00 0.06% 0 \$0.00 NA  1 \$341,050.00 0.12% 0 \$0.00 NA  1 \$189,760.95 0.07% 0 \$0.00 NA  1 \$185,250.00 0.07% 0 \$0.00 NA  1 \$177,650.00 0.06% 0 \$0.00 NA  1 \$184,110.71 0.07% 0 \$0.00 NA  1 \$189,800.00 0.07% 0 \$0.00 NA  2 \$444,600.00 0.16% 0 \$0.00 NA  1 \$195,985.00 0.07% 0 \$0.00 NA  1 \$194,750.00 0.07% 0 \$0.00 NA  1 \$178,600.00 0.06% 0 \$0.00 NA  1 \$184,300.00 0.07% 0 \$0.00 NA  3 \$646,000.00 0.23% 0 \$0.00 NA  1 \$193,800.00 0.07% 0 \$0.00 NA  2 \$448,455.00 0.14% 0 \$0.00 NA  1 \$189,213.88 0.07% 0 \$0.00 NA  2 \$4415,911.75 0.15% 0 \$0.00 NA  2 \$389,500.00 0.14% 0 \$0.00 NA  2 \$389,500.00 0.14% 0 \$0.00 NA  2 \$389,500.00 0.14% 0 \$0.00 NA  1 \$179,550.00 0.06% 0 \$0.00 NA  1 \$179,550.00 0.06% 0 \$0.00 NA

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EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,850.00	0.12%	\$0.00	) NA	0\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,032,223.12	0.37%	\$0.00	) NA	.0\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	\$0.00	) NA	.0\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$304,557.46	0.11%	\$0.00	) NA	.0\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	\$261,250.00	0.09%	\$0.00	) NA	.0\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39				Ш
EVERETT FINANCIAL, INC.	1	\$185,250.00	0.07%	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.07%	\$0.00		Ш
EVOLVE BANK & TRUST	1	\$268,251.00	0.1%	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26	4.25%	\$0.00	NA	0\$
FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07%	\$0.00	NA	0\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.15% (	\$0.00	) NA	.0 \$
FBC MORTGAGE, LLC	2	\$356,250.00	0.13%	\$0.00	NA	0\$
FC LENDING, LTD.	1	\$195,643.00		1		
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$204,848.00				Ш
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07%	\$0.00	NA	0\$
FIRST AMERICAN BANK	1	\$198,282.55	0.07%	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42%	\$0.00	NA	0\$
FIRST CENTRAL BANK	1	\$175,750.00	0.06%	\$0.00	NA	0\$
FIRST CHOICE BANK	1	\$361,200.00	0.13%	\$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES INC.	16	\$4,417,407.00	1.57% (	\$0.00	NA	0\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,523.77	0.06%	\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC.	10	. , ,				Ш
	4	\$881,961.00	0.31%	\$0.00	NA	0 \$
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FIRST CONTINENTAL MORTGAGE, LTD.						
FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07%	\$0.00	) NA	0 \$
FIRST FEDERAL BANK	3	\$577,600.00	0.2%	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$908,675.00	0.32%	\$0.00	) NA	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07%	\$0.00	) NA	0\$
FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A.	1	\$194,750.00	0.07%	\$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21%	\$0.00	) NA	0\$
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	\$0.00		4
FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	0 \$0.00	NA	0\$
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$193,271.53	0.07%	\$0.00	NA	0\$
FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	0 \$0.00	NA	0\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,150.00	0.07%	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	4	\$736,869.30	0.26%	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	5	\$980,101.70	0.35%	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	\$0.00	NA	0\$
FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	\$0.00	) NA	0\$
FIRST NATIONAL BANK - EL PASO	1	\$209,163.51	0.07%	\$0.00	) NA	0\$
FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07%	\$0.00	) NA	0\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13%	\$0.00	) NA	0\$
FIRST NEBRASKA BANK	1	\$185,250.00	0.07%	0 \$0.00	1 1	_
FIRST NIAGARA BANK, N.A.	1	\$183,000.00	0.06%			_
FIRST STATE BANK	1	\$199,225.14	0.07%	1	1 1	
FIRST STATE BANK NEBRASKA	1	\$178,600.00	0.06%	0 \$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13%	\$0.00	NA	0\$
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53%	\$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,600.00	0.07%	\$0.00	) NA	0\$
FIRSTBANK	1	\$185,250.00	0.07%	0 \$0.00	NA	0 \$
FIRSTMARK CREDIT UNION	1	\$177,555.00	0.06%	\$0.00	NA	0 \$

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1	\$191,900.00	0.07% 0	\$0.00	NA 0 \$0
1	\$185,250.00	0.07% 0	\$0.00	NA 0 \$0
1	\$194,750.00	0.07% 0	\$0.00	NA 0 \$0
2	\$386,650.00	0.14% 0	\$0.00	NA 0 \$0
1	\$186,897.91	0.07% 0	\$0.00	NA 0 \$0
2	\$380,475.00	0.13% 0	\$0.00	NA 0 \$0
1	\$189,905.00	0.07% 0	\$0.00	NA 0 \$0
1	\$580,000.00	0.21% 0	\$0.00	NA 0 \$0
1	\$194,750.00	0.07% 0	\$0.00	NA 0 \$0
1	\$199,500.00	0.07% 0	\$0.00	NA 0 \$0
24	\$5,917,280.00	2.1% 0	\$0.00	NA 0 \$0
1	\$188,005.00	$0.07\% \ 0$	\$0.00	NA 0 \$0
1	\$192,850.00	0.07% 0	\$0.00	NA 0 \$0
4	\$904,147.63	$0.32\%  _{0}$	\$0.00	NA 0 \$0
2	\$390,450.00	0.14% 0	\$0.00	NA 0 \$0
1	\$184,300.00	0.07% 0	\$0.00	NA 0 \$0
1	\$180,500.00	0.06% 0	\$0.00	NA 0 \$0
3			•	-
	1 2 1 1 1 24 1 1 4 2 1	1       \$185,250.00         1       \$194,750.00         2       \$386,650.00         1       \$186,897.91         2       \$380,475.00         1       \$189,905.00         1       \$580,000.00         1       \$194,750.00         1       \$199,500.00         2       \$5,917,280.00         1       \$192,850.00         4       \$904,147.63         2       \$390,450.00         1       \$184,300.00         1       \$180,500.00	1       \$185,250.00       0.07% 0         1       \$194,750.00       0.07% 0         2       \$386,650.00       0.14% 0         1       \$186,897.91       0.07% 0         2       \$380,475.00       0.13% 0         1       \$189,905.00       0.07% 0         1       \$580,000.00       0.21% 0         1       \$194,750.00       0.07% 0         1       \$199,500.00       0.07% 0         24       \$5,917,280.00       2.1% 0         1       \$188,005.00       0.07% 0         4       \$904,147.63       0.32% 0         2       \$390,450.00       0.14% 0         1       \$184,300.00       0.07% 0         1       \$184,300.00       0.06% 0	1       \$185,250.00       0.07% 0       \$0.00         1       \$194,750.00       0.07% 0       \$0.00         2       \$386,650.00       0.14% 0       \$0.00         1       \$186,897.91       0.07% 0       \$0.00         2       \$380,475.00       0.13% 0       \$0.00         1       \$189,905.00       0.07% 0       \$0.00         1       \$194,750.00       0.07% 0       \$0.00         1       \$199,500.00       0.07% 0       \$0.00         1       \$199,500.00       0.07% 0       \$0.00         24       \$5,917,280.00       2.1% 0       \$0.00         1       \$192,850.00       0.07% 0       \$0.00         2       \$390,450.00       0.14% 0       \$0.00         1       \$184,300.00       0.07% 0       \$0.00         1       \$184,300.00       0.07% 0       \$0.00         1       \$180,500.00       0.06% 0       \$0.00