FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 59 of 93

		File	59 of 9	93					_	
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		Assets that We Subject of Den	mand	Re	epurchas eplaced
			#	\$	(% of principal balance)	#		(% of principal balance)		
3138L7CK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	, 0	\$0.00) NA	0	\$
Total			1	\$24,070,000.00	100%	0	\$0.00		0	\$
3138L7CL8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	, 0	\$0.00) NA	, 0	\$
Total			1	\$15,487,000.00	100%	0	\$0.00		0	\$
3138L7CM6		WALKER & DUNLOP, LLC		\$3,000,000.00		_			1	1
Total	 	 	1	\$3,000,000.00	100%	0	\$0.00	 	0	\$
3138L7CN4		WALKER & DUNLOP, LLC		\$34,125,000.00	1	-		1	\top	1
Total	 	 	1	\$34,125,000.00	100%	0	\$0.00	-	0	\$
3138L7CR5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00		_) NA	.0	
Total			1	\$3,500,000.00	100%	0	\$0.00	<u> </u>	0	\$
3138L7CT1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	, 0	\$0.00) NA	. 0	\$
Total			1	\$100,000,000.00	100%	0	\$0.00		0	\$
3138L7CV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	, 0	\$0.00) NA	. 0	\$
Total			1	\$3,163,000.00	100%	0	\$0.00		0	\$
3138L7CW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00			·		O	
Total	<u></u>	<u> </u>	1	\$2,318,000.00	100%	0	\$0.00	<u> </u>	0	•
3138L7CY0		WALKER & DUNLOP, LLC	1	\$11,475,000.00		_		1	Т	
Total		<u> </u>	<u> </u>	\$11,475,000.00	100%	U	\$0.00	/	0	\$

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21201 5055	GRANDBRIDGE REAL		#1 000 000 00	100%	_	Φ0.00		_	ф
3138L7CZ7	ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	Ш	\$0.00	NA	H	\$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
3138L7D29	HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,046,300.00	100%	0	\$0.00		0	\$
3138L7D52	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$
3138L7D60	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$
3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$22,952,000.00	100%	0	\$0.00		0	\$
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$22,227,000.00	100%	0	\$0.00		0	\$
3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,108,000.00	100%	0	\$0.00		0	\$
3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$
3138L7DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$48,945,000.00	100%	0	\$0.00		0	\$
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$37,500,000.00	100%	0	\$0.00		0	\$
3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$
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3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	-	\$0.00	NA		\$
Total		1	\$4,020,000.00	100%	0	\$0.00		0	\$
3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$29,700,000.00	100%	0	\$0.00		0	\$(
3138L7DV5	Unavailable	1	\$16,320,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$16,320,000.00	100%	0	\$0.00		0	\$(
3138L7DW3	Unavailable	1	\$19,941,000.00	100%	0	\$0.00	NA	0	\$(
Total	C	1	\$19,941,000.00	100%	_	\$0.00		0	\$(
3138L7DX1	Unavailable	1	\$15,504,000.00	100%	0	\$0.00	NA	0	\$(
Total	O.M. M.	1	\$15,504,000.00	100%	_	\$0.00		0	\$(
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$(
3138L7E69	ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,687,000.00	100%	0	\$0.00		0	\$0
3138L7E77	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,646,000.00	100%	0	\$0.00		0	\$0
3138L7E85	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,487,000.00	100%	0	\$0.00		0	\$(
3138L7EA0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,910,000.00	100%	0	\$0.00		0	\$(
3138L7EB8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,120,000.00	100%	0	\$0.00		0	\$(
3138L7EC6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$9,375,000.00	100%	0	\$0.00		0	\$(

E MULTIFAMILY TRUST BANK E MULTIFAMILY TTAL, INC E MULTIFAMILY TTAL, INC OR COMMERCIAL DING LLC OR COMMERCIAL DING LLC OR COMMERCIAL DING LLC	1 \$4,500,000.00 1 \$34,200,000.00 2 \$1,590,000.00 1 \$12,486,000.00 1 \$12,486,000.00 1 \$14,046,000.00 1 \$7,755,000.00 1 \$3,810,000.00 1 \$3,810,000.00 1 \$4,950,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0
TRUST BANK E MULTIFAMILY TAL, INC E MULTIFAMILY TAL, INC OR COMMERCIAL DING LLC OR COMMERCIAL	1 \$34,200,000.00 2 \$1,590,000.00 1 \$12,486,000.00 1 \$12,486,000.00 1 \$14,046,000.00 1 \$7,755,000.00 1 \$3,810,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0
TRUST BANK E MULTIFAMILY TAL, INC E MULTIFAMILY TAL, INC OR COMMERCIAL DING LLC OR COMMERCIAL	1 \$34,200,000.00 2 \$1,590,000.00 1 \$12,486,000.00 1 \$12,486,000.00 1 \$14,046,000.00 1 \$7,755,000.00 1 \$3,810,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0
TRUST BANK E MULTIFAMILY ITAL, INC E MULTIFAMILY ITAL, INC OR COMMERCIAL	1 \$34,200,000.00 2 \$1,590,000.00 1 \$12,486,000.00 1 \$14,046,000.00 1 \$7,755,000.00	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
TRUST BANK E MULTIFAMILY ITAL, INC E MULTIFAMILY ITAL, INC OR COMMERCIAL	1 \$34,200,000.00 2 \$1,590,000.00 1 \$12,486,000.00 1 \$14,046,000.00 1 \$7,755,000.00	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
TRUST BANK E MULTIFAMILY TAL, INC E MULTIFAMILY	1 \$34,200,000.00 2 \$1,590,000.00 1 \$12,486,000.00 1 \$12,486,000.00 1 \$14,046,000.00	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
TRUST BANK E MULTIFAMILY TAL, INC E MULTIFAMILY	1 \$34,200,000.00 2 \$1,590,000.00 1 \$12,486,000.00 1 \$12,486,000.00 1 \$14,046,000.00	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
TAL, INC TRUST BANK E MULTIFAMILY TAL, INC	1 \$34,200,000.00 1 \$34,200,000.00 2 \$1,590,000.00 1 \$12,486,000.00	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 3 0 3 0 3 0 3
TRUST BANK E MULTIFAMILY	1 \$34,200,000.00 1 \$34,200,000.00 2 \$1,590,000.00 1 \$12,486,000.00	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 3 0 3 0 3 0 3
TTAL, INC	1 \$34,200,000.00 1 \$34,200,000.00 2 \$1,590,000.00	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 : 0 :
TTAL, INC	1 \$34,200,000.00 1 \$34,200,000.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 3
	1 \$34,200,000.00	100%	0 \$0.00	NA	0 :
	1 \$4,500,000.00	100%	<u> </u>		
	4 4 700 000 00	1000	0 \$0.00		0
OR COMMERCIAL DING LLC	1 \$4,500,000.00	100%	0 \$0.00	NA	0 :
	1 \$8,519,000.00	100%	0 \$0.00		0
IMERCIAL	1 \$8,519,000.00	100%	0 \$0.00	NA	0
	1 \$2,660,000.00	100%	<u>0</u> \$0.00		0
	1 \$2,660,000.00		·	NA	
	1 \$21,560,000.00	100%	<u> </u>		0
KER & DUNLOP, LLC		1			
	1 \$11,680,000.00	100%	0 \$0.00		0
	1 \$11,680,000.00	100%	0 \$0.00	NA	0
	KELEY POINT ITAL LLC KER & DUNLOP, LLC GHERTY TGAGE, LLC KADIA IMERCIAL TGAGE LLC	TTAL LLC 1 \$11,680,000.00 LKER & DUNLOP, LLC 1 \$21,560,000.00 1 \$21,560,000.00 GHERTY TGAGE, LLC 1 \$2,660,000.00 KADIA IMERCIAL 1 \$8,519,000.00	TTAL LLC 1 \$11,680,000.00 1 \$11,680,000.00 1 \$21,560,000.00 1 \$21,560,000.00 1 \$21,560,000.00 1 \$2,660	TTAL LLC 1 \$11,680,000.00 100% 0 \$0.00 LKER & DUNLOP, LLC 1 \$21,560,000.00 100% 0 \$0.00 1 \$21,560,000.00 100% 0 \$0.00 GHERTY TGAGE, LLC 1 \$2,660,000.00 100% 0 \$0.00 KADIA IMERCIAL 1 \$8,519,000.00 100% 0 \$0.00	TTAL LLC 1 \$11,680,000.00 100% 0 \$0.00 NA 1 \$11,680,000.00 100% 0 \$0.00 NA LKER & DUNLOP, LLC 1 \$21,560,000.00 100% 0 \$0.00 NA 1 \$21,560,000.00 100% 0 \$0.00 NA GHERTY TGAGE, LLC 1 \$2,660,000.00 100% 0 \$0.00 NA 1 \$2,660,000.00 100% 0 \$0.00 NA KADIA IMERCIAL 1 \$8,519,000.00 100% 0 \$0.00 NA

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3138L7FN1	WELLS FARGO BANK,	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$(
Total	N.A	1	\$20,400,000.00	100%	Ц	\$0.00		0	\$(
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3138L7FR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,025,000.00	100%	0	\$0.00		0	\$(
3138L7FT8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$(
3138L7FU5	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$(
3138L7FV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,192,000.00	100%	0	\$0.00		0	\$(
	DEDIVELEY DOINT				H			H	
3138L7FW1	BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$6,720,000.00	100%	0	\$0.00		0	\$(
3138L7FX9	BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,357,000.00	100%	0	\$0.00		0	\$0
3138L7FY7	BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	NA	0	\$(
Total		2	\$6,570,000.00	100%	0	\$0.00		0	\$0
3138L7FZ4	BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,790,000.00	100%	0	\$0.00		0	\$0
3138L7G26	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
3138L7G42	GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$(
3138L7G67	RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$10,111,000.00	100%	0	\$0.00		0	\$
3138L7G83	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$(
3138L7G91	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,587,000.00	100%	0	\$0.00		0	\$0
3138L7GA8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,100,000.00	100%	0	\$0.00		0	\$0
3138L7GC4	BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$4,840,000.00	100%	0	\$0.00		0	\$(
3138L7GD2	BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,280,000.00	100%	0	\$0.00		0	\$(
3138L7GE0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$0
3138L7GG5	GREYSTONE SERVICING CORPORATION INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0
3138L7GJ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,425,000.00	100%	0	\$0.00		0	\$(
3138L7GK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0
3138L7GL4	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0
3138L7GN0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,375,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,375,000.00	100%	0	\$0.00		0	\$(

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3138L7GP5	AMERISPHERE MULTIFAMILY FINANCE,	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$
	L.L.C					·		Ш	
Total	+	1	\$7,350,000.00	100%	0	\$0.00		0	\$0
3138L7GR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$26,500,000.00	100%	0	\$0.00		0	\$(
3138L7GS9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,040,000.00	100%	0	\$0.00		0	\$(
3138L7GT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$(
3138L7GY6	GREYSTONE SERVICING CORPORATION INC	2	\$3,033,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,033,000.00	100%	0	\$0.00	<u> </u>	0	\$(
3138L7GZ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$(
3138L7H25	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$
3138L7H33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,356,000.00	100%	0	\$0.00		0	\$
3138L7H41	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0	\$0.00	NA	0	
Total		1	\$468,000.00	100%	0	\$0.00	<u>-</u> '	0	\$
3138L7H74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$31,113,000.00	100%	0	\$0.00		0	\$
3138L7H82		1	\$26,702,000.00	100%	0	\$0.00	NA	0	\$

	BERKELEY POINT								
Total	CAPITAL LLC	1	\$26,702,000.00	100%	0	\$0.00		0	\$
3138L7H90	WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$2,687,000.00	100%	-	\$0.00	_ 12 #	0	\$
3138L7HA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$
3138L7HB5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$850,000.00	100%	0	\$0.00		0	\$
3138L7HC3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,540,000.00	100%	0	\$0.00		0	\$
3138L7HD1	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$
3138L7HE9	SUNTRUST BANK	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$
3138L7HF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$39,200,000.00	100%	0	\$0.00		0	\$
3138L7HG4	BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,830,000.00	100%	0	\$0.00		0	\$
3138L7HH2	KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,135,000.00	100%	0	\$0.00		0	\$
3138L7HJ8	KEYBANK NATIONAL ASSOCIATION	1	\$3,953,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,953,000.00	100%	0	\$0.00		0	\$
3138L7HL3	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$32,500,000.00	100%	0	\$0.00		0	\$

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3138L7HM1	CITIBANK, N.A	1	\$3,800,000.00					0	\$(
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$
3138L7HP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,565,000.00	100%	0	\$0.00	NA	0	\$(
Total	,	1	\$12,565,000.00	100%	0	\$0.00		0	\$0
3138L7HQ2	WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0
3138L7HR0	ACRE CAPITAL LLC	1	\$2,585,000.00		-	•		0	\$(
Total		1	\$2,585,000.00	100%	0	\$0.00		0	\$(
3138L7HS8	ACRE CAPITAL LLC	1	\$1,675,000.00		-	\$0.00	NA	0	\$(
Total		1	\$1,675,000.00	100%	0	\$0.00		0	\$
3138L7HV1	WELLS FARGO BANK, N.A	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$0
3138L7HW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,100,600.00	100%	0	\$0.00		0	\$0
3138L7HY5	GREYSTONE SERVICING CORPORATION INC	1	\$7,069,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,069,000.00	100%	0	\$0.00		0	\$
3138L7HZ2	GREYSTONE SERVICING CORPORATION INC	1	\$628,900.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$628,900.00	100%	0	\$0.00		0	\$
3138L7JA5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,130,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,130,000.00	100%	0	\$0.00		0	\$
3138L7JB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0
3138L7JD9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
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3138L7JE7	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$7,500,000.00	100% 0	\$0.00		0	\$
3138L7JH0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,150,000.00	100% 0	\$0.00		0	\$
3138L7JL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100% 0	\$0.00	NA	0	\$
Total		4	\$100,000,000.00	100% 0	\$0.00		0	\$
3138L7JM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$17,200,000.00	100% 0	\$0.00		0	\$
3138L7JN7	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$
3138L7JR8	WALKER & DUNLOP, LLC	1	\$1,542,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,542,000.00	100% 0	\$0.00		U	\$
3138L7JS6 Total	WALKER & DUNLOP, LLC	1 1	\$1,918,000.00 \$1,918,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
3138L7JT4 Total	WALKER & DUNLOP, LLC	1 1	\$4,813,000.00 \$4,813,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
3138L7JU1	WELLS FARGO BANK,	1	\$8,125,000.00	100% 0	\$0.00	NA		\$
Total	N.A	1	\$8,125,000.00	100% 0	\$0.00		0	\$
3138L7K96	NATIONAL COOPERATIVE BANK, N.A	1	\$2,725,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,725,000.00	100% 0	\$0.00		0	\$
3138L7KA3	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,425,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$16,425,000.00	100% 0	\$0.00		0	\$
3138L7KD7	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,849,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$18,849,000.00	100% 0	\$0.00		0	\$

3138L7KE5	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,371,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,371,000.00	100%	0	\$0.00		0	\$(
	DOLLGHEDMY				H			H	
3138L7KK1	DOUGHERTY MORTGAGE, LLC	1	\$3,157,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,157,500.00	100%	0	\$0.00		0	\$
<u> </u>					H			\dashv	
3138L7KL9	DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$
<u> </u>	The second time of the				H			H	
3138L7KM7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,040,000.00	100%	0	\$0.00		0	\$
	ENTERPRISE MORTGAGE				H			H	
3138L7LA2	INVESTMENTS, LLC	1	\$2,100,000.00		4	\$0.00	NA	0	\$(
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$
3138L7ME3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,000,000.00	100%	0	\$0.00		0	\$(
<u> </u>					Ц			\sqcup	
3138MBQE9	COMPASS BANK	11	\$2,603,652.79		-	\$0.00	NA		\$0
Total	 	11	\$2,603,652.79	100%	0	\$0.00		0	\$(
3138MBQF6	COMPASS BANK	11	\$2,785,779.90	100%	0	\$0.00	NA	0	\$(
Total	001111100 211111	11	\$2,785,779.90	100%	Ħ	\$0.00	- 1	0	\$(
3138NWV71	NAT RES - NEVADA	2	\$371,000.00	31.61%	Λ	\$0.00	NA	0	\$(
51301N W V / 1	NEW MEXICO BANK AND	2				\$0.00	NA NA		\$(
 	TRUST ROCKY MOUNTAIN		·		H			H	
<u> </u>	BANK	1	\$200,700.00	17.1%	0	\$0.00	NA	0	\$(
	SUMMIT BANK AND TRUST	1	\$142,500.00	12.14%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$155,400.00	13.25%	0	\$0.00	NA	0	\$0
Total		7	\$1,173,600.00	100%	0	\$0.00		0	\$(
3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	5	\$544,712.91	43.88%	0	\$0.00	NA	0	\$(
	CS FINANCIAL INC	1	\$140,000.00	11.28%	0	\$0.00	NA	0	\$(

	MLD MORTGAGE INC	1	\$129,847.38	10.46%	0 \$0.00) NA	0
	MORTGAGE MASTER, INC	1	\$122,349.38	9.85%	0 \$0.00) NA	0
Total		11	\$1,241,486.21	100%	0 \$0.00)	0
		\Box					<u> </u>
3138W4FJ5	CITIBANK,N.A	8	\$1,524,523.56				0
Total		8	\$1,524,523.56	100%	0 \$0.00)	0
							
3138W4FK2	CITIBANK,N.A	5	\$826,827.00	55.06%	0 \$0.00) NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	0 \$0.00) NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0 \$0.00) NA	0
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0 \$0.00) NA	0
Total		9	\$1,501,603.56	100%	0 \$0.00)	0
]					
3138W4FL0	CITIBANK,N.A	5	\$1,110,896.46		-		0
Total		5	\$1,110,896.46	100%	0 \$0.00		0
							<u> </u>
3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$202,023.49) NA	0
	CITIBANK,N.A	4	\$1,166,426.00	71.53%	0 \$0.00) NA	0
	MORTGAGE ASSURANCE INC	1	\$262,191.81	16.08%			0
Total		6	\$1,630,641.30	100%	0 \$0.00)	0
3138W4FN6	CERTUSBANK, N.A	1	\$202,034.44	9.58%	0 \$0.00) NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$544,615.46				
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0 \$0.00) NA	0
	MORTGAGE MASTER, INC	1	\$292,656.00				
	NFM, INC	1	\$227,463.50	10.78%	0 \$0.00) NA	0
	PERL MORTGAGE, INC	2	\$408,138.49	19.35%	0 \$0.00) NA	0
	SIRVA MORTGAGE	1	\$142,328.77	6.74%		1	0
Total		9	\$2,109,547.19	100%	0 \$0.00		0
2120334777	OVERTO A NAVA NA		ф е	1000	0 +2 -		
3138W4FP1	CITIBANK,N.A	3	\$774,626.57	100%	<u> </u>		U
Total		3	\$774,626.57	100%	0 \$0.00	7	V

3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$213,500.00	2.91% 0	\$0.00	NA)	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,500.00	5.57% 0	\$0.00	NA)	\$
	CITIBANK,N.A	14	\$4,375,850.00	59.56% 0	\$0.00	NA)	\$
	FIDELITY BANK MORTGAGE	1	\$363,200.00	4.94% 0	\$0.00	NA)	\$
	HANA FINANCIAL INC	1	\$417,000.00	5.68% 0	\$0.00	NA)	\$
	JMAC LENDING, INC	1	\$300,000.00	4.08% 0	\$0.00	NA)	\$
	MK LENDING CORP	1	\$320,000.00	4.36% 0	\$0.00	NA)	\$
	MORTGAGE MASTER, INC	2	\$583,498.31	7.94% 0	\$0.00	NA)	\$
	PEOPLES BANK	1	\$231,940.79	3.16% 0	\$0.00	NA)	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$132,000.00	1.8% 0	\$0.00	NA)	\$
Total		24	\$7,346,489.10	100% 0	\$0.00		0	\$
3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92% 0	\$0.00	NA)	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.58% 0	\$0.00	NA)	\$	
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.5% 0	\$0.00	NA)	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83% 0	\$0.00	NA)	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,280.00	0.37% 0	\$0.00	NA)	\$
	AMERIS BANK	2	\$385,000.00	0.77% 0	\$0.00	NA)	\$
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA)	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,500.00	0.58% 0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$199,000.00	0.4% 0	\$0.00	NA)	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31% 0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	2	\$506,400.00	1.01% 0	\$0.00	NA)	\$
	BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05% 0	\$0.00	NA)	\$
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$262,000.00	0.52% 0	\$0.00	NA)	\$
	CBC NATIONAL BANK	2	\$640,161.50	1.28% 0	\$0.00	NA		\$

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CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42%	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	0 \$0.00	NA	0	\$
COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$1,044,182.00	2.09%	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74% (\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8%	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00					\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	\$0.00	NA	0	\$
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$780,478.82	1.56% (\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56% (\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$818,900.00	1.64%	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0 \$0.00	NA	0	\$
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1	\$207,900.00	0.42%	0 \$0.00	NA) \$(
1	\$317,900.00	0.64%	0 \$0.00	NAC	\$(
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1	\$218,208.00	0.44%	0 \$0.00	NAC	\$(
1	\$180,200,00	0.36%	0 \$0.00	NAC) \$(
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1	\$264,000.00	0.53%	0 \$0.00	NAC	\$(
1	\$196,000,00	0.39%	\$0.00	NAC	\$(
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1	\$225,000.00	0.45%	0 \$0.00	NAC) \$(
5	\$1,186,062.93	2.37%	0 \$0.00	NA 0	\$(
1	\$304,000.00	0.61%	0 \$0.00	NA (\$(
1	\$175,000.00	0.35%	0 \$0.00	NA	\$6
1	\$188,000.00	0.38%	0 \$0.00	NA	\$(
4	\$1,236,800.00	2.47%	0 \$0.00	NA () \$(
10	\$2,394,722.07	4.79%	0 \$0.00	NA C	\$(
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1	\$417,000.00	0.83%	0 \$0.00	NAC	\$(
				+ +	
6	\$1,190,200.00	2.38%	0 \$0.00	NAC	\$(
2	¢270,020,00	0.760	φο οο	NA	
2	\$378,820.00	0.76%	0 \$0.00	NAIC	\$(
1	\$356 929 36	0.71%	\$0.00	NAC	\$(
	Ψ330,727.30	0.7176	Ψ0.00	11110	φ.
4	\$1,053,320.00	2.11%	0 \$0.00	NAC	\$(
1	\$256,000,00	0.51%	00.02	NAC) \$(
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1	\$192,000.00	0.38%	0 \$0.00	NAC	\$(
1	\$198,400.00	0.4%	0 \$0.00	NAC) \$(
6	¢1 510 774 12	2 02%	00.00	NIA () \$(
0					
1	\$239,177.39			1	
3	\$736,000.00	1.47%	0 \$0.00	NAC) \$(
5	\$1,161,700.00	2.32%	0 \$0.00	NAC	\$(
	•			+ +	
1	\$322,400.00	0.64%	0 \$0.00	NAC	\$6
	\$246.135	0			
1	\$219,406.22	0.44%	U \$0.00	NA	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 4 10 1 4 1 1 1 1	1 \$317,900.00 1 \$218,208.00 1 \$180,200.00 1 \$264,000.00 1 \$196,000.00 1 \$225,000.00 5 \$1,186,062.93 1 \$304,000.00 1 \$175,000.00 1 \$188,000.00 4 \$1,236,800.00 1 \$417,000.00 6 \$1,190,200.00 2 \$378,820.00 1 \$356,929.36 4 \$1,053,320.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$198,400.00 6 \$1,510,774.13 1 \$239,177.39 3 \$736,000.00 5 \$1,161,700.00 1 \$322,400.00	1 \$317,900.00 0.64% 1 \$218,208.00 0.44% 1 \$180,200.00 0.36% 1 \$264,000.00 0.53% 1 \$196,000.00 0.39% 1 \$225,000.00 0.45% 5 \$1,186,062.93 2.37% 1 \$304,000.00 0.61% 1 \$175,000.00 0.38% 4 \$1,236,800.00 2.47% 10 \$2,394,722.07 4.79% 1 \$417,000.00 0.83% 6 \$1,190,200.00 2.38% 2 \$378,820.00 0.76% 1 \$356,929.36 0.71% 4 \$1,053,320.00 2.11% 1 \$256,000.00 0.51% 1 \$192,000.00 0.38% 1 \$198,400.00 0.4% 6 \$1,510,774.13 3.02% 1 \$239,177.39 0.48% 3 \$736,000.00 1.47% 5 \$1,161,700.00 2.32% 1 \$322,400.00 0.64% </td <td>1 \$317,900.00 0.64% 0 \$0.00 1 \$218,208.00 0.44% 0 \$0.00 1 \$180,200.00 0.36% 0 \$0.00 1 \$264,000.00 0.53% 0 \$0.00 1 \$196,000.00 0.39% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 5 \$1,186,062.93 2.37% 0 \$0.00 1 \$304,000.00 0.61% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$188,000.00 0.38% 0 \$0.00 4 \$1,236,800.00 2.47% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 2 \$378,820.00 0.76% 0 \$0.00 3 \$356,929.36 0.71% 0 \$0.00 4 \$1,053,320.00 2.11% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$198,400.00 0.4% 0 \$0.00 1 \$239,177.39 0.48% 0 \$0.00 <!--</td--><td>1 \$317,900.00 0.64% 0 \$0.00 NA 1 \$218,208.00 0.44% 0 \$0.00 NA 1 \$180,200.00 0.36% 0 \$0.00 NA 1 \$264,000.00 0.53% 0 \$0.00 NA 1 \$196,000.00 0.39% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 5 \$1,186,062.93 2.37% 0 \$0.00 NA 1 \$304,000.00 0.61% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$188,000.00 0.38% 0 \$0.00 NA 4 \$1,236,800.00 2.47% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 2 \$378,820.00 0.76% 0 \$0.00 NA 4 \$1,053,320.00 2.11% 0 \$0.00 NA 4 \$1,053,320.00 2.11% 0 \$0.00 NA 4 \$1,053,320.00 2.11% 0 \$0.00 NA 1</td></td>	1 \$317,900.00 0.64% 0 \$0.00 1 \$218,208.00 0.44% 0 \$0.00 1 \$180,200.00 0.36% 0 \$0.00 1 \$264,000.00 0.53% 0 \$0.00 1 \$196,000.00 0.39% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 5 \$1,186,062.93 2.37% 0 \$0.00 1 \$304,000.00 0.61% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$188,000.00 0.38% 0 \$0.00 4 \$1,236,800.00 2.47% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 2 \$378,820.00 0.76% 0 \$0.00 3 \$356,929.36 0.71% 0 \$0.00 4 \$1,053,320.00 2.11% 0 \$0.00 1 \$256,000.00 0.51% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$198,400.00 0.4% 0 \$0.00 1 \$239,177.39 0.48% 0 \$0.00 </td <td>1 \$317,900.00 0.64% 0 \$0.00 NA 1 \$218,208.00 0.44% 0 \$0.00 NA 1 \$180,200.00 0.36% 0 \$0.00 NA 1 \$264,000.00 0.53% 0 \$0.00 NA 1 \$196,000.00 0.39% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 5 \$1,186,062.93 2.37% 0 \$0.00 NA 1 \$304,000.00 0.61% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$188,000.00 0.38% 0 \$0.00 NA 4 \$1,236,800.00 2.47% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 2 \$378,820.00 0.76% 0 \$0.00 NA 4 \$1,053,320.00 2.11% 0 \$0.00 NA 4 \$1,053,320.00 2.11% 0 \$0.00 NA 4 \$1,053,320.00 2.11% 0 \$0.00 NA 1</td>	1 \$317,900.00 0.64% 0 \$0.00 NA 1 \$218,208.00 0.44% 0 \$0.00 NA 1 \$180,200.00 0.36% 0 \$0.00 NA 1 \$264,000.00 0.53% 0 \$0.00 NA 1 \$196,000.00 0.39% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 5 \$1,186,062.93 2.37% 0 \$0.00 NA 1 \$304,000.00 0.61% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$188,000.00 0.38% 0 \$0.00 NA 4 \$1,236,800.00 2.47% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 2 \$378,820.00 0.76% 0 \$0.00 NA 4 \$1,053,320.00 2.11% 0 \$0.00 NA 4 \$1,053,320.00 2.11% 0 \$0.00 NA 4 \$1,053,320.00 2.11% 0 \$0.00 NA 1

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NEXBANK SSB	1	\$198,400.00	0.4% 0	\$0.00	NA	0	\$
PEOPLES BANK, A	1	\$196,000.00	0.39% 0	\$0.00	NA	0	\$
KANSAS CORPORATION	1	\$170,000.00	0.3770	ψ0.00	1171	_	Ψ
PLATINUM MORTGAGE,	6	\$1,497,689.00	2.99% 0	\$0.00	NA	0	\$
INC		. , ,		·		H	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14% 0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA						H	
PRIMESOUTH BANK DBA	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0
MORTGAGE	1	Ψ200,000.00	0.170	ψ0.00	11/1		Ψ
PROGRESSIVE BANK	5	\$1,064,477.11	2.13% 0	\$0.00	NA	0	\$(
PROSPERITY HOME	1						
MORTGAGE, LLC	1	\$282,000.00	0.56% 0	\$0.00	NA	U	\$0
PUBLIC SERVICE	1	\$178,000.00	0.36% 0	\$0.00	NA	0	\$(
MORTGAGE INC	1	\$178,000.00	0.30%	\$0.00	NA	U	ب
PUTNAM 1ST	1	\$416,438.29	0.83% 0	\$0.00	NA	0	\$0
MERCANTILE BANK		·		•		Щ	
RED RIVER BANK	3	\$810,450.87	1.62% 0	\$0.00	NA		\$0
RENASANT BANK	5	\$1,156,809.36	2.31% 0	\$0.00	NA	-	\$0
RESMAC INC	4	\$987,911.00	1.98% 0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC	1	\$305,000.00	0.61% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC							
MORTGAGE COMPANY,	3	\$733,950.00	1.47% 0	\$0.00	NA	0	\$0
INC						Ш	
SOUTHWEST AIRLINES	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION		Ψ173,000.00	0.3770	ψ0.00	1171		Ψ
STANDARD MORTGAGE	2	\$380,000.00	0.76% 0	\$0.00	NA	0	\$0
CORP		·					
STATE FARM BANK, F.S.B	1	\$239,676.72	0.48% 0	\$0.00	NA		\$0
STEARNS LENDING INC	3	\$514,256.81	1.03% 0	\$0.00	NA NA		\$(
SUMMIT FUNDING, INC	2	\$595,604.94	1.19% 0	\$0.00	NA	U	\$0
SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE						${\mathsf H}$	
MORTGAGE	7	\$1,595,870.00	3.19% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN						\dagger	
MORTGAGE COMPANY,	ا	4.70.702 00	0.06~	40.00			نشر
LLC, A FLORIDA LIMITED	1	\$179,592.00	0.36% 0	\$0.00	NA	O	\$0
LIABILITY COMPANY							
VANDYK MORTGAGE							
CORPORATION, A	2	\$529,600.00	1.06% 0	\$0.00	NA	0	\$0
CORPORATION						oppu	
WATERSIDE MORTGAGE,	1	\$215,200.00	0.43% 0	\$0.00	NA	0	\$0
INC		÷=10,200.00	27.270	40.00	1111	Ĥ	Ψ'
WYNDHAM CAPITAL	1	\$192,800.00	0.39% 0	\$0.00	NA	0	\$0
MORTGAGE, INC	1	·	0.76%	φο οο		Ш	
YADKIN BANK	1	\$380,000.00	0.76% 0	\$0.00	NA	U	\$0

	Unavailable	1	\$320,000.00	0.64% 0	\$0.00	NA 0	
Total		207	\$50,008,710.75	100% 0	\$0.00	0	\$
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$176,000.00	0.12% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95% 0	\$0.00	NA 0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19% 0	\$0.00	NA 0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$184,500.00	0.13% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GOUP INC	1	\$375,000.00	0.26% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$
	AMCAP	1	\$278,000.00	0.19% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.26% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$
		1	\$318,000.00	0.22% 0	\$0.00	NA 0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43% 0	\$0.00	NA	0	\$
APPLE MORTGAGE CORP	1	\$380,000.00	0.26% 0	\$0.00	NA	0	\$
APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18% 0	\$0.00			\$
ARCOLA FIRST BANK	1	\$256,000.00	0.17% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34% 0	\$0.00	NA	0	\$
ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43% 0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.2% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,200.00	0.16% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	3	\$897,900.00	0.61% 0	\$0.00	NA	0	\$
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$222,000.00	0.15% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.19% 0	\$0.00	NA	0	\$
BANCO SANTANDER PR	2	\$386,131.22	0.26% 0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,500.00	0.28% 0	\$0.00			\$
BANK OF WHITTIER, N.A	1	\$316,000.00	0.22% 0	\$0.00	NA	0	\$

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BANK OF WHITTIER, NA	1	\$191,000.00	0.13% (\$0.00	NA	0 \$0
BANK-FUND STAFF	1	\$540,000.00	0.37%	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	1	•				
BANNER BANK	1	\$310,000.00	0.21%	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	1	\$352,000.00	0.24%	\$0.00	NA	
BEST CAPITAL FUNDING	1	\$610,000.00	0.42%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$246,500.00	0.17%	\$0.00	NA	0 \$0
BLUELEAF LENDING, LLC	1	\$175,000.00	0.12%	\$0.00	NA	0 \$0
BM REAL ESTATE SERVICES	1	\$461,097.85	0.32%	\$0.00	NA	0 \$0
BREMER BANK NATIONAL ASSOCIATION	2	\$502,000.00	0.34%	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$528,750.00	0.36%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC	1	\$210,000.00	0.14%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.16%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.17%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.32%	\$0.00	NA	0 \$0
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
CAPSTAR BANK	1	\$216,000.00	0.15%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33	1.35%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,340.00	0.22%	\$0.00	NA	0 \$0
CASHCALL INC	11	\$3,945,060.80	2.7%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47	0.2%	\$0.00	NA	0 \$0
CBC NATIONAL BANK	1	\$302,388.52	0.21%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$240,000.00	0.16%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	\$0.00		
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00	0.14%	\$0.00	NA	0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	\$0.00	NA	0 \$0

CHERRY CREEK MORTGAGE CO., INC	2	\$477,600.00	0.33% 0	\$0.00	NA	.0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$667,200.00	0.46% 0	\$0.00	NA	.0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28% 0	\$0.00	NA	. 0	\$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$175,500.00	0.12% 0	\$0.00	NA	.0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$481,800.00	0.33% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$200,500.00	0.14% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$882,032.86	0.6% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$238,994.51	0.16% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$610,000.00	0.42% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.23% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$820,027.24	0.56% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$360,911.64	0.25% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC	1	\$585,000.00	0.4% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$539,569.63	0.37% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,281.00	0.26% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,210,605.29	0.83% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13% 0	\$0.00	NA	0	\$
					NA	\rightarrow	\$

MANAGEMENT LLC	<u> </u>					
ELEVATIONS CREDIT UNION	1	\$244,000.00	0.17% 0	\$0.00	NA	0 :
EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.13% 0	\$0.00		
EVERETT FINANCIAL INC	1	\$176,000.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,950.85	0.19% 0	\$0.00		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$183,221.29	0.13% 0	\$0.00	NA	0 :
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,255,697.49	0.86% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,487.32	0.18% 0	\$0.00	NA	0 :
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	3	\$626,798.09	0.43% 0	\$0.00	NA	0 :
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 :
EVERETT FINANCIAL, INC - COR	1	\$199,162.09	0.14% 0	\$0.00	NA	0 :
EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79% 0			
FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$193,600.00	0.13% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1					
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$340,000.00	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16% 0	\$0.00		
	1	\$194,366.00	0.13% 0	\$0.00	NA	0

FIRST CHOICE LENDING GROUP, LP						
FIRST CHOICE LOAN SERVICES INC	1	\$284,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$504,619.16	0.34% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$600,000.00	0.41% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$415,111.55	0.28% 0	\$0.00	NA	0 \$
FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$617,000.00	0.42% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	6	\$1,399,500.00	0.96% 0	\$0.00	NA	0 \$
FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17% 0	\$0.00	NA	
FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$947,500.00	0.65% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	1	\$271,200.00	0.19% 0	\$0.00	NA	_
FIRSTRUST BANK	1	\$228,000.00	0.16% 0	\$0.00	NA	0 \$

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FORUM CREDIT UNION	1	\$214,939.42	0.15% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16% 0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,083,668.93	0.74% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$293,600.00	0.2% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8%	\$0.00	NA	0	\$
GEO CORP INC	1	\$199,000.00	0.14% 0	\$0.00	NA	0	\$
GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$209,129.08	0.14% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27%	\$0.00	NA	0	\$
GRAND BANK	1	\$216,800.00	0.15% 0	\$0.00	NA	0	\$
GRANITE COMMUNITY BANK	1	\$300,000.00	0.21% 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$181,200.00	0.12% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19% 0	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$459,000.00	0.31% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$372,500.00	0.25% 0	\$0.00	NA	0	\$(
HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12% 0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$218,500.00	0.15% 0	\$0.00	NA	0	\$(
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$(
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27% 0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13% 0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,505.68	0.14% 0	\$0.00	NA	0	\$0
HOME BANK	1	\$270,028.86	0.18% 0	\$0.00	NA	0	\$

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7	\$1,694,171.47	1.16%	\$0.00	NA	0 \$0
3	\$993,348.85	0.68%	\$0.00	NA	0 \$6
1	\$258,888.47	0.18%	\$0.00	NA	0 \$0
1	\$218,000.00	0.15%	\$0.00	NA	0 \$0
1	\$332,000.00	0.23%	\$0.00	NA	0 \$0
1	\$252,000.00	0.17%	\$0.00	NA	0 \$0
2	\$430,500.00	0.29%	\$0.00	NA	0 \$0
3	\$642,800.00	0.44%	\$0.00	NA	0 \$0
2	\$585,000.00	0.4%	\$0.00	NA	0 \$0
1	\$210,000.00	0.14%	\$0.00	NA	0 \$0
1	\$293,600.00	0.2%	\$0.00	NA	0 \$0
2	\$483,000.00	0.33%	\$0.00	NA	0 \$0
5	\$1,207,025.00	0.82%	\$0.00	NA	0 \$0
1	\$227,500.00	0.16%	\$0.00	NA	0 \$0
1	\$176,000.00	0.12%	\$0.00	NA	0 \$0
2	\$460,000.00	0.31%	\$0.00	NA	0 \$0
1	\$280,000.00	0.19%	\$0.00	NA	0 \$0
1	\$193,000.00	0.13%	\$0.00	NA	0 \$0
1	\$620,000.00	0.42%	\$0.00	NA	0 \$0
3	\$736,050.00	0.5%	\$0.00	NA	0 \$0
1	\$330,000.00	0.23%	\$0.00	NA	0 \$0
1	\$250,000.00	0.17%	\$0.00	NA	0 \$0
1	\$290,400.00	0.2%	\$0.00	NA	0 \$0
1	\$192,800.00	0.13%	\$0.00	NA	0 \$0
	3 1 1 1 1 2 3 2 1 1 1 2 1 1 1 1 1 1 1 1	3 \$993,348.85 1 \$258,888.47 1 \$218,000.00 1 \$332,000.00 1 \$252,000.00 2 \$430,500.00 2 \$430,500.00 1 \$210,000.00 1 \$293,600.00 2 \$483,000.00 2 \$483,000.00 1 \$227,500.00 1 \$227,500.00 1 \$227,500.00 1 \$176,000.00 2 \$460,000.00 1 \$193,000.00 1 \$193,000.00 1 \$280,000.00 1 \$280,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00	3 \$993,348.85 0.68% 0 1 \$258,888.47 0.18% 0 1 \$218,000.00 0.15% 0 1 \$332,000.00 0.23% 0 1 \$252,000.00 0.17% 0 2 \$430,500.00 0.29% 0 3 \$642,800.00 0.44% 0 2 \$585,000.00 0.44% 0 1 \$210,000.00 0.14% 0 1 \$293,600.00 0.2% 0 2 \$483,000.00 0.33% 0 5 \$1,207,025.00 0.82% 0 1 \$227,500.00 0.16% 0 1 \$176,000.00 0.12% 0 2 \$460,000.00 0.31% 0 1 \$280,000.00 0.13% 0 1 \$280,000.00 0.13% 0 1 \$280,000.00 0.13% 0 1 \$280,000.00 0.13% 0 1 \$250,000.00 0.5% 0 1 \$250,000.00 0.2% 0 1 \$250,000.00 0.17% 0	3 \$993,348.85 0.68% 0 \$0.00 1 \$258,888.47 0.18% 0 \$0.00 1 \$218,000.00 0.15% 0 \$0.00 1 \$332,000.00 0.23% 0 \$0.00 2 \$430,500.00 0.29% 0 \$0.00 2 \$430,500.00 0.44% 0 \$0.00 2 \$585,000.00 0.44% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 1 \$293,600.00 0.2% 0 \$0.00 2 \$483,000.00 0.33% 0 \$0.00 2 \$483,000.00 0.33% 0 \$0.00 1 \$227,500.00 0.16% 0 \$0.00 1 \$227,500.00 0.16% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$330,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00	3 \$993,348.85 0.68% 0 \$0.00 NA 1 \$258,888.47 0.18% 0 \$0.00 NA 1 \$218,000.00 0.15% 0 \$0.00 NA 1 \$332,000.00 0.23% 0 \$0.00 NA 1 \$252,000.00 0.17% 0 \$0.00 NA 2 \$430,500.00 0.29% 0 \$0.00 NA 3 \$642,800.00 0.44% 0 \$0.00 NA 2 \$585,000.00 0.44% 0 \$0.00 NA 1 \$210,000.00 0.14% 0 \$0.00 NA 2 \$483,000.00 0.2% 0 \$0.00 NA 2 \$483,000.00 0.33% 0 \$0.00 NA 5 \$1,207,025.00 0.82% 0 \$0.00 NA 1 \$227,500.00 0.16% 0 \$0.00 NA 1 \$227,500.00 0.16% 0 \$0.00 NA 1 \$176,000.00 0.12% 0 \$0.00 NA 1 \$193,000.00 0.13% 0 \$0.00 NA 1 \$280,000.00 0.19% 0 \$0.00 NA 1 \$280,000.00 0.19% 0 \$0.00 NA 1 \$250,000.00 0.42% 0 \$0.00 NA 1 \$250,000.00 0.42% 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 1 \$250,000.00 0.23% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA

MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29% 0	\$0.00	NA	0 \$
MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00	0.22% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$
MIDSOUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES, INC	1	\$280,000.00	0.19% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$265,000.00	0.18% 0	\$0.00	NA	0 \$
MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23% 0			
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$307,032.00	0.21% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$280,500.00	0.19% 0	\$0.00	NA	0 \$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$390,777.75	0.27% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$281,304.42	0.19% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	3	\$845,200.00	0.58% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	4	\$1,178,220.01	0.81% 0	\$0.00	NA	0 \$
NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14%	\$0.00	NA	0 \$
NAT RES - OREGON	1	\$181,800.00	0.12% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	1	\$200,000.00	0.14% 0	\$0.00	NA	0 \$
NETWORK FUNDING, LP	1	\$202,227.00	0.14% 0			
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28% 0			
NEXBANK SSB	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$
	1	\$215,500.00				

NORTH AMERICAN SAVINGS BANK, FSB								
NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17%	0	\$0.00	NA	0	S
NSB BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	5
NUMARK CREDIT UNION	1	\$286,450.00	0.2%		\$0.00	NA		9
NVR MORTGAGE FINANCE, INC	4	\$1,196,883.00		T	\$0.00	NA	Ħ	5
OMNIAMERICAN BANK	1	\$263,003.71	0.18%	0	\$0.00	NA	0	9
OPES ADVISORS, INC	2	\$510,000.00	0.35%	_	\$0.00	NA		5
PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24%	0	\$0.00	NA		S
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4%	0	\$0.00	NA	0	9
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14%	0	\$0.00	NA	0	9
PACOR MORTGAGE CORP	1	\$411,252.12	0.28%	0	\$0.00	NA	0	5
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%	0	\$0.00	NA	0	Š
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16%	0	\$0.00	NA	О	Š
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	0	\$0.00	NA	0	5
PATELCO CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	5
PENTAGON FEDERAL C. U	1	\$210,000.00	0.14%	0	\$0.00	NA	0	9
PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18%	0	\$0.00	NA	0	S
PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	0	\$0.00	NA	0	9
PEOPLES STATE BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0	5
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$297,550.00	0.2%	0	\$0.00	NA	0	3
PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13%	0	\$0.00	NA	0	S
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE	5	\$1,752,000.00	1.2%	0	\$0.00	NA	0	(

CORPORATION, A CALIFORNIA CORPORATION						
PLANTERS BANK INC	1	\$217,058.60	0.15% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$399,600.00	0.27% 0	\$0.00	NA	
PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$2,017,799.24	1.38% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$317,500.00	0.22% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$211,900.00	0.14% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14% 0	\$0.00	NA	0
RANLIFE, INC	1	\$213,300.00	0.15% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS	1	\$290,000.00	0.2% 0	\$0.00	NA	0
RED RIVER BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$652,326.64	0.45% 0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$183,920.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16% 0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$243,200.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21% 0	\$0.00	NA	0
ROUNDBANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$190,500.00	0.13% 0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.13%	\$0.00	NA	0 \$6
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	\$0.00	NA	0 \$6
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00		·		
SENTE MORTGAGE, INC	2	\$420,000.00	0.29%	\$0.00	NA	0 \$0
SFMC, LP	1	\$200,000.00	0.14%	\$0.00	NA	
SHORE MORTGAGE	3	\$759,300.00	0.52%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,889,119.71	1.29% (\$0.00	NA	0 \$0
SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	\$0.00	NA	0 \$6
SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	\$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	\$0.00	NA	0 \$0
SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	\$0.00	NA	0 \$0
SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	\$0.00	NA	0 \$6
STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	\$0.00	NA	0 \$6
STANDARD PACIFIC MORTGAGE, INC	1	\$224,476.42				
STATE FARM BANK, F.S.B	2	\$573,148.65				
STEARNS LENDING INC	26	\$7,012,368.20				
SUMMIT FUNDING INC	2	\$417,300.00				
SUMMIT FUNDING INC	1	\$204,250.00	0.14%	\$0.00	NA	0 \$0
SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	\$0.00	NA	
SUSQUEHANNA BANK	1	\$208,800.00	0.14%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	\$0.00	NA	0 \$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	\$0.00	NA	0 \$0
	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SLOAN STATE BANK - SLOAN SOUTH PACIFIC FINANCIAL CORP SOUTHLAND CREDIT UNION SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK, A BANKING CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUPERIOR LENDING ASSOCIATES LC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION THE FARMERS AND	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SLOAN STATE BANK - SLOAN SOUTH PACIFIC FINANCIAL CORP SOUTHLAND CREDIT UNION SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK, A BANKING CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B 2 STEARNS LENDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUPERIOR LENDING ASSOCIATES LC SUSQUEHANNA BANK 1 SWBC MORTGAGE CORPORATION THE FARMERS AND	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SLOAN STATE BANK - SLOAN SOUTH PACIFIC FINANCIAL CORP SOUTHLAND CREDIT UNION SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK, A BANKING CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE SOUTHENDING INC STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC STANDARD PACIFIC STANDARD STAN	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SLOAN STATE BANK - SLOAN SOUTH PACIFIC FINANCIAL CORP SOUTHLAND CREDIT UNION SOUTHOINT FINANCIAL SERVICES SOUTHWEST BANK, A BANKING CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STANDARD BANK, F.S.B STANDARD PACIFIC MORTGAGE, INC STANDARD BANK, F.S.B STANDARD PACIFIC STANDARD PACIFIC MORTGAGE, INC STANDARD PACIFIC MORTGAGE, INC STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STANDARD PACIFIC MORTGAGE, INC STATE FARM BANK, F.S.B STANDARD PACIFIC MORTGAGE SUMMIT FUNDING INC SUBCURANNA BANK SUBC MORTGAGE CORPORATION THE FARMERS AND STANDARD	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP SEMORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORP SOUTHHAND CREDIT UNION SOUTHPOINT FINANCIAL SERVICES SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK, A BANKING CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE TORPORATION STANDARD MORTGAGE TORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE TORPORATION THE FARM BANK, F.S.B SOUTH PUDING INC SUMMIT FUNDING INC SUBCE MORTGAGE CORPORATION THE FARMERS AND TUSS TO THE FARMERS AND TO STANDARD TO STANDARD TO STANDARD TO STANDARD TO SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUBCE MORTGAGE CORPORATION THE FARMERS AND TO STANDARD TO SUMMIT FUNDING INC SUBCE MORTGAGE CORPORATION THE FARMERS AND TO STANDARD TO STANDARD TO SUMMIT FUNDING INC SUBCE MORTGAGE CORPORATION THE FARMERS AND TO STANDARD TO STAN	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT 2 \$714,713.43 0.49% 0 \$0.00 NA SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL SERVICE SENTE MORTGAGE, INC 2 \$420,000.00 0.29% 0 \$0.00 NA SENTE MORTGAGE, INC 2 \$420,000.00 0.29% 0 \$0.00 NA SIGNA PROVIDE SERVICE SERV

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THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	\$0.00	NA	0	\$0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74	0.26% (\$0.00	NA	0	\$(
THE LENDING PARTNERS, LLC	2	\$670,200.00	0.46%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21%	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	\$0.00	NA	0	\$(
TOPONE MORTGAGE INC	1	\$193,427.90	0.13% (\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00	0.12%	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.16% (\$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$225,000.00	0.15%	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18% (\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	\$0.00	NA	0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89	0.41%	\$0.00	NA	0	\$0
UNION STATE BANK	1	\$248,839.13	0.17%	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83% (\$0.00	NA	0	\$(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17% (Ц	\$
VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	\$0.00	NA	0	\$

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	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,334,239.52	0.91% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,153.56	0.14%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.1%	\$0.00	NA	0	\$
Total		542	\$146,338,794.55	100% 0	\$0.00		0	\$
3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.33%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,000.00	0.11%	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	\$0.00	NA	0	\$
	AUBURNBANK	1	\$130,000.00	0.32% 0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21% 0			П	\$
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BANK OF SPRINGFIELD	2	\$175,957.00			NA	0	\$(
BANK OF WASHINGTON	1	\$145,270.00			NA	0	\$0
BAXTER CREDIT UNION	1	\$43,850.00	0.11% (\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96% (\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,500.00	0.64%	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0
CASHCALL INC	2	\$408,072.14		1	NA	0	\$0
CHEMICAL BANK	1	\$159,000.00	0.39% (\$0.00	NA	0	\$0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$327,655.68	0.81%	\$0.00	NA	0	\$0
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,573.42	0.15%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$188,000.00	0.47%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$47,000.00	0.12%	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	2	\$489,872.00					\$0
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.37%	\$0.00	NA	0	\$(
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.1%	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$35,400.00	0.09% (\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.03%	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$78,000.00	0.19% (\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$115,000.00	0.28%	\$0.00	NA	0	\$(
DEERWOOD BANK	1	\$47,000.00	0.12%	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00			NA	0	\$0
DORAL MORTGAGE LLC	1	\$92,812.41	0.23%	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,400.00					\$0

DUPAGE CREDIT UNION	2	\$243,283.75	0.6%		NA	
EASTWOOD BANK	1	\$93,000.00	0.23%	0 \$0.00	NA (\$(
ENT FEDERAL CREDIT UNION	2	\$183,080.42	0.45%	\$0.00	NA	\$(
ENVISION CREDIT UNION	1	\$41,000.00	0.1%	\$0.00	NA	\$(
EQUITY RESOURCES, INC	1	\$290,000.00	0.72%	0.00	NA (\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,947.77	0.36%	\$0.00	NA	\$(
FARMINGTON BANK	1	\$106,204.13	0.26%	\$0.00	NA (\$(
FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	\$0.00	NA (\$(
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$417,901.62	1.04%	\$0.00	NA	\$(
FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,442.75	0.44%	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	1.75%	\$0.00	NA	\$(
FIRST BANK PUERTO RICO	2	\$89,000.00	0.22%	\$0.00	NA	\$(
FIRST BANK RICHMOND, N.A	1	\$29,000.00	0.07%	\$0.00	NA	\$(
FIRST CHOICE BANK	1	\$350,000.00	0.87%	0 \$0.00	NAC	\$(
FIRST CHOICE LOAN SERVICES INC	2	\$618,000.00	1.53%	\$0.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,999.62	0.29%	\$0.00	NA	\$(
FIRST COMMUNITY MORTGAGE, INC	4	\$1,024,000.00	2.54%	\$0.00	NA	\$6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	\$0.00	NA	\$6
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	1.03%	\$0.00	NA	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21%	\$0.00	NA	\$6
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.41%	\$0.00	NA	\$6
FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31%	\$0.00	NA	\$(
FIRST NIAGARA BANK, N.A	5	\$501,573.42	1.24%	\$0.00	NA	\$(
FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28%	\$0.00	NA	\$(
	1	\$68,509.43	0.17%	\$0.00	NA	\$(

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,750.00	0.71% 0	\$0.00	NA 0	\$
FIRSTBANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0	\$
FIRSTRUST BANK	1	\$250,000.00	0.62% 0	\$0.00	NA 0	\$
FREMONT BANK	1	\$417,000.00	1.03% 0	\$0.00	NA 0	\$
FULTON BANK, N.A	2	\$312,000.00	0.77% 0	\$0.00	NA 0	\$
GOLDEN BELT BANK FSA	1	\$244,000.00	0.6% 0	\$0.00	NA 0	\$
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56% 0	\$0.00	NA 0	\$
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37% 0	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$115,000.00	0.28% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY, INC	5	\$901,626.71	2.23% 0	\$0.00	NA 0	\$
HAWTHORN BANK	3	\$428,282.65	1.06% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$
HONOR CREDIT UNION	1	\$259,500.00	0.64% 0	\$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54% 0	\$0.00	NA 0	\$
IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77% 0	\$0.00	NA 0	\$(
ILLINI BANK	1	\$16,000.00	0.04% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53% 0	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08% 0	\$0.00	NA 0	\$(
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42% 0	\$0.00	NA 0	\$
KEYSTONE BANK	1	\$111,203.72	0.28% 0	\$0.00	NA 0	\$
	1	\$200,000.00	0.5% 0	\$0.00	NA 0	\$

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KINECTA FEDERAL CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC	3	\$249,000.00	0.62%	\$0.00	NA	\$ \$
M/I FINANCIAL, LLC	1	\$178,000.00	0.44%	\$0.00	NA	0 \$
MARINE BANK	2	\$92,000.00	0.23%	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36%	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	\$0.00	NA	9 \$
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%	\$0.00	NA	
MINNSTAR BANK NA	1	\$30,000.00	0.07%	\$0.00	NA	0 \$
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%	\$0.00	NA	5 \$
MLD MORTGAGE, INC	3	\$938,000.00	2.32%	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$110,000.00	0.27%	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84%	\$0.00	NA	9 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	\$0.00	NA	9 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	\$0.00	NA	\$ \$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$427,000.00	1.06%	\$0.00	NA	5 \$
ORIENTAL BANK	2	\$173,459.49	0.43%	\$0.00	NA	9
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	0 \$(
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,077,089.00	2.67%	\$0.00	NA	0 \$(
PARK BANK	1	\$50,000.00	0.12%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	\$0.00	NA	0 \$6
PATELCO CREDIT UNION	1	\$76,760.24	0.19%	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	2	\$131,719.11	0.33%	\$0.00	NA	0 \$(
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	\$0.00	NA	9 \$
PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	\$0.00	NA	9 \$
PEOPLES STATE BANK	1	\$61,000.00	0.15%	\$0.00	NA	0 \$(
PMAC LENDING SERVICES, INC	3	\$596,000.00	1.48%	\$0.00	NA	5 \$

PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$136,000.00	0.34% (0 \$0.00	NA	0 \$0
PROSPERITY HOME	2	·				
MORTGAGE, LLC	2	\$303,806.31	0.75%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.51%	\$0.00	NA	9 \$0
REDSTONE	6	\$530,670.22	1.32% (0 \$0.00	NA	0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	\$0.00	NA	0 \$0
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.28%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$167,397.45	0.41%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,750.00	0.13%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE	1	\$384,000.00	0.95%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,112,760.00	5.24% (\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$82,106.05	0.2%	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$333,000.00	0.83%	\$0.00	NA	0 \$0
S&T BANK	4	\$284,320.17	0.7% (0 \$0.00	NA	0 \$0
SACU	1	\$46,465.25	0.12%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	5	\$640,079.67	1.59% (0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.1%	\$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,184.82	1.76%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,393.20	1.23% (\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP	2	\$462,000.00	1.14%	\$0.00	NA	0 \$0
SMARTBANK	1	\$125,000.00	0.31%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FCU	1	\$104,500.00	0.26%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$131,800.00	0.33%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	2	\$170,000.00	0.42%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$233,000.00	0.58%	\$0.00	NA	0 \$0
	1	\$60,000.00	0.15%	\$0.00	NA	0 \$0

STATE BANK OF SOUTHERN UTAH						
STATE FARM BANK, F.S.B	1	\$48,100.00	0.12% 0	\$0.00	NA 0	0 \$
SUMMIT CREDIT UNION	2	\$240,000.00	0.59% 0	\$0.00	NA 0	1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.37% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$32,000.00	0.08% 0	\$0.00	NA 0	0 \$
TALMER BANK AND TRUST	2	\$249,400.00	0.62% 0	\$0.00	NA 0	0 \$
TEAM ONE CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA 0	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.4% 0	\$0.00	NA 0	0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$769,250.00	1.91% 0	\$0.00	NA 0	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07% 0	\$0.00	NA 0	5
THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.59% 0	\$0.00	NA 0	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,700.00	0.25% 0	\$0.00	NA 0	0 \$
THE NATIONAL BANK OF WAUPUN	1	\$223,400.39	0.55% 0	\$0.00	NA 0	0 \$
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32% 0	\$0.00	NA 0	0 \$
THUNDER BAY AREA CU	1	\$89,500.00	0.22% 0	\$0.00	NA 0	0 \$
TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58% 0	\$0.00	NA 0	0 \$
TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35% 0	\$0.00	NA 0	0 9
TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99% 0	\$0.00	NA 0	
TRISTAR BANK	1	\$82,000.00	0.2% 0	\$0.00	NA 0	0 9
TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$240,000.00	0.59% 0	\$0.00	NA 0	
TWO RIVERS BANK	1	\$65,000.00	0.16% 0	\$0.00	NA 0	
UNITED BANK &TRUST	1	\$69,000.00	0.17% 0	\$0.00	NA 0	
UNITED BNAK	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$111,000.00	0.28% 0	\$0.00	NA 0	
UNITED STATE BANK	1	\$40,000.00	0.1% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$350,000.00	0.87% 0	\$0.00	NA 0	

1	CORPORATION	'					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A	1	\$245,000.00	0.61%	0 \$0.00	NA	0 \$0
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	\$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$400,000.00	0.99%	\$0.00	NA	0 \$0
	Unavailable	1	\$150,000.00			NA	
Total		282	\$40,352,825.30	100%	0 \$0.00		0 \$0
		<u> </u>			<u> </u>	27.	
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00				
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC	3	\$784,825.00	16.01%	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$794,933.12	16.21%	\$0.00	NA	0 \$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	\$0.00	NA	0 \$6
	MLD MORTGAGE, INC	1	\$375,000.00	7.65%	0 \$0.00	NA	0 \$
L	NJ LENDERS CORP	1	\$269,000.00	5.49%	\$0.00	NA	0 \$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	\$0.00	NA	0 \$6
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	\$0.00	NA	0 \$6
L	SANTANDER BANK, N.A	1	\$280,000.00	5.71%	0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	\$0.00	NA	0 \$
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	\$0.00	NA	0 \$
Total		18	\$4,903,493.12	100%	0 \$0.00		0 \$
3138WCS79	AMERICAN	1	\$217,000.00	5.74%	\$0.00	NA	0 \$

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
	LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	0 \$0.00	NA	0 \$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65%	0 \$0.00	NA(0 \$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0 \$0.00	NA(0 \$6
	FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	8.59%	0 \$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0 \$0.00	NA (9 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,000.00	12.05%	\$0.00	NA	9 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0 \$0.00	NA (O \$6
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0 \$0.00	NA) \$(
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0 \$0.00	NA) \$6
Ĺ	OCEANFIRST BANK	1	\$240,000.00	6.34%	0 \$0.00	NA (0 \$0
	PMAC LENDING SERVICES, INC	1	\$182,000.00				
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	5.65%	0 \$0.00	NA) \$0
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	\$0.00	NA (0 \$0
	VANGUARD FUNDING LLC	1	\$262,046.55		·	NA	
Total		16	\$3,783,546.55	100%	0 \$0.00	(0 \$
3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	\$0.00	NA	0 \$6
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	0 \$0.00	NA	9 \$
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84		·		
		5	\$843,492.64	21.24%	\$0.00	NA	\$

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	FIDELITY HOMESTEAD SAVINGS BANK	Ī					
	GMFS LLC	1	\$159,800.00	4.02% 0	\$0.00	NA	0 \$0
	GMFS, LLC	2	\$359,200.00	9.05% 0		t t	
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33% 0	\$0.00	NA	
	HOME BANK	1	\$149,793.34	3.77% 0	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31% 0	\$0.00	NA	0 \$6
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66% 0	\$0.00	NA	
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65% 0	\$0.00	NA	0 \$0
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56% 0	\$0.00	NA	0 \$6
	PLATINUM MORTGAGE, INC	2	\$328,900.00	8.28% 0	\$0.00	NA	0 \$0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,500.00	4.54% 0	\$0.00	NA	0 \$0
Total		25	\$3,971,214.82	100% 0	\$0.00		0 \$0
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86% 0	\$0.00	NA	0 \$0
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75% 0		t t	
	CMC HOME LENDING	1	\$197,241.53	10.14% 0	\$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$160,318.75	8.24% 0	\$0.00	NA	0 \$0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75% 0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57% 0			
	STEARNS LENDING INC	1	\$185,250.00	9.53% 0	\$0.00	NA	0 \$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	7.61% 0	\$0.00	NA	0 \$
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69% 0	\$0.00	NA	0 \$
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25% 0		NA	
Total		12	\$1,944,565.38	100% 0	\$0.00	<u> </u>	0 \$
							
3138WCSC8	360 MORTGAGE GROUP,	3	\$964,500.00	1.61% 0	\$0.00	NA	0 \$

ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	\$0.00	NA	0	\$(
AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	\$0.00	NA	0	\$(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	1	\$124,454.76	0.21%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63%	\$0.00	NA	0	\$(
AMERICAN BANK CENTER	1	\$183,200.00	0.31%	\$0.00	NA	0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34%	\$0.00	NA	0	\$(
ANCHORBANK, FSB	1	\$233,830.30	0.39%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.3%	\$0.00	NA	0	\$0
BANCFIRST	1	\$417,000.00	0.7%	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$130,791.20				П	\$0
BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%	\$0.00			\$0
BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79% (\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13	0.29%	\$0.00	NA	0	\$0
C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00	2.1%	\$0.00	NA	0	\$0
CASHCALL INC	2	\$539,635.83	0.9%	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$220,000.00	0.37%	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$129,200.00	0.22%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$160,000.00	0.27%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59%	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$275,500.00	0.46%	\$0.00	NA	0	\$0

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CORNERSTONE BANK	1	\$263,200.00	0.44% 0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.3% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68% 0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,602.86	0.38% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$221,529.47	0.37% 0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37% 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$251,760.00	0.42% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,427.24	0.22% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$356,836.68	0.6% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56% 0	\$0.00	NA	0 \$0
FARMINGTON BANK	2	\$648,200.00	1.08% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	2	\$293,500.00	0.49% 0		NA	
FIRST BANKERS TRUST COMPANY, N.A	1	\$246,918.24	0.41% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$244,500.00	0.41% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$156,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.24%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95% 0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67% 0	\$0.00	NA	0 \$0
	1	\$258,000.00	0.43% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK FOX VALLEY							
FIRST REPUBLIC BANK	1	\$417,000.00	0.7% 0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65% 0	\$0.00	NA		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00	1.82% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.47% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$180,000.00	0.3% 0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$301,180.52	0.5% 0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$232,800.00	0.39% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$350,449.15	0.58% 0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5% 0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94% 0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$154,323.91	0.26% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,560.76	0.32% 0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66	0.88% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24% 0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25% 0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	1.04% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A	1	\$252,600.00	0.42% 0	\$0.00	NA	0	\$

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CALIFORNIA CORPORATION							
LANDMARK CREDIT UNION	6	\$916,471.63	1.53% 0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$415,162.77	0.69% 0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$375,000.00	0.63% 0	\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	1	\$540,000.00	0.9% 0	\$0.00	NA	0	\$(
LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43% 0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58% 0	\$0.00	NA	Н	\$0
LUANA SAVINGS BANK	1	\$307,000.00	0.51% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.23% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48% 0	\$0.00	NA	0	\$(
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST CO	1	\$197,250.00	0.33% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35% 0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	3	\$534,005.00	0.89% 0	\$0.00	NA	0	\$(
MLD MORTGAGE, INC	2	\$740,500.00	1.24% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$245,000.00	0.41% 0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	1	\$211,075.27	0.35% 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$320,000.00	0.53% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$578,300.00	0.96% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34% 0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$188,200.00	0.31% 0	\$0.00	NA	0	\$(
NJ LENDERS CORP	1	\$417,000.00	0.7% 0	\$0.00	NA	0	\$(
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23% 0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC	2	\$506,612.00	0.85% 0	\$0.00	NA	0	\$0

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	NW PLUS CU	2	\$374,136.21	0.62%	\$0.00	NA	0	\$(
	ORIENTAL BANK	1	\$228,498.94	0.38%	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$254,511.00	0.42%	\$0.00	NA	0	\$(
	PATELCO CREDIT UNION	1	\$220,000.00	0.37%	\$0.00	NA	0	\$(
	PENTAGON FEDERAL C. U	20	\$4,071,685.19	6.79% 0	\$0.00		П	\$0
	PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39%	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22%	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22% (\$0.00	NA	0	\$(
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.7%	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	4	\$1,082,021.30	1.81%	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31%	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84%	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$162,900.00	0.27%	\$0.00	NA	0	\$(
	RENASANT BANK	3	\$707,560.00					\$(
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00				П	\$(
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32%	\$0.00	NA	O	\$0
	ROYAL CREDIT UNION	4	\$687,537.02	1.15%	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3%	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32%	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,107,533.21	1.85%	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55% 0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93%	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67%	\$0.00	NA	0	\$(
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	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.43%	0 \$0.00) NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00) NA	0	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0 \$0.00) NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	0 \$0.00) NA	0	\$(
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	0 \$0.00) NA	0	\$(
	THE PARK BANK	2	\$251,000.00	0.42%	0 \$0.00) NA	0	\$(
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	0 \$0.00) NA	0	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0 \$0.00) NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.33%	0 \$0.00) NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49%	0 \$0.00) NA	0	\$(
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	0 \$0.00) NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	0 \$0.00) NA	0	\$(
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	0 \$0.00) NA	0	\$(
	UNITED BANK &TRUST	1	\$211,000.00	0.35%	0 \$0.00) NA	0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0 \$0.00) NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0 \$0.00) NA	0	\$0
	UWHARRIE BANK	1	\$282,500.00	0.47%	0 \$0.00) NA	0	\$(
	WESTMARK CREDIT UNION	1	\$170,865.05	0.29%	0 \$0.00) NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$817,000.00	1.36%	0 \$0.00) NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35%	0 \$0.00) NA	0	\$(
	Unavailable	1	\$189,886.00	0.26%	0 \$0.00) NA	0	\$0
Total		257	\$59,937,539.15	100%	\$0.00	'	0	\$(
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8%	0 \$0.00) NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,306.39	1.02%				\$(

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AUBURNBANK	1	\$228,000.00	0.9% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$216,000.00	0.86% 0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$539,000.00	2.14% 0	\$0.00	NA	0	\$
BETTER BANKS	1	\$150,385.00	0.6% 0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$156,750.00	0.62% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6% 0	\$0.00	NA	0	\$
CASHCALL INC	1	\$215,000.00	0.85% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$249,900.00	0.99% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.95% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,000.00	1.18% 0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$159,600.00	0.63% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$205,000.00	0.81% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.99% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,900.00	0.74% 0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42% 0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$297,500.00	1.18% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$174,536.13	0.69% 0	\$0.00	NA	0	\$
	1	\$218,506.00	0.87% 0	\$0.00	NA		\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99% 0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,221,645.90	4.84% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$223,007.31	0.88% 0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$268,000.00	1.06% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$192,000.00	0.76% 0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$199,000.00	0.79% 0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$228,000.00	0.9% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,157.08	1.99% 0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$275,500.00	1.09% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63% 0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$355,500.00	1.41% 0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.95% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$695,903.60	2.76% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$416,000.00	1.65% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00		\$0.00	NA		\$
	1	\$180,800.00	0.72% 0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY						Щ	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,800.00	1.27% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,513.00	1.82% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$332,039.48	1.32% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04% 0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$215,000.00	0.85% 0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	3	\$684,000.00	2.71% 0	\$0.00	NA	0	\$(
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61% 0	\$0.00	NA	0	\$(
RANLIFE, INC	1	\$208,000.00	0.82% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97% 0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84% 0	\$0.00	NA	0	\$0
SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71% 0	\$0.00	NA	0	\$0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00	0.61% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6% 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$358,338.06	1.42% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.89% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01% 0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$196,000.00	0.78% 0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00	1.76% 0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12% 0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62%	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53%	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24%	\$0.00	NA	0 \$
	US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	\$0.00	NA	0 \$6
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21% (\$0.00	NA	0 \$1
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65%	\$0.00	NA	0 \$
	Unavailable	1	\$164,800.00	0.66%	\$0.00	NA	0 \$
Total		105	\$25,230,460.89	100%	\$0.00		0 \$
3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51%	\$0.00	NA	0 \$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$289,547.00	0.1%	\$0.00	NA	0 \$6
	AFFILIATED BANK	1	\$213,400.00	0.07%	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36%	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36	0.28%	\$0.00	NA	0 \$6
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$298,400.00	0.1%	\$0.00	NA	0 \$
	AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07%	\$0.00	NA	0 \$
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09%	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC	1	\$312,597.09	0.1%	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16%		NA	
	!	3	\$864,910.00	0.29%	\$0.00	NA	0 \$

AMERICAN NEIGHBORHOOD							
MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.2% 0	\$0.00	NA	0	\$
AMERICANWEST BANK	1	\$416,475.36	0.14% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00	0.1% 0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	1	\$260,000.00	0.09% 0	\$0.00	NA	o	\$
AMERIS BANK	1	\$276,537.00	0.09% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13% 0	\$0.00	NA	0	\$
ARMSTRONG BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14% 0	\$0.00			\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,652.35	0.09% 0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$694,500.00	0.23% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95	0.39% 0	\$0.00	NA	0	\$
BANK OF HERRIN, ISAOA	1	\$243,200.00	0.08% 0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55% 0	\$0.00			\$
BANK OF THE OZARKS	1	\$232,500.00	0.08% 0	\$0.00	NA	0	\$
	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BAXTER CREDIT UNION	1	\$298,400.00	0.1%	\$0.00	NA	0 9
BAY EQUITY LLC	10	\$3,994,910.44	1.33%		NA	
BELL STATE BANK & TRUST	3	\$892,200.00	0.3%	\$0.00		
BLUELEAF LENDING, LLC	1	\$267,000.00	0.09%	\$0.00	NA	0 5
BMS CORP	1	\$282,144.58	0.09%	\$0.00	NA	0 5
BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07%	\$0.00	NA	0 5
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00	0.07%	\$0.00	NA	
BROKER SOLUTIONS INC	1	\$396,000.00	0.13%	\$0.00	NA	0 9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,358,000.00	0.79%	\$0.00	NA	0 5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,723,975.00	0.91%	\$0.00	NA	0 5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.1%	\$0.00	NA	0 5
BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09%	\$0.00	NA	0 5
C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14%	\$0.00	NA	0 5
CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11%	\$0.00	NA	0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,025.04	0.1%	\$0.00	NA	0 5
CASHCALL INC	2	\$534,311.34	0.18%	\$0.00	NA	0 9
CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	\$0.00	NA	0 5
CAVALIER MORTGAGE GROUP, INC	2	\$576,050.74	0.19% 0	\$0.00	NA	0 5
CENDERA FUNDING, INC	1	\$213,724.53	0.07%	\$0.00	NA	0 5
CENTENNIAL BANK, A CORPORATION	1	\$416,450.87	0.14%	\$0.00	NA	0 5
CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	\$0.00	NA	0 9
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	\$0.00	NA	0 5
CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	\$0.00	NA	0 5
CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	\$0.00	NA	0 5

	RRY CREEK TGAGE CO., INC	8	\$2,151,588.25	0.72%	0 \$0.00	NA	0 \$0
CIS I	FINANCIAL VICES INC	1	\$213,600.00	0.07%	0 \$0.00	NA	0 \$0
CITIZ	ZENS 1ST K-TYLER, TX	1	\$217,398.88	0.07%	0 \$0.00	NA	0 \$0
	ZENS FIRST DLESALE MORTGAGE	6	\$1,501,759.00	0.5%	\$0.00	NA	0 \$0
	WIDE HOME LOANS	1	\$247,174.08	0.08%	0 \$0.00	NA	0 \$0
	WIDE HOME LOANS, CAH CORPORA	1	\$311,000.00	0.1%	0 \$0.00	NA	0 \$0
	MORTGAGE, INC. CMG FINANCIA	7	\$2,507,157.00	0.84%	0 \$0.00	NA	0 \$0
	STWAY IMUNITY BANK	1	\$204,480.37	0.07%	0 \$0.00	NA	0 \$0
COB	ALT MORTGAGE, INC	7	\$1,908,492.00	0.64%	0 \$0.00	NA	0 \$0
COD LLC	EMARK FINANCIAL,	1	\$208,400.00	0.07%	0 \$0.00	NA	0 \$0
MOR	ONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS,	4	\$1,019,412.27	0.34%	0 \$0.00	NA	0 \$0
	MUNITY BANK OF SHALL	1	\$246,000.00	0.08%	0 \$0.00	NA	0 \$0
	IMUNITY BANK OF NTON	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0
COM BAN	IMUNITY TRUST K	4	\$1,287,607.00	0.43%	0 \$0.00	NA	0 \$0
CON GRO	CORD MORTGAGE UP	1	\$376,000.00	0.13%	0 \$0.00	NA	0 \$0
	NERSTONE HOME DING, INC	11	\$3,578,673.34	1.19%	0 \$0.00	NA	0 \$0
	NERSTONE TGAGE, INC	1	\$223,600.00	0.07%	0 \$0.00	NA	0 \$0
MOR	SSCOUNTRY TGAGE, INC., A PORATION	4	\$1,170,353.00	0.39%	0 \$0.00	NA	0 \$0
	ARYN PORATION	1	\$396,000.00	0.13%	0 \$0.00	NA	0 \$0
	ACQUISITION IPANY LLC	2	\$466,321.62	0.16%	0 \$0.00	NA	0 \$0
	ACQUISITION IPANY, LLC	1	\$259,298.28	0.09%	0 \$0.00	NA	0 \$0
	ERT SCHOOLS ERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00	NA	0 \$0
DIRE	ECT LENDERS LLC	1	\$350,400.00	0.12%	0 \$0.00	NA	0 \$0
		4	\$1,337,800.00	0.45%	0 \$0.00	NA	0 \$0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19% 0	\$0.00	NA	0	\$
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43% 0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26% 0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17% 0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$219,600.00	0.07% 0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09% 0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14% 0	\$0.00	NA	О	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17% 0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$235,000.00	0.08% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22% 0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89% 0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11% 0	\$0.00	NA	0	\$
FARMERS BANK &	3	\$945,200.00	0.31% 0	\$0.00	NA	0	\$

TRUST, NA, A CORPORATION							
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08% 0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST CHOICE BANK	2	\$439,150.00	0.15% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	6	\$1,856,160.00	0.62% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$723,879.61	0.24% 0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$481,121.61	0.16% 0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$342,038.64	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,200.00	0.19% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,200.00	0.1% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$303,000.00	0.1% 0		NA	0	\$
FIRST MIDWEST BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$308,000.00	0.1% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	3	\$717,578.00	0.24% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$
	1	\$407,450.42	0.14% 0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	2	\$566,625.00	0.19% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24% 0		NA	
FRANDSEN BANK & TRUST	1	\$224,000.00	0.07% 0	\$0.00	NA	0 \$
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,455.00	0.07% 0	\$0.00	NA	
FREMONT BANK	6	\$1,603,637.00	0.53% 0	\$0.00	NA	0 \$
GATEWAY HOME LENDING	1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23% 0	·	NA	
GEO CORP INC	1	\$490,000.00	0.16% 0	\$0.00	NA	
GEO-CORP, INC	4	\$1,288,300.00	0.43% 0	\$0.00	NA	
GMFS, LLC	1	\$219,082.00	0.07% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE INC	2	\$657,163.76	0.22% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14% 0	\$0.00	NA	0 \$0
GUARANTY BOND BANK, N.A	1	\$211,714.43	0.07% 0	\$0.00	NA	0 \$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24% 0	\$0.00	NA	0 \$6
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26% 0	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	2	\$703,958.00	0.23% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,438.29	0.14% 0	\$0.00	NA	0 \$0
HIGHTECHLENDING INC	3	\$973,952.77	0.32% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$302,791.59	0.1% 0	\$0.00	NA	0 \$0

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HOME FINANCING CENTER, INC						
HOME REBATE INC	1	\$492,000.00	0.16% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$11,792,349.40	3.93% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$233,600.00	0.08% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,470,182.80	0.82% 0	\$0.00	NA	0 \$
HOMEWOOD MORTGAGE, INC	1	\$246,167.96	0.08% 0	\$0.00	NA	0 \$
HONOLULU HOMELOANS, INC	2	\$637,500.00	0.21%	\$0.00	NA	0 \$
HOUSTON CAPITAL MORTGAGE	1	\$272,522.00	0.09% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$287,000.00	0.1% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$217,000.00	0.07% 0	\$0.00	NA	0 \$
IMPAC MORTGAGE CORP	1	\$414,000.00	0.14% 0	\$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.14% 0	·		
INTERNATIONAL CITY MORTGAGE, INC	9	\$3,054,672.06	1.02% 0	\$0.00	NA	0 \$
INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44% 0	\$0.00	NA	0 \$
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$267,647.08	0.09% 0	\$0.00	NA	0 \$
JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51% 0	\$0.00	NA	0 \$
LADERA LENDING INC	2	\$604,000.00	0.2% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,405,535.00	0.8% 0			
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$

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LEADER BANK N.A	1	\$286,000.00	0.1% 0	\$0.00	NA	0	\$
LEADING MORTGAGE SOLUTIONS INC	1	\$213,750.00	0.07%	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$210,915.51	0.07% 0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,782,550.00	0.59% 0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14% 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55% 0	\$0.00	NA	o	\$
LOAN ONE MORTGAGE CO., INC	1	\$202,300.00	0.07%	\$0.00	NA	0	\$
MAGNA BANK	1	\$332,000.00	0.11% 0	\$0.00	NA	0	\$
MARK 1 MORTGAGE	1	\$289,285.00	0.1% 0	•		\boldsymbol{T}	\$
MDC FINANCIAL SERVICE GROUP, INC	1	\$310,500.00	0.1% 0				\$
MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22% 0	\$0.00	NA	o	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09% 0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11% 0	\$0.00	NA	0	\$
METCALF BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$220,585.00	0.07% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$664,000.00	0.22% 0				\$
MIDWEST BANK N.A	1	\$200,400.00	0.07% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$611,000.00	0.2% 0				\$
MLD MORTGAGE, INC	5	\$1,649,395.89	0.55% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13% 0				\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,100.00	0.07% 0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$775,100.00	0.26%	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$201,592.00	0.07% 0	\$0.00	NA	0	\$
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MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07%	0 \$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1%	0 \$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	11	\$3,029,500.00	1.01%	0 \$0.00	NA	О	\$0
MOVEMENT MORTGAGE	2	\$620,600.00	0.21%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44%	0 \$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$940,931.16	0.31%	0 \$0.00	NA	0	\$0
NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08%	0 \$0.00	NA	O	\$0
NATIONAL MORTGAGE SERVICE, INC	1	\$239,676.72	0.08%	0 \$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25%	0 \$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$214,710.00	0.07%	0 \$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09%	0 \$0.00	NA	0	\$0
NCB, FSB	1	\$365,853.74	0.12%	0 \$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19%	0 \$0.00	NA	0	\$0
NEW FED MORTGAGE CORP	1	\$242,000.00	0.08%	0 \$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,000.00	0.14%	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,602.31	0.1%	\$0.00	NA	0	\$0
NFM INC	1	\$277,242.67	0.09%	0 \$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13%	0 \$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11%	0 \$0.00	NA	0	\$0
NJ LENDERS CORP	8	\$2,169,800.00	0.72%	0 \$0.00	NA	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11%	0 \$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$203,958.40	0.07%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,793,199.00	0.6%	0 \$0.00	NA	0	\$0

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O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64% 0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$238,500.00	0.08% 0	\$0.00	NA	0	\$(
OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08%	\$0.00		П	\$(
ON Q FINANCIAL, INC	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$(
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,000.00	0.13% 0	\$0.00	NA	0	\$(
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$201,745.85	0.07% 0	\$0.00	NA	0	\$(
OPES ADVISORS, INC	5	\$2,182,800.00	0.73% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,059,350.00	0.69% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,400.00	0.18% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.11% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$302,200.00	0.1% 0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$210,000.00		\$0.00		П	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36% 0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$233,698.79	0.08%	\$0.00	NA	0	\$0
PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,579,145.00	1.86% 0	\$0.00	NA	0	\$(
PIONEER BANK	2	\$632,500.00	0.21% 0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,400.00	0.11% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC	5	\$1,263,821.00	0.42% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16% 0	\$0.00	NA	0	\$0

PMAC LENDING SERVICES, INC	8	\$2,632,020.00	0.88%	\$0.00	NA	0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,800.00	0.08%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$572,477.10	0.19% (\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$320,000.00	0.11% (\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09%	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$252,845.60	0.08%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,875,850.00	1.62%	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	\$0.00	NA	0 \$0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$289,229.00	0.1%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26%	\$0.00	NA	0 \$0
RANLIFE, INC	1	\$221,250.00	0.07% (\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A	1	\$365,000.00	0.12%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$494,000.00	0.16%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$319,568.96	0.11%	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$490,725.00	0.16%	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP	2	\$692,000.00	0.23%	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$467,600.00	0.16%	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22% (\$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%	\$0.00	NA	0 \$0
ROUND TOP STATE BANK	1	\$225,000.00	0.07% (\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27%	\$0.00		
ROYAL PACIFIC FUNDING CORP	1	\$301,602.31	0.1%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC	2	\$673,978.46	0.22%	\$0.00	NA	0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,050,654.10	0.35%	\$0.00	NA	0 \$0
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SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$473,800.00	0.16%	\$0.00	NA	0 \$0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34%	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	1	\$215,000.00	0.07%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43%	\$0.00	NA	0 \$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,464,686.02	0.49%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07%	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC	5	\$1,321,255.00	0.44%	\$0.00	NA	0 \$0
SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	\$0.00		
SFMC, LP	4	\$1,281,320.00	0.43%	\$0.00	NA	0 \$0
SHEA MORTGAGE INC	1	\$298,000.00	0.1%	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$513,750.00	0.17%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,656,200.00	3.55%	\$0.00	NA	0 \$0
SIU CREDIT UNION	1	\$276,250.00	0.09%	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP	4	\$1,134,250.00	0.38%	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13%	\$0.00	NA	0 \$0
SOUTHEAST BANK	1	\$242,000.00	0.08%	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	\$0.00	NA	0 \$0
SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$201,000.00	0.07%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	8	\$2,645,952.88	0.88%			
	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0

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TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0
TRUSTONE	1	\$215,920.00	0.07% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL	1	\$216,000.00	0.07% 0		NA	
TXL MORTGAGE (TCB)	1	\$211,800.00	0.07% 0		NA	
 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1		0.19% 0			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46% 0	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18% 0	\$0.00	NA	0 \$0
UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58% 0	\$0.00	NA	0 \$6
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03% 0	\$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$215,709.04	0.07% 0	\$0.00	NA	0 \$0
 VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42% 0	\$0.00	NA	0 \$0
VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08% 0	\$0.00	NA	0 \$0
VENTURE BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34% 0	\$0.00	NA	0 \$6
VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21% 0	\$0.00	NA	0 \$0
	3	\$871,800.00	0.29% 0	\$0.00	NA	0 \$

VITEK REAL ESTATE

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	VP PARTNERS, INC	$\overline{1}$	\$313,600.00	0.1% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15		1.85% 0			
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18% 0	\$0.00	NA	·
	WEST GATE BANK	1	\$320,000.00	0.11% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$4,946,064.55	1.65% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$328,486.20	0.11% 0			· ·
	Unavailable	4	Ψ>>υ,σσσισσ	0.36% 0		NA	
Total		967	\$300,190,792.37	100% 0	\$0.00		0 \$0
3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64% 0	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39% 0	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31% 0	\$0.00	NA	0 \$0
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	\$0.00	NA	0 \$0
ĺ	INDI WOKK, INC., A	' ——	<u> </u>				

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AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36% 0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58% 0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23% 0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$254,200.00	0.25% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$360,000.00	0.36% 0	\$0.00	NA	0	\$0
BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25% 0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$557,500.00	0.56% 0	\$0.00	NA	0	\$(
BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.25%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	3	\$872,134.00	0.87% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38% 0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55% 0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$860,838.87	0.86% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45% 0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	\$0.00	NA	0	\$0

4 IC 4 E 1 1 1 1 1 1 1 2	\$1,113,255.00 \$297,500.00 \$346,400.00 \$335,556.73 \$300,000.00 \$361,250.00 \$413,200.00	0.35% 0 0.34% 0 0.3% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$ \$
E 1 1 1 1 1 1 1 1	\$297,500.00 \$346,400.00 \$335,556.73 \$300,000.00 \$361,250.00 \$413,200.00	0.3% 0 0.35% 0 0.34% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$ \$
E 1 1 1 1 1 1 1 1	\$297,500.00 \$346,400.00 \$335,556.73 \$300,000.00 \$361,250.00 \$413,200.00	0.3% 0 0.35% 0 0.34% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$ \$
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1	\$413,200.00				H	
1	,	0.41% 0	\$0.00	NA	0	
	\$230,000.00				\perp	\$
2	, ,,,,,,,,	0.23% 0	\$0.00	NA	0	\$
	\$514,160.00	0.51% 0	\$0.00	NA	0	\$
1	\$327,600.00	0.33% 0	\$0.00	NA	0	\$
A 1	\$207,920.00	0.21% 0	\$0.00	NA	0	\$
1	\$218,068.94	0.22% 0	\$0.00	NA	0	\$
1	\$201,807.00	0.2% 0	\$0.00	NA	0	\$
2	\$503,000.00	0.5% 0	\$0.00	NA	0	\$
Γ 1	\$218,025.00	0.22% 0	\$0.00	NA	0	\$
1	\$248,425.00	0.25% 0	\$0.00	NA	0	\$
T 5	\$1,481,698.00	1.48% 0	\$0.00	NA	0	\$
T 1	\$413,250.00		\$0.00	NA	0	\$
1	\$270,800.00	0.27% 0	\$0.00	NA	0	\$
,	A 1 1 2 1 T 5 T 1	2 \$514,160.00 1 \$327,600.00 A 1 \$207,920.00 1 \$218,068.94 1 \$201,807.00 2 \$503,000.00 T \$248,425.00 T \$1,481,698.00 T \$1 \$413,250.00	2 \$514,160.00 0.51% 0 1 \$327,600.00 0.33% 0 1 \$207,920.00 0.21% 0 1 \$218,068.94 0.22% 0 1 \$201,807.00 0.2% 0 2 \$503,000.00 0.5% 0 2 \$548,425.00 0.22% 0 T \$1,481,698.00 1.48% 0 T \$1,481,698.00 0.41% 0	2 \$514,160.00 0.51% 0 \$0.00 1 \$327,600.00 0.33% 0 \$0.00 A 1 \$207,920.00 0.21% 0 \$0.00 1 \$218,068.94 0.22% 0 \$0.00 1 \$201,807.00 0.2% 0 \$0.00 2 \$503,000.00 0.5% 0 \$0.00 C 1 \$218,025.00 0.22% 0 \$0.00 T 5 \$1,481,698.00 1.48% 0 \$0.00 T 1 \$413,250.00 0.41% 0 \$0.00	2 \$514,160.00 0.51% 0 \$0.00 NA 1 \$327,600.00 0.33% 0 \$0.00 NA 1 \$207,920.00 0.21% 0 \$0.00 NA 1 \$218,068.94 0.22% 0 \$0.00 NA 1 \$201,807.00 0.2% 0 \$0.00 NA 2 \$503,000.00 0.5% 0 \$0.00 NA 1 \$218,025.00 0.22% 0 \$0.00 NA 1 \$248,425.00 0.25% 0 \$0.00 NA T 5 \$1,481,698.00 1.48% 0 \$0.00 NA T 1 \$413,250.00 0.41% 0 \$0.00 NA	2 \$514,160.00 0.51% 0 \$0.00 NA 0 1 \$327,600.00 0.33% 0 \$0.00 NA 0 A 1 \$207,920.00 0.21% 0 \$0.00 NA 0 1 \$218,068.94 0.22% 0 \$0.00 NA 0 1 \$201,807.00 0.2% 0 \$0.00 NA 0 2 \$503,000.00 0.5% 0 \$0.00 NA 0 1 \$218,025.00 0.22% 0 \$0.00 NA 0 T 5 \$1,481,698.00 1.48% 0 \$0.00 NA 0 T 1 \$413,250.00 0.41% 0 \$0.00 NA 0

NORTHPOINT MORTGAGE						
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$800,500.00	0.8% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	3	\$890,881.97	0.89% 0	\$0.00	NA	0 \$
FIDELITY BANK	1	\$239,400.00		\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00		\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46% 0	\$0.00	NA	0 \$
FIRST COMMERCIAL BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$219,920.00	0.22% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00	0.36% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$217,700.00		\$0.00	NA	
FIRST FIDELITY BANK	1	\$206,000.00	0.21% 0	\$0.00	NA	0 9
FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.25% 0	\$0.00	NA	0 5
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23% 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	1	\$214,605.00	0.21% 0	\$0.00	NA	0 9
FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23% 0	\$0.00	NA	0 :
FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$988,173.00	0.99% 0	\$0.00	NA	0 :
FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32% 0	\$0.00	NA	0 :
FIRST PRIORITY FINANCIAL, INC	2	\$590,185.76	0.59% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$329,800.00		\$0.00	NA	
FIRST STATE BANK	1	\$264,200.00	0.26% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	1	\$417,000.00	0.42% 0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA							
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24% 0	\$0.00	NA	О	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26% 0	\$0.00	NA	0	\$
FIRSTBANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,104,000.00	1.1% 0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35% 0	\$0.00	NA	0	\$
GMFS, LLC	3	\$786,725.00	0.79% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$659,990.00	0.66% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29% 0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$278,000.00	0.28% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,714,221.13	2.71% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,777,250.00	1.78% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7% 0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$631,750.00	0.63% 0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3% 0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4% 0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$515,799.00	0.52% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41% 0	\$0.00	NA	0	\$
KING FINANCIAL GROUP, INC	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,500.00	0.34% 0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$324,000.00	0.32% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$270,750.00		\$0.00			\$
LEGACY BANK, ORGANIZED AND	1	\$204,366.00	0.2% 0	\$0.00	NA	0	\$

EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28%	0 \$0.00	NA	0 \$
M/I FINANCIAL, LLC	2	\$541,185.00	0.54%	0 \$0.00	NA	0 \$
MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%			
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56%	\$0.00	NA	0 \$0
METCALF BANK	1	\$250,800.00	0.25%	0 \$0.00		
METRO CREDIT UNION	1	\$330,000.00	0.33%	1		
MICHIGAN MUTUAL, INC	1	\$232,750.00	0.23%	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	1	\$364,600.00	0.36%	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%	\$0.00	NA	0 \$0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	\$0.00	NA	0 \$0
MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	\$0.00	NA	0 \$0
MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	·		
MORTGAGENETWORK	2	\$641,400.00	0.64%	0 \$0.00	NA	0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,312,160.50	1.31%	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%			0 \$0
	1	\$233,405.97	0.23%	\$0.00	NA	0 \$0

NEIGHBORHOOD LOANS, INC						
NETWORK FUNDING, L.P	1	\$400,000.00	0.4% 0	\$0.00	NA (0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00	NA	0 \$
NUVISION FCU	1	\$372,000.00	0.37% 0	\$0.00	NA (0 \$
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$417,000.00	0.42% 0	\$0.00	NA (0 \$
PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07% 0	\$0.00	NA	
PACOR MORTGAGE CORP	1	\$233,615.70	0.23% 0	\$0.00	NA (0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.31% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$310,724.51	0.31% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2% 0	\$0.00	NA(0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24% 0	\$0.00	NA(0 \$
PLAZA HOME MORTGAGE	2	\$543,500.00	0.54% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	4	\$1,213,650.00	1.21% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23% 0	\$0.00	NA	0 \$
PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75% 0	\$0.00	NA	0 \$
RENASANT BANK	1	\$404,700.00	0.4% 0	\$0.00	NA (0 \$
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25% 0	\$0.00	NA	0 \$
	1	\$417,000.00	0.42% 0	\$0.00	NA (0 5

RIGHT START MORTGAGE, INC., A						
CALIFORNIA						
CORPORATION						
ROCKLAND TRUST	1	\$251,750.00	0.25% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN		·				
MORTGAGE COMPANY	1	\$224,675.00	0.22% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC	1	\$375,000.00	0.37% 0	\$0.00	NA	0 \$
RUSHMORE LOAN						
MANAGEMENT	4	\$1,093,547.36	1.09% 0	\$0.00	NA	0 \$
SERVICES LLC						
SALEM FIVE MORTGAGE	2	\$537,250.00	0.54% 0	\$0.00	NA	0 \$
COMPANY, LLC		·		·		
SANTANDER BANK, N.A	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$
SAREY ENTERPRISES						
LLC DBA ALLIANCE	1	\$258,331.93	0.26% 0	\$0.00	NA	0 \$
MORTGAGE GROUP						
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.23% 0	\$0.00	NA	0 \$
SIERRA PACIFIC			- 			
MORTGAGE COMPANY,	7	\$2,495,437.57	2.5% 0	\$0.00	NA	0 \$
INC	,	Ψ2,173,137.37	2.3 70 0	Ψ0.00	1 17 1	Ψ
SILVERTON MORTGAGE		****		+0.00		
SPECIALISTS, INC	1	\$294,120.91	0.29% 0	\$0.00	NA	0 \$
SIRVA MORTGAGE, INC	1	\$315,000.00	0.31% 0	\$0.00	NA	0 \$
SIWELL INC., DBA						
CAPITAL MORTGAGE	1	\$263,350.00	0.26% 0	\$0.00	NA	0 \$
SERVICES OF TEXAS						
SKYLINE FINANCIAL	1	\$369,000.00	0.37% 0	\$0.00	NA	0 \$
CORP	1	Ψ307,000.00	0.37700	Ψ0.00	1 17 1	Ψ
STANDARD MORTGAGE	1	\$301,500.00	0.3% 0	\$0.00	NA	0 \$
CORP		700-,00000		+ ****		Ť
STANDARD PACIFIC	1	\$268,000.00	0.27% 0	\$0.00	NA	0 \$
MORTGAGE, INC	2	¢774 000 00	0.770	¢0.00	NIA	0 ¢
STATE FARM BANK, F.S.B	3	\$774,800.00	0.77% 0	\$0.00	NA	
STEARNS LENDING INC	11	\$3,511,162.67	3.51% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON						
CORPORATION, DBA	1	\$380,401.00	0.38% 0	\$0.00	NA	0 \$
STERLING BANK						
STRATEGIC LENDING	-	****	0.000	40.00	27.1	0 4
GROUP, INCORPORATED	1	\$322,460.12	0.32% 0	\$0.00	NA	0 \$
SUMMIT FUNDING, INC	2	\$462,216.92	0.46% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE	1	\$261,000.00	0.260/ 0	\$0.00	NIA	0 ¢
COMPANY, INC	1	\$201,000.00	0.26% 0	\$0.00	NA	0 \$
SWBC MORTGAGE	1	\$233,910.00	0.23% 0	\$0.00	NA	0 \$
CORPORATION	1	·		·		
	1	\$231,000.00	0.23% 0	\$0.00	NA	0 \$
•				•	•	-

TENNESSEE TRUST MORTGAGE, INC							
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31% 0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$252,554.00	0.25% 0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45% 0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$232,750.00	0.23% 0	\$0.00	NA	0	\$
TOTALBANK	1	\$282,000.00	0.28% 0	\$0.00	NA		\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	0.22% 0	\$0.00	NA		\$
TXL MORTGAGE (NB)	1	\$288,000.00	0.29% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97% 0	\$0.00	NA		\$
UNITED BANK &TRUST	1	\$260,400.00	0.26% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00	1.61% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42% 0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$493,500.00	0.49% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24% 0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$369,501.60	0.37% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE	2	\$459,077.85	0.46% 0	\$0.00	NA	0	\$

I	CORPORATION		I I	11		11	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$802,379.88	0.8% 0	\$0.00	NA 0	\$
	WOODFORD STATE BANK	1	\$275,250.00	0.28% 0	\$0.00	NA 0	\$
	Unavailable	1	\$417,000.00	0.49% 0	\$0.00	NA 0	\$
Total		338	\$100,006,666.30	100% 0	\$0.00	0	\$
3138WCSG9 1ST SECURITY BANK C WASHINGTON	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97% 0	\$0.00	NA 0	\$
	ACOPIA HOME LOANS	1	\$389,020.78	1.55% 0	\$0.00	NA 0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.74% 0	\$0.00	NA 0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,302.40	0.9% 0	\$0.00	NA 0	\$
		1	\$187,016.37	0.74% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$596,465.89	2.37% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74% 0	\$0.00	NA 0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74% 0	\$0.00	NA 0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,349,309.86	5.37% 0	\$0.00	NA 0	\$
	BELL STATE BANK & TRUST	1	\$186,500.00	0.74% 0	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$200,949.12	0.8% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$187,196.00	0.74% 0	\$0.00	NA 0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94% 0	\$0.00	NA 0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$187,000.00	0.74% 0	\$0.00	NA 0	\$

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1	\$186,881.32	0.74% 0	\$0.00	NA	0	\$
1	\$187,040.00	0.74% 0	\$0.00	NA	0	\$
2	\$1,192,962.24	4.75% 0	\$0.00	NA	0	\$
2	\$372,656.68	1.48% 0	\$0.00	NA	0	\$
1	\$233,248.57	0.93% 0	\$0.00	NA	0	\$
1	\$186,850.00	0.74% 0	\$0.00	NA	0	\$
1	\$186,000.00	0.74% 0	\$0.00	NA	0	\$(
1	\$185,743.74	0.74% 0	\$0.00	NA	0	\$
1	\$187,200.00	0.74% 0	\$0.00		П	\$(
1	\$298,756.70	1.19% 0	\$0.00	NA	0	\$
1	\$187,000.00	0.74% 0	\$0.00	NA	0	\$0
2	\$372,900.00	1.48% 0	\$0.00	NA	0	\$(
1	\$186,921.00	0.74% 0	\$0.00	NA	0	\$
1	\$185,943.46	0.74% 0	\$0.00	NA	0	\$
1	\$187,000.00	0.74% 0	\$0.00	NA	0	\$
1	\$187,347.30	0.75% 0	\$0.00	NA	0	\$(
1	\$187,000.00	0.74% 0	\$0.00	NA	0	\$(
1	\$185,765.99	0.74% 0	\$0.00	NA	0	\$(
1	\$186,200.00	0.74% 0	\$0.00	NA	0	\$(
1	\$187,000.00	0.74% 0	\$0.00	NA	0	\$
1	\$186,000.00	0.74% 0	\$0.00	NA	0	\$
1	\$235,821.15	0.94% 0	\$0.00	NA	0	\$
1	\$259,035.07	1.03% 0	\$0.00	NA	0	\$(
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,040.00 2 \$1,192,962.24 2 \$372,656.68 1 \$233,248.57 1 \$186,850.00 1 \$186,000.00 1 \$185,743.74 1 \$187,200.00 1 \$298,756.70 1 \$187,000.00 2 \$372,900.00 1 \$186,921.00 1 \$185,943.46 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$186,200.00 1 \$186,200.00 1 \$186,200.00 1 \$186,000.00 1 \$187,000.00	1 \$187,040.00 0.74% 0 2 \$1,192,962.24 4.75% 0 2 \$372,656.68 1.48% 0 1 \$233,248.57 0.93% 0 1 \$186,850.00 0.74% 0 1 \$185,743.74 0.74% 0 1 \$187,200.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$186,921.00 0.74% 0 1 \$187,347.30 0.75% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$188,765.99 0.74% 0 1 \$186,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0 1 \$187,000.00 0.74% 0	1 \$187,040.00 0.74% 0 \$0.00 2 \$1,192,962.24 4.75% 0 \$0.00 2 \$372,656.68 1.48% 0 \$0.00 1 \$233,248.57 0.93% 0 \$0.00 1 \$186,850.00 0.74% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$185,743.74 0.74% 0 \$0.00 1 \$187,200.00 0.74% 0 \$0.00 1 \$298,756.70 1.19% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 2 \$372,900.00 1.48% 0 \$0.00 1 \$186,921.00 0.74% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 1 \$186,200.00 0.74% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00 1 \$186,000.00 0.74% 0 \$0.00	1 \$187,040.00 0.74% 0 \$0.00 NA 2 \$1,192,962.24 4.75% 0 \$0.00 NA 2 \$372,656.68 1.48% 0 \$0.00 NA 1 \$233,248.57 0.93% 0 \$0.00 NA 1 \$186,850.00 0.74% 0 \$0.00 NA 1 \$186,000.00 0.74% 0 \$0.00 NA 1 \$185,743.74 0.74% 0 \$0.00 NA 1 \$187,200.00 0.74% 0 \$0.00 NA 1 \$187,000.00 0.74% 0 \$0.00 NA	1 \$187,040.00 0.74% 0 \$0.00 NA 0 2 \$1,192,962.24 4.75% 0 \$0.00 NA 0 2 \$372,656.68 1.48% 0 \$0.00 NA 0 1 \$233,248.57 0.93% 0 \$0.00 NA 0 1 \$186,850.00 0.74% 0 \$0.00 NA 0 1 \$186,000.00 0.74% 0 \$0.00 NA 0 1 \$187,200.00 0.74% 0 \$0.00 NA 0 1 \$187,200.00 0.74% 0 \$0.00 NA 0 1 \$187,000.00 0.74% 0 \$0.00 NA 0 2 \$372,900.00 1.48% 0 \$0.00 NA 0 1 \$185,943.46 0.74% 0 \$0.00 NA 0 1 \$187,000.00 0.74% 0 \$0.00 NA 0

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MOUNTAIN WEST FINANCIAL, INC	1	\$187,150.00	0.74%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74%	0 \$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74%	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$187,000.00	0.74%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,100.00	0.74%	0 \$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$312,862.92	1.24%	0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$186,500.00	0.74%	0 \$0.00	NA	0	\$(
PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00	0.74%	0 \$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$186,300.00	0.74%	0 \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$560,454.49	2.23%	0 \$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42%	0 \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74%	0 \$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC	1	\$186,978.00	0.74%	0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$187,000.00	0.74%	0 \$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.74%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73%	0 \$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$186,191.00	0.74%	0 \$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72%	0 \$0.00	NA	0	\$0

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	109	\$25,139,269.78	100%	\$0.00		0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,657,612.19	6.7% (\$0.00	NA	0	\$(
WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A	1	\$413,748.11	1.65%	\$0.00	NA	0	\$(
VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79% (\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97%	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1%	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09% (\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22%	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$187,000.00	0.74% (\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$187,150.00	0.74% (\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$187,021.00	0.74%	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$288,634.00	1.15% (\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74%				\$
PLACE BANK TEXANS CREDIT UNION	1	\$186,903.55	0.74% (\$0.00	NA	0	\$
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$265,404.31	1.06% (\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22%	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$601,771.49	2.39% (1	NA	0	\$
STATE FARM BANK, F.S.B	1	\$278,614.47	1.11% (\$0.00	NA	0	\$

Total

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2120WCCH7	ACADEMY MORTGAGE	2	¢611.450.00	2.02%	\$0.00	N A	
3138WCSH7	CORPORATION AKT AMERICAN CAPITAL	3	\$611,450.00	2.02%	\$0.00	NA	0 \$
	, INC	1	\$600,000.00	1.98%	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38% 0	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,000.00	0.59%	\$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03% 0	\$0.00	NA	0 \$
	BANK OF AMERICAN FORK	1	\$416,450.87	1.37% 0	\$0.00	NA	0 \$
	BAY EQUITY LLC	3	\$960,000.00	3.17% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC	1	\$304,000.00			1 1	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12% 0	\$0.00	NA	0 \$
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31% 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62% 0	\$0.00	NA	0 \$
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC	1	\$289,000.00	0.95%	\$0.00	NA	0 \$
	COMMERCE MORTGAGE	1	\$320,800.00	1.06%	\$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	2	\$578,100.00	1.91% 0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81% 0	\$0.00	NA	0 \$
	E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	\$0.00	NA	0 \$

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58% (\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79% (\$0.00	NA	0 \$
FIRST BANK & TRUST	1	\$417,000.00	1.38%	0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,000.00	1.37%	\$0.00	NA	
FREMONT BANK	1	\$276,000.00	0.91%	0.00	NA	0 \$
GREENBOX LOANS, INC	1	\$403,955.33	1.33% (\$0.00	NA	0 \$
HIGHTECHLENDING INC	1	\$304,500.00	1.01% (\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.66% (\$0.00	NA	0 \$
HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	1.01%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC	1	\$187,850.00	0.62%	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76% (\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16%	\$0.00	NA	
MERIDIAN BANK	1	\$417,000.00	1.38%	\$0.00		
MORTGAGENETWORK	1	\$275,000.00	0.91% (0 \$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$207,700.00		\$0.00	NA	
NAT RES - WASHINGTON	1	\$400,000.00	1.32%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32%	\$0.00	NA	
NCB, FSB	1	\$196,000.00	0.65%	0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99%	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,600.00	0.76%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89% (
·	3	\$781,000.00	2.58%	\$0.00	NA	0 \$

PMAC LENDING SERVICES, INC						
POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$229,190.86	0.76%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.38% (\$0.00	NA	0
RPM MORTGAGE, INC	1	\$187,500.00	0.62% (\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85%			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,320.00	0.9%	\$0.00	NA	o
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,594,000.00	8.56%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.99%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$324,451.00	1.07%	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,441,730.38	4.76%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.32%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	\$0.00	NA	o
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24% (\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	\$0.00	NA	0
VENTURE BANK	1	\$399,000.00	1.32%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.66%			

	DBA VITEK MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7% 0	\$0.00	NA) \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,637,079.37	5.4% 0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP	1	\$237,252.00	0.76% 0	\$0.00	NA	\$
Total		101	\$30,295,214.85	100% 0	\$0.00	0	\$
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25% 0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25% 0	\$0.00	NA	\$
	ADVIA CREDIT UNION	1	\$90,033.10	0.21% 0	\$0.00	NA (\$
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23% 0	\$0.00	NA	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67% 0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,350.00	0.66% 0	\$0.00	NA	\$
	AMERICAN FIRST C.U	1	\$98,615.44	0.23% 0	\$0.00	NA (\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.24% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46% 0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$105,943.04	0.25% 0	\$0.00	NA (\$
	ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	\$0.00	NA	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5% 0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22% 0	\$0.00	NA	\$
		1	\$85,300.00	0.2% 0	\$0.00	NA (\$

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1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$0
1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$0
1	\$88,000.00	0.21% 0	\$0.00	NA	0	\$(
1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0
2	\$185,106.89	0.43% 0	\$0.00	NA	0	\$(
1	\$105,600.00	0.25% 0	\$0.00	NA	0	\$0
1	\$93,000.00	0.22% 0	\$0.00		m	\$(
1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0
1	\$95,000.00	0.22% 0	\$0.00	NA	0	\$(
2	\$187,000.00	0.44% 0	\$0.00	NA	0	\$0
1	\$104,600.00	0.24% 0	\$0.00	NA	0	\$0
1	\$94,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$88,000.00	0.21% 0	\$0.00	NA	0	\$0
2	\$202,600.00	0.47% 0	\$0.00			\$0
2	\$206,873.33	0.48% 0	\$0.00	NA	0	\$0
1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$(
1	\$93,000.00	0.22% 0	\$0.00	NA	0	\$0
1	\$99,000.00	0.23% 0	\$0.00	NA	0	\$(
1	\$90,100.00	0.21% 0	\$0.00	NA	0	\$0
4	\$393,999.00	0.92% 0	\$0.00	NA	0	\$(
1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$(
2	\$193,175.52	0.45% 0	\$0.00	NA	0	\$(
2	\$200,000.00	0.47% 0	\$0.00			\$(
1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$105,000.00 1 \$88,000.00 1 \$100,000.00 1 \$100,000.00 2 \$185,106.89 1 \$105,600.00 1 \$93,000.00 1 \$95,000.00 2 \$187,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 2 \$202,600.00 2 \$206,873.33 1 \$100,000.00 1 \$93,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 2 \$193,175.52 2 \$200,000.00	1 \$105,000.00 0.25% 0 1 \$88,000.00 0.21% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.23% 0 2 \$185,106.89 0.43% 0 1 \$105,600.00 0.25% 0 1 \$93,000.00 0.22% 0 1 \$100,000.00 0.22% 0 2 \$187,000.00 0.22% 0 2 \$187,000.00 0.24% 0 1 \$94,000.00 0.24% 0 1 \$94,000.00 0.21% 0 2 \$202,600.00 0.47% 0 2 \$206,873.33 0.48% 0 1 \$93,000.00 0.22% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 1 \$99,000.00 0.23% 0 2 \$193,175.52 0.45% 0 2 \$200,000.00 0.47% 0	1 \$105,000.00 0.25% 0 \$0.00 1 \$88,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 2 \$185,106.89 0.43% 0 \$0.00 1 \$93,000.00 0.22% 0 \$0.00 1 \$93,000.00 0.22% 0 \$0.00 1 \$95,000.00 0.22% 0 \$0.00 2 \$187,000.00 0.24% 0 \$0.00 1 \$94,000.00 0.24% 0 \$0.00 1 \$94,000.00 0.22% 0 \$0.00 1 \$94,000.00 0.22% 0 \$0.00 2 \$202,600.00 0.47% 0 \$0.00 2 \$206,873.33 0.48% 0 \$0.00 1 \$93,000.00 0.23% 0 \$0.00 1 \$99,000.00 0.23% 0 \$0.00 1 \$99,000.00 0.23% 0 \$0.00 1 \$99,100.00 0.21% 0 \$0.00 4 \$393,999.00 0.92% 0 \$0.00	1 \$105,000.00 0.25% 0 \$0.00 NA 1 \$88,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.23% 0 \$0.00 NA 2 \$185,106.89 0.43% 0 \$0.00 NA 1 \$105,600.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$93,000.00 0.22% 0 \$0.00 NA 2 \$187,000.00 0.24% 0 \$0.00 NA 1 \$104,600.00 0.24% 0 \$0.00 NA 1 \$94,000.00 0.22% 0 \$0.00 NA 2 \$202,600.00 0.21% 0 \$0.00 NA 1 \$94,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.21% 0 \$0.00 NA 2 \$202,600.00 0.47% 0 \$0.00 NA 1 \$99,000.00 0.23% 0 \$0.00 NA 1 \$99,000.00 0.23% 0 \$0.00 NA 1 \$99,000.00 0.21% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.23% 0 \$0.00 NA 1 \$99,100.00 0.23% 0 \$0.00 NA 1 \$99,100.00 0.23% 0 \$0.00 NA 2 \$187,000.00 0.23% 0 \$0.00 NA 1 \$99,100.00 0.23% 0 \$0.00 NA 2 \$193,175.52 0.45% 0 \$0.00 NA	1 \$105,000.00 0.25% 0 \$0.00 NA 0 1 \$888,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 2 \$185,106.89 0.43% 0 \$0.00 NA 0 1 \$105,600.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 1 \$193,000.00 0.22% 0 \$0.00 NA 0 2 \$187,000.00 0.22% 0 \$0.00 NA 0 1 \$95,000.00 0.22% 0 \$0.00 NA 0 2 \$187,000.00 0.24% 0 \$0.00 NA 0 1 \$104,600.00 0.24% 0 \$0.00 NA 0 1 \$94,000.00 0.22% 0 \$0.00 NA 0 2 \$202,600.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0 1 \$93,000.00 0.22% 0 \$0.00 NA 0 1 \$99,000.00 0.22% 0 \$0.00 NA 0 1 \$99,000.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.22% 0 \$0.00 NA 0 1 \$99,000.00 0.22% 0 \$0.00 NA 0 1 \$99,000.00 0.23% 0 \$0.00 NA 0 1 \$99,100.00 0.21% 0 \$0.00 NA 0 1 \$99,100.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 2 \$203,775,52 0.45% 0 \$0.00 NA 0 2 \$200,000.00 0.47% 0 \$0.00 NA 0

CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22% 0	\$0.00	NA	0 9
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,000.00	0.21% 0	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	1	\$109,231.02	0.25% 0	\$0.00	NA	0 9
COBALT MORTGAGE, INC	1	\$85,200.00	0.2% 0	\$0.00	NA	0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$301,176.33	0.7% 0			
COLUMBIA CREDIT UNION	1	\$100,500.00	0.23% 0	\$0.00	NA	0 9
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.2% 0	\$0.00	NA	0 9
CONSUMERS CREDIT UNION	1	\$94,800.00	0.22% 0	\$0.00	NA	0 8
CORTRUST MORTGAGE, INC	1	\$87,600.00	0.2% 0	\$0.00	NA	0 9
CREDIT UNION OF TEXAS	2	\$203,018.43	0.47% 0	\$0.00	NA	0 9
CROGHAN COLONIAL BANK	1	\$88,000.00	0.21% 0	\$0.00	NA	0 8
CUMBERLAND SECURITY BANK	1	\$99,200.00	0.23% 0	\$0.00	NA	0 9
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.22% 0	\$0.00	NA	0 9
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23% 0	\$0.00	NA	0 8
DELTA COMMUNITY CREDIT UNION	1	\$95,300.00	0.22% 0	\$0.00	NA	0 8
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$588,053.71	1.37% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	4	\$383,500.00	0.9% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,117.42	0.45% 0	\$0.00	NA	0 5
DORAL MORTGAGE LLC	1	\$101,892.53	0.24% 0	\$0.00	NA	0 9
DUPONT COMMUNITY CREDIT UNION	2	\$175,000.00	0.41% 0	\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.22% 0	\$0.00	NA	0 9
EVOLVE BANK & TRUST	3	\$264,600.00	0.62% 0	\$0.00	NA	0 \$
EXCHANGE BANK & TRUST	1	\$98,400.00	0.23% 0	\$0.00	NA	o s
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$469,850.00	1.1% 0	\$0.00	NA	0 8
	1	\$99,568.16	0.23% 0	\$0.00	NA	0 \$

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY						
CORPORATION FARMERS NATIONAL						+
BANK	1	\$109,000.00	0.25% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$96,000.00	0.22% 0	\$0.00	NA	0 \$0
FAYETTE COUNTY		·				
NATIONAL BANK	1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$0
FIDELITY COOPERATIVE	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
BANK	1	Ψ100,000.00	0.23 70 0	ΨΟ.ΟΟ	1 1/ 1	Ψ
FIDELITY HOMESTEAD	1	\$96,000.00	0.22% 0	\$0.00	NA	0 \$0
SAVINGS BANK		T				
FIRST ARKANSAS FINANCIAL, INC., A	2	¢170 280 06	0.420%	¢0,00	NI A	
CORPORATION	2	\$179,389.06	0.42% 0	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST						
BANK MORTGAGE,	1	\$102,000.00	0.24% 0	\$0.00	NA	0 \$0
GRANTEE				<u> </u>		
FIRST BANK FINANCIAL	1	\$104,200.00	0.24% 0	\$0.00	NA	0 \$0
CENTRE	1	\$104,200.00	0.24700	Φυ.υυ	11/7	ب 0
FIRST CALIFORNIA	1	\$100,275.00	0.23% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY		Ψ100,272.00	0.25 /0	ΨΟίου	1111	<u> </u>
FIRST CHOICE LOAN	2	\$196,750.00	0.46% 0	\$0.00	NA	0 \$0
SERVICES INC						+
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$180,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L		\$100,000.00	0.42/00	φυ.υυ	11/7	<u>υ</u>
ASSOC. OF LAKEWOOD,	2	\$200,000.00	0.47% 0	\$0.00	NA	0 \$0
ISAOA		Ψ200,000.00	0.17,75	ΨΟ.Ο.	* 1*-	
FIRST FIDELITY BANK	1	\$108,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$103,800.00	0.24% 0	\$0.00	NA	0 \$0
FIRST GUARANTY					_	
MORTGAGE	5	\$494,750.00	1.15% 0	\$0.00	NA	0 \$6
CORPORATION						
FIRST HOME MORTGAGE	1	\$88,000.00	0.21% 0	\$0.00	NA	0 \$0
CORPORATION		. ,				
FIRST INTERSTATE BANK	2	\$183,275.00	0.43% 0	\$0.00	NA	
FIRST MIDWEST BANK	2	\$192,500.00	0.45% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	3	\$303,200.00	0.71% 0	\$0.00	NA	0 \$0
COMPANY, LLC FIRST MORTGAGE HOME						+
LENDING LLC	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK						
OF NORTH ARKANS	1	\$98,377.63	0.23% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK		\$0 2 000 00	2100	*0.00	N.T.A	
OF PICAYUNE	1	\$92,000.00	0.21% 0	\$0.00	NA	0 \$

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FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.23%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.23%	\$0.00	NA	0 \$
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,800.00	0.24%	\$0.00	NA	0 \$6
FIRST STATE BANK AND TRUST COMPANY	1	\$95,200.00	0.22%	\$0.00	NA	0 \$6
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$102,500.00	0.24%	\$0.00	NA	0 \$
FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.21%	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	5	\$475,400.00	1.11% (\$0.00	NA	0 \$
FLANAGAN STATE BANK	1	\$108,570.00		1		1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,499.00				
FORUM CREDIT UNION	2	\$193,845.35	0.45%	\$0.00	NA	0 \$
FORWARD FINANICAL BANK	1	\$85,000.00	0.2%	\$0.00	NA	0 \$6
FRANDSEN BANK & TRUST	1	\$85,000.00	0.2%	\$0.00	NA	0 \$0
FRANKLIN MORTGAGE COMAPNY	1	\$88,000.00	0.21%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$200,682.07	0.47% (\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$100,000.00	0.23%	\$0.00	NA	0 \$
GOODFIELD STATE BANK	1	\$100,038.27	0.23%	\$0.00	NA	0 \$6
GREATWALL, INC	2	\$209,950.00	0.49% (\$0.00	NA	0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69				
GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	\$0.00	NA	0 \$6
GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$380,000.00	0.89%	\$0.00	NA	0 \$0

GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	\$0.00	NA	\$(
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	\$0.00	NA) \$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$90,695.28	0.21%	\$0.00	NA	\$(
HOME FEDERAL BANK	2	\$198,500.00	0.46%	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	\$0.00	NA	\$(
HOME FINANCING CENTER, INC	1	\$98,960.52	0.23%	\$0.00	NA	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$481,129.12	1.12%	\$0.00	NA	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,532.23	0.2%	\$0.00	NA	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	\$0.00	NA (\$(
HOMESTEAD FUNDING CORP	1	\$107,000.00	0.25%	\$0.00	NA	\$(
HOMETOWN BANK	2	\$193,000.00	0.45%	\$0.00	NA	\$(
HORIZON BANK, N.A	3	\$297,576.00	0.69%	\$0.00	NA	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25%	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24%	\$0.00	NA	\$(
INDEPENDENT BANK	1	\$102,000.00	0.24%	\$0.00	NA (\$(
INSIGHT CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA (\$(
INTER NATIONAL BANK	1	\$100,000.00	0.23%	\$0.00		
INTERBANK	1	\$99,572.49	0.23%	\$0.00	NA (\$(
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2%	\$0.00	NA	\$(
JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49%	\$0.00	NA	\$(
JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22%	\$0.00	NA	\$(
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23%	\$0.00	NA	\$(
KOKOMO HERITAGE FCU	1	\$104,600.00	0.24%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY, INC	2	\$211,700.00	0.49%	\$0.00		

UNION	A	0	\$(
			Ψ
LAKEVIEW FEDERAL 1 \$92,403.27 0.22% 0 \$0.00 N	Α	0	\$
LAND/HOME FINANCIAL SERVICES A	A	0	\$
LANDMARK CREDIT 1 \$101,200.00 0.24% 0 \$0.00 N	A	0	\$
LEADER BANK N.A 1 \$95,000.00 0.22% 0 \$0.00 N	Ά	0	\$(
LENOX FINANCIAL MORTGAGE 1 \$99,576.79 0.23% 0 \$0.00 N CORPORATIO	A	0	\$(
MAGNA BANK 1 \$108,850.00 0.25% 0 \$0.00 N	Α	0	\$
MADSHALL COMMUNITY	A		
MCKINLEY MORTGAGE 1 \$100,500.00 0.23% 0 \$0.00 N	A	0	\$(
MEMBER ADVANTAGE 1 \$90,000.00 0.21% 0 \$0.00 N	Α	0	\$0
MEMBER HOME LOAN, 1 \$101,500.00 0.24% 0 \$0.00 N	Α	0	\$0
MENNA COMPANY DBA INDEPENDENT 1 \$94,597.94 0.22% 0 \$0.00 N MORTGAGE ASSOCIATES	A	0	\$(
	Α	0	\$(
MIAMI EIREFIGHTERS	Α		
MICHIGAN TECH EMPLOYEES EEDER AL	A	0	\$(
MIDFLORIDA CREDIT 1 \$108,000.00 0.25% 0 \$0.00 N	Α	0	\$0
MIDWESTONE BANK 1 \$100,000.00 0.23% 0 \$0.00 N	Α	0	\$(
MISSOULA FEDERAL	Α		
	Α	0	\$(
MORTGAGE CENTER, 1 \$100,000.00 0.23% 0 \$0.00 N	Α.	0	\$(
LLC 1 \$100,000.00 0.23% 0 \$0.00 N	Α	U	20
MORTGAGE INVESTORS 6 \$606,600.00 1.42% 0 \$0.00 N	A	0	\$(
MORTGAGE SOLUTIONS 1 \$96,000.00 0.22% 0 \$0.00 N	A	0	\$(
MT MCKINLEY BANK, 1 \$96,000.00 0.22% 0 \$0.00 N	A	0	\$0
MUFG UNION BANK, N.A 3 \$265,723.83 0.62% 0 \$0.00 N	Α	0	\$

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23% 0	\$0.00	NA	9 \$0
	MYCUMORTGAGE, LLC	1	\$101,024.14	0.24% 0	\$0.00	NA (0 \$0
	NAPUS FEDERAL CREDIT		·				
	UNION	1	\$103,500.00	0.24% 0	\$0.00	NA (0 \$0
	NATIONAL BANK OF	1	\$88,400.00	0.21% 0	\$0.00	NA (50 \$0
	KANSAS CITY		ψου, 100.00	0.21 /0	Ψ0.00	1111	1 "
	NATIONAL EXCHANGE	1	\$91,000.00	0.21% 0	\$0.00	NA (50 \$0
	BANK & TRUST		` ,		·	-	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23% 0	\$0.00	NA (50
	NEW LEAF WHOLESALE						+
	A DIVISION OF SKYLINE	1	\$95,000.00	0.22% 0	\$0.00	NA (50 \$0
	FINANCIAL CORP	1	Ψ,υ,ουο.ου	0.22 /0	Ψ0.00	1111	1 *
	NEW MEXICO BANK AND	1	#100 000 00	0.2207.0	Φ0.00	NIA (0 0
	TRUST	1	\$100,000.00	0.23% 0	\$0.00	NA (9 \$0
	NIDFIRST BANK	1	\$101,500.00	0.24% 0	\$0.00	NA (0 \$0
	NORTH DALLAS BANK &	2	\$200,000.00	0.47% 0	\$0.00	NA () \$(
	TRUST CO	۷	\$200,000.00	0.47%0	Φυ.υυ	INA (ر ک
	NORTHWEST						
	COMMUNITY CREDIT	1	\$95,000.00	0.22% 0	\$0.00	NA (9 \$6
	UNION					 	-
	NORTHWESTERN MORTCA CE COMPANY	3	\$278,020.54	0.65% 0	\$0.00	NA (50 \$0
	MORTGAGE COMPANY		. ,		·		
	NUMARK CREDIT UNION	1	\$102,500.00	0.24% 0			1 1
	NUVISION FCU	1	\$98,500.00	0.23% 0	\$0.00	NA (0 \$0
	NVR MORTGAGE	2	\$197,160.00	0.46% 0	\$0.00	NA (0 \$0
	FINANCE, INC OKLAHOMA DENTRAL						+
	CREDIT UNION	1	\$99,500.00	0.23% 0	\$0.00	NA (9
	OMNIAMERICAN BANK	1	\$100,000.00	0.23% 0	\$0.00	NA (0 \$0
	ONE WASHINGTON	1	·				
	FINANCIAL	1	\$88,000.00	0.21% 0	\$0.00	NA (50
	PAPER CITY SAVINGS	1	\$0 7 000 00	0.207.0	\$0.00	27.4	
	ASSOCIATION	1	\$87,000.00	0.2% 0	\$0.00	NA (9 \$0
	PARKSIDE LENDING LLC	1	\$100,350.00	0.23% 0	\$0.00	NA () \$(
	PARTNER COLORADO	1	¢07 600 00	0.22%	¢0.00	NIA (
	CREDIT UNION	1	\$97,600.00	0.23% 0	\$0.00	NA (0 \$0
	PEGASUS COMMUNITY	1	\$107,746.69	0.25% 0	\$0.00	NA (0 \$0
	CREDIT UNION	1	φ107,7π0.02	0.23 /0 0	ψ0.00	INA	J ψ
	PENTAGON FEDERAL C.	2	\$201,500.00	0.47% 0	\$0.00	NA (50 \$0
	U		·				
	PEOPLES BANK	1	\$94,400.00	0.22% 0	\$0.00	NA (0 \$0
	PEOPLES BANK OF	1	\$90,000.00	0.21% 0	\$0.00	NA (50 \$6
	ALABAMA		77 - 7			-	1
	PEOPLES BANK, A	1	\$109,000.00	0.25% 0	\$0.00	NA (50 \$0
	KANSAS CORPORATION	1	\$90,000.00	0.21% 0	\$0.00	NIA (0 \$(
Į		1	\$90,000.00	0.21%	\$0.00	NA (ره اد

PEOPLES BANK, A WA CORPORATION						
PEOPLES HOME EQUITY, INC	1	\$98,576.77	0.23% 0	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$88,400.00	0.21% 0	\$0.00	NA	0 \$
PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	2	\$207,500.00	0.48% 0	\$0.00	NA	0 \$
POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46% 0	\$0.00	NA	0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24% 0	\$0.00	NA	0 \$
PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22% 0	\$0.00	NA	0 \$
PS BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22% 0	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$94,800.00	0.22% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$193,168.16	0.45% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64% 0	\$0.00	NA	0 \$
RICHLAND STATE BANK	1	\$97,750.00	0.23% 0	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$87,000.00	0.2% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46% 0	\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43% 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.21% 0	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,227.68	0.48% 0	\$0.00	NA	0 \$
S&T BANK	2	\$197,600.00	0.46% 0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.25% 0	\$0.00	NA	0 \$
	1	\$92,000.00	0.21% 0	\$0.00	NA	0 \$

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SAGINAW MEDICAL FEDERAL CU						
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49% 0	\$0.00	NA	0 \$6
SANBORN CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	2	\$209,200.00	0.49% 0	·	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44% 0	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44% 0	\$0.00	NA	0 \$0
SFMC, LP	1	\$93,000.00	0.22% 0	\$0.00	NA	0 \$(
SHEA MORTGAGE INC	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	3	\$313,674.83	0.73% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$85,000.00	0.2% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21%	\$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$91,600.00	0.21% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$104,000.00	0.24% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORP	3	\$277,000.00	0.65% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	15	\$1,440,403.60	3.36% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	5	\$474,599.00	1.11% 0	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST	1	\$86,000.00	0.2%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,700.00	0.23% 0	\$0.00	NA	0 \$6
SUPERIOR MORTGAGE SERVICES, LLC	1	\$85,300.00	0.2%	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	2	\$185,500.00	0.43% 0	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	1	\$108,000.00	0.25% 0	\$0.00	NA	0 \$0
TEXAS BANK	2	\$204,000.00	0.48% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,200.00	0.68% 0	\$0.00	NA	0 \$0

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	2	\$187,597.94	0.44% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$95,863.71	0.22% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMI	2	\$195,000.00	0.46% 0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$106,250.00	0.25% 0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.2% 0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$
THE SEYMOUR BANK	1	\$85,000.00	0.2% 0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$192,921.43	0.45% 0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.23% 0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$288,760.22	0.67% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,350.00	0.73% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$856,554.85	2% 0	\$0.00	NA	0	\$(
UNITED BANK &TRUST	4	\$352,400.00	0.82% 0	\$0.00	NA	0	\$
UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00	0.24% 0				\$
UNIVERSAL 1 CREDIT UNION	1	\$89,913.96	0.21% 0	\$0.00	NA	0	\$(
USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22% 0	\$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$99,581.04	0.23% 0	\$0.00	NA	0	\$

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$98,000.00	0.23% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00	0.24% 0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$88,813.24	0.21% 0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21% 0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$179,700.00	0.42% 0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$107,538.29	0.25% 0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$97,000.00	0.23% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	2	\$199,157.62	0.46% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$300,559.32	0.7% 0	\$0.00	NA	0	\$	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,349.70	0.53% 0	\$0.00	NA	0	\$
Total		442	\$42,841,747.12	100% 0	\$0.00		0	\$
3138WCSK0	3 RIVERS FEDERAL CU	1	\$110,000.00	0.37% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,500.00	0.38% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.37% 0	\$0.00	NA	0	\$
DBA ALERU	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,120.00	0.37% 0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$118,750.00	0.39% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$119,285.00	0.4% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75% 0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00	0.75%	\$0.00	NA	\$(
ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	\$0.00	NA) \$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4% 0	\$0.00	NA(\$6
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92% 0	\$0.00	NA	\$(
BANK FIRST NATIONAL	1	\$118,150.00	0.39%	\$0.00	NA () \$0
BANK MUTUAL	1	\$119,000.00	0.4%	\$0.00	NA () \$0
BANK OF DEERFIELD	1	\$110,000.00	0.37%	\$0.00	NA (
BANK OF SULLIVAN	1	\$110,000.00	0.37%	\$0.00	NA () \$0
BAXTER CREDIT UNION	1	\$110,400.00	0.37%	\$0.00	NA (
BERKSHIRE BANK	1	\$112,000.00	0.37%	\$0.00		
BLACKHAWK BANK	1	\$112,500.00	0.37%	\$0.00	NA () \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4%	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73% 0	\$0.00	NA	\$0
CENDERA FUNDING, INC	1	\$118,400.00	0.39% 0	\$0.00	NA () \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,902.60				
CHEMICAL BANK	3	\$352,900.00	1.17% 0	\$0.00	NA () \$(
CHESAPEAKE BANK AND TRUST	1	\$115,900.00	0.39% 0	\$0.00	NA	\$(
CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37%	\$0.00	NA	\$(
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4% 0	\$0.00	NA () \$0
CITY NATIONAL BANK	1	\$118,740.19	0.39%	\$0.00	NA () \$(
COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00	0.39% 0	\$0.00	NA	
COFFEE COUNTY BANK	1	\$122,117.00	0.41%	\$0.00	NA () \$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,682.62	0.38%	\$0.00	NA(\$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.41%	\$0.00	NA) \$0
COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38% 0	\$0.00	NA) \$(
CORTRUST MORTGAGE, INC	1	\$117,600.00				
	1	\$110,000.00	0.37%	\$0.00	NA) \$0

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COVANTAGE CREDIT UNION						
CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38%	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$116,350.45	0.39%	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,992.14	0.4% (\$0.00	NA	0 \$6
CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16% (
DFCU FINANCIAL	2	\$227,000.00	0.75%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$366,672.02	1.22% (\$0.00	NA	
DORAL MORTGAGE LLC	3	\$349,574.75	1.16%	\$0.00	NA	0 \$6
E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37%	\$0.00		
EECU	1	\$123,200.00	0.41% (\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$121,500.00	0.4%	\$0.00	NA	0 \$6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16% (\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38%	\$0.00	NA	0 \$6
FBC MORTGAGE, LLC	1	\$112,500.00	0.37%	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$120,000.00	0.4%	\$0.00	NA	0 \$6
FIRST COMMUNITY BANK	2	\$228,600.00	0.76%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$350,350.00	1.16%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39% (\$0.00	NA	0 \$6
FIRST FINANCIAL BANK, N.A	1	\$120,800.00	0.4%	\$0.00	NA	0 \$0

FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	3	\$358,000.00	1.19% (\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A	2	\$242,725.00	0.81%	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00	0.39%	\$0.00	NA	0 \$0
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.41%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$112,382.31	0.37%	\$0.00	NA	0 \$(
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37%	\$0.00	NA	0 \$0
GEO-CORP, INC	1	\$110,000.00	0.37%	\$0.00	NA	0 \$0
GMFS, LLC	2	\$241,540.00	0.8%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,000.00	0.8%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$118,400.00	0.39%	\$0.00	NA	0 \$6
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,481.80	0.4%	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	1	\$112,731.00	0.37%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$358,182.45	1.19% 0	\$0.00		
HORIZON BANK, N.A	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$121,500.00	0.4%	\$0.00	NA	0 \$0

LAND/HOME FINAN SERVICES, A CALIFORNIA CORPORATION	CIAL 1	\$121,000.00	0.4% 0	\$0.00	NA	0 \$
LEADERONE FINAN CORPORATION	CIAL 2	\$230,736.00	0.77% 0	\$0.00	NA	0 \$
LENDER	1	\$112,000.00	0.37% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,200.00	0.37% 0	\$0.00	NA	0 \$
MCKINLEY MORTGA	AGE 1	\$123,475.22	0.41% 0	\$0.00	NA	0 \$
MEMBER ADVANTA MORTGAGE	GE 1	\$110,000.00	0.37% 0	\$0.00	NA	0 \$
MEMBERS FIRST CR UNION	EDIT 1	\$112,000.00	0.37% 0	\$0.00	NA	0 \$
MERCHANTS BANK NATIONAL ASSOCIA		\$112,000.00	0.37% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$117,650.00	0.39% 0	\$0.00	NA	0 \$
MORRIS BANK	1	\$113,200.00	0.38% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTI OF COLORADO, LLC		\$119,250.00	0.4% 0	\$0.00	NA	0 \$
MOVEMENT MORTO	GAGE 1	\$112,900.00	0.38% 0	\$0.00	NA	0 \$
MUFG UNION BANK			0.76% 0	\$0.00		
NETWORK FUNDING	<i></i>	\$115,000.00		\$0.00	NA	
NETWORK FUNDING		\$111,000.00		\$0.00		
NEW LEAF WHOLES A DIVISION OF SKY FINANCIAL CORP	,	\$110,000.00	0.37% 0	\$0.00		
NICOLET NATIONAI BANK	1	\$124,900.00	0.41% 0	\$0.00	NA	0 \$
NORTH VALLEY BA	NK 1	\$110,500.00	0.37% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPA	NY 3	\$337,000.00	1.12% 0	\$0.00	NA	0 \$
NOTRE DAME FEDE CREDIT UNION	RAL 2	\$239,700.00	0.8% 0	\$0.00	NA	0 \$
NUVISION FCU	1	\$115,000.00	0.38% 0	\$0.00	NA	0 \$
OLD FLORIDA NATI BANK	ONAL 1	\$115,747.99	0.38% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIA	. 1	\$123,500.00	0.41% 0	\$0.00	NA	0 \$
OMNIAMERICAN BA	NK 1	\$117,200.00	0.39% 0	\$0.00	NA	0 \$
ORIENTAL BANK	1	\$111,526.00		\$0.00	NA	0 \$
ORNL FEDERAL CRE UNION	EDIT 1	\$118,000.00		\$0.00		
	1	\$110,000.00	0.37% 0	\$0.00	NA	0 \$

PACIFIC COMMUNITY CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38% 0	\$0.00	NA	\$
PENTAGON FEDERAL C. U	1	\$114,501.45	0.38% 0	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,410.00	1.17% 0	\$0.00	NA() \$
PLAZA HOME MORTGAGE	4	\$457,600.00	1.52% 0	\$0.00	NA	\$
PMAC LENDING SERVICES, INC	2	\$235,000.00	0.78% 0	\$0.00	NA	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,320.00	0.39% 0	\$0.00	NA	\$
PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37% 0	\$0.00	NA	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$228,034.00	0.76% 0	\$0.00	NA	\$
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$119,497.26	0.4% 0	\$0.00	NA	\$
RED CANOE CREDIT UNION	1	\$114,500.00	0.38% 0	\$0.00	NA	\$
RED RIVER BANK	1	\$110,500.00	0.37% 0	\$0.00	NA () \$
REDSTONE	2	\$228,500.00	0.76% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$119,492.14	0.4% 0	\$0.00	NA (
RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38% 0	\$0.00	NA	\$
ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41% 0	\$0.00	NA	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74% 0	\$0.00	NA	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,905.00	0.38% 0	\$0.00	NA	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,011.18	0.38% 0	\$0.00	NA	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,899.74	1.17% 0	\$0.00	NA	\$
SERVICE CREDIT UNION	1	\$119,262.50	0.4% 0	\$0.00	NA () \$
SFMC, LP	1	\$119,250.00	0.4% 0	\$0.00	NA (\$
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$123,500.00	0.41% 0	\$0.00	NA	\$

INC						
SIRVA MORTGAGE, INC	1	\$110,000.00	0.37% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.39% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	2	\$222,600.00	0.74%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$109,524.98	0.36%	\$0.00	NA	0 \$
STATE BANK OF NEWBURG - NEWBURG	1	\$111,000.00	0.37%	\$0.00	NA	0 \$
STATE FARM BANK, F.S.B	12	\$1,395,360.00	4.64% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	0.38% 0	\$0.00	NA	0 \$
SUMMIT BANK AND TRUST	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	3	\$333,500.00	1.11% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	2	\$225,400.00	0.75% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.79% 0	\$0.00	NA	0 \$
THE BANK OF CARBONDALE	1	\$113,000.00	0.38% 0	\$0.00	NA	0 \$
THE CITIZENS BANKICN COMPANY	1	\$118,607.00	0.39% 0	\$0.00	NA	0 \$
THE CITIZENS BANKING CO	1	\$117,000.00	0.39% 0	\$0.00	NA	0 \$
THE LENDING PARTNERS, LLC	1	\$120,900.00	0.4% 0	\$0.00	NA	0 \$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,000.00	0.37% 0	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$116,250.00	0.39% 0	\$0.00	NA	0 \$
THREE RIVERS FCU	1	\$110,800.00	0.37% 0	\$0.00	NA	0 \$
THRIVENT FEDERAL CREDIT UNION	2	\$233,500.00	0.78%	\$0.00	NA	0 \$
TOTALBANK	1	\$122,000.00	0.41% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$115,600.00	0.38%	\$0.00	NA	0 \$
UMB BANK, N.A	1	\$115,000.00	0.38% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54% 0	\$0.00	NA	0 \$
CH KILKED BILLIK	1	\$119,000.00	0.4% 0	\$0.00	NA	0 \$

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7%	\$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75%	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37%	\$0.00	NA	0 \$0
	VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39% 0	\$0.00	NA	0 \$0
_	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION	1	\$121,806.00	0.4% 0	\$0.00	NA	0 \$(
		1	\$112,000.00	0.37% 0	\$0.00	NA	0 \$0
		1	\$117,500.61	0.39% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.36% 0	\$0.00	NA	0 \$0
Total		259	\$30,101,303.66	100% 0	\$0.00		0 \$0
3138WCSL8	ACADEMY MORTGAGE CORPORATION	2	\$281,000.00	0.7%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.34% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33% 0			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,000.00	0.35%	\$0.00	NA	0 \$(

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LLC						
AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36%	\$0.00	NA	0 \$
AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$271,300.00	0.68%	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36%	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32% (\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,820.00	0.7% (\$0.00	NA	0 \$
ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31%	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27%	\$0.00	NA	0 \$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33%	\$0.00	NA	9 \$
BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31%	\$0.00	NA	0 \$
BANK MUTUAL	1	\$125,000.00	0.31%	\$0.00	NA	0 \$
BANK OF ST ELIZABETH	1	\$137,276.00	0.34%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$126,500.00	0.32%	\$0.00	NA	0 \$
BLUELEAF LENDING, LLC	1	\$129,000.00	0.32%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.31%	\$0.00	NA	0 \$
CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72%	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$125,800.00	0.31%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	2	\$266,242.39	0.66%			
CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37%	\$0.00	NA	0 \$

CITY NATIONAL BANK	1	\$132,730.13	0.33%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC.	1	\$141,500.00	0.35%	\$0.00	NA	0	\$0
DBA CMG FINANCIA		Ψ111,200.00	0.55 70	\$ \$0.00	1111	Ĭ	Ψ,
COASTAL FEDERAL	1	\$140,500.00	0.35%	\$0.00	NA	0	\$0
CREDIT UNION		, ,		•		H	
COMMUNITY RESOURCE	1	\$133,000.00	0.33%	\$0.00	NA	0	\$0
CREDIT UNION						H	
COMMUNITY TRUST BANK	2	\$257,487.00	0.64%	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$145,041.58	0.36%	0 \$0.00	NA	0	\$(
CORNERSTONE HOME							
LENDING, INC	1	\$142,400.90	0.35%	\$0.00	NA	0	\$0
COVANTAGE CREDIT		*** 1= 000 00	0.4=14				
UNION	1	\$147,000.00	0.37%	\$0.00	NA	0	\$0
CU MEMBERS							
MORTGAGE, A DIVISION	1	\$144,000.00	0.36%	\$0.00	NA	٥	\$0
OF COLONIAL SAVINGS,	1	ψ1++,000.00	0.5070	φυ.υυ	1 1/1		Ψ
F.A						H	
DEERE EMPLOYEES	1	\$135,412.70	0.34%	\$0.00	NA	0	\$0
CREDIT UNION						H	
DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35%	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT						H	
UNION UNION	1	\$148,369.41	0.37%	\$0.00	NA	0	\$0
DESERT SCHOOLS						H	
FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$266,500.00	0.66%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS,		,					
INC., A DELAWARE	5	\$671,279.02	1.67%	\$0.00	NA	0	\$0
CORPORATION							
E MORTGAGE	2	\$277,694.00	0.69%	\$0.00	NA	0	\$0
MANAGEMENT LLC		Ψ211,054.00	0.0770	φ0.00	11/1	Ů	Ψ
ELEVATIONS CREDIT	1	\$140,000.00	0.35%	\$0.00	NA	0	\$0
UNION	•	+ 1 10,000100	3.22 70	40.00	1111	Ĥ	Ψ'
ELI LILLY FEDERAL	1	\$124,470.98	0.31%	\$0.00	NA	0	\$0
CREDIT UNION						${\sf H}$	
EMIGRANT MORTGAGE COMPANY,INC	1	\$132,000.00	0.33%	\$0.00	NA	0	\$0
EMPOWER FEDERAL				†		${\sf H}$	
CREDIT UNION	1	\$144,000.00	0.36%	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA				1		Ħ	
EQUITY PRIME	1	¢1.45 000 00	0.260	φο οο	TA T		φ.
MORTGAGE, A LIMITED	1	\$145,000.00	0.36%	\$0.00	NA	U	\$0
LIABILITY COMPANY						Ц	
FAA CREDIT UNION	1	\$127,000.00	0.32%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT							
MORTGAGE	3	\$406,150.00	1.01%	\$0.00	NA	0	\$0
CORPORATION							

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1	\$136,426.02	0.34% 0	\$0.00	NA () \$
2	\$267 900 00	0.67% 0	\$0.00	NA) \$
	·				
1	\$146,625.00	0.37% 0	\$0.00	NA) \$(
1	\$148,000.00	0.37% 0	\$0.00	NA	\$ \$
1	\$127,463.74	0.32% 0	\$0.00	NA	\$
1	\$130,500.00	0.33% 0	\$0.00	NA	\$(
1	\$144,000.00	0.36% 0	\$0.00	NA	\$ \$
1	\$139,000.00	0.35% 0	\$0.00	NA	\$
1	\$126,800.00	0.32% 0	\$0.00	NA () \$
1	\$141,568.00	0.35% 0	\$0.00	NA	\$ \$
2	\$265,800.00	0.66% 0	\$0.00	NA () \$(
1	\$142,800.00	0.36% 0	\$0.00	NA (\$(
1	\$149,000.00	0.37% 0	\$0.00	NA	\$
1	\$136,632.00	0.34%	\$0.00	NA	\$
1	\$129,200.00	0.32% 0	\$0.00	NA () \$(
3	\$430,800.00	1.07%	\$0.00	NA	\$(
1	\$131,000.00	0.33% 0	\$0.00	NA	\$(
1	\$137,000.00	0.34% 0	\$0.00	NA	\$(
1	\$142,500.00	0.36% 0	\$0.00	NA	\$(
3	\$397,800.00	0.99% 0	\$0.00	NA) \$
1	\$125,600.00	0.31% 0	\$0.00	NA	\$(
1	\$128,000.00	0.32% 0	\$0.00	NA	\$
1	\$134,622.00			NA (
1	\$143,396.71	0.36% 0	\$0.00	NA () \$(
1	\$148,500.00	0.37%	\$0.00	NA) \$(
6	\$852,726.76	2.13% 0	\$0.00	NA	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$267,900.00 1 \$146,625.00 1 \$148,000.00 1 \$127,463.74 1 \$130,500.00 1 \$139,000.00 1 \$126,800.00 1 \$141,568.00 2 \$265,800.00 1 \$142,800.00 1 \$136,632.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$134,500.00 1 \$134,622.00 1 \$128,000.00 1 \$134,396.71 1 \$148,500.00	2 \$267,900.00 0.67% 0 1 \$146,625.00 0.37% 0 1 \$148,000.00 0.37% 0 1 \$127,463.74 0.32% 0 1 \$130,500.00 0.36% 0 1 \$139,000.00 0.36% 0 1 \$126,800.00 0.35% 0 1 \$141,568.00 0.35% 0 2 \$265,800.00 0.66% 0 1 \$142,800.00 0.36% 0 1 \$149,000.00 0.36% 0 1 \$136,632.00 0.34% 0 1 \$129,200.00 0.32% 0 3 \$430,800.00 1.07% 0 1 \$137,000.00 0.33% 0 1 \$137,000.00 0.34% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$138,000.00 0.36% 0 1 \$148,500.00 0.37% 0	2 \$267,900.00 0.67% 0 \$0.00 1 \$146,625.00 0.37% 0 \$0.00 1 \$148,000.00 0.37% 0 \$0.00 1 \$127,463.74 0.32% 0 \$0.00 1 \$130,500.00 0.33% 0 \$0.00 1 \$139,000.00 0.36% 0 \$0.00 1 \$139,000.00 0.35% 0 \$0.00 1 \$126,800.00 0.32% 0 \$0.00 1 \$141,568.00 0.35% 0 \$0.00 2 \$265,800.00 0.66% 0 \$0.00 1 \$142,800.00 0.36% 0 \$0.00 1 \$149,000.00 0.37% 0 \$0.00 1 \$136,632.00 0.34% 0 \$0.00 1 \$131,000.00 0.32% 0 \$0.00 1 \$131,000.00 0.33% 0 \$0.00 1 \$137,000.00 0.34% 0 \$0.00 1 \$142,500.00 0.36% 0 \$0.00 1 \$125,600.00 0.31% 0 \$0.00 1 \$128,000.00 0.32% 0 \$0.00	2 \$267,900.00

GLASS CITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK FSA	1	\$126,000.00	0.31% 0	\$0.00	NA	0 \$0
GRAND BANK, NA	1	\$125,000.00				
GREAT WESTERN BANK	2	\$276,500.00				
GREATER NEVADA	1	\$131,200.00				
MORTGAGE		•		·		
GREATWALL, INC	1	\$147,200.00	0.37% 0	\$0.00	NA	0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$137,700.00	0.34% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	4	\$563,437.60	1.4% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$431,850.00	1.08% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66% 0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC COR	1	\$131,984.72	0.33% 0	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35%	\$0.00	NA	90
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.32% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,505.00	0.72% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$147,000.00	0.37% 0	\$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69% 0	\$0.00	NA	0 \$0
INDEPENDENCE STATE BANK	1	\$145,000.00	0.36% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35%	\$0.00	NA	0 \$0
JSC FCU	1	\$148,000.00	0.37% 0	\$0.00	NA	0 \$0
LAND OF LINCOLN CREDIT UNION	1	\$132,000.00				
LANDMARK CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NA	0 \$0
LEGACY NATIONAL BANK	1	\$135,070.00	0.34% 0	\$0.00	NA	0 \$0
LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31% 0	\$0.00	NA	0 \$0

MAGNA BANK	1	\$126,000.00	0.31%	\$0.00	NA	0 \$0
MERCHANTS BANK,	1	\$135,000.00	0.34%	\$0.00	NA	\$(
NATIONAL ASSOCIATION		·		·		
MICHIGAN MUTUAL, INC	1	\$142,500.00	0.36%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.33%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$130,000.00	0.32%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68%	\$0.00	NA	0 \$6
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.37%	\$0.00	NA	9 \$6
MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33% (\$0.00	NA	0 \$0
MUFG UNION BANK, N.A	1	\$132,000.00	0.33%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68%	\$0.00	NA	9
NATIONS LENDING CORPORATION	1	\$125,690.00	0.31%	\$0.00	NA	0 \$0
NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31%	\$0.00	NA	9 \$6
NETWORK FUNDING, L.P	2	\$289,490.00	0.72%	\$0.00	NA	_
NJ LENDERS CORP	1	\$135,000.00	0.34%	\$0.00	NA	0 \$6
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,420.00	0.67%	\$0.00	NA	0 \$0
OOSTBURG STATE BANK	1	\$139,500.00	0.35%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.37%	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$137,000.00	0.34%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$267,200.00	0.67%	\$0.00	NA	0 \$6
PEOPLES BANK, A WA CORPORATION	1	\$149,500.00	0.37%	\$0.00	NA	0 \$6
PEOPLES NATIONAL BANK	1	\$134,516.59	0.34%	\$0.00	NA	9 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	0.35% (\$0.00	NA	0 \$6
PIONEER BANK	1	\$148,000.00	0.37%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,900.00	0.35%	\$0.00	NA	0 \$6
PMAC LENDING SERVICES, INC	2	\$259,435.69	0.65%	\$0.00	NA	0 \$0
PPL GOLD CREDIT UNION	1	\$144,380.11	0.36%	\$0.00	NA	0 \$(

PRAIRIE STATE BANK & TRUST	1	\$127,294.86	0.32%	\$0.00	NA) \$0
PREFERRED CREDIT UNION	1	\$144,800.00	0.36% 0	\$0.00	NA) \$0
PRINCIPAL MORTGAGE LLC	1	\$144,000.00	0.36% 0	\$0.00	NA	\$(
PROSPERITY HOME MORTGAGE, LLC	1	\$130,575.00	0.33% 0	\$0.00	NA	\$(
QUALSTAR CREDIT UNION	1	\$139,407.49	0.35% 0	\$0.00	NA) \$(
R BANK	1	\$145,369.52	0.36% 0	\$0.00	NA) \$(
R P FUNDING, INC	1	\$144,000.00	0.36% 0	\$0.00	NA) \$(
RANLIFE, INC	1	\$144,000.00	0.36% 0	\$0.00	NA	
RENASANT BANK	1	\$127,458.28	0.32% 0	\$0.00	NA) \$(
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.32% 0	\$0.00	NA	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,486.68	0.33% 0	\$0.00		
ROUND TOP STATE BANK	1	\$130,000.00	0.32% 0	\$0.00	NA) \$(
ROUNDPOINT MORTGAGE COMPANY	4	\$535,950.00	1.34% 0	\$0.00	NA	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32% 0	\$0.00	NA	\$6
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33% 0	\$0.00	NA	\$(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32% 0	\$0.00	NA	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33% 0	\$0.00	NA	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32% 0	\$0.00	NA) \$0
SFMC, LP	1	\$125,000.00	0.31% 0	\$0.00	NA) \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,000.00	1.05% 0	\$0.00	NA	\$0
SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36% 0	\$0.00	NA	\$(
SPE FEDERAL CREDIT UNION	1	\$142,450.00	0.36% 0	\$0.00	NA) \$0
ST CLOUD FEDERAL CREDIT UNION	1	\$129,600.00	0.32% 0	\$0.00	NA) \$0
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.36% 0	\$0.00	NA) \$0
STATE BANK OF GRAYMONT	1	\$128,000.00	0.32% 0	\$0.00	NA	\$0

STATE FARM BANK, F.S.F	3 12	\$1,658,211.66	4.13% 0	\$0.00	NA	0	\$
STATE STREET BANK &	1	\$140,000.00	0.35% 0	\$0.00	NA	Λ	\$
TRUST CO	1	\$140,000.00	0.33 /6 0	φυ.υυ	INA	U	
STEARNS LENDING INC	1	\$135,000.00	0.34% 0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP, INCORPORATED	1	\$148,163.86	0.37% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.34% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$281,650.00	0.7% 0	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	1	\$127,300.00	0.32% 0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	3	\$404,445.57	1.01% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3 1	\$145,600.00	0.36% 0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,428.66	0.34% 0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.36% 0	\$0.00	NA	0	\$
THE ATLANTA NATIONAL BANK	1	\$133,658.61	0.33% 0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP INC	1	\$139,307.92	0.35% 0	\$0.00	NA	0	\$
THE CLEVELAND STATE BANK	1	\$126,000.00	0.31% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32% 0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$250,000.00	0.62% 0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1						\$
TRUHOME SOLUTIONS, LLC	2	\$282,025.00	0.7% 0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$127,000.00	0.32% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4						\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$144,000.00	0.36% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,314,211.30	3.28% 0	\$0.00	NA	0	\$
UNION STATE BANK	1	\$138,105.00	0.34% 0	\$0.00	NA	0	\$
UNITED BANK	1	\$134,434.41	0.34% 0	\$0.00	NA	0	\$
	7	\$984,700.00	2.45% 0	\$0.00	NA	0	\$
•	•	-			-		

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	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,990.00	0.67% 0	\$0.00	NA	0 \$0
	VELOCITY CREDIT UNION	1	\$126,500.00	0.32% 0	\$0.00	NA (0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.34% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	1	\$136,800.00	0.34% 0	\$0.00	NA (0 \$0
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$140,801.58	0.35% 0	\$0.00) NA(0 \$0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$131,429.98	0.33% 0	\$0.00) NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33% 0	\$0.00) NA	0 \$0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE	1	\$144,000.00	0.36% 0	\$0.00) NA(0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$666,062.66	1.66% 0	\$0.00) NA(0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.31% 0	\$0.00	NA (0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$276,105.02	0.69% 0	\$0.00) NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33% 0	\$0.00) NA	0 \$0
	Unavailable	2	\$277,800.00	0.65% 0	\$0.00	NA	0 \$0
Total		295	\$40,115,958.97	100% 0		1	0 \$0
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000.00	0.43% 0	\$0.00	NA (0 \$0
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41% 0	\$0.00	NA (0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79% 0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$167,833.00	0.42% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2		0.77% 0			

ALTERRA BANK	1	\$156,000.00	0.39%	\$0.00	NA () \$(
AMEGY MORTGAGE	1	\$169,300.00	0.42%	\$0.00	NA (\$(
COMPANY L.L.C		Ψ109,300.00	0.4270	φ0.00	11/1	σ ψ
AMERICAN NATIONAL	1	\$159,600.00	0.4%	\$0.00	NA (\$(
BANK & TRUST	-					
AMERICAN PACIFIC MORTGAGE	1	\$171,264.68	0.43% 0	\$0.00	NA (\$(
CORPORATION		\$171,204.00	0.43 /0 0	φυ.υυ	IVA)
AMERICAN SOUTHWEST	Γ					
MORTGAGE CORP.	1	\$169,273.23	0.42%	\$0.00	NA (\$(
(16352)						
AMERIFIRST FINANCIAI	_ ₁	\$162,000.00	0.4% 0	\$0.00	NA (\$
CORPORATION		Ψ102,000.00	0.170	φ0.00	1171	Ψ
AMERISAVE MORTGAG	E 1	\$166,000.00	0.41%	\$0.00	NA (\$(
CORPORATION	-					
ARIZONA BANK AND TRUST	1	\$169,500.00	0.42%	\$0.00	NA	\$(
ARIZONA STATE CREDI'	г					
UNION	1	\$159,000.00	0.4%	\$0.00	NA	\$(
ARK-LA-TEX FINANCIA	L					
SERVICES, LLC DBA	1	\$159,600.00	0.4%	\$0.00	NA (\$
BENCHMARK		Ψ137,000.00	0.470	ψ0.00	11/1	
MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATIO	M 6	\$945,870.00	2.36%	\$0.00	NA (\$(
ASSURANCE FINANCIAI						
GROUP, LLC	1	\$163,000.00	0.41%	\$0.00	NA	\$(
ATLANTIC BAY	2	¢2.42.200.00	0.000	Φ0.00	NTA () 6
MORTGAGE GROUP, LLC	\mathbb{C} 2	\$343,300.00	0.86%	\$0.00	NA) \$(
AURORA FINANCIAL	1	\$165,300.00	0.41%	\$0.00	NA (\$(
GROUP, INC	1	Ψ105,500.00	0.4170	φ0.00	11/1	σ ψ
BELCO COMMUNITY	1	\$160,026.32	0.4%	\$0.00	NA () \$(
CREDIT UNION BLACKHAWK BANK	2	\$311,000.00	0.78% 0	\$0.00	NA () \$(
BLUELEAF LENDING,		,				
LLC	1	\$168,000.00	0.42%	\$0.00	NA	\$(
BOONE COUNTY		Φ1.CO 107.C1	0.407.0	Φ0.00	NTA () 6
NATIONAL BANK	1	\$160,105.61	0.4%	\$0.00	NA	\$(
BROKER SOLUTIONS IN	C 1	\$152,400.00	0.38%	\$0.00	NA) \$(
BROKER SOLUTIONS						
INC., DBA NEW	2	\$326,000.00	0.81%	\$0.00	NA	\$(
AMERICAN FUNDING						
BROOKHOLLOW MORTGAGE SERVICES,	1	\$172,710.47	0.43%	\$0.00	NA (\$(
LTD		φ1/2,/10.4/	0.4370	φυ.υυ	INA	יפ וי
BUD WEBER		h. 70 5 := -	2			
MORTGAGES LLC	1	\$158,917.70	0.4%	\$0.00	NA	\$(
	2	\$325,155.00	0.81%	\$0.00	NA () \$(
1			l l		l l	I

CARDINAL FINANCIAL COMPANY, L.P. DBA					ľ		
SEBONIC FINANCIAL	, ,	1	.		, I		
CASHCALL INC	2	\$333,069.73	0.83% 0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$171,200.00					\$
CENTURY LENDING	1						
COMPANY	1	\$162,500.00	0.41% 0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$162,500.00	0.41% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.42% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$340,221.00	0.85% 0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$639,659.34	1.59% 0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$154,400.00	0.38% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.38% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$173,661.91	0.43% 0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,600.00	0.38% 0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,600.00	0.43% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$489,550.00	1.22% 0	\$0.00	NA	0	9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$799,378.90	1.99% 0	\$0.00	NA	0	Š
EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.39% 0	\$0.00	NA	0	9
EITZEN STATE BANK	1	\$170,000.00	0.42% 0	\$0.00	NA	0	(
ELEVATIONS CREDIT UNION	1	\$165,500.00					9
EVOLVE BANK & TRUST	1	\$160,000.00	0.4% 0	\$0.00	NA	0	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,084.00	1.58% 0	\$0.00			
FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.41% 0	\$0.00	NA	0	S

1	\$157,500.00	0.39% 0	\$0.00	NA	0 \$
2	\$317,710.00	0.79% 0	\$0.00	NA	0 \$
1	\$158,000.00	0.39% 0	\$0.00	NA	0 \$
1	\$171,200.00	0.43%	\$0.00	NA	0 \$
1	\$160,000.00	0.4%	\$0.00	NA	0 \$
1	\$173,900.00	0.43% 0	\$0.00	NA	0 \$
1	\$152,000.00	0.38% 0	\$0.00	NA	0 \$
1	\$170,000.00	0.42% 0	\$0.00	NA	
1	\$165,000.00	0.41% 0	\$0.00	NA	0 \$
1	\$172,500.00	0.43% 0	\$0.00	NA	0 \$
1	\$160,000.00	0.4% 0	\$0.00	NA	0 \$
1	\$168,257.71	0.42% 0	\$0.00	NA	0 \$
1	\$172,800.00	0.43% 0	\$0.00	NA	0 \$
1	\$152,000.00	0.38%	\$0.00	NA	0 \$
2	\$304,000.00	0.76%	\$0.00	NA	0 \$
3	\$485,080.00	1.21% 0	\$0.00	NA	0 \$
1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$
2	\$325,844.00			NA	
1	\$155,500.00			NA	
3	\$478,967.61	1.19% 0	\$0.00	NA	0 \$
1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$
5	\$758,800.00	1.89% 0	\$0.00	NA	0 \$
1	\$174,000.00	0.43% 0	\$0.00	NA	0 \$
1	\$156,750.00	0.39%	\$0.00	NA	0 \$
1	\$165,297.46	0.41% 0	\$0.00	NA	0 \$
1	\$161,800.00	0.4% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$317,710.00 1 \$158,000.00 1 \$171,200.00 1 \$160,000.00 1 \$173,900.00 1 \$152,000.00 1 \$165,000.00 1 \$165,000.00 1 \$168,257.71 1 \$172,800.00 1 \$152,000.00 2 \$304,000.00 2 \$304,000.00 2 \$325,844.00 1 \$155,500.00 3 \$485,080.00 1 \$150,000.00 2 \$325,844.00 1 \$155,500.00 3 \$478,967.61 1 \$150,000.00 5 \$758,800.00 1 \$174,000.00 1 \$156,750.00 1 \$156,750.00 1 \$165,297.46	2 \$317,710.00 0.79% 0 1 \$158,000.00 0.39% 0 1 \$171,200.00 0.43% 0 1 \$160,000.00 0.43% 0 1 \$173,900.00 0.43% 0 1 \$152,000.00 0.38% 0 1 \$165,000.00 0.41% 0 1 \$165,000.00 0.41% 0 1 \$168,257.71 0.42% 0 1 \$168,257.71 0.42% 0 1 \$152,000.00 0.38% 0 2 \$304,000.00 0.76% 0 3 \$485,080.00 1.21% 0 1 \$155,500.00 0.37% 0 2 \$325,844.00 0.81% 0 1 \$155,500.00 0.39% 0 3 \$478,967.61 1.19% 0 5 \$758,800.00 1.89% 0 1 \$174,000.00 0.43% 0 1 \$156,750.00 0.39% 0 1 \$174,000.00 0.43% 0 1 \$156,750.00 0.39% 0 1 \$174,000.00 0.43% 0	2 \$317,710.00 0.79% 0 \$0.00 1 \$158,000.00 0.39% 0 \$0.00 1 \$171,200.00 0.43% 0 \$0.00 1 \$160,000.00 0.43% 0 \$0.00 1 \$173,900.00 0.43% 0 \$0.00 1 \$152,000.00 0.42% 0 \$0.00 1 \$165,000.00 0.41% 0 \$0.00 1 \$165,000.00 0.41% 0 \$0.00 1 \$168,257.71 0.42% 0 \$0.00 1 \$152,000.00 0.43% 0 \$0.00 1 \$152,000.00 0.43% 0 \$0.00 1 \$152,000.00 0.43% 0 \$0.00 1 \$152,000.00 0.43% 0 \$0.00 1 \$152,000.00 0.43% 0 \$0.00 1 \$155,000.00 0.38% 0 \$0.00 2 \$304,000.00 0.76% 0 \$0.00 2 \$325,844.00 0.81% 0 \$0.00 1 \$155,500.00 0.37% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$155,500.00 0.39% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$155,500.00 0.39% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$155,500.00 0.39% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00	2 \$317,710.00 0.79% 0 \$0.00 NA 1 \$158,000.00 0.39% 0 \$0.00 NA 1 \$171,200.00 0.43% 0 \$0.00 NA 1 \$160,000.00 0.4% 0 \$0.00 NA 1 \$173,900.00 0.43% 0 \$0.00 NA 1 \$152,000.00 0.38% 0 \$0.00 NA 1 \$170,000.00 0.42% 0 \$0.00 NA 1 \$165,000.00 0.41% 0 \$0.00 NA 1 \$172,500.00 0.43% 0 \$0.00 NA 1 \$168,257.71 0.42% 0 \$0.00 NA 1 \$172,800.00 0.43% 0 \$0.00 NA 1 \$152,000.00 0.38% 0 \$0.00 NA 1 \$152,000.00 0.38% 0 \$0.00 NA 1 \$152,000.00 0.38% 0 \$0.00 NA 2 \$304,000.00 0.76% 0 \$0.00 NA 1 \$155,000.00 0.37% 0 \$0.00 NA 1 \$155,500.00 0.37% 0 \$0.00 NA 1 \$155,500.00 0.39% 0 \$0.00 NA 1 \$150,000.00 0.37% 0 \$0.00 NA

GUARANTY TRUST COMPANY						
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,300.00	0.41%	\$0.00	NA	\$
GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41%	\$0.00	NA	\$
HOME BANK	1	\$155,000.00	0.39%	\$0.00	NA) \$
HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4%	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$944,167.72	2.35%	\$0.00	NA	\$
HOMESTEAD FUNDING CORP	1	\$159,920.00	0.4%	\$0.00	NA	\$
HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38%	\$0.00	NA	\$
HORIZON BANK, N.A	2	\$304,975.00	0.76% (\$0.00	NA) \$
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37%	\$0.00	NA	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42%	\$0.00	NA	\$
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41%	\$0.00	NA	\$
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24	0.4%	\$0.00	NA	\$
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42%	\$0.00	NA	\$
LANDMARK CREDIT UNION	1	\$154,237.79	0.38%	\$0.00	NA	\$
M/I FINANCIAL, LLC	1	\$151,500.00	0.38%	\$0.00	NA) \$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00				
MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78%	\$0.00	NA	\$
METRO CREDIT UNION	1	\$150,000.00	0.37% (\$0.00	NA) \$
METROPOLITAN BANK	1	\$155,200.00	0.39% (\$0.00	NA) \$
MID AMERICA MORTGAGE	1	\$151,650.00	0.38%	\$0.00	NA	\$
MLD MORTGAGE, INC	1	\$166,000.00	0.41%	\$0.00	NA	\$
MONARCH BANK	1	\$161,500.00	0.4% (\$0.00	NA) \$
MORTGAGE AMERICA, INC	1	\$154,850.00	0.39%	\$0.00	NA	\$
MORTGAGE INVESTORS GROUP	1	\$171,000.00		\$0.00	NA	
	1	\$150,000.00	0.37%	\$0.00	NA	\$

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MORTGAGE MASTER, INC						
MOUNTAIN WEST FINANCIAL, INC	1	\$166,293.23	0.41% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$152,000.00	0.38% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$150,365.00	0.37% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P	1	\$172,000.00	0.43% 0	\$0.00	NA	0 \$
NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,750.00	0.43% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$170,000.00	0.42% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY	1	\$150,700.00	0.38% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$159,750.00	0.4% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,390.63	1.19% 0	\$0.00	NA	0 \$
PLATINUM FINANCIAL FUNDING LLC	1	\$155,346.43	0.39% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	2	\$300,000.00	0.75% 0	\$0.00	NA	0 \$
PREMIER COMMUNITY BANK	1	\$166,500.00	0.42% 0	\$0.00	NA	0 \$
PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42% 0	\$0.00	NA	0 \$
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.42% 0	\$0.00	NA	0 \$
PS BANK	2	\$306,000.00	0.76% 0	\$0.00	NA	0 \$
	1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$

RAYMOND JAMES BANK, N.A						
ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC	1	\$152,000.00	0.38% 0	\$0.00	NA 0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37% 0	\$0.00	NA 0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42% 0	\$0.00	NA 0	\$
SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41% 0	\$0.00	NA 0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19% 0	\$0.00	NA 0	\$
SHEA MORTGAGE INC	1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$
SHORE MORTGAGE	1	\$150,100.00	0.37% 0	\$0.00	NA 0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$163,000.00	0.41% 0	\$0.00	NA 0	\$
STATE FARM BANK, F.S.B	9	\$1,469,940.90	3.66% 0	\$0.00	NA 0	\$
STEARNS LENDING INC	8	\$1,275,948.02	3.18% 0	\$0.00	NA 0	\$
SUMMIT FUNDING, INC	1	\$168,000.00	0.42% 0	\$0.00	NA 0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$325,000.00	0.81% 0	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38% 0	\$0.00	NA 0	\$
TALMER BANK AND TRUST	1	\$151,000.00	0.38% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81% 0	\$0.00	NA 0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37% 0	\$0.00	NA 0	\$
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37% 0	\$0.00	NA 0	\$
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42% 0	\$0.00	NA 0	\$
THE LENDING PARTNERS, LLC	1	\$152,000.00	0.38% 0	\$0.00	NA 0	\$
THE MORTGAGE SOURCE, INC	1	\$167,200.00	0.42% 0	\$0.00	NA 0	\$
TJC MORTGAGE, INC	1	\$171,000.00	0.43% 0	\$0.00	NA 0	\$
		\$169,000.00	0.42% 0	\$0.00	NA 0	\$

	TOWN AND COUNTRY BANK						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,002.95	1.19% 0	\$0.00	NA 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78% 0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$320,000.00	0.8% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$
	WEST CENTRAL BANK	1	\$152,000.00	0.38% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.43% 0	\$0.00	NA 0	\$1
	WR STARKEY MORTGAGE, LLP	1	\$166,155.00	0.41% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,300.35	0.41% 0	\$0.00	NA 0	\$
	YORK TRADITIONS BANK	1	\$155,000.00	0.39% 0	\$0.00	NA 0	\$
	Unavailable	1	\$161,238.73	0.46% 0	\$0.00	NA 0	\$
Total		250	\$40,115,540.80	100% 0	\$0.00	0	\$
3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18% 0	\$0.00	NA 0	Φ.
5136 W C3114	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93% 0	\$0.00	NA 0	\$
ADVANCIAL FEDERAL		1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$

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CREDIT UNION	I					
ADVIA CREDIT UNION	1	\$41,718.33	0.1%	0 \$0.00	NA	0 \$
ADVISORS CAPITAL INC	1	\$55,525.31	0.13% (
AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	\$0.00	NA	0 \$0
AFFILIATED BANK	1	\$52,000.00	0.12%	\$0.00	NA	0 \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17% (\$0.00	NA	0 \$6
ALLIANCE BANK - COR	1	\$70,000.00	0.17%	0 \$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$80,000.00			NA	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19%	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19% (\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$129,351.64	0.31%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00		·	NA	
AMERIS BANK	1	\$65,000.00			NA	
ANCHORBANK, FSB	1	\$82,651.63	0.2%	0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17% (\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	\$0.00	NA	0 \$0
AWAKON FEDERAL CREDIT UNION	1	\$60,000.00				
BANCFIRST	1	\$70,000.00				
BANCO SANTANDER PR	1	\$67,715.12	0.16%	· ·		
BANCORPSOUTH BANK	1	\$84,118.99	0.2%	0 \$0.00	NA	0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	\$0.00	NA	0 \$0
BANK OF GALESVILLE	2	\$101,900.00	0.24%	0 \$0.00	NA	0 \$0
BANK OF LITTLE ROCK	1	\$84,400.00	0.2%	\$0.00	NA	0 \$0

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MORTGAGE CORPORATION						
BANK OF THE CASCADES	1	\$79,500.00	0.19% 0	\$0.00	NA	\$
BANKERS TRUST COMPANY	1	\$56,000.00	0.13% 0	\$0.00	NA	\$
BAXTER CREDIT UNION	1	\$83,294.10	0.2% 0	\$0.00	NA	\$
BAY EQUITY LLC	1	\$64,000.00	0.15% 0	\$0.00	NA	\$
BETTER BANKS	2	\$138,000.00	0.33% 0	\$0.00	NA	\$
BLACKHAWK BANK	1	\$74,000.00	0.18%	\$0.00	NA	\$
BLOOMFIELD STATE BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	\$
BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18% 0	\$0.00	NA	\$
BORDER STATE BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	\$
BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14% 0	\$0.00	NA	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32% 0	\$0.00	NA	
BROADWAY BANK	1	\$47,500.00	0.11% 0	\$0.00	NA (\$
BROKER SOLUTIONS INC	1	\$78,565.00	0.19% 0	\$0.00	NA (\$
BUSEY BANK	1	\$63,076.68	0.15% 0	\$0.00	NA (\$
C.U. MORTGAGE SERVICES, INC	1	\$81,600.00	0.19% 0	\$0.00	NA	\$
CAMBRIDGE STATE BANK	1	\$80,645.59	0.19% 0	\$0.00	NA	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1% 0	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2% 0	\$0.00	NA	\$
CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16% 0	\$0.00	NA	\$
CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1% 0	\$0.00	NA	\$
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17% 0	\$0.00	NA	\$
CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03% 0	\$0.00	NA	\$
CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	\$0.00	NA	\$
CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15% 0	\$0.00	NA	\$
CENTRAL SAVINGS BANK	1	\$52,000.00	0.12% 0	\$0.00	NA	\$
CENTRAL SAVINGS BANK	1	\$68,000.00	0.16% 0	\$0.00	NA	\$

WILLAMETTE ITY CREDIT	1	\$59,858.00	0.14%	\$0.00	NA	0 \$0
Y LENDING Y	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0
L BANK	4	\$247,963.02	0.59%	0 \$0.00	NA	0 \$0
ALLIANCE	1	\$20,000.00	0.05%	0 \$0.00	NA	9 \$6
FIRST BANK	1	\$47,475.00	0.11%	0 \$0.00	NA	0 \$0
FIRST L BANK	1	\$76,000.00	0.18%	0 \$0.00	NA	0 \$0
FIRST ALE MORTGAGE	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0
STATE BANK	4	\$206,734.72	0.49%	0 \$0.00	NA	0 \$0
STATE BANK L	1	\$66,000.00	0.16%	0 \$0.00	NA	90 \$6
DIT UNION	1	\$59,746.07	0.14%	0 \$0.00	NA	0 \$0
TONAL BANK	1	\$77,669.89	0.18%	0 \$0.00	NA	0 \$0
CT FEDERAL INION	1	\$40,000.00	0.09%	0 \$0.00	NA	90 \$0
RTGAGE, INC. FINANCIA	1	\$80,000.00	0.19%	0 \$0.00	NA	90 \$0
L NATIONAL GE, A DIVISION NIAL SAVINGS,	3	\$172,809.55	0.41%	0 \$0.00	NA	0 \$6
A CREDIT	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0
ITY BANK	1	\$76,000.00	0.18%	0 \$0.00	NA	0 \$0
ITY FIRST	1	\$47,000.00				
ITYONE BANK,	7	\$324,200.00	0.77%	0 \$0.00	NA	0 \$0
ERS NATIONAL	1	\$49,500.00	0.12%	0 \$0.00	NA	0 \$0
TONE BANK	1	\$83,125.00	0.2%	0 \$0.00	NA	0 \$0
T MORTGAGE,	1	\$50,000.00	0.12%	\$0.00	NA	
AGE CREDIT	2	\$144,560.37	0.34%	0 \$0.00	NA	0 \$0
N COLONIAL	2	\$125,000.00	0.3%	0 \$0.00	NA	0 \$0
NELS, LLC	2	\$143,250.00	0.34%	\$0.00	NA	0 \$0
GAGE DIRECT	2	\$107,000.00			1	
COMMUNITY TRUST, N.A	1	\$48,500.00	0.11%	\$0.00	NA	0 \$0
	1	\$73,000.00	0.17%	0 \$0.00	NA	0 \$0
	LENDING Y LENDING FIRST BANK FIRST LENDING LENDING STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK CT FEDERAL NION RTGAGE, INC. FINANCIA LENATIONAL GE, A DIVISION NIAL SAVINGS, TA CREDIT TITY BANK STY FIRST NION STY FIRST NI	ITY CREDIT LENDING Y LENDING I STATE BANK FIRST ALE MORTGAGE I STATE BANK STATE BANK STATE BANK L DIT UNION IONAL BANK IT FEDERAL INION RTGAGE, INC. FINANCIA L NATIONAL GE, A DIVISION NIAL SAVINGS, IA CREDIT ITY BANK ITY FIRST NION ITY ONE BANK, DRPORATION ERS NATIONAL ITYONE BANK ITY FIRST NION ITYONE BANK ITY FIRST NION ITYONE BANK ITY FIRST NION ERS NATIONAL ITONE BANK IT MORTGAGE, I AGE CREDIT 2 NCOLONIAL 2 NELS, LLC GAGE DIRECT COMMUNITY CRUST, N.A 1	S59,858.00 S59,858.00 S59,858.00 S60,000.00 S60,000.00 S247,963.02 S20,000.00 S1RST BANK	S59,858.00 0.14%	TTY CREDIT	TYY CREDIT

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DAS ACQUISITION COMPANY LLC						
DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$285,860.00	0.68% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18% 0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,800.00	0.18% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$56,000.00	0.13% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$37,000.00	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$74,000.00	0.18% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$83,000.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$70,700.00	0.17% 0		NA	0
FAA CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$61,250.00	0.14% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$45,600.00	0.11% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$77,953.68	0.18% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$75,681.59	0.18% 0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$39,700.00	0.09% 0	\$0.00	NA	0

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FIMI INC	1	\$52,800.00	0.12% 0	\$0.00	NA () \$(
FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43% 0	\$0.00	NA	\$(
FIRST BANK	1	\$74,800.00	0.18% 0	\$0.00	NA () \$(
FIRST BANK & TRUST	1	\$64,000.00	0.15% 0		NA (
FIRST BANK D/B/A FIRST	1	·	0.100/.0			
BANK MORTGAGE	1	\$77,800.00	0.18% 0	\$0.00	NA	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$153,650.00	0.36% 0	\$0.00	NA	\$6
FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19% 0	\$0.00	NA	\$(
FIRST BANK PUERTO RICO	5	\$322,342.96	0.76% 0	\$0.00	NA	\$(
FIRST CENTURY BANK	2	\$159,000.00	0.38% 0	\$0.00	NA (\$(
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.19% 0	\$0.00	NA	\$(
FIRST COMMUNITY MORTGAGE, INC	3	\$224,265.00	0.53% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK	5	\$320,029.61	0.76% 0	\$0.00	NA (\$(
FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1% 0	\$0.00	NA	\$(
FIRST FINANCIAL BANK, N.A	2	\$65,000.00	0.15% 0	\$0.00	NA	\$(
FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$65,000.00	0.15% 0	\$0.00	NA (\$(
FIRST MIDWEST BANK	1	\$54,000.00	0.13% 0	\$0.00	NA () \$(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17% 0	\$0.00	NA	\$(
FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17% 0	\$0.00	NA	\$(
	1	\$75,000.00	0.18% 0	\$0.00	NA	\$(

FIRST NATIONAL BANK OF TENNESSEE 1	FIRST NATIONAL BANK OF NORTH ARKANS						
OF WATERLOO	FIRST NATIONAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$
WAUPACA		1	\$56,400.00	0.13% 0	\$0.00	NA	0 \$
AMES, IOWA		1	\$45,000.00	0.11% 0	\$0.00	NA	0 \$
N.A 2 \$156,500.00 0.37% 0 \$0.00 NA 0	AMES, IOWA	1	\$71,300.00	0.17% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF CAMPBELL HILL FIRST STATE BANK SOUTHWEST FIRST TRUST BANK SOUTHWEST FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK AND TRUST COMPANY FIRST-CITIZENS BANK FIRST-CITIZENS BANK FIRSTBANK PLOBA FIRSTBANK PLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FIRSTBANK HORDA FIRSTBANK FLORIDA FIRSTBANK FIRS	N.A	2	·		·		
MORTGAGE COMPANY, 1 \$68,800.00 0.16% 0 \$0.00 NA 0	FIRST SOUTHERN BANK	1	\$68,500.00	0.16% 0	\$0.00	NA	0 \$
CAMPBELL HILL	MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16% 0	\$0.00	NA	0 \$
SOUTHWEST 2 \$107,000.00 0.25% 0 \$0.00 NA 0	CAMPBELL HILL	1	\$63,920.00	0.15% 0	\$0.00	NA	0 \$
FEDERAL CREDIT UNION 1 \$63,750.00 0.15% 0 \$0.00 NA 0 FIRST TRUST BANK OF 1 \$55,000.00 0.13% 0 \$0.00 NA 0 FIRST UNITED BANK 4 \$254,344.00 0.6% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 5 \$318,600.00 0.75% 0 \$0.00 NA 0 FIRSTBANK PR DBA 5 \$318,600.00 0.75% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$71,000.00 0.17% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$45,408.96 0.11% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A 1 \$45,408.96 0.11% 0 \$0.00 NA 0 FNB BANK 1 \$74,000.00 0.18% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$182,279.37 0.43% 0 \$0.00 NA 0 FORWARD FINANCIAL 1 \$80,000.00 0.19% 0 \$0.00 NA 0 FRANDSEN BANK & 1 \$770,000.00 0.17% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 2 \$98,500.00 0.23% 0 \$0.00 NA 0 FRANKLIN FIRST 1 \$65,000.00 0.15% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 \$0.00	SOUTHWEST	2	\$107,000.00	0.25% 0	\$0.00	NA	0 \$
ILLINOIS	FEDERAL CREDIT UNION	1	\$63,750.00	0.15% 0	\$0.00	NA	0 \$
AND TRUST COMPANY FIRST-CITIZENS BANK & 5 \$318,600.00 0.75% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A 13 \$781,364.77 1.85% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A 1 \$45,408.96 0.11% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$182,279.37 0.43% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK FOUNTAIN CITY 2 \$133,300.66 0.32% 0 \$0.00 NA 0 FRANDSEN BANK & 1 \$70,000.00 0.17% 0 \$0.00 NA 0 FRANDSEN BANK & 1 \$70,000.00 0.17% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 2 \$98,500.00 0.23% 0 \$0.00 NA 0 FRANKLIN FIRST FEDERAL CREDIT UNION 1 \$65,000.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0		1	\$55,000.00	0.13% 0	\$0.00	NA	0 \$
TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FORWARD FINANCIAL BANK FOUNTAIN CITY FUNDING, INC FRANDSEN BANK & 1 FRANKENMUTH CREDIT UNION FRANKLIN FIRST FEDERAL CREDIT UNION S318,600.00 0.17% 0 \$0.00 NA 0		4	\$254,344.00	0.6% 0	\$0.00	NA	0 \$
FIRSTBANK FLORIDA		5	\$318,600.00	0.75% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION S45,408.96 0.11% 0 \$0.00 NA 0	FIRSTBANK FLORIDA	1	\$71,000.00		·	NA	
MORTGAGE, INC., A 1 \$45,408.96 0.11% 0 \$0.00 NA 0 MISSOURI CORPORATION 1 \$74,000.00 0.18% 0 \$0.00 NA 0 FNB BANK 1 \$74,000.00 0.18% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$182,279.37 0.43% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$80,000.00 0.19% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC 2 \$133,300.66 0.32% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$70,000.00 0.17% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 2 \$98,500.00 0.23% 0 \$0.00 NA 0 FRANKLIN FIRST FEDERAL CREDIT UNION 1 \$65,000.00 0.15% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A	13	\$781,364.77	1.85% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION 3 \$182,279.37 0.43% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$80,000.00 0.19% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC 2 \$133,300.66 0.32% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$70,000.00 0.17% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 2 \$98,500.00 0.23% 0 \$0.00 NA 0 FRANKLIN FIRST FEDERAL CREDIT UNION 1 \$65,000.00 0.15% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0	MORTGAGE, INC., A	1	\$45,408.96	0.11% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION 3 \$182,279.37 0.43% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$80,000.00 0.19% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC 2 \$133,300.66 0.32% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$70,000.00 0.17% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 2 \$98,500.00 0.23% 0 \$0.00 NA 0 FRANKLIN FIRST FEDERAL CREDIT UNION 1 \$65,000.00 0.15% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0	FNB BANK	1	\$74,000.00	0.18% 0	\$0.00	NA	0 \$
FORWARD FINANCIAL BANK 1 \$80,000.00 0.19% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC 2 \$133,300.66 0.32% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$70,000.00 0.17% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 2 \$98,500.00 0.23% 0 \$0.00 NA 0 FRANKLIN FIRST FEDERAL CREDIT UNION 1 \$65,000.00 0.15% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0	FORUM CREDIT UNION	3	\$182,279.37	0.43% 0	\$0.00		
FUNDING, INC FRANDSEN BANK & 1 \$70,000.00 0.17% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION FRANKLIN FIRST FEDERAL CREDIT UNION FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0		1	\$80,000.00	0.19% 0	\$0.00		
TRUST 1 \$70,000.00 0.17% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 2 \$98,500.00 0.23% 0 \$0.00 NA 0 FRANKLIN FIRST FEDERAL CREDIT UNION 1 \$65,000.00 0.15% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0		2	\$133,300.66	0.32% 0	\$0.00	NA	0 \$
UNION 2 \$98,500.00 0.23% 0 \$0.00 NA 0 FRANKLIN FIRST FEDERAL CREDIT UNION 1 \$65,000.00 0.15% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0		1	\$70,000.00	0.17% 0	\$0.00	NA	0 \$
FEDERAL CREDIT UNION 1 \$65,000.00 0.15% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$78,956.00 0.19% 0 \$0.00 NA 0	UNION	2	\$98,500.00	0.23% 0	\$0.00	NA	0 \$
	FEDERAL CREDIT UNION	1	·		·		
1 \$72,500.00 0.17% 0 \$0.00 NA 0	FULTON BANK, N.A	1					
		1	\$72,500.00	0.17% 0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION							
GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	\$0.00	NA	0	\$
GECU	4	\$264,895.31	0.63%	\$0.00	NA	0	\$
GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	0	\$
GMFS, LLC	1	\$70,900.00	0.17%	\$0.00	NA	0	\$
GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$303,800.00	0.72%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	4	\$306,950.00	0.73%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$124,807.62	0.3%		NA	0	\$
HOMEBANK	1	\$63,200.00	0.15%	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$76,000.00	0.18%	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$80,000.00	0.19%	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	\$0.00	NA	0	\$

ILLINOIS NATIONAL 1 \$78,750.00 0.19% 0 \$0.00 NA 0	\$ \$ \$ \$
INDEPENDENT BANK 2 \$103,050.00 0.24% 0 \$0.00 NA 0	\$
INDIANHEAD CREDIT 1 \$56,000.00 0.13% 0 \$0.00 NA 0	\$
IOWA BANKERS	\$
MORTGAGE 2 \$134,000.00 0.32% 0 \$0.00 NA 0 CORPORATION	\$
IROQUOIS FEDERAL 2 \$130,400.00 0.31% 0 \$0.00 NA 0	\$
JAMES B. NUTTER & 2 \$137,600.00 0.33% 0 \$0.00 NA 0	\$
JONAH BANK OF WYOMING, A STATE 1 \$67,990.00 0.16% 0 \$0.00 NA 0 BANK	\$(
KERN SCHOOLS 1 \$72,000.00 0.17% 0 \$0.00 NA 0	\$
KINECTA FEDERAL 1 \$60,000.00 0.14% 0 \$0.00 NA 0	\$
LA SALLE STATE BANK 1 \$52,000.00 0.12% 0 \$0.00 NA 0	\$
LAKE CHEM COMMUNITY FEDERAL 1 \$59,743.49 0.14% 0 \$0.00 NA 0 CREDIT UNION	\$
LAKE MORTGAGE 6 \$331,377.55 0.78% 0 \$0.00 NA 0	\$
LANDMARK CREDIT 1 \$55,000.00 0.13% 0 \$0.00 NA 0	\$(
LEA COUNTY STATE 1 \$29,500.00 0.07% 0 \$0.00 NA 0	\$(
LEGACY BANK, ORGANIZED AND EXISTING UINDER THE 1 \$64,000.00 0.15% 0 \$0.00 NA 0 LAWS OF THE STATE IOWA	\$(
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	\$(
LIBERTY BANK 1 \$57,600.00 0.14% 0 \$0.00 NA 0	\$(
LINCOLN LENDING 1 \$44,000.00 0.1% 0 \$0.00 NA 0	\$
LINCOLN SAVINGS BANK 1 \$60,400.00 0.14% 0 \$0.00 NA 0	\$(
LINN AREA CREDIT 1 \$80,000.00 0.19% 0 \$0.00 NA 0	\$
LOS ALAMOS NATIONAL 1 \$73,600.00 0.17% 0 \$0.00 NA 0	\$
MACON BANK, INC 1 \$52,000.00 0.12% 0 \$0.00 NA 0	\$

MAGNA BANK							
AND TRUST COMPANY 1 \$54,000.00 0.15% 0 \$0.00 NA 0	MAGNA BANK	2	\$110,000.00	0.26% 0	\$0.00	NA 0	\$
MARINE BANK	MANUFACTURERS BANK	1	\$54,000,00	0.12%	\$0.00	NAO	Φ.
MARINE BANK AND 1 \$40,000.00 0.09% 0 \$0.00 NA 0	AND TRUST COMPANY	1	\$54,000.00	0.13% 0	\$0.00	NAU	
TRUST		6	\$378,725.00	0.9% 0	\$0.00	NA 0	\$
MARQUETTE BANK		1	\$40,000,00	0.09%0	\$0.00	NA 0	\$
MARTIN FEDERAL 1 \$39,830.72 0.09% 0 \$0.00 NA 0	<u> </u>		·		·		· ·
CREDIT UNION		1	\$51,000.00	0.12% 0	\$0.00	NA 0	\$
MEMBER ADVANTAGE 1 \$65,500.00 0.15% 0 \$0.00 NA 0		1	\$39,830.72	0.09% 0	\$0.00	NA 0	\$
MORTGAGE		\longrightarrow	+ ,		,		
MEMBER HOME LOAN, 1 \$80,520.00 0.19% 0 \$0.00 NA 0		1	\$65,500.00	0.15% 0	\$0.00	NA 0	\$
LLC	 			++			
MEMBERS COOPERATIVE CREDIT UNION 2 \$147,000.00 0.35% 0 \$0.00 NA 0	·	1	\$80,520.00	0.19% 0	\$0.00	NA 0	\$
CREDIT UNION				++			
MEMBERS FIRST CREDIT 1		2	\$147,000.00	0.35% 0	\$0.00	NA 0	\$
UNION							<u> </u>
METRO BANK		1	\$63,000.00	0.15% 0	\$0.00	NA 0	\$
METRO CREDIT UNION 1 \$63,000.00 0.15% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 1 \$66,500.00 0.16% 0 \$0.00 NA 0 MID AMERICAN CREDIT UNION 1 \$60,000.00 0.14% 0 \$0.00 NA 0 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$46,290.67 0.11% 0 \$0.00 NA 0 MIDWESTONE BANK 3 \$217,073.52 0.51% 0 \$0.00 NA 0 MINNESOTA BANK AND TRUST 1 \$71,250.00 0.17% 0 \$0.00 NA 0 MISSOURI CREDIT UNION TRUST 1 \$54,750.00 0.13% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 1 \$80,700.00 0.19% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 3 \$225,600.00 0.53% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$82,500.00 0.2% 0 \$0.00 NA 0 MOTGORDA EMPLOYEES CREDIT UNION 1 \$64,500.00 0.15% 0 \$0.00 NA 0 MOYEMENT MORTGAGE, LLC 1<		1	\$59,500.00	0.14% 0	\$0.00	NA 0	\$
MICHIGAN MUTUAL, INC		1			·		1
MID AMERICAN CREDIT UNION	1	1			1		i e
UNION	· · · · · · · · · · · · · · · · · · ·						
FEDERAL CREDIT UNION 1		1	\$60,000.00	0.14% 0	\$0.00	NAJU	\$
MIDWESTONE BANK 3 \$217,073.52 0.51% 0 \$0.00 NA 0	MIDWEST COMMUNITY	1	¢46 200 67	0.11%	90.00	NAO	\$
MINNESOTA BANK AND 1 \$71,250.00 0.17% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$54,750.00 0.13% 0 \$0.00 NA 0 MORTGAGE CENTER, 3 \$138,500.00 0.33% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$80,700.00 0.19% 0 \$0.00 NA 0 MORTGAGE INVESTORS 3 \$225,600.00 0.53% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$82,500.00 0.2% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$82,500.00 0.51% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$217,500.00 0.51% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$64,500.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$70,000.00 0.17% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 1 \$58,000.00 0.14% 0 \$0.00 NA 0 MT MCKINLEY BANK, 1 \$58,000.00 0.14% 0 \$0.00 NA 0 MUTGUNION BANK, NA 4 \$264,368.23 0.63% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MAD MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MAD MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0	FEDERAL CREDIT UNION	1	\$40,290.07	0.11%0	Φυ.υυ	NAU	φ
TRUST MISSOURI CREDIT UNION 1 \$54,750.00 0.13% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MORTGAGENETWORK SOF COLORADO, LLC MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL BANK MUFG UNION BANK, N.A MUSSOURI CREDIT UNION 1 \$54,750.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0	MIDWESTONE BANK	3	\$217,073.52	0.51% 0	\$0.00	NA 0	\$
MISSOURI CREDIT UNION 1 \$54,750.00 0.13% 0 \$0.00 NA 0		1	\$71,250,00	0.17% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, 3 \$138,500.00 0.33% 0 \$0.00 NA 0 NA 0							
LLC 3 \$138,500.00 0.33% 0 \$0.00 NA 0		1	\$54,750.00	0.13% 0	\$0.00	NA 0	\$
MORTGAGE CLEARING 1 \$80,700.00 0.19% 0 \$0.00 NA 0	· ·	3	\$138,500.00	0.33% 0	\$0.00	NA 0	\$
CORPORATION 1 \$80,700.00 0.19% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 3 \$225,600.00 0.53% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$82,500.00 0.2% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$217,500.00 0.51% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$64,500.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$70,000.00 0.17% 0 \$0.00 NA 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$58,000.00 0.14% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 4 \$264,368.23 0.63% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0	 		+ , ·		,	·	·
MORTGAGE INVESTORS 3 \$225,600.00 0.53% 0 \$0.00 NA 0		1	\$80,700.00	0.19% 0	\$0.00	NA 0	\$
GROUP 3 \$225,600.00 0.53% 0 \$0.00 NAO MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$82,500.00 0.2% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$217,500.00 0.51% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$64,500.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$70,000.00 0.17% 0 \$0.00 NA 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$58,000.00 0.14% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 4 \$264,368.23 0.63% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0		\longrightarrow		+			
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$82,500.00 0.2% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$217,500.00 0.51% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$64,500.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$70,000.00 0.17% 0 \$0.00 NA 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$58,000.00 0.14% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 4 \$264,368.23 0.63% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0		3	\$225,600.00	0.53% 0	\$0.00	NA 0	\$
OF COLORADO, LLC 1 \$82,500.00 0.2% 0 \$0.00 NAIO MORTGAGENETWORK 3 \$217,500.00 0.51% 0 \$0.00 NAIO MOTOROLA EMPLOYEES CREDIT UNION 1 \$64,500.00 0.15% 0 \$0.00 NAIO MOVEMENT MORTGAGE, LLC 1 \$70,000.00 0.17% 0 \$0.00 NAIO MT MCKINLEY BANK, MUTUAL BANK 1 \$58,000.00 0.14% 0 \$0.00 NAIO MUFG UNION BANK, N.A 4 \$264,368.23 0.63% 0 \$0.00 NAIO MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NAIO	<u> </u>						
MORTGAGENETWORK 3 \$217,500.00 0.51% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$64,500.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$70,000.00 0.17% 0 \$0.00 NA 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$58,000.00 0.14% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 4 \$264,368.23 0.63% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0		1	\$82,500.00	0.2% 0	\$0.00	NA 0	\$
MOTOROLA EMPLOYEES 1 \$64,500.00 0.15% 0 \$0.00 NA 0		3	\$217,500,00	0.51% 0	\$0.00	NA 0	\$
CREDIT UNION 1 \$64,500.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$70,000.00 0.17% 0 \$0.00 NA 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$58,000.00 0.14% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 4 \$264,368.23 0.63% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0	1						
MOVEMENT MORTGAGE, LLC 1 \$70,000.00 0.17% 0 \$0.00 NA 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$58,000.00 0.14% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 4 \$264,368.23 0.63% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0		1	\$64,500.00	0.15%	\$0.00	NA ₀	\$
LLC 1 \$70,000.00 0.17% 0 \$0.00 NA 0 MT MCKINLEY BANK, MUTUAL BANK 1 \$58,000.00 0.14% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 4 \$264,368.23 0.63% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0			*= 2 000 00	0.150	ф0.00	N. 4. 0	
MUTUAL BANK 1 \$38,000.00 0.14% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 4 \$264,368.23 0.63% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720.00 0.42% 0 \$0.00 NA 0	· I	1	\$70,000.00	0.17% 0	\$0.00	NAU	\$
MUTUAL BANK MUFG UNION BANK, N.A 4 \$264,368.23 0.63% 0 \$0.00 NA 0 MUNICIPAL TRUST AND 3 \$178,720,00 0.42% 0 \$0.00 NA 0	MT MCKINLEY BANK,	1	¢50,000,00	0.14%	_የ ለ ለሳ	NAO	
MUNICIPAL TRUST AND 3 \$178,720,00 0.42% 0 \$0.00 NA 0	MUTUAL BANK	1	\$38,000.00	0.14%	\$0.00	NAU	\$
-1 - 1 - 1 - 1 - 31 - 81/8 / /0.00 - 0.42% (0) - 80.00 - N.410 (1	MUFG UNION BANK, N.A	4	\$264,368.23	0.63% 0	\$0.00	NA 0	\$
SAVINGS RANK 3 \$176,720.00 0.4270 0 \$0.00 1170	MUNICIPAL TRUST AND	3	\$178 720 00	0.42%	\$0.00	NA O	\$
DIVINOS BINK	SAVINGS BANK	ر	\$170,720.00	0.42 /0 0	φυ.υυ	NAU	· ·
1 \$50,000.00 0.12% 0 \$0.00 NA 0		1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$

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MURPHY-WALL STATE BANK AND TRUST CO						
MYCUMORTGAGE, LLC	2	\$83,528.03	0.2% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17% 0		NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13% 0	\$0.00	NA	0 \$0
NORTH VALLEY BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$45,000.00	0.11% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	2	\$98,784.00	0.23% 0	\$0.00	NA	
ORIENTAL BANK	4	\$278,910.99	0.66% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$130,000.00	0.31% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	1	\$34,703.31	0.08%	\$0.00	NA	0 \$0
PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$37,839.17	0.09% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$55,000.00	0.13% 0	\$0.00	NA	0 \$0
PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15% 0	\$0.00	NA	0 \$0
PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31% 0	\$0.00	NA	0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14% 0	\$0.00	NA	0 \$0
PIONEER BNAK	1	\$69,000.00	0.16% 0	\$0.00	NA	0 \$0
PLANTERS BANK INC	1	\$76,474.97	0.18% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$42,400.00	0.1% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	1	\$66,099.00	0.16%	\$0.00	NA	0 \$0

PORT WASHINGTON STATE BANK	1	\$75,000.00	0.18%	\$0.00	NA	50 \$0
PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07% 0	\$0.00	NA	0 \$0
PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17% 0	\$0.00	NA	9 \$6
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08%	\$0.00	NA	50 \$6
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	9 \$0
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13% 0	\$0.00	NA	9 \$6
RABOBANK, N.A	3	\$163,000.00	0.39% 0	\$0.00	NA) \$(
RAYMOND JAMES BANK, N.A	1	\$62,000.00	0.15% 0	\$0.00	NA	9 \$6
RED CANOE CREDIT UNION	1	\$72,875.00	0.17% 0	\$0.00	NA	9 \$0
REDSTONE	3	\$154,398.61	0.37% 0	\$0.00	NA) \$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17% 0	\$0.00	NA	90
RESMAC INC	1	\$75,000.00	0.18% 0	\$0.00	NA) \$(
RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11%	\$0.00	NA	90
ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24%	\$0.00	NA	90
ROUNDBANK	1	\$72,000.00	0.17% 0	\$0.00	NA) \$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18% 0	\$0.00	NA	\$0
S&T BANK	3	\$167,549.21	0.4% 0	\$0.00	NA) \$(
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14%	\$0.00		
SANTANDER BANK, N.A	1	\$63,600.00	0.15% 0	\$0.00	NA	0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08% 0	\$0.00	NA	9 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37% 0	\$0.00	NA	9 \$6
SECURITY STATE BANK	1	\$77,650.00	0.18% 0	\$0.00	NA	0 \$0
SFMC, LP	1	\$65,520.00	0.15% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15% 0	\$0.00	NA	9 \$0
SHELL LAKE STATE BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	\$6

				ī	-	1
SHORE MORTGAGE	1	\$74,000.00	0.18% 0	\$0.00	NA (1
SIUSLAW BANK	1	\$65,600.00	0.16% 0	\$0.00	NA (
SMW FINANCIAL, LLC	1	\$74,000.00	0.18% 0	\$0.00	NA (\$
SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31% 0	\$0.00	NA	\$
SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	\$
SPACE COAST CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05% 0	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA	\$
STANDARD MORTGAGE CORP	1	\$43,490.00	0.1% 0	\$0.00	NA (\$(
STATE BANK OF GRAYMONT	1	\$53,000.00	0.13% 0	\$0.00	NA (\$
STATE BANK OF WATERLOO	1	\$50,000.00	0.12% 0	\$0.00	NA (\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$48,500.00	0.11% 0	\$0.00	NA	\$(
STATE FARM BANK, F.S.B	36	\$2,263,547.46	5.35% 0	\$0.00	NA	\$
STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14% 0	\$0.00	NA	\$(
STEARNS LENDING INC	9	\$640,610.21	1.52% 0	\$0.00	NA (\$
STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27% 0	\$0.00	NA (\$(
STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29% 0	\$0.00	NA	\$(
SUN WEST MORTGAGE COMPANY, INC	1	\$81,600.00	0.19% 0	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4% 0	\$0.00	NA	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12% 0	\$0.00	NA	\$
SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17% 0	\$0.00	NA	\$
TALMER BANK AND TRUST	2	\$78,000.00	0.18% 0	\$0.00	NA	\$
TEXANS CREDIT UNION	1	\$83,648.08	0.2% 0	\$0.00	NA	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,000.00	0.11% 0	\$0.00	NA	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA	\$(
	2	\$51,600.00	0.12% 0	\$0.00	NA	\$

THE AMERICAN NATIONAL BANK OF TEXAS						
THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18% 0	\$0.00	NA	0 \$
THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17% 0	\$0.00	NA	0 \$
THE CITIZENS BANKING CO	1	\$53,500.00	0.13% 0	\$0.00	NA	0 \$
THE CITIZENS NATIONA BANK OF MERIDIAN	L 1	\$77,520.00	0.18% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF CARMI	1	\$43,000.00	0.1% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22% 0	\$0.00	NA	0 \$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18% 0	\$0.00	NA	0 \$
THE LENDING PARTNERS, LLC	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$
THE NATIONAL BANK O INDIANAPOLIS	F 1	\$30,000.00	0.07% 0	\$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	G 3	\$228,200.00	0.54% 0	\$0.00	NA	0 \$
THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILL	E 1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76% 0	\$0.00	NA	0 \$
THREE RIVERS FCU	2	\$124,800.00	0.3% 0	\$0.00	NA	0 \$
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00		
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19% 0	\$0.00	NA	0 \$

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TWO RIVERS BANK	1	\$82,500.00	0.2%	\$0.00	NA (\$(
UMB BANK, N.A	2	\$147,200.00	0.35%	\$0.00	NA	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	\$0.00	NA	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	\$0.00	NA	\$(
UNION SAVINGS BANK AN OHIO CORPORATIO	. 1 13	\$822,118.73	1.94%	\$0.00	NA	\$(
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O		\$62,600.00	0.15% (\$0.00	NA) \$(
UNITED BANK & TRUS NA	T 1	\$77,200.00	0.18%	\$0.00	NA	\$(
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	\$0.00	NA	\$(
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	\$0.00	NA	\$(
UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	\$0.00	NA	\$(
UNITED PRAIRIE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16% (\$0.00	NA	\$(
UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	\$(
UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	\$0.00	NA	\$(
UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	\$0.00	NA	\$(
UNIVERSAL AMERICA MORTGAGE COMPANY LLC, A FLORIDA LIMIT LIABILITY COMPANY	7, 3	\$179,233.00	0.42% (\$0.00	NA	\$(
UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	\$0.00	NA 0	\$(
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,298.00	0.17%	\$0.00	NA	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16% (\$0.00	NA	\$(

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1	\$53,900.00	0.13%	\$0.00	NA	0	\$(
2	\$119,806.03	0.28%	\$0.00	NA	0	\$0
1	\$65,000,00	0.15%	\$0.00	NΔ	0	\$(
2						\$(
1	\$79,625.00	0.19%	\$0.00	NA	0	\$(
1	\$75,000.00	0.18%	\$0.00	NA	0	\$0
1	\$64,727.68	0.15%	\$0.00	NA	0	\$0
1	\$63,000.00	0.15%	\$0.00	NA	0	\$(
1	\$72,625.00	0.17%	\$0.00	NA	0	\$0
1	\$76,000.00	0.18%	\$0.00	NA	0	\$0
1	\$55,000.00	0.13%	\$0.00	NA	0	\$(
1	\$50,000.00	0.12%	\$0.00	NA	0	\$0
1	\$65,000.00	0.15%	\$0.00	NA	0	\$(
3	\$209,000.00	0.49%	\$0.00	NA	0	\$0
1	\$67,500.00	0.16%	\$0.00	NA	0	\$0
1	\$84,800.00	0.2%	\$0.00	NA	0	\$0
2	\$139,500.00	0.33%	\$0.00	NA	0	\$0
1	\$62,238.15	0.15%	\$0.00	NA	0	\$0
6	\$394,863.06	0.93%	\$0.00	NA	0	\$0
2	\$139,000.00	0.33%	\$0.00	NA	0	\$0
2	\$134,608.00	0.32%	\$0.00	NA	0	\$0
1	\$59,204.33	0.06%	\$0.00	NA	0	\$0
	2 1 2 1 1 1 1 1 1 1 2 1 2 1 2 2 2 2	2 \$119,806.03 1 \$65,000.00 2 \$131,000.00 1 \$79,625.00 1 \$75,000.00 1 \$63,000.00 1 \$72,625.00 1 \$76,000.00 1 \$55,000.00 1 \$55,000.00 1 \$65,000.00 1 \$67,500.00 1 \$67,500.00 1 \$67,500.00 2 \$139,500.00 2 \$139,500.00 2 \$139,000.00 2 \$139,000.00 2 \$139,000.00	2 \$119,806.03 0.28% 0 1 \$65,000.00 0.15% 0 2 \$131,000.00 0.31% 0 1 \$79,625.00 0.19% 0 1 \$75,000.00 0.18% 0 1 \$63,000.00 0.15% 0 1 \$72,625.00 0.17% 0 1 \$76,000.00 0.18% 0 1 \$55,000.00 0.13% 0 1 \$55,000.00 0.13% 0 1 \$65,000.00 0.15% 0 3 \$209,000.00 0.15% 0 1 \$67,500.00 0.16% 0 1 \$84,800.00 0.2% 0 2 \$139,500.00 0.33% 0 2 \$139,000.00 0.33% 0 2 \$139,000.00 0.33% 0 2 \$139,000.00 0.33% 0 2 \$139,000.00 0.33% 0	2 \$119,806.03 0.28% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 2 \$131,000.00 0.31% 0 \$0.00 1 \$79,625.00 0.19% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 1 \$72,625.00 0.17% 0 \$0.00 1 \$76,000.00 0.18% 0 \$0.00 1 \$55,000.00 0.13% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 3 \$209,000.00 0.15% 0 \$0.00 1 \$67,500.00 0.16% 0 \$0.00 2 \$139,500.00 0.33% 0 \$0.00 2 \$139,500.00 0.33% 0 \$0.00 2 \$139,000.00 0.33% 0 \$0.00 2 \$139,000.00 0.33% 0 \$0.00 2 \$134,608.00 0.32% 0 \$0.00	2 \$119,806.03 0.28% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 2 \$131,000.00 0.31% 0 \$0.00 NA 1 \$79,625.00 0.19% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$64,727.68 0.15% 0 \$0.00 NA 1 \$72,625.00 0.17% 0 \$0.00 NA 1 \$72,625.00 0.17% 0 \$0.00 NA 1 \$76,000.00 0.18% 0 \$0.00 NA 1 \$76,000.00 0.18% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 1 \$67,500.00 0.15% 0 \$0.00 NA 1 \$67,500.00 0.16% 0 \$0.00 NA 1 \$67,500.00 0.16% 0 \$0.00 NA 1 \$67,500.00 0.16% 0 \$0.00 NA 1 \$63,000.00 0.16% 0 \$0.00 NA 1 \$63,000.00 0.16% 0 \$0.00 NA 1 \$64,800.00 0.2% 0 \$0.00 NA 1 \$65,000.00 0.16% 0 \$0.00 NA 1 \$65,000.00 0.16% 0 \$0.00 NA 1 \$65,000.00 0.16% 0 \$0.00 NA 1 \$61,000.00 0.16% 0 \$0.00 NA 1 \$62,238.15 0.15% 0 \$0.00 NA	2 \$119,806.03 0.28% 0 \$0.00 NA 0 1 \$65,000.00 0.15% 0 \$0.00 NA 0 2 \$131,000.00 0.31% 0 \$0.00 NA 0 1 \$79,625.00 0.19% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$64,727.68 0.15% 0 \$0.00 NA 0 1 \$63,000.00 0.15% 0 \$0.00 NA 0 1 \$72,625.00 0.17% 0 \$0.00 NA 0 1 \$76,000.00 0.18% 0 \$0.00 NA 0 1 \$55,000.00 0.18% 0 \$0.00 NA 0 1 \$55,000.00 0.13% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$65,000.00 0.15% 0 \$0.00 NA 0 1 \$65,000.00 0.33% 0 \$0.00 NA 0 1 \$84,800.00 0.2% 0 \$0.00 NA 0 1 \$62,238.15 0.15% 0 \$0.00 NA 0 2 \$139,500.00 0.33% 0 \$0.00 NA 0 2 \$139,000.00 0.33% 0 \$0.00 NA 0

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Total		672	\$42,272,601.32	100%	\$0.00	0	\$
			+,,		7 3 3 3		т
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	\$0.00	NA 0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,700.00	0.13%	\$0.00	NA 0	\$
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	\$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	\$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$392,500.00	0.26%	\$0.00	NA 0	\$
	AMERICASH	1	\$328,091.36	0.22%	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	\$0.00	NA 0	\$
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	\$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	\$0.00	NA 0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	\$0.00	NA 0	\$
	AUBURNBANK	2	\$457,200.00	0.31%	\$0.00	NA 0	\$
		1	\$298,704.49	0.2%	\$0.00	NA 0	\$

AURORA FINANCIAL GROUP INC, PLYMOUTH								
MEETING, PA BRANCH							Ц	
AURORA FINANCIAL	3	\$663,000.00	0.44%	0	\$0.00	NA	0	
GROUP, INC				_			Ш	
BANCFIRST	1	\$260,725.00	0.17%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$304,000.00	0.2%	0	\$0.00	NA	0	
BANK OF DONIPHAN,								
ORGANIZED AND								
EXISTING UNDER THE	1	\$186,800.00	0.12%	0	\$0.00	NA	0	
LAWS OF THE STATE OF								
NEBRASKA				_			4	
BANK OF ENGLAND	1	\$290,300.00	0.19%	0	\$0.00	NA	0	
BANK OF MANHATTAN,								
N.A. A NATIONAL	1	\$390,000.00	0.26%	0	\$0.00	NA	0	
ASSOCIATION				_			4	
BANK OF THE CASCADES	1	\$382,400.00	0.26%	_	\$0.00	NA	_	
BANK OF THE JAMES	1	\$179,920.00	0.12%	0	\$0.00	NA	0	
BANK SNB, NATIONAL	1	\$302,000.00	0.2%	0	\$0.00	NA	0	
ASSOCIATION							Ц	
BANKNEWPORT	2	\$365,600.00	0.24%		\$0.00	NA		
BANNER BANK	1	\$194,820.31	0.13%	0	\$0.00	NA	0	
BEHRENS CAPITAL	1	\$235,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE - COR	•	Ψ232,000.00	0.1070	_	Ψ0.00	1111	_	
BELL STATE BANK &	1	\$213,600.00	0.14%	0	\$0.00	NA	0	
TRUST					·		Щ	
BETTER BANKS	1	\$247,000.00	0.16%		\$0.00	NA	-	
BLACKHAWK BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
BOONE COUNTY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
NATIONAL BANK	•	Ψ117,000.00	0.2070	_	Ψ0.00	1111	_	
BREMER BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		, - ,			,		4	
BRIDGEWATER CREDIT	1	\$202,222.94	0.13%	0	\$0.00	NA	0	
UNION		, - ,			,		4	
BROKER SOLUTIONS INC.		\$600.000.00	0.466		фо оо	27.4		
DBA NEW AMERICAN	2	\$688,000.00	0.46%	O	\$0.00	NA	O	
FUNDING							\vdash	
BROKER SOLUTIONS	2	Φ500 450 00	0.200		ΦΩ ΩΩ	NT A		
INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	U	\$0.00	NA	U	
							H	
BROKER SOLUTIONS INC.DBA NEW	1	\$287,700.00	0.19%	۸	\$0.00	NA	Λ	
AMERICAN FUNDING	1	\$287,700.00	0.19%	٧	\$0.00	NA	U	
CAMBRIDGE SAVINGS	+			+			${\mathsf H}$	
BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
CAPSTAR BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
CARDINAL FINANCIAL		·	0.13%		\$0.00	NA NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$1,368,934.85	0.91%	U	\$0.00	ΙNΑ	U	
COMITAIN 1, L.F. DBA					1			

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SEBONIC FINANCIAL						
CASHCALL INC	18	\$5,459,124.82	3.64% (NA	
CBC NATIONAL BANK	1	\$394,307.06	0.26%	\$0.00	NA	0 5
CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12%	\$0.00	NA	0 5
CENTURY LENDING COMPANY	2	\$449,110.00	0.3%	\$0.00	NA	0 5
CHERRY CREEK MORTGAGE CO., INC	4	\$1,123,750.00	0.75%	\$0.00	NA	0 \$
CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$828,487.00	0.55%	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,936.00	0.2%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	3	\$807,250.00	0.54% (\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,622.92	0.15%	\$0.00	NA	0 \$
COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	\$0.00	NA	0 \$
COMMUNITY BANK, INC	1	\$175,000.00	0.12% (\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	2	\$520,699.85	0.35%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$202,000.00	0.13%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,000.00	0.16%	\$0.00	NA	0 9
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	\$0.00	NA	0 \$
DFCU FINANCIAL	4	\$796,800.00	0.53% (\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72% (\$0.00	NA	0 8
	1	\$417,000.00	0.28%	\$0.00	NA	0 \$

DUNWOODY MORTGAGE SERVICES						
 ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6% 0	\$0.00	NA	0 \$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14% 0	\$0.00	NA(0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19% 0	\$0.00	NA	
 EVOLVE BANK & TRUST	3	\$712,778.38	0.48% 0	\$0.00	NA (0 \$0
FAA CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15% 0	\$0.00	NA(0 \$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34% 0	\$0.00	NA	0 \$0
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04% 0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA (0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23% 0	\$0.00	NA	0 \$0
 FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17% 0	\$0.00	NA	0 \$0
 FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0
 FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$365,500.00	0.24% 0	\$0.00	NA (0 \$0
FIRST CHOICE LOAN SERVICES INC	4	\$847,000.00	0.57% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23% 0	\$0.00	NA	90 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$220,500.00	0.15% 0	\$0.00	NA	9 \$6
FIRST FEDERAL BANK	2	\$396,852.63	0.26% 0	\$0.00	NA (0 \$0
	1	\$263,000.00	0.18% 0	\$0.00	NA (0 \$0

BANK OF BOSTON						
FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12% 0	\$0.00	NA	0 \$
FIRST FREEDOM BANK	1	\$369,230.72	0.25% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$818,400.00	0.55% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12% 0	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25% 0	\$0.00	NA	0 \$
FIRST SECURITY BANK	1	\$412,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	3	\$977,550.00	0.65% 0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$
FREMONT BANK	5	\$1,360,756.36	0.91% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39% 0	\$0.00	NA	0 \$
GEO CORP INC	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$
GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12% 0	\$0.00	NA	0 \$
GMFS, LLC	1	\$264,000.00	0.18% 0	\$0.00	NA	0 \$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	. 1	\$436,197.86	0.29% 0	\$0.00	NA	0 \$
GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88% 0	\$0.00	NA	0 \$
	3	\$809,000.00	0.54% 0	\$0.00	NA	0 \$

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GUILD MORTGAGE COMPANY						
HARBOR NATIONAL BANK	1	\$267,000.00	0.18% 0	\$0.00	NA	0 \$
HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$177,629.61	0.12% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER, INC	2	\$477,519.48	0.32%	\$0.00	NA	9 \$
HOME STATE BANK, N.A	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,892,164.10	1.26% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73% 0	\$0.00	NA	0 \$
HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19% 0	\$0.00	NA	9
HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22% 0	\$0.00	NA	0 \$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14% 0	\$0.00	NA	0 \$6
HORIZON BANK, N.A	3	\$596,181.55	0.4% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00			NA	
INTERNATIONAL CITY MORTGAGE, INC	1	\$225,000.00	0.15%	\$0.00	NA	9 \$
INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18% 0	\$0.00	NA	0 \$6
JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22% 0	\$0.00	NA	0 \$6
KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16% 0	\$0.00	NA	9 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97% 0	\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$
LEADER BANK N.A	1	\$340,800.00	0.23% 0	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	1	\$415,235.19			NA	
LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8% 0	\$0.00	NA	0 \$0

LOGIX FEDERAL CREDI' UNION	T 1	\$242,795.92	0.16%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONA BANK	L 1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0
LUANA SAVINGS BANK		\$229,000.00	0.15% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$234,400.00	0.16% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAC COMPANY INC. A MASSACHUSETTS CO	SE 1	\$299,925.00	0.2% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$706,000.00	0.47% 0	\$0.00	NA	0 \$0
MIDSTATES BANK, NA, . NATIONAL BANKING ASSOCIATION	A 1	\$232,500.00	0.16% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC	2	\$444,300.00	0.3% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$207,900.00	0.14% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	3 4	\$1,005,170.00	0.67% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES I L.L.C	II 2	\$609,277.51	0.41%	\$0.00	NA	90 \$0
MORTGAGENETWORK	4	\$1,364,000.00	0.91% 0	\$0.00	NA	0 \$0
MOTOROLA EMPLOYEE CREDIT UNION	2	\$541,674.35	0.36%	\$0.00	NA	90 \$6
MOUNTAIN WEST FINANCIAL, INC	1	\$179,230.48	0.12%	\$0.00	NA	90 \$6
MOVEMENT MORTGAG	E 1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAG	E, 6	\$1,492,190.00	1% 0	\$0.00	NA	0 \$0
MUFG UNION BANK, N.A	A 7	\$1,528,149.86	1.02% 0	\$0.00	NA	0 \$0
NAT RES - NEVADA	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	2	\$712,218.13	0.48% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$284,000.00	0.19% 0	\$0.00	NA	90 \$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP		\$417,000.00	0.28% 0	\$0.00	NA	0 \$0

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NEW MEXICO BANK AND TRUST	1	\$307,400.00	0.21%	0 \$0.00	NA	0 \$0
NJ LENDERS CORP	2	\$459,800.00	0.31%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	\$0.00		
NUVISION FCU	2	\$488,000.00	0.33%	0 \$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	4	\$1,308,442.00	0.87%	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$397,000.00	0.26%	\$0.00	NA	0 \$0
ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$792,000.00	-		NA	
ORRSTOWN BANK	1	\$175,247.58	0.12%	0 \$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.15%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY	1	\$386,374.46	0.26%	0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$417,200.00	0.28%	\$0.00	NA	0 \$0
PARK BANK	1	\$252,903.14	0.17%	0 \$0.00	NA	
PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	3	\$684,484.51	0.46%	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	2	\$370,191.65	0.25%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18% (0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33% (\$0.00	NA	0 \$0
PLATINUM MORTGAGE, INC	2	\$524,240.00	0.35%	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	6	\$2,019,310.97	1.35%	\$0.00	NA	0 \$0

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PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	\$0.00	NA () \$(
PREMIER AMERICA	1	\$240,000.00	0.16%	\$0.00	NA (\$(
CREDIT UNION	1	\$240,000.00	0.10%	\$0.00	NA) şı
PRIMARY CAPITAL	1	\$417,000.00	0.28%	\$0.00	NA (\$(
ADVISORS LC	1	Ψ-117,000.00	0.2070	ψ0.00	11/1	γ ψ
PRINCIPAL MORTGAGE	1	\$415,235.19	0.28%	\$0.00	NA (\$(
LLC		+ 1.50,500		7 3133		1
PROSPERITY HOME	3	\$580,000.00	0.39% 0	\$0.00	NA (\$(
MORTGAGE, LLC						<u> </u>
PROVIDENT SAVINGS	2	\$527,052.48	0.35% 0	\$0.00	NA (\$(
BANK, FSB PURDUE FEDERAL						
CREDIT UNION	1	\$201,000.00	0.13% 0	\$0.00	NA (\$(
RAMSEY NATIONAL						
BANK	1	\$291,200.00	0.19% 0	\$0.00	NA (\$(
RAYMOND JAMES BANK,						
N.A	1	\$326,000.00	0.22%	\$0.00	NA (\$(
REDWOOD CREDIT						
UNION	2	\$548,000.00	0.37%	\$0.00	NA (\$(
RENASANT BANK	2	\$411,320.00	0.27%	\$0.00	NA () \$(
RESIDENTIAL						
MORTGAGE, LLC	1	\$184,500.00	0.12%	\$0.00	NA (\$(
RIDDELL NATIONAL						
BANK, A NATIONAL	1	\$355,000.00	0.24% 0	\$0.00	NA (\$(
BANK						
RIGHT START						
MORTGAGE, INC., A	1	\$417,000.00	0.28%	\$0.00	NA (\$(
CALIFORNIA	-	Ψ.17,000.00	0.2070	φσ.σσ	1,12	
CORPORATION	2	\$407.250.00	0.250	0.00	27.4) A
RIVER VALLEY BANK	2	\$407,250.00	0.27% 0	\$0.00	NA (\$(
ROCKY MOUNTAIN	2	\$586,000.00	0.39% 0	\$0.00	NA (\$(
BANK ROSS MORTGAGE						
CORPORATION	1	\$277,807.25	0.19% 0	\$0.00	NA (\$(
ROUNDPOINT						
MORTGAGE COMPANY	3	\$701,750.00	0.47%	\$0.00	NA (\$(
RUOFF MORTGAGE						
COMPANY, INC. D/B/A		*****				
RUOFF HOME	1	\$175,000.00	0.12%	\$0.00	NA (\$(
MORTGAGE						
RUSHMORE LOAN						
MANAGEMENT	2	\$533,229.74	0.36%	\$0.00	NA (\$(
SERVICES LLC						ļ
S&T BANK	1	\$286,200.00	0.19%	\$0.00	NA () \$(
SABINE STATE BANK &	2	\$514,400.00	0.34%	\$0.00	NA (\$(
TRUST CO. INC		ψ511,400.00	0.5470	Ψ0.00	11/1	ψ'
SACRAMENTO CREDIT	1	\$374,000.00	0.25% 0	\$0.00	NA (\$(
UNION	1	ΨΕ. 1,000.00	5.25 / 6	ψο.σο	1,11	Ψ'

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27% 0	\$0.00	NA	0 \$0
SAIL MORTGAGE CORP	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	\$0.00	NA	0 \$6
SANTANDER BANK, N.A	1	\$210,000.00	0.14% 0	\$0.00	NA	0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15% 0	\$0.00	NA	0 \$6
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29% 0	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32% 0	\$0.00	NA	0 \$0
SHORE MORTGAGE	3	\$880,489.00	0.59% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,419,137.70	0.95% 0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP	2	\$515,000.00	0.34% 0	\$0.00	NA	0 \$0
SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0
STATE BANK OF WATERLOO	1	\$232,000.00	0.15% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$262,000.00	0.17% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	9	\$2,191,097.21	1.46% 0	\$0.00		
STEARNS LENDING INC	11	\$2,980,332.78	1.99% 0	\$0.00	NA	0 \$0
STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$936,900.00	0.63% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$296,000.00	0.2% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$372,000.00	0.25% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$580,000.00	0.39% 0	\$0.00	NA	0 \$0

THE C COMP	ITIZENS BANKING ANY	1	\$216,200.00	0.14% 0	\$0.00	NA	0 \$0
	EDERAL SAVINGS	1	\$253,000.00	0.17% 0	\$0.00	NA	0 \$0
THE F	IDELITY DEPOSIT DISCOUNT BANK	1	\$208,000.00	0.14% 0	\$0.00	NA	0 \$0
THE P.	RIVATE BANK AGO	1	\$191,900.00	0.13% 0	\$0.00	NA	0 \$0
	URNKEY DATION INC	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
	'ENT FEDERAL IT UNION	1	\$270,000.00	0.18% 0	\$0.00	NA	0 \$0
	ER FEDERAL IT UNION	1	\$246,150.00	0.16% 0	\$0.00	NA	0 \$0
TJC M	ORTGAGE, INC	1	\$194,500.00	0.13% 0	\$0.00	NA	0 \$0
	R FEDERAL IT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0
TRAV BANK	ERSE CITY STATE	1	\$202,000.00	0.13% 0	\$0.00	NA	0 \$0
	ΓAR FEDERAL IT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA	0 \$0
TRUST	ΓONE FINANCIAL	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0
OREG	UA BANK, AN ON STATE TERED BANK	14	\$3,701,068.15	2.47% 0	\$0.00	NA	0 \$0
MORT	N HOME GAGE CORP., A ORATION	2	\$721,000.00	0.48% 0	\$0.00	NA	0 \$0
	N SAVINGS BANK, HIO CORPORATION	13	\$3,186,950.63	2.13% 0	\$0.00	NA	0 \$0
UNITE	ED BANK &TRUST	1	\$285,000.00	0.19% 0	\$0.00	NA	0 \$0
	ED BANK AND Γ COMPANY	1	\$380,000.00	0.25% 0	\$0.00	NA	0 \$0
	ED WHOLESALE GAGE	24	\$6,762,085.31	4.51% 0	\$0.00	NA	0 \$0
MORT LLC, A	ERSAL AMERICAN GAGE COMPANY, A FLORIDA LIMITED LITY COMPANY	7	\$1,924,524.14	1.28% 0	\$0.00	NA	0 \$0
COMM UNION	ERSITY OF IOWA MUNITY CREDIT N, STATE TERED CREDIT N	1	\$215,000.00	0.14% 0	\$0.00	NA	0 \$0
UNIVE	EST BANK AND	2	\$410,000.00	0.27% 0	\$0.00	NA	0 \$0
TRUST	1 00					$\overline{}$	1
	REDIT UNION	1	\$354,508.53	0.24% 0	\$0.00	NA	0 \$0

VALLEY NATIONAL

BANK

	DAM						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA 0	\$
	VANTAGE BANK	1	\$380,000.00	0.25% 0	\$0.00	NA 0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33% 0	\$0.00	NA 0	\$1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44% 0	\$0.00	NA 0	\$
INC	WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.67% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,399,750.80	1.6% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,831.92	0.18% 0	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$620,000.00	0.41% 0	\$0.00	NA 0	\$
	Unavailable	1	\$235,000.00	0.13% 0	\$0.00	NA 0	\$
Total		558	\$149,890,681.46	100% 0	\$0.00	0	\$
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94% 0	\$0.00	NA 0	\$(
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96% 0	\$0.00	NA 0	\$(
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23% 0	\$0.00	NA 0	\$(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84% 0	\$0.00	NA 0	\$
	BANK OF AKRON	1	\$124,000.00	0.71% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	1	\$294,560.00	1.68% 0	\$0.00	NA 0	
<u> </u>	BERKSHIRE BANK	1	\$258,000.00	1.47% 0	\$0.00	NA 0	
		1	\$110,000.00	0.63% 0	\$0.00	NA 0	\$
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BOONE BANK & TRUST CO						
CASHCALL INC	1	\$270,010.85	1.54% (\$0.00	NA	0 \$
CENTURY LENDING COMPANY	3	\$844,146.72	4.82%			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	\$0.00	NA	
COBALT MORTGAGE, INC	1	\$216,000.00	1.23% (\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,561.59	1.08% (\$0.00	NA	0 \$
COLONIAL SAVINGS, F.A	1	\$198,777.95	1.13% (\$0.00	NA	0 \$
COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	1	\$175,200.00	1% (\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%			·
DORAL MORTGAGE LLC	2	\$283,886.86	1.62% (\$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1% (\$0.00	NA	0 \$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$223,000.00	1.27%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	1.71%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$367,000.00	2.09%			
FIRST INTERSTATE BANK	1	\$267,900.00	1.53% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$208,000.00	1.19% (\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,568.59	1.38%	\$0.00		
IRON FINANCIAL, INC	1	\$382,200.00	2.18% (\$0.00	NA	0 \$0
	1	\$262,000.00	1.5%	\$0.00		

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA						
CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$481,000.00	2.75%			
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00	3.06%	·		
R P FUNDING, INC	1	\$165,988.07	0.95%	\$0.00	NA	0
RELIANCE FIRST	1	\$187,310.67	1.07%	\$0.00	NA	0
CAPITAL LLC		Ψ107,310.07	1.07 /6 0	φ0.00	1 1/2 1	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	\$0.00	NA	0
ROUNDPOINT	1	¢105 000 00	1 1107 0	\$0.00	NIA	0
MORTGAGE COMPANY	1	\$195,000.00	1.11%	\$0.00	NA	U
RUSHMORE LOAN						
MANAGEMENT	1	\$239,581.72	1.37%	\$0.00	NA	0
SERVICES LLC						
SANTANDER BANK, N.A	1	\$300,000.00	1.71%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,580.00	2.21%	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$928,922.35	5.3%	\$0.00	NA	0
STEARNS LENDING INC	1	\$185,551.31	1.06%	\$0.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93% (\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$242,000.00	1.38%	\$0.00	NA	0

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	COMPANY						
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,940.14	1.3% 0	\$0.00	NA 0	\$
	Unavailable	1	\$129,900.00	0.74% 0	\$0.00	NA 0	\$
Total		72	\$17,520,538.65	100% 0	\$0.00	0	\$
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25% 0	\$0.00	NA 0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57% 0	\$0.00	NA 0	\$	
	ALLIANCE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63% 0	\$0.00	NA 0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,600.00	0.61% 0	\$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,391.71	0.44% 0	\$0.00	NA 0	\$
	ANCHORBANK, FSB	4	\$263,200.00	0.52% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$
	BANK OF QUINCY	1	\$55,200.00	0.11% 0	\$0.00	NA 0	\$
		1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$

BANK SNB, NATIONAL ASSOCIATION							
BANNER BANK	2	\$367,000.00	0.73% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$880,300.00	1.75% 0	\$0.00		-	\$
BLACKHAWK BANK	1	\$119,000.00	0.24% 0	\$0.00			\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04% 0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$294,000.00	0.58% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$202,446.53	0.4% 0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25% 0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$265,000.00	0.53% 0	\$0.00	NA	0	\$
CENTRALSAVINGSBANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$410,350.00	0.81% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35% 0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28% 0	\$0.00	NA	0	\$
CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23% 0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$
COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43% 0	\$0.00	NA	0	\$
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52% 0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$224,000.00	0.44% 0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47% 0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION	1	\$97,347.39	0.19% 0	\$0.00	NA	0	\$

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OF COLONIAL SAVINGS, F.A						
DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	\$0.00	NA) \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	\$0.00	NA(\$
DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	\$0.00	NA () \$
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	\$0.00	NA	\$
DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	\$0.00	NA () \$
ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44% 0	\$0.00	NA (\$(
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16% 0	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59% 0	\$0.00	NA	\$ \$
ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5% 0	\$0.00	NA	\$
EQUISHARE CREDIT UNION	1	\$98,730.08	0.2% 0			
EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	\$0.00		1
FAA CREDIT UNION	1	\$226,010.00	0.45%	\$0.00	NA () \$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79% 0	\$0.00	NA	\$(
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	\$0.00	NA	\$(
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36% 0	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6% 0	\$0.00	NA) \$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19% 0	\$0.00	NA) \$(
FIRST BANK PUERTO RICO	2	\$177,000.00	0.35% 0	\$0.00	NA	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.23%	\$0.00	NA	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,800.00	0.35% 0	\$0.00	NA	\$(
FIRST COMMUNITY BANK	1	\$198,400.00	0.39% 0	\$0.00	NA	5 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$325,200.00	0.65% 0	\$0.00	NA () \$(
FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	\$0.00	NA	\$

1	\$200,877.00	0.4% 0	\$0.00	NA	0	\$
2	\$328,500.00	0.65% 0	\$0.00	NA	.0	\$
1	\$187,350.00	0.37% 0	\$0.00	NA	0	\$
1	\$96,000.00	0.19% 0	\$0.00	NA	.0	\$
1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$
1	\$213,000.00	0.42% 0	\$0.00	NA	0	\$
1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$
1	\$81,800.00	0.16% 0	\$0.00	NA	0	\$
2	\$472,000.00	0.94% 0	\$0.00	NA	0	\$
1	•		·		Ш	\$
1	,			†	++	\$
1	\$121,600.00	0.24% 0	\$0.00	NA	0	\$
1	•				Н	\$
2	\$508,719.17			NA	0	\$
1	\$284,200.89	0.56% 0	\$0.00	NA	0	\$
1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$
1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$
2	\$279,741.72	0.55% 0	\$0.00	NA	0	\$
3	\$369,300.00	0.73% 0	\$0.00	NA	0	\$
3			·		ш	\$
- 1					11	\$
1	\$114,632.28	0.23% 0	\$0.00	NA	0	\$
3	\$1,090,870.89	2.16% 0	\$0.00	NA	0	\$
1	\$219,000.00	0.43% 0	\$0.00	NA	0	\$
-	\$276,000.00	0.55% 0	\$0.00	NA		
	1 1 1 1 1 2 1 1 1 2 1 1 2 3 3	2 \$328,500.00 1 \$187,350.00 1 \$96,000.00 1 \$110,000.00 1 \$213,000.00 1 \$92,000.00 1 \$81,800.00 2 \$472,000.00 1 \$94,023.22 1 \$106,209.63 1 \$121,600.00 1 \$136,000.00 2 \$508,719.17 1 \$284,200.89 1 \$128,000.00 1 \$120,000.00 2 \$279,741.72 3 \$369,300.00 3 \$479,904.47 1 \$275,000.00 1 \$114,632.28 3 \$1,090,870.89	2 \$328,500.00 0.65% 0 1 \$187,350.00 0.37% 0 1 \$96,000.00 0.19% 0 1 \$110,000.00 0.22% 0 1 \$213,000.00 0.42% 0 1 \$92,000.00 0.18% 0 2 \$472,000.00 0.94% 0 1 \$94,023.22 0.19% 0 1 \$121,600.00 0.24% 0 1 \$136,000.00 0.24% 0 1 \$128,000.00 0.27% 0 2 \$508,719.17 1.01% 0 1 \$284,200.89 0.56% 0 1 \$128,000.00 0.25% 0 1 \$120,000.00 0.24% 0 2 \$279,741.72 0.55% 0 3 \$369,300.00 0.73% 0 3 \$479,904.47 0.95% 0 1 \$114,632.28 0.23% 0 3 \$1,090,870.89 2.16% 0	2 \$328,500.00 0.65% 0 \$0.00 1 \$187,350.00 0.37% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$213,000.00 0.42% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$81,800.00 0.16% 0 \$0.00 2 \$472,000.00 0.94% 0 \$0.00 1 \$94,023.22 0.19% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 2 \$508,719.17 1.01% 0 \$0.00 1 \$1284,200.89 0.56% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 3 \$369,300.00 0.73% 0 \$0.00 3 \$479,904.47 0.95% 0 \$0.00 1 \$114,632.28 0.23% 0 \$0.00 3 \$1,090,870.89 2.16% 0 \$0.00	2 \$328,500.00 0.65% 0 \$0.00 NA 1 \$187,350.00 0.37% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$213,000.00 0.42% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$81,800.00 0.16% 0 \$0.00 NA 2 \$472,000.00 0.94% 0 \$0.00 NA 1 \$94,023.22 0.19% 0 \$0.00 NA 1 \$106,209.63 0.21% 0 \$0.00 NA 1 \$121,600.00 0.24% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 2 \$508,719.17 1.01% 0 \$0.00 NA 1 \$1284,200.89 0.56% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 3 \$369,300.00 0.73% 0 \$0.00 NA 3 \$369,300.00 0.73% 0 \$0.00 NA 1 \$275,000.00 0.55% 0 \$0.00 NA 3 \$1,090,870.89 2.16% 0 \$0.00 NA 3 \$1,090,870.89 2.16% 0 \$0.00 NA	2 \$328,500.00 0.65% 0 \$0.00 NA 0 1 \$187,350.00 0.37% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$213,000.00 0.42% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$81,800.00 0.16% 0 \$0.00 NA 0 2 \$472,000.00 0.94% 0 \$0.00 NA 0 1 \$94,023.22 0.19% 0 \$0.00 NA 0 1 \$106,209.63 0.21% 0 \$0.00 NA 0 1 \$121,600.00 0.24% 0 \$0.00 NA 0 2 \$508,719.17 1.01% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$284,200.89 0.56% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0

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MORTGAGE, LLC						
HONOR BANK	1	\$262,100.00	0.52% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52% 0	\$0.00	NA	0 \$
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
INVESTMENT BANKERS NETWORK, INC	1	\$306,000.00	0.61%	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39% 0	\$0.00	NA	0 \$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3% 0	\$0.00	NA	0 \$
KENT BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$369,779.74	0.73% 0	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	0 \$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73% 0	\$0.00	NA	0 \$
MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	\$0.00	NA	0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	1	\$352,000.00	0.7% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$120,800.00	0.24% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$223,887.90	0.44% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92% 0	\$0.00	NA	0 \$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$327,000.00	0.65% 0	\$0.00	NA	0 \$

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	\$0.00	NA	0 \$6
NUMARK CREDIT UNION	1	\$248,350.00	0.49%	\$0.00	NA	0 \$0
OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	\$0.00		
OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	\$0.00	NA	0 \$
ORIENTAL BANK	1	\$104,310.78	0.21%	\$0.00	NA	0 \$
PARK BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$488,052.05	0.97%	\$0.00	NA	0 \$
PENTAGON FEDERAL C. U	6	\$1,457,715.42	2.89%	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	\$0.00	NA	0 \$
PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	\$0.00	NA	0 \$6
PMAC LENDING SERVICES, INC	2	\$575,000.00		·		
POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	\$0.00		
PRIMEBANK	1	\$97,850.00	0.19%	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	\$0.00		
REDSTONE	2	\$178,550.00	0.35%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	\$0.00	NA	
RIVER CITIES BANK	1	\$132,400.00	0.26%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	\$0.00	NA	0 \$6
ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$159,517.88	0.32%	\$0.00	NA	0 \$
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	\$0.00	NA	0 \$6
SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	\$0.00	NA	0 \$

SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	\$0.00	NA	0 \$
SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$800,000.00	1.59% (\$0.00	NA	0 \$
SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	. 1	\$188,800.00	0.37%	\$0.00	NA	0 \$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	1	\$371,326.40	0.74%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	\$0.00	NA	0 \$
THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	\$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	\$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	\$0.00	NA	0 \$
TRISTR BANK	1	\$245,000.00	0.49%	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION; AN	1	\$192,500.00	0.38%	\$0.00	NA	0 \$

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	OREGON CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19% 0	\$0.00	NA 0	\$
	VERITAS FUNDING, LLC	1	\$147,500.00	0.29% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00	0.44% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$174,700.00	0.35% 0	\$0.00	NA 0	\$
	WEBSTER BANK, N.A	2	\$501,000.00	0.99% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11% 0	\$0.00	NA 0	\$
	WESTERN NATIONAL BANK	1	\$96,500.00	0.19% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC	4	\$814,000.00	1.61% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27% 0	\$0.00	NA 0	\$
	Unavailable	2	\$237,176.00	0.43% 0	\$0.00	NA 0	\$
Total		266	\$50,415,335.28	100% 0	\$0.00	0	\$
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29% 0	\$0.00	NA 0	\$
	AMOCO CREDIT UNION	1	\$315,026.00	1.25% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,000.00	0.94% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18% 0	\$0.00	NA 0	\$
	BANK OF ENGLAND	2	\$448,800.00	1.78% 0	\$0.00	NA 0	\$
	BERKSHIRE BANK	1	\$194,750.00	0.77% 0	\$0.00	NA 0	\$
	BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06% 0	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$162,960.00	0.65% 0	\$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,500.00	0.83% 0	\$0.00	NA 0	\$

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COMMUNITY BANK, INC	1	\$153,400.00	0.61%	\$0.00	NA	0	\$
CONSUMER LOAN	1	\$152,490.00	0.6%	\$0.00	NA	0	\$
SERVICES, LLC	1	\$132,470.00	0.070	\$0.00	1 17 1	Ŭ	Ψ
CONSUMERS CREDIT	1	\$227,000.00	0.9%	\$0.00	NA	0	\$
UNION		4=2 7,000000	0.5 /6	40.00		Ă	· · ·
CONTINENTAL HOME	1	\$349,072.26	1.38%	\$0.00	NA	0	\$
LOANS INC76152	- 1	·	0.6284.6	Φ0.00		Ш	
DHA FINANCIAL, INC	1	\$156,000.00	0.62%	\$0.00	NA	U	\$
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$166,000.00	0.66%	\$0.00	NA		\$
CORPORATION	1	\$100,000.00	0.00%	\$0.00	INA	U	Ф
E MORTGAGE						H	
MANAGEMENT LLC	1	\$417,000.00	1.65%	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$180,000.00	0.71%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$375,986.49	1.49%			_	\$
FAIRWAY INDEPENDENT		4575,700.17	21.17/0	Ψ0.00	1,171	Ť	Ψ
MORTGAGE	4	\$882,000.00	3.5%	\$0.00	NA	0	\$
CORPORATION						Ш	
FIRST CALIFORNIA	1	\$240.500.00	0.95% (\$0.00	N.T.A		φ
MORTGAGE COMPANY	1	\$240,500.00	0.95%	\$0.00	NA	U	\$(
FIRST HOME MORTGAGE	1	\$209,900.00	0.83%	\$0.00	NA	Λ	\$(
CORPORATION	1	\$209,900.00	0.83%	\$0.00	INA	۷	'ب
FIRST NATIONAL BANK	1	\$367,024.55	1.46%	\$0.00	NA	0	\$
OF TRENTON		Ψ307,021.33	1.1070	φο.σσ	1171	Ŭ	Ψ
FIRST ROBINSON	1	\$190,000.00	0.75%	\$0.00	NA	0	\$
SAVINGS BANK N.A		. ,				H	
FIRST UNITED BANK	2	\$344,400.00	1.37%	\$0.00	NA	0	\$
AND TRUST COMPANY FLAT BRANCH						H	
MORTGAGE, INC., A	1	\$275,200.00	1.09%	\$0.00	NA	Λ	\$(
MISSOURI CORPORATION	1	\$273,200.00	1.07/0	ψ0.00	1 17 1		Ψ
FREEDOM HOME						Ħ	
MORTGAGE	1	\$177,100.00	0.7%	\$0.00	NA	0	\$(
CORPORATION (FN)		·				Ш	<u> </u>
FREEDOM MORTGAGE	2	\$645,200,22	2.56%	\$0.00	NI A		Φ.
CORPORATION	2	\$645,390.22	2.30%	\$0.00	NA	۷	\$
FREMONT BANK	4	\$1,125,021.90	4.46%	\$0.00	NA	0	\$
GATEWAY MORTGAGE	2	\$411,612.00	1.63%	\$0.00	NA	0	\$6
GROUP, LLC		φ+11,012.00	1.0370	, φυ.υυ	INA		اق
GROW FINANCIAL	2	\$404,980.23	1.61%	\$0.00	NA	0	\$(
FEDERAL CREDIT UNION		\$ 10 i,700.23	2.01/0	Ψ0.00	1111	Ň	Ψ
GUARANTY MORTGAGE							
COMPANY FOR USE IN	1	\$340,000.00	1.35%	\$0.00	NA	0	\$
VIRGINIA BY GUARANTY TRUST COMPANY		•				$ \ $	
GUILD MORTGAGE						H	
COMPANY	1	\$180,500.00	0.72%	\$0.00	NA	0	\$
HARRINGTON BANK, FSB	1	\$300,147.49	1.19% (\$0.00	NA	0	\$
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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$280,658.00	1.11% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$958,100.00	3.8% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,350.00	0.95% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$938,965.70	3.72% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20	0.71% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$199,500.00	0.79% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$516,000.00	2.05% 0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,599.69	0.74% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64% 0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP	1	\$176,000.00	0.7% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77% 0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$191,159.00	0.76% 0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$260,000.00	1.03% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72% 0	\$0.00	NA	0	\$
WOOD & HUSTON BANK	1	\$158,200.00	0.63% 0	\$0.00	NA	0	\$
Unavailable	1	\$191,000.00	0.79% 0	\$0.00	NA	0	\$

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Total		107	\$25,212,550.96	100%	0 \$0.00		0 \$
			. ,				
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0 \$0.00	NA	9 \$6
ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0 \$0.00	NA	0 \$0	
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	1.12%	\$0.00	NA	9 \$6
AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$414,400.00	1.37%	0 \$0.00	NA	9 \$6
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$217,400.00	0.72%	0 \$0.00	NA(50 \$6
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,005.55	1.12%	\$0.00	NA	9 \$6
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	\$0.00	NA	9 \$6
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	\$0.00	NA	9 \$6
	1	\$184,300.00	0.61%	0 \$0.00	NA) \$0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%	\$0.00	NA	0 \$6
	BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0 \$0.00	NA) \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	\$0.00	NA	\$6
	CASHCALL INC	2	\$728,863.81	2.41%	0 \$0.00	NA) \$0
	COBALT MORTGAGE, INC	1	\$236,250.00	0.78%	0 \$0.00	NA) \$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	\$0.00	NA	50 \$6
	CORNERSTONE HOME LENDING, INC	3	\$582,630.64	1.92%	\$0.00	NA	90
DISCOVER HOME I INC., A DELAWARI	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	\$0.00	NA	\$6
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0 \$0.00	NA	O \$0
		1	\$302,400.00	1%	0 \$0.00	NA	9 \$0

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E MORTGAGE MANAGEMENT LLC							
ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3% 0	\$0.00	NA	0	\$0
FAMILY MORTGAGE, INC	1	\$189,717.95	0.63% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	1	\$249,600.00	0.82% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.59% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.59% 0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,750.00	0.58% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$226,000.00	0.75% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94% 0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$219,087.61	0.72% 0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,575,056.61	5.2% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$187,445.72	0.62% 0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76% 0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$621,000.00	2.05% 0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$434,598.12	1.44% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69% 0	\$0.00	NA	0	\$0

1	\$320,687.08	1.06%	\$0.00	NA	\$(
1	\$242,998.33	0.8% 0	\$0.00	NA () \$(
1	\$293,788.95	0.97% 0	\$0.00	NA	\$(
1	\$187,500.00	0.62% 0	\$0.00	NA	\$(
2	\$460,600.00	1.52% 0	\$0.00	NA () \$(
3	\$900,000.00	2.97% 0	\$0.00	NA	\$(
1	\$192,000.00	0.63% 0	\$0.00	NA	\$(
1	\$375,000.00	1.24% 0	\$0.00	NA	\$(
1	\$234,900.00	0.78% 0	\$0.00	NA	\$(
1	\$366,006.65	1.21% 0	\$0.00	NA (\$(
1	\$177,759.72	0.59% 0	\$0.00	NA	\$(
1	\$313,745.95	1.04% 0	\$0.00	NA (\$(
1	\$340,000.00	1.12% 0	\$0.00	NA	\$(
1	\$182,000.00	0.6% 0	\$0.00	NA (\$(
1	\$215,000.00	0.71% 0	\$0.00	NA	\$(
1	\$242,400.00	0.8%	\$0.00	NA	\$(
2	\$457,000.00	1.51% 0	\$0.00	NA (\$(
1	\$546,250.00	1.8% 0	\$0.00	NA () \$(
1	\$181,000.00	0.6%	\$0.00	NA	\$(
1	\$242,998.33	0.8%	\$0.00	NA	\$(
1	\$296,000.00	0.98%	\$0.00	NA	\$(
1	\$275,405.00	0.91% 0	\$0.00	NA	\$(
1	\$276,705.58	0.91%	\$0.00	NA	\$(
1	\$216,000.00	0.71% 0	\$0.00	NA () \$(
1	\$243,000.00	0.8%	\$0.00	NA () \$(
1	\$176,680.00	0.58%	\$0.00	NA	\$(
1	\$196,000.00	0.65% 0	\$0.00	NA	\$(
	1	1 \$242,998.33 1 \$293,788.95 1 \$187,500.00 2 \$460,600.00 3 \$900,000.00 1 \$192,000.00 1 \$375,000.00 1 \$366,006.65 1 \$177,759.72 1 \$313,745.95 1 \$340,000.00 1 \$182,000.00 1 \$242,400.00 1 \$242,400.00 1 \$242,400.00 1 \$242,998.33 1 \$296,000.00 1 \$275,405.00 1 \$275,405.00 1 \$276,705.58 1 \$216,000.00 1 \$243,000.00 1 \$176,680.00	1 \$242,998.33 0.8% 0 1 \$293,788.95 0.97% 0 1 \$187,500.00 0.62% 0 2 \$460,600.00 1.52% 0 3 \$900,000.00 2.97% 0 1 \$192,000.00 0.63% 0 1 \$375,000.00 1.24% 0 1 \$3366,006.65 1.21% 0 1 \$313,745.95 1.04% 0 1 \$340,000.00 1.12% 0 1 \$340,000.00 0.6% 0 1 \$215,000.00 0.71% 0 1 \$242,400.00 0.8% 0 2 \$457,000.00 1.51% 0 1 \$242,400.00 0.8% 0 1 \$242,400.00 0.8% 0 1 \$242,400.00 0.8% 0 1 \$242,998.33 0.8% 0 1 \$242,998.33 0.8% 0 1 \$275,405.00 0.91% 0 1 \$216,000.00 0.71% 0 1 \$243,000.00 0.58% 0 1 \$243,000.00 0.58% 0 1 \$243,000.00	1 \$242,998.33 0.8% 0 \$0.00 1 \$293,788.95 0.97% 0 \$0.00 1 \$187,500.00 0.62% 0 \$0.00 2 \$460,600.00 1.52% 0 \$0.00 3 \$900,000.00 2.97% 0 \$0.00 1 \$192,000.00 0.63% 0 \$0.00 1 \$375,000.00 1.24% 0 \$0.00 1 \$336,000.65 1.21% 0 \$0.00 1 \$313,745.95 1.04% 0 \$0.00 1 \$340,000.00 1.12% 0 \$0.00 1 \$340,000.00 1.12% 0 \$0.00 1 \$3242,000.00 0.6% 0 \$0.00 1 \$242,400.00 0.8% 0 \$0.00 2 \$457,000.00 1.51% 0 \$0.00 1 \$242,998.33 0.8% 0 \$0.00 1 \$226,000.00 0.98% 0 \$0.00 1 \$2275,405.00 0.91% 0 \$0.00 1 \$226,000.00 0.71% 0 \$0.00 1 \$2243,000.00 0.58% 0 \$0.00	1 \$242,998.33

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RMS & ASSOCIATES

RUOFF MORTGAGE COMPANY, INC. D/B/A

	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.99%	O	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59%	0	\$0.00	NA	0	\$(
L	STATE FARM BANK, F.S.B	1	\$182,006.28	0.6%	0	\$0.00	NA	0	\$0
L	STEARNS LENDING INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,484.50	0.62%	0	\$0.00	NA	0	\$(
L	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0	\$0.00	NA	0	\$0
L	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$(
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,493,139.95	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$811,000.00		-		NA	0	\$(
Total		112	\$30,272,300.81	100%	0	\$0.00		0	\$0
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0
		1	\$209,590.00	1.29%	0	\$0.00	NA	0	\$0
	•				•		1!	57	

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49% 0	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24% 0	\$0.00	NA	0 \$
BANK OF ENGLAND	1	\$186,400.00	1.15% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$122,400.00	0.75% 0		NA	_
BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95% 0		NA	
BLACKHAWK BANK	2	\$211,100.00	1.3% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5% 0	·	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93% 0	\$0.00	NA	0 \$
CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$185,000.00	1.14% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85% 0	\$0.00	NA	0 \$
COLE TAYLOR BANK	2	\$622,814.17	3.84% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84% 0	\$0.00	NA	0 \$6
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9% 0	\$0.00	NA	0 \$6
E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95% 0	\$0.00	NA	0 \$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94% 0	\$0.00	NA	0 \$6
FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6% 0	\$0.00	NA	0 \$
FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03% 0	\$0.00	NA	0 \$6
FIRSTMERIT BANK, N.A	1	\$84,300.00	0.52% 0	\$0.00	NA	0 \$
FORTREN FUNDING LLC	1	\$141,082.69	0.87% 0	\$0.00	NA	0 \$

FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$212,000.00	1.31% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$115,744.00	0.71% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP	1	\$385,750.00	2.38% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65% 0	\$0.00	NA	0 \$0
MORTGAGENETWORK	1	\$109,042.00	0.67% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,700.00	1.07% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$361,870.59	2.23% 0	\$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53% 0	\$0.00	NA	0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05% 0	\$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1.1% 0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A	2	\$378,465.94	2.33% 0	\$0.00	NA	0 \$0
	1	\$313,000.00	1.93% 0			

	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION						
	STANDARD MORTGAGE CORP	1	\$173,000.00	1.07% 0	\$0.00	NA 0	\$(
	STATE FARM BANK, F.S.B	1	\$94,155.74	0.58% 0	\$0.00	NA 0	\$(
	STEARNS LENDING INC	2	\$450,013.32	2.77% 0	\$0.00	NA 0	\$(
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5% 0	\$0.00	NA 0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62% 0	\$0.00	NA 0	\$(
	US MORTGAGE CORPORATION	2	\$642,747.19	3.96% 0	\$0.00	NA 0	\$(
	VILLAGE MORTGAGE	1	\$112,000.00	0.69% 0	\$0.00	NA 0	\$(
	VIRGINIA CREDIT UNION, INC	1	\$205,200.00	1.26% 0	\$0.00	NA 0	\$0
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08% 0	\$0.00	NA 0	\$(
Total		78	\$16,228,001.91	100% 0	\$0.00	0	\$(
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$482,200.00	6.83% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89% 0	\$0.00	NA 0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93% 0	\$0.00	NA 0	\$(
	BANK OF ENGLAND	1	\$161,900.00	2.29% 0	\$0.00	NA 0	\$(
	BANK OF HAWAII	1	\$267,800.00	3.79% 0	\$0.00	NA 0	\$(
	BAY EQUITY LLC	1	\$166,385.54	2.36% 0	\$0.00	NA 0	\$(
	BROKER SOLUTIONS INC	1	\$223,000.00	3.16% 0	\$0.00	NA 0	\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14% 0	\$0.00	NA 0	\$0
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94% 0	\$0.00	NA 0	\$0
	CHICAGO FINANCIAL SERVICES, INC., A	1	\$130,827.49	1.85% 0	\$0.00	NA 0	\$(

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CORPORATION							
CMG MORTGAGE, INC.	1	\$96,100.00	1.36% 0	\$0.00	NA	0	\$
DBA CMG FINANCIA	1	Ψ>0,100.00					
COLE TAYLOR BANK	1	\$183,054.48	2.59% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	3% 0	\$0.00	NA	0	\$
FIRST BANK	1	\$132,000.00	1.87% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$97,100.00	1.37% 0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,225.00	3.63% 0	\$0.00			\$
GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16% 0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,300.00	3.32% 0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$403,628.00	5.71% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$57,482.37	0.81% 0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$294,450.00	4.17% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,300.00	4.85% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86% 0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73% 0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00	1.98% 0	\$0.00	NA	0	\$
WESTERN BANCORP	1	\$174,784.83	2.46% 0	\$0.00	NA	0	\$

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Total		42	\$7,064,699.81	100%	0 \$0.00	0	\$
	ABBEVILLE BUILDING &						
3138WCSW4	LOAN	1	\$323,000.00	0.32%	0 \$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0 \$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0 \$0.00	NA 0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0 \$0.00	NA 0	\$
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.22%	0 \$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0 \$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$438,875.00	0.44%	0 \$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0 \$0.00	NA 0	\$
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0 \$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0 \$0.00	NA 0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%	0 \$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0 \$0.00	NA 0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0 \$0.00	NA 0	\$
	BANK OF DEERFIELD	1	\$229,900.00	0.23%	0 \$0.00	NA 0	\$
	BANK OF QUINCY	1	\$195,000.00	0.19%	0 \$0.00	NA 0	\$
	BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	0 \$0.00	 	
	BANK OF SULLIVAN	1	\$320,000.00	0.32%	0 \$0.00	NA 0	\$
	BANK OF WASHINGTON	1	\$176,000.00	0.18%			1
	BANNER BANK	1	\$217,600.00	0.22%		1	
	BAXTER CREDIT UNION	3	\$808,400.00	0.81%	1	†	
	BAY EQUITY LLC	1	\$276,000.00	0.28%	0 \$0.00	NA 0	\$
	BELL STATE BANK & TRUST	2	\$435,519.00	0.43%	0 \$0.00	NA 0	\$

BERKSHIRE BANK	1	\$214,300.00	0.21%	0 \$0.00	NA	0 \$
BOEING EMPLOYEES'	1	\$318,250.00	0.32%	\$0.00	NA	0 \$
CREDIT UNION	1	\$318,230.00	0.32%	\$0.00	NA	U \$
BRIDGE COMMUNITY	1	\$212,000.00	0.21%	\$0.00	NA	0 \$
BANK, AN IOWA BANK	1	φ212,000.00	0.21 /0	φ0.00	IVA	Ψ
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	2	\$869,000.00	0.87%	\$0.00	NA	0 \$
FUNDING						
BROKER SOLUTIONS						_
INC., DBA NEW	1	\$484,800.00	0.48%	\$0.00	NA	0 \$
AMERICAN FUNDING						
CARDINAL FINANCIAL		#27.4 000.00	0.070	40.00	27.4	0 0
COMPANY, L.P. DBA	1	\$274,000.00	0.27%	\$0.00	NA	0 \$
SEBONIC FINANCIAL						
CARDINAL FINANCIAL	1	#200 000 00	0.20	φο οο	27.4	0 0
COMPANY, L.P. DBA	1	\$200,000.00	0.2%	\$0.00	NA	0 \$
SEBONIC FINANCIAL L.P	1	¢200,000,00	0.207	0 \$0.00	NT A	0 0
CARROLLTON BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$
CASTLE & COOKE	3	\$861,160.00	0.86%	\$0.00	NA	0 \$
MORTGAGE, LLC						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	2	\$717,000.00	0.71%	\$0.00	NA	0 \$
CITIZENS BANK OF LAS						
CRUCES	1	\$214,700.04	0.21%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$224,640.00	0.22%	0 \$0.00	NA	0 \$
COASTAL FEDERAL	1	·				
CREDIT UNION	1	\$212,000.00	0.21%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC	3	\$1,258,880.00	1.25%	0 \$0.00	NA	0 \$
COLONIAL NATIONAL		Ψ1,220,000.00	1.25 %	\$ \$0.00	1111	Ψ
MORTGAGE, A DIVISION		****				
OF COLONIAL SAVINGS,	1	\$265,444.73	0.26%	\$0.00	NA	0 \$
F.A						
COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0 \$0.00	NA	0 \$
COMMERCIAL BANKING	1	¢220 000 00				
COMPANY	1	\$230,800.00	0.23%	\$0.00	NA	0 \$
COMMUNITY CREDIT	1	¢206.000.00	0.200	0 00.00	NT A	0 •
UNION	1	\$296,000.00	0.29%	0 \$0.00	NA	0 \$
COMMUNITY TRUST	1	\$215,000.00	0.21%	\$0.00	NA	0 \$
BANK	1	φ413,000.00	0.21%	\$0.00	INA	v 3
COMMUNITYONE BANK,	1	\$236,250.00	0.24%	\$0.00	NA	0 \$
N.A., A CORPORATION	1	φ430,430.00	0.2470	\$0.00	INA	<u>پ</u> ه
CORNERSTONE HOME	1	\$417,000.00	0.42%	\$0.00	NA	0 \$
LENDING, INC	1	φ + 17,000.00	U.4270	\$0.00	INA	<u>پ</u>
CREDIT UNION OF	1	\$284,000.00	0.28%	\$0.00	NA	0 \$
COLOBADO	1	$\varphi \angle O+, UUU.UU$	0.2070	սլ ֆՄ.ՄՄ	INA	Մ ֆ
COLORADO		, ,				

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.21%	\$0.00	NA	0 9
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.25%	\$0.00	NA	0 5
DFCU FINANCIAL	1	\$268,600.00	0.27%	\$0.00	NA	0 9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67% 0	\$0.00	NA	0 5
ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	\$0.00	NA	0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$324,000.00	0.32%	\$0.00	NA	0 5
EVERETT FINANCIAL, INC	1	\$193,227.36	0.19%	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,478,246.00	2.47%	\$0.00	NA	o s
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP	1	\$388,000.00	0.39% (\$0.00	NA	0 8
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79%	\$0.00	NA	0 8
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	\$0.00	NA	0 9
FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	\$0.00	NA	0 5
FIRST BANK PUERTO RICO	1	\$194,427.00	0.19% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.35%	\$0.00	NA	0 5
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$300,000.00	0.3%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	2	\$760,650.00	0.76%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2%	\$0.00	NA	0 5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,288.00	0.17%	\$0.00	NA	0 5
FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	\$0.00	NA	o s
FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	\$0.00	NA	0 5

FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$181,910.00	0.18%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	\$0.00		
FIRSTMERIT BANK, N.A	2	\$561,800.00	0.56%			
FIRSTRUST BANK	3	\$1,016,600.00	1.01% (\$0.00	NA	_
FREMONT BANK	8	\$2,676,451.57	2.67%	\$0.00	NA	0 \$0
FULTON BANK, N.A	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
GATEWAY BANK, FSB	1	\$198,750.00	0.2%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00	0.24%	\$0.00	NA	0 \$0
GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,500.00	0.25%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	\$0.00	NA	0 \$0
HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$194,000.00	0.19% (\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,085,698.27	2.08%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$467,000.00	0.47%	\$0.00	NA	0 \$0

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MORTGAGE NETWORK	<u> </u>			Ш				
HORIZON BANK, N.A	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$919,953.66			·	NA	0	\$
LADERA LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$1,092,300.00	1.09%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0	\$0.00		П	\$
LOANDEPOT.COM, LLC	1	\$570,000.00	0.57%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	1)						\$
MAGNA BANK	1	\$300,000.00	0.3%	0	\$0.00			
MARINE BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$417,000.00		Н			Н	\$
MERCANTILE BANK	1	\$246,620.00	0.25%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2%	0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	NA	0	S
MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	9
MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	NA	0	\$

MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25%	0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0 \$0.00	NA	0 \$0
MUFG UNION BANK, N.A	2	\$398,726.24	0.4%	0 \$0.00	NA	0 \$0
NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	\$0.00	NA	0 \$6
NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0 \$0.00	NA	0 \$6
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	\$0.00	NA	0 \$6
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	0 \$6
NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	\$0.00	NA	0 \$0
NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	\$0.00	NA	0 \$6
NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	\$0.00	NA	0 \$6
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0 \$0.00	NA	0 \$6
NVR MORTGAGE FINANCE, INC	1	\$339,970.00	0.34%	0 \$0.00	NA	0 \$6
O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	\$0.00	NA	0 \$6
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0 \$0.00	NA	0 \$6
PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	\$0.00	NA	0 \$0
PATRIOT LENDING SERVICES, INC	1	\$235,659.97	0.23%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA	0 \$0
PENTAGON FEDERAL C. U	3	\$632,580.81	0.63%	0 \$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25%	0 \$0.00	NA	0 \$0
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0 \$0.00	NA	0 \$0
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4	\$1,616,000.00	1.61% (\$0.00	NA	0 \$0
1	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0
5	\$1,274,300.00	1.27%			
2	\$542,000.00	0.54%	\$0.00	NA	0 \$0
3	\$856,800.00	0.85%	\$0.00	NA	0 \$6
1	\$473,731.57	0.47%	\$0.00	NA	0 \$0
1	\$185,983.40	0.19%	\$0.00	NA	0 \$0
9	\$2,899,225.25	2.89%	\$0.00	NA	0 \$6
1	\$294,000.00	0.29%	\$0.00	NA	0 \$0
1	\$310,650.00	0.31%	0 \$0.00	NA	0 \$0
1	\$338,000.00	0.34%	0 \$0.00	NA	0 \$0
1	\$341,000.00	0.34%	0 \$0.00	NA	0 \$0
1	\$320,000.00	0.32%	0.00	NA	0 \$0
1	\$285,000.00	0.28%	0.00	NA	0 \$0
1	\$284,750.00	0.28%	\$0.00	NA	0 \$0
1	\$308,250.00	0.31%	0 \$0.00	NA	0 \$0
1	\$176,000.00	0.18%	\$0.00		
2	\$413,165.22	0.41%	0 \$0.00	NA	
1	\$304,000.00				
1	\$216,000.00	0.22%	0 \$0.00	NA	0 \$0
1	\$225,650.00	0.22%	\$0.00	NA	0 \$0
2	\$919,000.00	0.92%	\$0.00	NA	0 \$0
1	\$347,850.00	0.35%	\$0.00	NA	0 \$0
1	\$175,750.00	0.18%	\$0.00	NA	0 \$6
4	\$1,258,954.84	1.25%	\$0.00	NA	0 \$0
3	\$667,704.12	0.67%	\$0.00	NA	0 \$0
	1 5 2 3 1 1 1 1 1 1 1 1 2 1 1 2 1	1 \$225,000.00 5 \$1,274,300.00 2 \$542,000.00 3 \$856,800.00 1 \$473,731.57 1 \$185,983.40 9 \$2,899,225.25 1 \$294,000.00 1 \$310,650.00 1 \$338,000.00 1 \$341,000.00 1 \$320,000.00 1 \$285,000.00 1 \$284,750.00 1 \$308,250.00 1 \$308,250.00 1 \$176,000.00 2 \$413,165.22 1 \$304,000.00 1 \$225,650.00 1 \$225,650.00 1 \$347,850.00 1 \$175,750.00 4 \$1,258,954.84	1 \$225,000.00 0.22% 5 \$1,274,300.00 1.27% 2 \$542,000.00 0.54% 3 \$856,800.00 0.85% 1 \$473,731.57 0.47% 1 \$185,983.40 0.19% 9 \$2,899,225.25 2.89% 1 \$294,000.00 0.29% 1 \$310,650.00 0.31% 1 \$338,000.00 0.34% 1 \$320,000.00 0.32% 1 \$285,000.00 0.28% 1 \$284,750.00 0.28% 1 \$308,250.00 0.31% 2 \$413,165.22 0.41% 1 \$304,000.00 0.22% 2 \$919,000.00 0.22% 2 \$919,000.00 0.22% 2 \$919,000.00 0.35% 1 \$175,750.00 0.18% 4 \$1,258,954.84 1.25%	1 \$225,000.00 0.22% 0 \$0.00 5 \$1,274,300.00 1.27% 0 \$0.00 2 \$542,000.00 0.54% 0 \$0.00 3 \$856,800.00 0.85% 0 \$0.00 1 \$473,731.57 0.47% 0 \$0.00 1 \$185,983.40 0.19% 0 \$0.00 9 \$2,899,225.25 2.89% 0 \$0.00 1 \$294,000.00 0.29% 0 \$0.00 1 \$310,650.00 0.31% 0 \$0.00 1 \$338,000.00 0.34% 0 \$0.00 1 \$320,000.00 0.34% 0 \$0.00 1 \$328,000.00 0.34% 0 \$0.00 1 \$328,000.00 0.28% 0 \$0.00 1 \$284,750.00 0.28% 0 \$0.00 1 \$308,250.00 0.31% 0 \$0.00 1 \$304,000.00 0.34% 0 \$0.00 1 \$304,000.00 0.38% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 1 \$225,650.00 0.22% 0 \$0.00 <td>1 \$225,000.00 0.22% 0 \$0.00 NA 5 \$1,274,300.00 1.27% 0 \$0.00 NA 2 \$542,000.00 0.54% 0 \$0.00 NA 3 \$856,800.00 0.85% 0 \$0.00 NA 1 \$473,731.57 0.47% 0 \$0.00 NA 1 \$185,983.40 0.19% 0 \$0.00 NA 1 \$294,000.00 0.29% 0 \$0.00 NA 1 \$3310,650.00 0.31% 0 \$0.00 NA 1 \$338,000.00 0.34% 0 \$0.00 NA 1 \$3341,000.00 0.34% 0 \$0.00 NA 1 \$3285,000.00 0.32% 0 \$0.00 NA 1 \$285,000.00 0.28% 0 \$0.00 NA 1 \$3308,250.00 0.31% 0 \$0.00 NA 1 \$304,000.00 0.31% 0 \$0.00 NA 2 \$413,165.22 0.41% 0 \$0.00 NA 1 \$225,650.00 0.22% 0 \$0.00 NA 1 \$304,000.00 0.32% 0 \$0.00 NA 1 \$304,000.00 0.38% 0 \$0.00 NA 1 \$304,000.00 0.28% 0 \$0.00 NA 1 \$347,850.00 0.22% 0 \$0.00 NA 1 \$347,850.00 0.22% 0 \$0.00 NA 1 \$347,850.00 0.35% 0 \$0.00 NA 1 \$175,750.00 0.18% 0 \$0.00 NA 1 \$175,750.00 0.18% 0 \$0.00 NA</td>	1 \$225,000.00 0.22% 0 \$0.00 NA 5 \$1,274,300.00 1.27% 0 \$0.00 NA 2 \$542,000.00 0.54% 0 \$0.00 NA 3 \$856,800.00 0.85% 0 \$0.00 NA 1 \$473,731.57 0.47% 0 \$0.00 NA 1 \$185,983.40 0.19% 0 \$0.00 NA 1 \$294,000.00 0.29% 0 \$0.00 NA 1 \$3310,650.00 0.31% 0 \$0.00 NA 1 \$338,000.00 0.34% 0 \$0.00 NA 1 \$3341,000.00 0.34% 0 \$0.00 NA 1 \$3285,000.00 0.32% 0 \$0.00 NA 1 \$285,000.00 0.28% 0 \$0.00 NA 1 \$3308,250.00 0.31% 0 \$0.00 NA 1 \$304,000.00 0.31% 0 \$0.00 NA 2 \$413,165.22 0.41% 0 \$0.00 NA 1 \$225,650.00 0.22% 0 \$0.00 NA 1 \$304,000.00 0.32% 0 \$0.00 NA 1 \$304,000.00 0.38% 0 \$0.00 NA 1 \$304,000.00 0.28% 0 \$0.00 NA 1 \$347,850.00 0.22% 0 \$0.00 NA 1 \$347,850.00 0.22% 0 \$0.00 NA 1 \$347,850.00 0.35% 0 \$0.00 NA 1 \$175,750.00 0.18% 0 \$0.00 NA 1 \$175,750.00 0.18% 0 \$0.00 NA

STATE STREET BANK	1	\$217,160.00	0.22% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	9	\$2,610,036.35	2.6% 0	\$0.00	NA		\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46% 0	\$0.00			\$
SUMMIT CREDIT UNION	1	\$226,400.00	0.23% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$318,750.00	0.32% 0	\$0.00	NA		\$
SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36% 0	\$0.00	NA	0	\$
THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27% 0	\$0.00	NA	Ш	\$
THE COLUMBIA BANK	2	\$578,379.00	0.58% 0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$224,845.00	0.22% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$292,000.00	0.29% 0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$206,200.00	0.21% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA	0	\$
UMB BANK, N.A	1	\$215,500.00	0.21% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7% 0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18% 0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$

UNION, STATE

	UNION, STATE CHARTERED CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68% 0	\$0.00	NA	\$(
	US WIDE FINANCIAL LLC	1	\$330,000.00	0.33% 0	\$0.00	NAC	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22% 0	\$0.00	NA	\$(
	VERITAS FUNDING, LLC	2	\$516,975.00	0.52% 0	·	NA	
	VISIONBANK	1	\$314,910.00	0.31% 0	\$0.00	NA (\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37% 0	\$0.00	NA) \$(
	WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25% 0	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22% 0	\$0.00	NA	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22% 0	\$0.00	NA	\$(
	WEBSTER BANK, N.A	2	\$385,318.76	0.38% 0	\$0.00	NA (\$(
	WESTERRA CREDIT UNION	1	\$202,214.67	0.2% 0	\$0.00	NA	\$(
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25% 0	\$0.00	NA	\$(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.18% 0		NA	\$(
Total		348	\$100,341,091.30	100% 0	\$0.00	0	\$
3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27% 0	\$0.00	NA	\$(
	ACADEMY MORTGAGE CORPORATION	4	\$1,299,059.00	1.3% 0	\$0.00	NA	\$(
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,420.00	0.25% 0	\$0.00	NA	\$(
	AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53% 0	\$0.00	NA	\$(
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31% 0	\$0.00	NA	\$(
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	\$(
		1	\$265,600.00	0.27% 0	\$0.00	NA	\$(
·	·	•	·	- ·	·	17	0

1	\$400,000.00	0.4%	0 \$0.0	00 NA	.0 \$0
1	\$385,000.00	0.38%	0 \$0.0	00 NA	.0 \$0
2	\$834,500.00	0.83%	0 \$0.0	00 NA	.0 \$0
1	\$192,000.00	0.19%	0 \$0.0	00 NA	.0 \$0
1	\$266,000.00	0.27%	0 \$0.0	00 NA	.0 \$0
1	\$238,500.00	0.24%	0 \$0.0	00 NA	.0 \$0
1	\$370,000.00	0.37%	0 \$0.0	00 NA	.0 \$0
1	\$369,000.00	0.37%	0 \$0.0	00 NA	.0 \$0
2	\$789,600.00	0.79%	0 \$0.0	00 NA	.0 \$0
1	\$184,500.00	0.18%	0 \$0.0	00 NA	.0 \$0
1	\$256,500.00	0.26%	0 \$0.0	00 NA	.0 \$0
1	\$417,000.00	0.42%	0 \$0.0	00 NA	.0 \$0
3	\$919,300.00	0.92%	0 \$0.0	00 NA	.0 \$0
1	\$417,000.00	0.42%	0 \$0.0		
2	\$421,800.00	0.42%	0 \$0.0	00 NA	.0 \$0
1	\$380,000.00	0.38%	0 \$0.0	00 NA	.0 \$0
1	\$240,000.00	0.24%	0 \$0.0	00 NA	.0 \$0
1	\$318,000.00	0.32%	0 \$0.0	00 NA	.0 \$0
1	\$476,371.86	0.48%	0 \$0.0	00 NA	.0 \$0
3	\$1,044,900.00	1.04%	0 \$0.0	00 NA	.0 \$0
1	\$516,000.00	0.52%	0 \$0.0	00 NA	.0 \$0
2	\$643,000.00	0.64%	0 \$0.0	00 NA	.0 \$0
1	\$327,548.11	0.33%	0 \$0.0	00 NA	.0 \$0
1	\$412,000.00	0.41%	0 \$0.0	00 NA	.0 \$0
3	\$860,480.00	0.86%	0 \$0.0	00 NA	.0 \$0
	1 2 1 1 1 2 1 1 3 1 1 3 1 1 2 1 1 1 1 1	1 \$385,000.00 2 \$834,500.00 1 \$192,000.00 1 \$266,000.00 1 \$238,500.00 1 \$370,000.00 1 \$369,000.00 2 \$789,600.00 1 \$184,500.00 1 \$184,500.00 1 \$256,500.00 1 \$417,000.00 2 \$421,800.00 1 \$380,000.00 1 \$380,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00	1 \$385,000.00 0.38% 2 \$834,500.00 0.83% 1 \$192,000.00 0.19% 1 \$266,000.00 0.27% 1 \$238,500.00 0.24% 1 \$370,000.00 0.37% 2 \$789,600.00 0.79% 1 \$184,500.00 0.18% 1 \$256,500.00 0.26% 1 \$417,000.00 0.42% 3 \$919,300.00 0.92% 1 \$417,000.00 0.42% 2 \$421,800.00 0.42% 2 \$421,800.00 0.38% 1 \$240,000.00 0.24% 1 \$318,000.00 0.32% 1 \$476,371.86 0.48% 3 \$1,044,900.00 1.04% 1 \$516,000.00 0.52% 2 \$643,000.00 0.64% 1 \$327,548.11 0.33% 1 \$412,000.00 0.41%	1 \$385,000.00 0.38% 0 \$0.0 2 \$834,500.00 0.83% 0 \$0.0 1 \$192,000.00 0.19% 0 \$0.0 1 \$266,000.00 0.27% 0 \$0.0 1 \$238,500.00 0.24% 0 \$0.0 1 \$370,000.00 0.37% 0 \$0.0 1 \$369,000.00 0.37% 0 \$0.0 2 \$789,600.00 0.79% 0 \$0.0 1 \$184,500.00 0.18% 0 \$0.0 1 \$256,500.00 0.26% 0 \$0.0 1 \$417,000.00 0.42% 0 \$0.0 2 \$421,800.00 0.42% 0 \$0.0 1 \$380,000.00 0.32% 0 \$0.0 1 \$340,000.00 0.24% 0 \$0.0 1 \$318,000.00 0.32% 0 \$0.0 1 \$476,371.86 0.48% 0 \$0.0 1 \$516,000.00 0.52% 0 \$0.0 2 \$643,000.00 0.64% 0 \$0.0 1 \$327,548.11 0.33% 0 \$0.0 1	1 \$385,000.00 0.38% 0 \$0.00 NA 2 \$834,500.00 0.83% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$266,000.00 0.27% 0 \$0.00 NA 1 \$238,500.00 0.24% 0 \$0.00 NA 1 \$370,000.00 0.37% 0 \$0.00 NA 1 \$369,000.00 0.37% 0 \$0.00 NA 2 \$789,600.00 0.79% 0 \$0.00 NA 2 \$789,600.00 0.18% 0 \$0.00 NA 1 \$184,500.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.26% 0 \$0.00 NA 3 \$919,300.00 0.92% 0 \$0.00 NA 1 \$4417,000.00 0.42% 0 \$0.00 NA 2 \$421,800.00 0.42% 0 \$0.00 NA 1 \$380,000.00 0.38% 0 \$0.00 NA 1 \$318,000.00 0.32% 0 \$0.00 NA 1 \$4476,371.86 0.48% 0 \$0.00 NA 3 \$1,044,900.00 1.04% 0 \$0.00 NA 1 \$516,000.00 0.52% 0 \$0.00 NA 2 \$643,000.00 0.52% 0 \$0.00 NA 3 \$1,044,900.00 1.04% 0 \$0.00 NA 1 \$327,548.11 0.33% 0 \$0.00 NA 1 \$327,548.11 0.33% 0 \$0.00 NA

CHERRY CREEK MORTGAGE CO., INC							
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	\$0.00	NA	o	\$
COBALT MORTGAGE, INC	1	\$334,500.00	0.33%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$189,600.00	0.19% 0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09% 0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95% 0	\$0.00	NA	0	\$(
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92% 0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	2	\$798,885.31	0.8% 0	\$0.00	NA	0	\$(
FIDELITY BANK	1	\$256,855.00	0.26%	\$0.00	NA	0	\$
FIRST BANK	1	\$272,000.00	0.27% 0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$272,000.00	0.27% 0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$840,000.00	0.84%	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	\$0.00	NA	0	\$(
FIRST COLONY MORTGAGE CORPORATION	1	\$323,234.06	0.32% 0	\$0.00	NA	0	\$

FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$401,000.00	0.4%	\$0.00	NA	0 \$0
FIRST FINANCIAL		·				
CREDIT UNION	1	\$210,000.00	U.Z1%0 U	\$0.00	NA	0 \$0
FIRST GUARANTY	_ - -				[]]
MORTGAGE	2	\$563,217.56	0.56%	\$0.00	NA	0 \$0
CORPORATION					-	1
FIRST MORTGAGE	1	\$232,000.00	0.23%	\$0.00	NA	0 \$0
COMPANY, LLC FIRST MORTGAGE		·				-
COMPANY, LLC	2	\$615,920.00	0.62%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK		- 22 00	1	† a a a		
OF FORT SMITH	1	\$306,000.00	0.31%	\$0.00	NA	0 \$0
FIRST STATE BANK		^221 172 P2	2 2207 (ΦΩ ΩΩ	NT A	_
NEBRASKA	1	\$231,173.82	0.23%	\$0.00	NA	0 \$0
FIRST STATE		¢170.740.65	0.18% 0	\$0.00	NΔ	0 \$0
COMMUNITY BANK	1	\$179,740.65	0.18%) φυ.υυ	NA	Ο φν
FIRST TECHNOLOGY	1	\$285,000.00	0.28% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	لــــــــا	φ202,000.00	0.20 /0 0	, φυ.συ	17/1	Ψ,
FIRST UNITED BANK	2	\$588,764.00	0.59% 0	\$0.00	NA	0 \$0
AND TRUST COMPANY	ا	·		·		
FIRSTMERIT BANK, N.A		\$278,480.00				
FIRSTRUST BANK	1	\$342,400.00	0.34% 0	\$0.00	NA	0 \$0
FLAT BRANCH	, ,	±100,000,00	2 2 2 7	\$0.00	27.4	
MORTGAGE, INC., A	1	\$198,000.00	0.2%	\$0.00	NA	0 \$0
MISSOURI CORPORATION		*20C 200 00	2 2007 (ΦΩ ΩΩ	NT A	
FORUM CREDIT UNION	1	\$386,890.00				
FREMONT BANK	1	\$334,500.00	0.33% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE	1	\$380,000.00	0.38%	\$0.00	NA	0 \$0
GROUP, LLC		·				· l
GMFS, LLC	2	\$629,850.00				
GRAND BANK	1	\$295,991.64	0.3% 0	\$0.00	NA	0 \$0
GREAT LAKES HOME	1	\$207,000.00	0.21%	\$0.00	NA	0 \$0
MORTGAGE, INC	1	·		·		
GREAT WESTERN BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	\$0.00	NA	0 \$0
GUARANTY TRUST	,—-					+ +
COMPANY	2	\$505,600.00	0.51%	\$0.00	NA	0 \$0
GUARDIAN CREDIT	,——					+ !
UNION	1	\$285,600.00	0.29%	\$0.00	NA	0 \$0
HARBOR NATIONAL		35.50.000.00	~	** 00		
BANK	1	\$268,000.00	0.27%	\$0.00	NA	0 \$0
HEARTLAND CREDIT		^501 175 00	2.5207.0	ΦΩ ΩΩ	NIA	2 0
UNION	2	\$531,175.00	0.53%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST	1	\$295,972.94	0.3%	\$0.00	NA	0 \$0
COMPANY,	, !	l J				
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1	\$254,240.00	0.25%	\$0.00	NA	0	\$
8	\$2,076,746.92	2.08%	\$0.00	NA	0	\$
1	\$349,000.00	0.35%	\$0.00	NA	0	\$
1	\$236,000.00	0.24%	\$0.00	NA	0	\$
2	\$586,800.00	0.59%	\$0.00	NA	0	\$
1	\$275,000.00	0.27%	\$0.00	NA	0	\$
1	\$304,579.79	0.3%	\$0.00	NA	0	\$
1	\$246,400.00	0.25%	\$0.00	NA	0	\$
1	\$379,000.00	0.38%	\$0.00	NA	0	\$
1	\$240,000.00	0.24%	\$0.00	NA	0	\$
2	\$907,750.00	0.91%	\$0.00	NA	O	\$
2	\$433,800.00	0.43%	\$0.00	NA	0	\$
1	\$227,991.00	0.23%	\$0.00	NA	0	\$
1	\$375,000.00	0.37%	\$0.00	NA	0	\$(
1	\$364,800.00	0.36%	\$0.00	NA	0	\$(
1	\$352,302.91	0.35%	\$0.00	NA	0	\$
1	\$290,000.00	0.29%	\$0.00	NA	0	\$
1	\$210,000.00	0.21%	\$0.00	NA	0	\$
1	\$221,200.00	0.22%	\$0.00	NA	0	\$
1	\$256,138.59	0.26%	\$0.00	NA	0	\$
1	\$245,650.00	0.25%	\$0.00	NA	0	\$
1	\$262,336.00	0.26%	\$0.00	NA	0	\$
1	\$417,000.00	0.42%	\$0.00	NA	0	\$
1	\$302,320.00	0.3%	\$0.00	NA	0	\$
1	\$258,000.00	0.26%	\$0.00	NA	0	\$
1	\$219,392.72	0.22%	\$0.00	NA	0	\$
	8 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,076,746.92 1 \$349,000.00 1 \$236,000.00 2 \$586,800.00 1 \$275,000.00 1 \$304,579.79 1 \$246,400.00 1 \$379,000.00 2 \$907,750.00 2 \$907,750.00 2 \$433,800.00 1 \$227,991.00 1 \$375,000.00 1 \$364,800.00 1 \$352,302.91 1 \$290,000.00 1 \$210,000.00 1 \$221,200.00 1 \$256,138.59 1 \$245,650.00 1 \$262,336.00 1 \$302,320.00 1 \$302,320.00 1 \$258,000.00	8 \$2,076,746.92 2.08% 1 \$349,000.00 0.35% 1 \$236,000.00 0.24% 2 \$586,800.00 0.59% 1 \$275,000.00 0.27% 1 \$304,579.79 0.3% 1 \$246,400.00 0.25% 1 \$240,000.00 0.38% 1 \$240,000.00 0.24% 2 \$907,750.00 0.91% 2 \$433,800.00 0.43% 1 \$227,991.00 0.23% 1 \$375,000.00 0.37% 1 \$364,800.00 0.36% 1 \$290,000.00 0.29% 1 \$221,200.00 0.22% 1 \$221,200.00 0.22% 1 \$245,650.00 0.25% 1 \$245,650.00 0.26% 1 \$302,320.00 0.36% 1 \$302,320.00 0.26% 1 \$258,000.00 0.26%	8 \$2,076,746.92 2.08% 0 \$0.00 1 \$349,000.00 0.35% 0 \$0.00 1 \$236,000.00 0.24% 0 \$0.00 2 \$586,800.00 0.59% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 1 \$304,579.79 0.3% 0 \$0.00 1 \$379,000.00 0.25% 0 \$0.00 1 \$379,000.00 0.38% 0 \$0.00 2 \$907,750.00 0.91% 0 \$0.00 2 \$433,800.00 0.43% 0 \$0.00 1 \$375,000.00 0.37% 0 \$0.00 1 \$375,000.00 0.37% 0 \$0.00 1 \$352,302.91 0.35% 0 \$0.00 1 \$2290,000.00 0.29% 0 \$0.00 1 \$221,000.00 0.21% 0 \$0.00 1 \$2256,138.59 0.26% 0 \$0.00 1 \$245,650.00 0.26%	8 \$2,076,746.92 2.08% 0 \$0.00 NA 1 \$349,000.00 0.35% 0 \$0.00 NA 1 \$236,000.00 0.24% 0 \$0.00 NA 2 \$586,800.00 0.59% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$304,579.79 0.3% 0 \$0.00 NA 1 \$246,400.00 0.25% 0 \$0.00 NA 1 \$379,000.00 0.38% 0 \$0.00 NA 2 \$907,750.00 0.91% 0 \$0.00 NA 2 \$433,800.00 0.43% 0 \$0.00 NA 1 \$227,991.00 0.23% 0 \$0.00 NA 1 \$3352,302.91 0.35% 0 \$0.00 NA 1 \$229,000.00 0.23% 0 \$0.00 NA 1 \$329,000.00 0.29% 0 \$0.00 NA 1 \$229,000.00 0.29% 0 \$0.00 NA 1 \$221,000.00 0.22% 0 \$0.00 NA 1	8 \$2,076,746.92 2.08% 0 \$0.00 NA 0 1 \$349,000.00 0.35% 0 \$0.00 NA 0 1 \$236,000.00 0.24% 0 \$0.00 NA 0 2 \$586,800.00 0.59% 0 \$0.00 NA 0 1 \$275,000.00 0.27% 0 \$0.00 NA 0 1 \$304,579.79 0.3% 0 \$0.00 NA 0 1 \$246,400.00 0.25% 0 \$0.00 NA 0 1 \$240,000.00 0.25% 0 \$0.00 NA 0 1 \$240,000.00 0.24% 0 \$0.00 NA 0 2 \$907,750.00 0.91% 0 \$0.00 NA 0 1 \$227,991.00 0.23% 0 \$0.00 NA 0 1 \$3352,000.00 0.36% 0 \$0.00 NA 0 1 \$2364,800.00 0.36% 0 \$0.00 NA 0 1 \$352,302.91 0.35% 0 \$0.00 NA 0 1 \$221,000.00 0.29% 0 \$0.00 NA 0 1 \$2256,138.59 0.26% 0 \$0.00

MORTGAGENETWORK	4	\$1,195,800.00	1.19% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST	1	\$257,900.00	0.26% 0	\$0.00	NA	5 \$0
FINANCIAL, INC	1	\$237,900.00	0.20%	\$0.00	IVA	<i>J</i> 50
MOVEMENT MORTGAGE,	5	\$1,409,870.00	1.41% 0	\$0.00	NA	50 \$0
LLC		. , ,		·		·
MUFG UNION BANK, N.A	1	\$370,949.90	0.37% 0	\$0.00	NA	0 \$0
NATIONS DIRECT	1	\$385,200.00	0.38% 0	\$0.00	NA	50 \$0
MORTGAGE LLC	•	Ψ202,200.00	0.5070	Ψ0.00	1 17 1	φ.
NEWTOWN SAVINGS	1	\$308,000.00	0.31% 0	\$0.00	NA	5 \$0
BANK		, ,		,		'
NORTHWEST FEDERAL	2	\$661,000.00	0.66% 0	\$0.00	NA) \$0
CREDIT UNION						
NUMERICA CREDIT UNION	1	\$200,992.00	0.2% 0	\$0.00	NA) \$0
OHIO UNIVERSITY						
CREDIT UNION	1	\$348,000.00	0.35% 0	\$0.00	NA) \$(
OPES ADVISORS, INC	2	\$1,016,200.00	1.02% 0	\$0.00	NA	0 \$0
PACIFIC UNION		φ1,010,200.00	1.02 /0 0	ψ0.00		
FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29% 0	\$0.00	NA) \$0
PACIFIC UNION						
FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36% 0	\$0.00	NA	9 \$0
PALM LENDING, LLC	1	\$328,000.00	0.33% 0	\$0.00	NA) \$(
PATELCO CREDIT UNION	1	\$270,027.46	0.27% 0	\$0.00	NA	
PENTAGON FEDERAL C.						
U	2	\$499,625.39	0.5% 0	\$0.00	NA	50 \$0
PEOPLES NATIONAL	1	¢415 412 96	0.420/.0	¢0.00	NIA) \$(
BANK	1	\$415,413.86	0.42% 0	\$0.00	NA) 50
PEOPLES TRUST						
COMPANY OF ST.	1	\$180,000.00	0.18% 0	\$0.00	NA	9 \$0
ALBANS						
PINNACLE CAPITAL						
MORTGAGE	2	¢010 000 00	0.020	Φ0.00	NT A	0
CORPORATION, A CALIFORNIA	3	\$918,000.00	0.92% 0	\$0.00	NA	50 \$0
CORPORATION						
PLATINUM MORTGAGE,						
INC	4	\$1,440,310.00	1.44% 0	\$0.00	NA) \$0
PLAZA HOME		+ coo = oo	0.50.44	* 0 0 0		
MORTGAGE	2	\$688,700.00	0.69% 0	\$0.00	NA	50 \$0
PMAC LENDING	_	Φ1 505 500 00	1.50/10	Φ0.00	NT A	0 04
SERVICES, INC	5	\$1,505,500.00	1.5% 0	\$0.00	NA	50 \$0
PRIME BANK, AN						
OKLAHOMA BANKING	1	\$416,425.49	0.42% 0	\$0.00	NA	9 \$0
CORPORATION						
PROSPERITY HOME	2	\$530,955.00	0.53% 0	\$0.00	NA	50 \$0
MORTGAGE, LLC		·				
PROVINCIAL BANK	1	\$237,500.00	0.24% 0	\$0.00	NA	_
	1	\$225,250.00	0.23% 0	\$0.00	NA) \$(

1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$379,476.45	0.38%	0	\$0.00	NA	0	\$(
1	\$249,647.76	0.25%	0	\$0.00	NA	0	\$(
1	\$343,526.00	0.34%	0	\$0.00	NA	0	\$(
1	\$212,415.00	0.21%	O	\$0.00	NA	0	\$(
2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$(
1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$(
1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$(
3	\$832,450.00	0.83%	0	\$0.00		Ш	\$(
1	\$227,179.45	0.23%	0	\$0.00	NA	0	\$(
2	\$760,500.00	0.76%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$(
1	·			\$0.00		П	\$(
1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$(
7	\$2,913,000.00	2.91%	0	\$0.00	NA	0	\$0
1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$(
1	\$223,983.96	0.22%	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$(
1	\$277,300.00	0.28%	0	\$0.00			\$(
2	\$540,168.84	0.54%	0	\$0.00	NA	0	\$0
1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0
2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$379,476.45 1 \$249,647.76 1 \$343,526.00 1 \$212,415.00 2 \$830,500.00 1 \$259,200.00 1 \$221,000.00 3 \$832,450.00 1 \$227,179.45 2 \$760,500.00 1 \$417,000.00 1 \$397,000.00 1 \$350,000.00 1 \$250,000.00 1 \$250,000.00 1 \$23,913,000.00 1 \$23,983.96 1 \$180,000.00 2 \$540,168.84 1 \$500,000.00	1 \$379,476.45 0.38% 1 \$249,647.76 0.25% 1 \$343,526.00 0.34% 1 \$212,415.00 0.21% 2 \$830,500.00 0.83% 1 \$259,200.00 0.26% 1 \$221,000.00 0.22% 3 \$832,450.00 0.83% 1 \$227,179.45 0.23% 2 \$760,500.00 0.76% 1 \$417,000.00 0.42% 1 \$224,000.00 0.22% 1 \$397,000.00 0.35% 1 \$250,000.00 0.25% 7 \$2,913,000.00 0.25% 1 \$506,000.00 0.51% 1 \$223,983.96 0.22% 1 \$180,000.00 0.18% 1 \$277,300.00 0.28% 2 \$540,168.84 0.54% 1 \$500,000.00 0.5%	1 \$379,476.45 0.38% 0 1 \$249,647.76 0.25% 0 1 \$343,526.00 0.34% 0 1 \$212,415.00 0.21% 0 2 \$830,500.00 0.83% 0 1 \$229,200.00 0.26% 0 3 \$832,450.00 0.83% 0 1 \$227,179.45 0.23% 0 2 \$760,500.00 0.76% 0 1 \$417,000.00 0.42% 0 1 \$224,000.00 0.22% 0 1 \$397,000.00 0.4% 0 1 \$350,000.00 0.35% 0 1 \$250,000.00 0.25% 0 7 \$2,913,000.00 0.25% 0 1 \$506,000.00 0.51% 0 1 \$223,983.96 0.22% 0 1 \$277,300.00 0.28% 0 2 \$540,168.84 0.54% 0 1 \$500,000.00 0.5% 0	1 \$379,476.45 0.38% 0 \$0.00 1 \$249,647.76 0.25% 0 \$0.00 1 \$343,526.00 0.34% 0 \$0.00 1 \$212,415.00 0.21% 0 \$0.00 2 \$830,500.00 0.83% 0 \$0.00 1 \$2259,200.00 0.26% 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00 3 \$832,450.00 0.83% 0 \$0.00 1 \$227,179.45 0.23% 0 \$0.00 2 \$760,500.00 0.76% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$397,000.00 0.22% 0 \$0.00 1 \$350,000.00 0.25% 0 \$0.00 1 \$2,913,000.00 0.25% 0 \$0.00 1 \$223,983.96 0.22% 0 \$0.00 1 \$277,300.00 0.28% 0 \$0.00 1 \$277,300.00 0.28%	1 \$379,476.45 0.38% 0 \$0.00 NA 1 \$249,647.76 0.25% 0 \$0.00 NA 1 \$343,526.00 0.34% 0 \$0.00 NA 1 \$212,415.00 0.21% 0 \$0.00 NA 2 \$830,500.00 0.83% 0 \$0.00 NA 1 \$2259,200.00 0.26% 0 \$0.00 NA 1 \$221,000.00 0.26% 0 \$0.00 NA 3 \$832,450.00 0.83% 0 \$0.00 NA 1 \$227,179.45 0.23% 0 \$0.00 NA 1 \$417,000.00 0.76% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$324,000.00 0.22% 0 \$0.00 NA 1 \$327,000.00 0.22% 0 \$0.00 NA 1 \$22913,000.00 0.25% 0 \$0.00 NA 1 \$250,000.00 0.51% 0 \$0.00 NA 1 \$223,983.96 0.22% 0 \$0.00 NA 1	1 \$379,476.45 0.38% 0 \$0.00 NA 0 1 \$249,647.76 0.25% 0 \$0.00 NA 0 1 \$343,526.00 0.34% 0 \$0.00 NA 0 1 \$212,415.00 0.21% 0 \$0.00 NA 0 2 \$830,500.00 0.83% 0 \$0.00 NA 0 1 \$2259,200.00 0.26% 0 \$0.00 NA 0 1 \$221,000.00 0.22% 0 \$0.00 NA 0 3 \$832,450.00 0.83% 0 \$0.00 NA 0 1 \$227,179.45 0.23% 0 \$0.00 NA 0 2 \$760,500.00 0.76% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 1 \$397,000.00 0.22% 0 \$0.00 NA 0 1 \$350,000.00 0.35% 0 \$0.00 NA 0 1 \$2,913,000.00 0.25% 0 \$0.00 NA 0 1 \$2,913,000.00 0.25% 0 \$0.00 NA 0 1 \$2,913,000.00 0.51% 0 \$0.00 NA 0 <

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STATE EMPLOYEES CREDIT UNION OF MD, INC						
STATE FARM BANK, F.S.B	2	\$481,113.00	0.48% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	8	\$2,483,315.50	2.48% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21% 0	\$0.00		
SUMMIT BANK AND TRUST	1	\$376,200.00	0.38% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$452,150.00	0.45% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$233,000.00	0.23% 0	\$0.00	NA	0 \$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83% 0	\$0.00	NA	0 \$
THE COLUMBIA BANK	1	\$204,500.00	0.2% 0	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC	1	\$257,400.00	0.26% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41% 0	\$0.00	NA	0 \$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0 \$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23% 0	\$0.00	NA	0 \$
TSM, INC	1	\$590,971.69	0.59% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22% 0	\$0.00	NA	0 \$

UNIVERSAL AMERICAN MORTGAGE COMPANY,

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56% 0	\$0.00	NA	0 \$0
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87% 0	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	1	\$284,000.00	0.28% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33% 0	\$0.00	NA	0 \$0
	WATERSIDE MORTGAGE, INC	1	\$218,405.00	0.22% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
	WESTERN BANCORP	1	\$302,000.00	0.3% 0	\$0.00	NA	
	WESTERN BANCORT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$850,756.27	0.85% 0			
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.19% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$274,621.13	0.27% 0	·		·
	Unavailable	4	\$1,348,050.00	1.31% 0	\$0.00	NA	0 \$0
Total		323	\$100,071,934.02	100% 0	\$0.00		0 \$0
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07% 0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$238,000.00	0.24% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91% 0	\$0.00	NA	0 \$0
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	\$0.00	NA	0 \$0

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1	\$234,077.06	0.23% 0	\$0.00	NA	0	\$0
1	\$323,000.00	0.32% 0	\$0.00	NA	0	\$0
4	\$1,228,500.00	1.23% 0	\$0.00	NA	0	\$0
1	\$212,000.00	0.21% 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
2	\$415,383.06	0.41% 0	\$0.00	NA	0	\$0
1	\$287,205.01	0.29% 0	\$0.00	NA	0	\$0
1	\$208,500.00	0.21% 0	\$0.00	NA	0	\$0
1	\$296,000.00	0.3% 0	\$0.00	NA	0	\$0
1	\$345,500.00	0.35% 0	\$0.00	NA	0	\$0
1	\$191,920.00		\$0.00	NA	0	\$0
4	\$972,836.00		\$0.00		m	\$0
1	\$623,000.00			NA	0	\$(
1	\$371,250.00	0.37% 0	\$0.00	NA	0	\$0
2	\$561,000.00	0.56% 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.2%	\$0.00	NA	0	\$0
1	\$210,600.00	0.21% 0	\$0.00	NA	0	\$0
1	\$480,000.00	0.48% 0	\$0.00	NA	0	\$0
2	\$531,250.00	0.53% 0	\$0.00	NA	0	\$0
1	\$222,800.00	0.22% 0	\$0.00	NA	0	\$0
1	\$298,220.00	0.3% 0	\$0.00	NA	0	\$0
1	\$283,280.00	0.28%	\$0.00	NA	0	\$0
1	\$314,500.00	0.31% 0	\$0.00	NA	0	\$0
1	\$272,000.00	0.27% 0	\$0.00	NA	0	\$0
1	\$337,500.00	0.34% 0	\$0.00	NA	0	\$0
2	\$737,020.49	0.74% 0	\$0.00	NA	0	\$0
1	\$348,000.00	0.35% 0	\$0.00	NA	0	\$0
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$323,000.00 4 \$1,228,500.00 1 \$212,000.00 1 \$417,000.00 2 \$415,383.06 1 \$287,205.01 1 \$208,500.00 1 \$296,000.00 1 \$345,500.00 1 \$191,920.00 4 \$972,836.00 1 \$623,000.00 1 \$371,250.00 2 \$561,000.00 1 \$200,000.00 1 \$210,600.00 1 \$222,800.00 1 \$222,800.00 1 \$222,800.00 1 \$231,250.00 1 \$222,800.00 1 \$231,250.00 1 \$222,800.00 1 \$2337,500.00 1 \$334,500.00 1 \$337,500.00 2 \$737,020.49	1 \$323,000.00 0.32% 0 4 \$1,228,500.00 1.23% 0 1 \$212,000.00 0.21% 0 2 \$417,000.00 0.42% 0 2 \$415,383.06 0.41% 0 1 \$287,205.01 0.29% 0 1 \$298,500.00 0.21% 0 1 \$296,000.00 0.35% 0 1 \$191,920.00 0.19% 0 4 \$972,836.00 0.97% 0 1 \$623,000.00 0.62% 0 1 \$371,250.00 0.37% 0 2 \$561,000.00 0.26% 0 1 \$200,000.00 0.28% 0 1 \$210,600.00 0.21% 0 1 \$2480,000.00 0.22% 0 1 \$222,800.00 0.22% 0 1 \$234,250.00 0.38% 0 1 \$234,250.00 0.22% 0 1 \$234,250.00 0.22% 0 1 \$237,000.00 0.24% 0 1 \$314,500.00 0.31% 0 1 \$337,500.00 0.27% 0 1 \$337,000.00	1 \$323,000.00 0.32% 0 \$0.00 4 \$1,228,500.00 1.23% 0 \$0.00 1 \$212,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 2 \$415,383.06 0.41% 0 \$0.00 1 \$287,205.01 0.29% 0 \$0.00 1 \$298,500.00 0.21% 0 \$0.00 1 \$296,000.00 0.35% 0 \$0.00 1 \$345,500.00 0.35% 0 \$0.00 1 \$191,920.00 0.19% 0 \$0.00 4 \$972,836.00 0.97% 0 \$0.00 1 \$371,250.00 0.37% 0 \$0.00 1 \$371,250.00 0.37% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 1 \$210,600.00 0.21% 0 \$0.00 1 \$220,000.00 0.21% 0 \$0.00 1 \$222,800.00 0.22% 0 \$0.00 1 \$228,220.00 0.38% 0 \$0.00 1 \$233,280.00 0.28% 0 \$0.00	1 \$323,000.00 0.32% 0 \$0.00 NA 4 \$1,228,500.00 1.23% 0 \$0.00 NA 1 \$212,000.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 2 \$415,383.06 0.41% 0 \$0.00 NA 1 \$287,205.01 0.29% 0 \$0.00 NA 1 \$208,500.00 0.21% 0 \$0.00 NA 1 \$296,000.00 0.3% 0 \$0.00 NA 1 \$345,500.00 0.35% 0 \$0.00 NA 1 \$191,920.00 0.19% 0 \$0.00 NA 1 \$371,250.00 0.37% 0 \$0.00 NA 2 \$5561,000.00 0.56% 0 \$0.00 NA 1 \$200,000.00 0.21% 0 \$0.00 NA 1 \$220,000.00 0.56% 0 \$0.00 NA 1 \$2310,600.00 0.37% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$2222,800.00 0.22% 0 \$0.00 NA 1 \$2222,800.00 0.22% 0 \$0.00 NA 1 \$2283,280.00 0.22% 0 \$0.00 NA 1 \$2314,500.00 0.31% 0 \$0.00 NA 1 \$2377,000.00 0.24% 0 \$0.00 NA 1 \$2377,000.00 0.24% 0 \$0.00 NA 1 \$2377,000.00 0.24% 0 \$0.00 NA	1 \$323,000.00 0.32% 0 \$0.00 NA 0 4 \$1,228,500.00 1.23% 0 \$0.00 NA 0 1 \$212,000.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 2 \$415,383.06 0.41% 0 \$0.00 NA 0 1 \$228,7205.01 0.29% 0 \$0.00 NA 0 1 \$228,500.00 0.21% 0 \$0.00 NA 0 1 \$296,000.00 0.3% 0 \$0.00 NA 0 1 \$345,500.00 0.35% 0 \$0.00 NA 0 1 \$191,920.00 0.19% 0 \$0.00 NA 0 1 \$623,000.00 0.62% 0 \$0.00 NA 0 1 \$371,250.00 0.37% 0 \$0.00 NA 0 1 \$200,000.00 0.56% 0 \$0.00 NA 0 1 \$210,600.00 0.22% 0 \$0.00 NA 0 1 \$220,000.00 0.23% 0 \$0.00 NA 0 1 \$222,800.00 0.23% 0 \$0.00 NA 0 1 \$222,800.00 0.37% 0 \$0.00 NA 0 1 \$222,800.00 0.22% 0 \$0.00 NA 0 1 \$223,000.00 0.22% 0 \$0.00 NA 0 1 \$224,000.00 0.22% 0 \$0.00 NA 0

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CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	\$0.00	NA	0	\$
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$427,461.52	0.43%	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$399,000.00	0.4% (\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,196.71	0.21% (\$0.00	NA	0	\$
COMMUNITY STATE BANK, N.A	2	\$419,775.00	0.42%	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	\$0.00	NA	0	\$
COULEE BANK	1	\$204,770.31	0.2%	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,000.00	0.27%	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$201,600.00	0.2%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4% (\$0.00	NA	0	\$(
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19% (\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$202,500.00	0.2%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	\$0.00		-	\$
FAA CREDIT UNION	2	\$472,000.00	0.47% (\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,788,150.00	2.78%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62% (\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	\$0.00	NA	0	\$

FARMINGTON BANK	1	\$194,000.00	0.19% 0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34%	\$0.00	NA	9 \$6
FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	\$0.00	NA	9 \$6
FIRST BANK D/B/A FIRST BANK MORTGAGE	ST 1	\$384,445.28	0.38%	\$0.00	NA	9 \$6
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	ST 1	\$300,000.00	0.3% 0	\$0.00	NA	50 \$6
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41% 0	\$0.00	NA	9 \$(
FIRST CHOICE BANK	1	\$415,000.00	0.41% 0	\$0.00	NA) \$(
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3%	\$0.00	NA	9 \$6
FIRST CITIZENS BANK AND TRUST COMPANY INC	<i>r</i> , 1	\$301,919.99	0.3% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	\$0.00	NA	\$6
FIRST FEDERAL BANK	2	\$550,237.87	0.55% 0	\$0.00	NA	0 \$(
FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3% 0	\$0.00	NA	\$6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD ISAOA	D, 2	\$427,125.00	0.43% 0	\$0.00	NA	\$6
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31% 0	\$0.00	NA	\$6
FIRST HOME MORTGAG CORPORATION	GE 1	\$408,000.00	0.41%	\$0.00	NA	9 \$6
FIRST INTERSTATE BA	NK 3	\$904,500.00	0.9% 0	\$0.00	NA	0 \$(
FIRST REPUBLIC BANK	1	\$324,000.00	0.32% 0	\$0.00	NA	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE CO IOWA	1	\$210,000.00	0.21% 0	\$0.00	NA	50 \$6
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	ON 2	\$455,000.00	0.45% 0	\$0.00	NA) \$(
FIRST UNITED BANK AND TRUST COMPANY	, 1	\$408,000.00	0.41% 0	\$0.00	NA	9 \$6
FIRSTBANK	2	\$489,220.00	0.49% 0	\$0.00	NA	0 \$(
FIRSTMERIT BANK, N.A	A 1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$616,300.00	0.62% 0	\$0.00	NA	0 \$0
	1	\$272,315.77	0.27% 0	\$0.00	NA) \$6

FOUNTAIN CITY FUNDING, INC						
FREMONT BANK	1	\$362,699.60	0.36% 0	\$0.00	NA (0 \$
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21% 0	\$0.00		0 \$
FULTON BANK, N.A	1	\$211,512.00	0.21% 0	\$0.00	NA (0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32% 0	\$0.00	NA	
GECU	1	\$178,600.00	0.18% 0	\$0.00	NA (
GMFS, LLC	2	\$468,500.00	0.47% 0	\$0.00	NA (0 \$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18% 0	\$0.00	NA (0 \$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37% 0	\$0.00	NA (0 \$
GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12% 0	\$0.00	NA	0 \$
HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$174,747.85	0.17% 0	\$0.00	NA (0 \$
HOME MORTGAGE OF AMERICA, INC	1	\$208,000.00		\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,127,928.34	2.13% 0	\$0.00	NA (0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32% 0	\$0.00	NA (0 \$
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A	1	\$222,300.00	0.22% 0	\$0.00	NA (0 \$
IBERIABANK MORTGAGE COMPANY	1	\$295,000.00		\$0.00		
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45% 0	\$0.00	NA	0 \$
INTERBANK	1	\$303,300.00	0.3% 0	\$0.00	NA (0 5
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA	0 5
	2	\$443,010.00	0.44% 0	\$0.00	NA	0 8

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LAKE MICHIGAN CREDIT UNION							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2% 0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$452,000.00	0.45% 0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,471.19	0.27% 0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6% 0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$265,950.00	0.27% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$345,000.00	0.34% 0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28% 0				\$(
MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$263,000.00	0.26% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$256,000.00	0.26% 0	\$0.00	NA	0	\$(
MORTGAGE FINANCIAL, INC	1	\$467,411.19				П	\$(
MORTGAGENETWORK	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	1	\$475,900.50	0.48% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58% 0			П	\$0
						_	

MUFG UNION BANK, N.A	1	\$411,419.49	0.41% (\$0.00	NA () \$(
NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	\$0.00	NA	\$(
NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	\$0.00	NA	\$(
NEXBANK SSB	2	\$684,000.00	0.68% (\$0.00	NA () \$(
NJ LENDERS CORP	3	\$1,216,400.00	1.21% (+
NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%			
NUVISION FCU	1	\$280,000.00	0.28%	\$0.00	NA () \$(
NVR MORTGAGE FINANCE, INC	2	\$685,400.00	0.68%	\$0.00	NA	\$(
O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	\$0.00	NA	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	\$(
PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25%	\$0.00	NA	\$(
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$327,200.00	0.33% (
PEGASUS BANK	1	\$246,000.00	0.25%	\$0.00	NA () \$(
PENTAGON FEDERAL C. U	3	\$709,981.31	0.71%	\$0.00	NA	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52%	\$0.00	NA	\$(
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	\$(
PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64% (\$0.00	NA() \$6
PLANTERS BANK INC	1	\$260,000.00	0.26%	\$0.00	NA (\$(
PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%	\$0.00	NA	\$(
PMAC LENDING SERVICES, INC	5	\$1,944,272.61	1.94%	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	\$(
PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	\$0.00	NA	\$(
PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	\$0.00	NA	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%	\$0.00	NA	\$(

PRIMEBANK	1	\$266,000.00	0.27%	0 \$0.00	NA	0 \$0
PROSPERITY BANK	1	\$232,103.00	0.23%	0 \$0.00	NA	0 \$0
PROSPERITY HOME	5	¢1 966 100 00	1 060	00.00	NIA	0 \$0
MORTGAGE, LLC	3	\$1,866,109.00	1.86%	0 \$0.00	NA	0 50
PROVIDENT CREDIT	1	\$202,000,00	0.29%	\$0.00	NI A	0 \$0
UNION	1	\$293,000.00	0.29%	\$0.00	NA	U \$1
PULASKI BANK	1	\$184,140.04	0.18%	0 \$0.00	NA	0 \$0
PULASKI BANK HOME	1	\$289,591.40	0.29%	0 \$0.00	NA	0 \$0
LENDING	1	\$209,391.40	0.29 /0	\$0.00	IVA	υ ψι
REPUBLIC MORTGAGE	2	\$568,000.00	0.57%	0 \$0.00	NA	0 \$0
HOME LOANS, LLC		. ,				
RESMAC INC	1	\$218,192.13	0.22%	0 \$0.00	NA	0 \$0
RIGHT START						
MORTGAGE, INC., A	1	\$221,000.00	0.22%	0 \$0.00	NA	0 \$0
CALIFORNIA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CORPORATION				-		
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0
 						
RUSHMORE LOAN MANAGEMENT	1	\$416,399.18	0.42%	\$0.00	NA	0 \$0
SERVICES LLC	1	\$410,399.16	0.4270	\$0.00	INA	به ان
SACRAMENTO 1ST						
MORTGAGE INC, DBA	1	\$348,000.00	0.35%	0 \$0.00	NA	0 \$0
COMSTOCK MORTGAGE	1	Ψ3 10,000.00	0.3370	φο.σσ	1111	Ψ,
SALAL CREDIT UNION	1	\$255,550.00	0.26%	0 \$0.00	NA	0 \$0
SANTANDER BANK, N.A	2	\$542,250.00	0.54%		t	
SAVINGS BANK OF		. ,				
DANBURY, MUTUAL	1	\$296,000.00	0.3%	0 \$0.00	NA	0 \$0
SAVINGS						
SENTE MORTGAGE, INC	2	\$834,000.00	0.83%	0 \$0.00	NA	0 \$0
SFMC, LP DBA SERVICE						
FIRST MORTGAGE	1	\$268,000.00	0.27%	0 \$0.00	NA	0 \$0
COMPANY						
SHEA MORTGAGE, INC.,	1	\$508,579.00	0.51%	0 \$0.00	NA	0 \$0
A CALIFORNIA C	1	ψ300,377.00	0.51 /6	Ψ0.00	1 1/1	Ψ
SIERRA PACIFIC						
MORTGAGE COMPANY,	3	\$1,248,000.00	1.25%	0 \$0.00	NA	0 \$0
INC						1
SIGNATURE BANK OF	1	\$259,741.65	0.26%	0 \$0.00	NA	0 \$0
ARKANSAS	1	Ф222 (00 00	0.000	φο οο		
ST.MARY'S BANK	1	\$233,600.00	0.23%	0 \$0.00	NA	0 \$0
STANDARD BANK AND	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0
TRUST COMPANY						+
STANDARD PACIFIC MORTGAGE, INC	3	\$1,104,858.33	1.1%	0 \$0.00	NA	0 \$0
STATE BANK OF						+
SOUTHERN UTAH	1	\$315,225.00	0.31%	0 \$0.00	NA	0 \$0
500 HERN OTAH	1	\$318,250.00	0.32%	0 \$0.00	NA	0 \$0
	1	ψ310,230.00	0.5270	ات علام	INA	را م آھ

STATE EMPLOYEES CREDIT UNION OF MD, INC						
STEARNS LENDING INC	4	\$1,303,638.24	1.3% 0	\$0.00	NA (0 \$
STIFEL BANK AND TRUST	2	\$670,350.00	0.67% 0	\$0.00	NA	
SUMMIT CREDIT UNION	2	\$430,000.00	0.43% 0	\$0.00	NA (0 \$0
SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32% 0	\$0.00	NA (0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22% 0	\$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19% 0	\$0.00	NA (0 \$0
TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28% 0	\$0.00	NA	0 \$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37% 0	\$0.00	NA (0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31% 0	\$0.00	NA (0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75% 0	\$0.00	NA	0 \$
UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$
UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6% 0	\$0.00	NA(0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64% 0	\$0.00	NA (0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA	0 \$

	UWHARRIE BANK	1	\$208,000.00	0.21%	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$263,628.02	0.26% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$
	Unavailable	1	\$354,028.00		•	NA	0	\$
Total		331	\$100,123,133.86	100% 0	\$0.00		0	\$
3138WCSZ7	CORNERSTONE MORTGAGE, INC	1	\$199,500.00	13.9% 0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78% 0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52% 0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,750.00	13.91% 0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18% 0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21% 0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72% 0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78% 0	\$0.00	NA	0	\$
Total		8	\$1,435,700.00	100% 0	\$0.00		0	\$
3138WCT29	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	2.33% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3% 0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$518,884.00	11.52% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17% 0	\$0.00	NA	0	\$
		1	\$104,850.00	2.33% 0	\$0.00	NA	0	\$

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	BOKF, NA DBA BANK OF KANSAS CITY						
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87%	\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	\$0.00	NA	0 \$
	BUSINESS BANK	1	\$90,000.00	2% 0	\$0.00	NA	0 \$
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4% 0	\$0.00	NA	
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83% 0			
	F & M BANK	1	\$99,581.04	2.21% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11% 0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,465.00	6.38% 0	\$0.00	NA	0 \$0
	GUARANTY BANK	1	\$99,000.00	2.2%	\$0.00	NA	0 \$0
	HAPPY STATE BANK	1	\$99,576.79	2.21%	\$0.00	NA	0 \$0
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22%		NA	
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91% 0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66% 0	\$0.00	NA	0 \$0
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95% 0	\$0.00	NA	0 \$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96% 0	\$0.00	NA	0 \$0
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07% 0	·		
Total		46	\$4,506,065.85	100% 0	\$0.00		0 \$0
3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73% 0	\$0.00	NA	0 \$0
	BOFI FEDERAL BANK	3	\$364,000.00	11.52%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62%	\$0.00	NA	0 \$0

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,000.00	7.34% 0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88% 0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$237,500.00	7.51% 0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$123,475.22	3.91% 0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45% 0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5% 0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62% 0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64% 0	\$0.00	NA	0	\$
Total		27	\$3,160,418.44	100% 0	\$0.00		0	\$
							+	
3138WCT45	AMERICAN INTERNET MORTGAGE, INC	2	\$292,975.00	4.09% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79% 0	·		_	\$
	BANK OF THE OZARKS	2	\$272,400.00	3.8% 0		- t	_	\$
	BOFI FEDERAL BANK	3	\$411,000.00	5.73% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83% 0	\$0.00	NA	0	\$

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CRESCENT MORTGAGE

CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	7	\$976,842.00	13.63% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00			NA	
F & M BANK	2	\$274,376.30	3.83% 0	0 \$0.00	NA (0 \$0
FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$250,000.00	3.49% 0	\$0.00	NA	0 \$0
HOMETOWN MORTGAGE COMPANY, INC	2	\$261,897.93	3.65% 0	\$0.00	NA	0 \$0
MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61% 0	\$0.00	NA	0 \$0
PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE LLC	1	\$125,030.00	1.74% 0	0.00	NA (0 \$0
TEXELL CREDIT UNION	1	\$136,000.00	1.9% 0	\$0.00	NA (0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53% 0	\$0.00	NA	0 \$0
UNVERSITY FEDERAL CREDIT UNION	1	\$124,470.98	1.74% 0	\$0.00	NA	0 \$0
	53	\$7,169,208.73	100% 0	\$0.00		0 \$0
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MORTGAGE, INC	1	\$154,000.00	2.18% 0	\$0.00	NA (0 \$0
COMPANY	1	\$152,000.00				
BANK OF THE OZARKS	1	\$168,000.00			1 1	
BOFI FEDERAL BANK	9	\$1,464,058.00	20.77% 0	0 \$0.00	NA (0 \$0
OKLAHOMA	3	\$477,600.00	6.77% 0	\$0.00	NA	0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00			NA	0 \$0
CITIBANK,N.A	2	\$326,912.14	4.64% 0	\$0.00	NA (0 \$0
CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35% 0	\$0.00	NA	0 \$0
DHI MORTGAGE	4	\$628,686.94	8.92% 0	\$0.00	NA	0 \$6
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP F & M BANK FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOMETOWN MORTGAGE COMPANY, INC MUTUAL OF OMAHA BANK PREFERRED COMMUNITY BANK PULTE MORTGAGE LLC TEXELL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNVERSITY FEDERAL CREDIT UNION UNVERSITY FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A CITIZENS BANK OF BLOUNT COUNTY DHI MORTGAGE COMPANY LTD DHI MORTGAGE	COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP F & M BANK FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOMETOWN MORTGAGE COMPANY, INC MUTUAL OF OMAHA BANK PREFERRED COMMUNITY BANK PULTE MORTGAGE LLC TEXELL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNVERSITY FEDERAL CREDIT UNION UNVERSITY FEDERAL CREDIT UNION UNVERSITY FEDERAL CREDIT UNION AND TRUST COMPANY BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A CITIZENS BANK OF BLOUNT COUNTY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY 1 DHI MORTGAGE COMPANY 1 DHI MORTGAGE COMPANY 1 DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD	COMPANY	COMPANY	COMPANY	DHI MORTGAGE

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41% 0	\$0.00	NA 0	\$
	ENVOY MORTGAGE, LTD	2	\$330,412.50	4.69% 0	\$0.00	NA 0	\$
	FIRST AMERICAN BANK	1	\$153,000.00	2.17% 0	\$0.00	NA 0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$162,512.00	2.31% 0	\$0.00	NA 0	\$
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	2.38% 0	\$0.00	NA 0	\$
	HAPPY STATE BANK	2	\$321,810.97	4.56% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4% 0	\$0.00	NA 0	\$
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3% 0	\$0.00	NA 0	\$
	SAGE CAPITAL BANK, N.A	1	\$158,700.00	2.25% 0	\$0.00	NA 0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27% 0	\$0.00	NA 0	\$
	TENNESSEE STATE BANK	1	\$148,715.67	2.11% 0	\$0.00	NA 0	\$
	UINTA BANK	1	\$149,522.90	2.12% 0	\$0.00	NA 0	\$
_	WHITNEY BANK	2	\$324,000.00	4.59% 0	\$0.00	NA 0	\$
Total		44	\$7,049,687.08	100% 0	\$0.00	0	\$
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3138WCT60	ARVEST MOREGA GE	1	\$76,750.00	2% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99% 0	\$0.00	NA 0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6% 0	\$0.00	NA 0	\$
	BANK OF THE OZARKS	1	\$53,600.00	1.4% 0	\$0.00	NA 0	\$
	BOFI FEDERAL BANK	5	\$304,300.00	7.94% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33% 0	\$0.00	NA 0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84% 0	\$0.00	NA 0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11% 0	\$0.00	NA 0	\$
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75% 0	\$0.00	NA 0	\$
	CITIZENS COMMERCE NATIONAL BANK, A	1	\$49,784.09	1.3% 0	\$0.00	NA 0	\$

KENTUCKY BANKING CORPORATION

COMMONWEALTH BANK

	CDECCENTE MODECA CE				4				
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$134,900.00	3.52%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	0	\$0.00	NA	0	\$(
	F & M BANK	1	\$73,512.00	1.92%	0	\$0.00	NA	0	\$(
	FIRST BANK	1	\$76,000.00		0	\$0.00	NA	1 1	\$(
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00			\$0.00	NA		\$0
	FIRST KENTUCKY BANK, INC	1	\$63,000.00		Ш	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0	\$0.00	NA	0	\$(
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$267,700.00	6.98%	0	\$0.00	NA	0	\$(
<u> </u>	GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	NA	0	\$(
	GUARANTY BANK, A CORPORATION	1	\$35,000.00		Ш	\$0.00	NA	ш	\$(
<u> </u>	KENSINGTON BANK	1	\$71,920.00		-	\$0.00	NA	-	\$
<u> </u>	MIDSOUTH BANK, NA	1	\$80,000.00			\$0.00	NA	+	\$
<u> </u>	PHENIX-GIRARD BANK	1	\$55,763.00			\$0.00	NA		\$
<u> </u>	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	NA	0	\$
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00		Н	\$0.00	NA	ш	\$
<u> </u>	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	NA	0	\$
Total		61	\$3,834,628.51	100%	0	\$0.00		0	\$
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,375.00	13.26%	0	\$0.00	NA	0	\$

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	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	\$0.00	NA	0 \$0
	MLD MORTGAGE, INC	1	\$244,400.00	16.26% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	1	\$288,370.19	19.18% 0	\$0.00	NA	0 \$0
Total		6	\$1,503,205.57	100% 0	\$0.00		0 \$0
		<u> </u>					
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76% 0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.68% 0	\$0.00	NA	0 \$0
L	BANCORPSOUTH BANK	1	\$265,200.00	0.95% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,500.00				
L	BOULDER VALLEY CU	1	\$261,500.00	0.94% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC	1	\$337,000.00	1.21% 0			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00				
	CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.63% 0	\$0.00	NA	0 \$0
L	CASHCALL INC	2	\$473,512.56	1.7% 0	\$0.00	NA	0 \$(
L	CENTURY LENDING COMPANY	1	\$207,900.00				
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5% 0	\$0.00	NA	0 \$
L	CREDIT UNION OF COLORADO	1	\$200,000.00	0.72% 0	\$0.00	NA	0 \$0
	DAS ACQUISITION CO	1	\$175,000.00	0.63% 0	\$0.00	NA	0 \$
L	DEAN COOPERATIVE BANK	2	\$506,250.00	1.82% 0	\$0.00		
		1	\$202,000.00	0.72% 0	\$0.00	NA	0 \$

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9% 0	\$0.00	NA 0	0 \$6
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65% 0	\$0.00	NA 0	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$188,924.00	0.68% 0	\$0.00	NA 0	9 \$6
	Unavailable	1	\$240,000.00	0.82% 0	\$0.00	NA 0	0 \$0
Total		105	\$27,888,885.95	100% 0	\$0.00		0 \$0
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09% 0	\$0.00	NA 0	0 \$0
	AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY	1	\$306,773.81	2.1% 0	\$0.00	NA 0	0 \$6
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41% 0	\$0.00	NA 0	0 \$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81% 0	\$0.00	NA 0	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37% 0	\$0.00	NA 0	
<u> </u>	CASHNOWREFI.COM	1	\$251,500.00	1.72% 0	\$0.00	NA 0	
<u> </u>	CASHNOWREIF.COM	1	\$304,500.00	2.08% 0	\$0.00	NA 0	0 \$
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61% 0	\$0.00	NA 0	0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87% 0	\$0.00	NA 0	0 \$
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28% 0	\$0.00	NA 0	0 \$
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89% 0	\$0.00	NA 0	0 \$
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66% 0	\$0.00	NA 0	0 \$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84% 0	\$0.00	NA 0	0 \$
<u> </u>		1	\$228,343.00	1.56% 0	\$0.00	NA 0	0 \$

EVERETT FINANCIAL INC. D/B/A SUPREME						
LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53% 0	\$0.00	NA	0 \$6
EVOLVE BANK & TRUST	1	\$374,000.00	2.56% 0	\$0.00	NA	0 \$0
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53% 0	\$0.00	NA	0 \$(
FIRST HOME MORTGAGE CORPORATION	1	\$185,600.00	1.27% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13% 0	\$0.00	NA	0 \$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$281,861.72	1.93% 0	\$0.00	NA	0 \$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4% 0	\$0.00	NA	0 \$6
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94% 0	\$0.00	NA	0 \$6
LEGACY LENDING USA	1	\$304,755.53	2.09% 0	\$0.00	NA	0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$184,853.48	1.26% 0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$275,000.00	1.88% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02% 0	\$0.00	NA	0 \$6
NATIONS LENDING CORPORATION	1	\$182,850.00	1.25% 0	\$0.00	NA	0 \$0
NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,950.00	1.22% 0	\$0.00	NA	0 \$0

PLATINUM HOME

	MORTGAGE CORPORATION, AN	1	\$196,000.00	1.34%	\$0.00	NA	\$
	ILLINOIS CORPORATION PLATINUM MORTGAGE, INC	2	\$620,000.00	4.24%	0 \$0.00	NA	5 \$
	PMAC LENDING SERVICES, INC	1	\$396,100.00	2.71%	0 \$0.00	NA	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0 \$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0 \$0.00	NA	\$
	SECURITY STATE BANK	1	\$325,000.00	2.22%	0 \$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	1.81%	\$0.00	NA	\$
	STATE FARM BANK, F.S.B	1	\$212,956.05	1.46%	0 \$0.00	NA) \$
	STEARNS LENDING INC	3	\$913,053.49	6.25%	0 \$0.00	NA) \$
	SUMMIT MORTGAGE CORPORATION	1	\$186,431.50	1.28%	\$0.00	NA	\$
	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	\$0.00	NA	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	\$0.00	NA	\$
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP	1	\$232,750.00	1.6%	0 \$0.00	NA	\$
Total		57	\$14,616,113.09	100%	0 \$0.00		\$
138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66%	\$0.00	NA	\$
	LEADER BANK N.A	1	\$331,000.00	11.41%	0 \$0.00	NA) \$
		1	\$309,900.00			1	
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	PMAC LENDING SERVICES, INC				ĺ				
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$626,250.00	21.59%	0	\$0.00	NA	0	\$0
Total		9	\$2,900,850.00	100%	0	\$0.00		0	\$(
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	2	\$357,772.55	20.67%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,500.00	7.37%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	NA	0	\$(
Total		11	\$1,731,049.41	100%	0	\$0.00		0	\$(
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	NA	O	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,920.00	14.51%	0	\$0.00	NA	0	\$0
Total		7	\$1,047,556.00	100%	0	\$0.00		0	\$(
3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0	\$0.00	NA	0	\$(
P130 W C1D3	ALPINE BANK & TRUST	2	\$264,450.00	8.77%		\$0.00			\$(
	CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91%	0	\$0.00	NA	0	\$0

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	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	\$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$756,312.17	25.08%	\$0.00	NA	0 \$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	\$0.00	NA	0 \$0
	MONSON SAVINGS BANK	1	\$188,800.00	6.26%	\$0.00	NA	0 \$6
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	\$0.00	NA	0 \$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	\$0.00	NA	0 \$0
Total		13	\$3,015,427.17	100%	\$0.00		0 \$(
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3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58%	\$0.00	NA	0 \$0
proveres	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%			
	ENVISION CREDIT UNION	1	\$128,400.00	5.09%	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	\$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	6.14%	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	\$0.00	NA	0 \$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23%	\$0.00	NA	0 \$6
	RAYMOND JAMES BANK, N.A	1	\$147,250.00	5.84%	\$0.00	NA	0 \$0
	SHORE MORTGAGE	1	\$125,000.00	4.96%	\$0.00	NA	0 \$6
	UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27%			
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5% (\$0.00	NA	0 \$(
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	\$0.00	NA	0 \$0
Total		17	\$2,522,259.03	100%	\$0.00		0 \$(

3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17% 0	\$0.00	NA	\$
	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51% 0	\$0.00	NA 0	\$
	3RD FED BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94% 0	\$0.00	NA 0	
	ALPENA ALCONA AREA C. U	1	\$85,600.00	0.14% 0	\$0.00	NA 0	\$
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO	2	\$193,986.08	0.32% 0	\$0.00	NA	\$
	ALTERRA BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$101,650.00	0.17% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,525.00	0.16% 0	\$0.00	NA	\$
	AMERICAN BANK	1	\$100,921.20	0.17% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$(
AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC		1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	7	\$669,344.00	1.11% 0	\$0.00	NA 0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17% 0	\$0.00	NA 0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,638.47	0.16% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16% 0	\$0.00	NA	\$(
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16% 0	\$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00	0.81% 0	\$0.00	NA 0	\$(
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33% 0	\$0.00	NA	\$
		1	\$108,350.00	0.18%	\$0.00	NA	\$

ASSEMBLIES OF GOD CREDIT UNION						
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3% 0	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP, INC	1	\$99,862.23	0.17% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	1	\$102,125.00	0.17% 0	\$0.00	NA 0	\$
BANK OF GALESVILLE	1	\$109,000.00	0.18% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$98,749.50	0.16% 0	\$0.00	NA 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$
BANNER BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$
BAY AREA CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$
BAYCOAST BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	2	\$192,750.00	0.32% 0	\$0.00	NA 0	\$
BENTON STATE BANK	1	\$106,000.00	0.18% 0	\$0.00	NA 0	\$
BERKSHIRE BANK	1	\$101,650.00	0.17% 0	\$0.00	NA 0	\$
BLACKHAWK BANK	1	\$89,000.00	0.15% 0	\$0.00	NA 0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17% 0	\$0.00	NA 0	\$
BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83% 0	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33% 0	\$0.00	NA 0	\$
CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17% 0	\$0.00	NA 0	\$
CENTRAL TRUST BANK	2	\$205,100.00	0.34% 0	\$0.00	NA 0	\$
CENTURY LENDING COMPANY	5	\$482,991.28	0.8% 0	\$0.00	NA 0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18% 0	\$0.00	NA 0	\$
CHEAHA BANK	1	\$95,360.00	0.16% 0	\$0.00	NA 0	\$
CHEMICAL BANK	3	\$284,800.00	0.47% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$203,100.00	0.34% 0	\$0.00	NA 0	\$
CITIZENS 1ST	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$

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BANK-TYLER,TX							
CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$193,000.00	0.32%	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16% 0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32% 0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$180,725.00	0.3% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,096.82	0.34% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$109,500.00	0.18% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$102,400.00	0.17% 0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33% 0				\$
COMMUNITY TRUST BANK	4	\$400,422.00	0.67% 0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$90,200.00	0.15% 0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$97,600.00	0.16% 0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$93,550.00	0.16% 0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$90,900.00	0.15% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52% 0	\$0.00	NA	0	\$
CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	\$0.00	NA	0	\$

CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	0 \$0.00	NA	0 \$0
DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	0 \$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	0 \$0.00	NA	0 \$0
E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%			
EMPIRE BANK	1	\$109,600.00	0.18%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	0 \$0.00	NA	0 \$0
EQUITY RESOURCES, INC	1	\$106,305.00	0.18%	0 \$0.00	NA	0 \$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	0 \$0.00		
EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0
EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	0 \$0.00	NA	0 \$0
EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0 \$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0 \$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	0 \$0.00	NA	0 \$0
FIDELITY BANK	1	\$87,400.00	0.15%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,720.00	0.18%	0 \$0.00	NA	0 \$0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	0 \$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$206,500.00	0.34%	0 \$0.00	NA	0 \$0

FIRST BANKERS TRUST COMPANY, N.A	1	\$104,500.00	0.17% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$(
FIRST CENTRAL BANK	1	\$99,865.29	0.17% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	3	\$292,625.00	0.49% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$93,870.50	0.16% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	2	\$205,240.00	0.34%	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$197,870.95	0.33% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	3	\$272,300.00	0.45% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	3	\$281,150.00	0.47%	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17%	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$175,566.03	0.29% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$205,000.00	0.34% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68%	\$0.00	NA	0	\$0
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NATIONAL BANK KA	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
NATIONAL BANK ICHIGAN	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0
NATIONAL BANK DON	1	\$94,000.00	0.16% 0	\$0.00	NA	0 \$0
NATIONAL BANK LOUIS	1	\$85,000.00	0.14%	\$0.00	NA	0 \$0
NATIONAL BANK, ANIZED AND TING UNDER THE S OF THE UNITED ES OF AMERICA	1	\$96,900.00	0.16% 0	\$0.00	NA	0 \$(
NIAGARA BANK,	3	\$308,000.00	0.51%	\$0.00	NA	0 \$0
NORTHERN OIT UNION	2	\$188,600.00	0.31% 0	\$0.00	NA	0 \$0
SECURITY STATE C-CEDAR FALLS, ANIZED AND TING UNDER THE OF THE STATE OF	1	\$90,400.00	0.15% 0	\$0.00	NA	0 \$0
STATE BANK	1	\$94,400.00	0.16% 0	\$0.00	NA	0 \$0
STATE BANK IGAGE COMPANY,	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0
STATE BANK ASKA	1	\$94,040.00	0.16% 0	\$0.00	NA	0 \$0
STATE BANK OF OIS	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0
STATE BANK, DIV LACIER BANK, A FANA ORATION	1	\$98,000.00	0.16% 0	\$0.00	NA	0 \$0
TECHNOLOGY RAL CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA	0 \$0
CUNITED BANK & T COMPANY	1	\$109,200.00	0.18%	\$0.00	NA	0 \$0
CUNITED BANK TRUST COMPANY	4	\$390,450.00	0.65% 0	\$0.00	NA	0 \$0
T-CITIZENS BANK & T COMPANY	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0
T-CITIZENS BANK & T COMPANY	2	\$176,600.00	0.29% 0	\$0.00	NA	0 \$0
BANK	2	\$212,000.00	0.35% 0	\$0.00	NA	0 \$0
MERIT BANK, N.A	10	\$986,666.00			NA	
	1	\$99,000.00	0.16%	\$0.00	NA	0 \$0
ΒA	NK	NK 2 ERIT BANK, N.A 10	NK 2 \$212,000.00 ERIT BANK, N.A 10 \$986,666.00	NK 2 \$212,000.00 0.35% 0 ERIT BANK, N.A 10 \$986,666.00 1.64% 0	NK 2 \$212,000.00 0.35% 0 \$0.00 ERIT BANK, N.A 10 \$986,666.00 1.64% 0 \$0.00	NK 2 \$212,000.00 0.35% 0 \$0.00 NA RIT BANK, N.A 10 \$986,666.00 1.64% 0 \$0.00 NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1					
FLORIDA CREDIT UNION	1	\$90,200.00	0.15% 0	\$0.00	NA 0) \$
FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16% 0	\$0.00	NA 0	\$
FREMONT BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0) \$
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
FULTON BANK, N.A	1	\$95,000.00	0.16% 0	\$0.00	NA 0	5 \$
GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46% 0	\$0.00	NA 0	\$
GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18% 0	\$0.00	NA 0) \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00		\$0.00	NA 0	
GREAT WESTERN BANK	2	\$203,000.00	0.34% 0	\$0.00	NA 0) \$
GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16% 0	\$0.00	NA 0) \$
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0) \$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17% 0	\$0.00	NA 0) \$
GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33% 0	\$0.00	NA 0) \$
GUARANTY TRUST COMPANY	3	\$299,000.00	0.5% 0	\$0.00	NA 0) \$
GUARDIAN CREDIT UNION	1	\$91,400.00	0.15% 0	\$0.00	NA 0	5
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,500.00	0.17% 0	\$0.00	NA 0	5
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15% 0	\$0.00	NA 0) \$
HARBOR NATIONAL BANK	1	\$92,150.00	0.15% 0	\$0.00	NA 0	\$
HARBORONE BANK	1	\$95,000.00		\$0.00	NA 0	
HERSHEY STATE BANK	1	\$88,065.00	0.15% 0	\$0.00	NA 0	0 \$
HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17% 0	\$0.00	NA 0	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14% 0	\$0.00	NA 0) 5
	1	\$107,920.00	0.18% 0	\$0.00	NA 0	0 \$

HILLS BANK AND TRUST COMPANY, CORPORATION						
HNB NATIONAL BANK	1	\$86,250.00	0.14% 0	\$0.00	NA 0	\$
HOME FEDERAL BANK	2	\$196,655.62	0.33% 0	\$0.00	NA 0	
HOME LOANS TODAY	1	\$89,100.00	0.15% 0	\$0.00	NA 0	
HOMEBANK	2	\$184,650.00	0.13 % 0	\$0.00	NA 0	
HOMEBRIDGE		φιστ,συσσο	0.31 /0 0	ψυ.υυ	14770	<u> </u>
 FINANCIAL SERVICES, INC	2	\$208,240.63	0.35% 0	\$0.00	NA 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7% 0	\$0.00	NA 0	\$
HOMESTEAD FUNDING CORP	2	\$210,194.18	0.35% 0	\$0.00	NA 0	\$
HOMETOWN LENDERS LLC	1	\$92,974.59	0.15% 0	\$0.00	NA 0	\$
HOMEWISE, INC	1	\$102,800.00	0.17% 0	\$0.00	NA 0	\$
HORIZON BANK, N.A	5	\$473,051.00	0.79% 0	\$0.00	NA 0	1
IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49% 0	\$0.00	NA 0	
INDEPENDENT BANK	2	\$175,750.00	0.29% 0	\$0.00	NA 0	\$
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15% 0	\$0.00	NA 0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$
LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$
LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY, INC	1	\$97,800.00	0.16% 0	\$0.00	NA 0	5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	5
LANDMARK CREDIT UNION	1	\$90,250.00	0.15% 0	\$0.00	NA 0	
LEADER MORTGAGE CORP	1	\$85,500.00	0.14% 0	\$0.00	NA 0	
⁻ l	1	\$93,500.00	0.16% 0	\$0.00	NA 0	

LEGACY BANK, ORGANIZED AND						
EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
LEGACY HOME LOANS LLC	1	\$99,066.38	0.16% 0	\$0.00	NA	0 \$
LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18% 0	\$0.00	NA	0 \$
LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$
LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP	2	\$203,950.00	0.34% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$
MEMBERS ADVANTAGE CREDIT UNION	1	\$109,250.00	0.18% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$101,200.00	0.17% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	2	\$206,920.00	0.34%	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	2	\$208,900.00	0.35% 0	\$0.00	NA	0 \$6
MIDLAND STATES BANK	1	\$109,000.00	0.18%	\$0.00	NA	0 \$
MIDWEST BANK N.A	1	\$107,000.00	0.18%	\$0.00	NA	0 \$0
MOBILITY CREDIT UNION	1	\$90,250.00	0.15% 0	\$0.00	NA	0 \$6
MORIA DEVELOPMENT INC	1	\$96,900.00	0.16% 0	\$0.00	NA	0 \$6
MORRIS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83% 0	\$0.00	NA	0 \$
MORTGAGE TRUST INC	1	\$97,864.98	0.16%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	2	\$201,118.31	0.33% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	3	\$302,036.00	0.5%	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	1	\$90,000.00	0.15%	\$0.00	NA	0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$
MWABANK	1	\$92,720.00	0.15%	\$0.00	NA	0 \$
NAT RES - NEVADA	1	\$85,600.00	0.14% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18% 0	\$0.00	NA	0 \$

NATIONS LENDING CORPORATION	2	\$186,750.00	0.31% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17% 0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17% 0	\$0.00	NA	0 \$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27	0.16% 0	\$0.00	NA	0 \$0
NORTHWAY BANK	1	\$86,233.00	0.14% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$203,800.00	0.34% 0	\$0.00	NA	0 \$0
ONE MORTGAGE INC	1	\$85,500.00	0.14% 0	\$0.00	NA	0 \$0
ORIENTAL BANK	1	\$103,863.05	0.17% 0	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16% 0	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$187,125.00	0.31% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$96,240.00	0.16% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18% 0		NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15% 0	\$0.00	NA	0 \$0
PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17% 0	\$0.00	NA	0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18% 0	\$0.00		
PINNACLE BANK OF SC	1	\$96,900.00	0.16% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38% 0	\$0.00	NA	0 \$0
	1	\$107,000.00	0.18%	\$0.00	NA	0 \$0

PLATINUM MORTGAGE, INC							
PLAZA HOME MORTGAGE	2	\$204,500.00	0.34% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.33% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17% 0	\$0.00	NA	0	\$
PROFINIUM, INC	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62% 0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$107,111.95	0.18% 0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$104,500.00	0.17% 0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$97,600.00	0.16% 0	\$0.00	NA	0	\$
RCB BANK	1	\$99,000.00	0.16% 0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$103,600.00	0.17% 0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$107,000.00	0.18% 0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33% 0	\$0.00	NA	0	\$
RENASANT BANK	4	\$413,630.00	0.69% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15% 0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17% 0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32% 0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17% 0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,500.00	0.5% 0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,625.00	0.15% 0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$

COMSTOCK MORTGAGE						1
SAFE CREDIT UNION	1	\$106,400.00	0.18% 0	\$0.00	NA	0 \$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A	7	\$686,025.66	1.14% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66% 0	\$0.00	NA	0 \$
SECURITY BANK	1	\$98,685.00	0.16% 0	\$0.00	NA	0 \$
SECURITY FINANCIAL BANK	1	\$102,400.00	0.17% 0	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00	NA	0 \$
SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18% 0	\$0.00	NA	0 \$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17% 0	\$0.00	NA	0 \$
SHORE MORTGAGE	1	\$103,500.00	0.17% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$901,350.00	1.5% 0	\$0.00	NA	0 \$
SIRVA MORTGAGE, INC	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$88,300.00	0.15% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	2	\$192,200.00	0.32% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$179,000.00	0.3% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$93,750.00	0.16% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18% 0	\$0.00	NA	0 \$
SOUTHERN BANCORP BANK	1	\$102,050.00	0.17% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	4	\$402,600.00	0.67% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORP	1	\$93,000.00	0.15% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$
STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34% 0	\$0.00	NA	0 \$
STEARNS LENDING INC	4	\$405,013.29	0.67% 0	\$0.00	NA	0 \$

SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$100,500.00	0.17%	\$0.00	NA	0 \$
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	\$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	\$0.00	NA	0 \$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.17%	\$0.00	NA	0 \$
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC	1	\$104,405.00	0.17%	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$100,000.00	0.17%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	\$0.00	NA	0 \$
THREE RIVERS FCU	1	\$108,000.00	0.18%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%			
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,560.00	0.16%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	\$0.00	NA	0 \$
TRISTAR BANK	1	\$107,000.00	0.18%	\$0.00	NA	0 \$
TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67% (\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34%	\$0.00	NA	0 \$
UNITED BANK	1	\$106,609.42	0.18%	\$0.00	NA	0 \$
UNITED BANK &TRUST	1	\$104,300.00	0.17%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$88,500.00	0.15%			

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UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,000.00	0.33% 0	\$0.00	NA	0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51% 0	\$0.00	NA	0 \$6
UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18%	\$0.00	NA	0 \$0
US BANK	1	\$96,869.34	0.16% 0	\$0.00	NA	0 \$0
UW CREDIT UNION	1	\$88,100.00	0.15% 0	\$0.00	NA	0 \$0
UWHARRIE BANK	2	\$173,350.00	0.29% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST CO	1	\$98,000.00	0.16%	\$0.00	NA	0 \$6
VALLEY GREEN BANK	1	\$104,861.73	0.17% 0	\$0.00	NA	0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.31% 0	\$0.00	NA	0 \$0
VANGUARD FUNDING LLC	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0
VERITAS FUNDING, LLC	4	\$367,050.00	0.61% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.34% 0	\$0.00	NA	0 \$6
WALLICK AND VOLK, INC	2	\$189,604.62	0.32% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.36% 0	\$0.00	NA	0 \$6

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	EBETTAE NATIONAL MOTTI GAGE						
	WEST GATE BANK	2	\$211,200.00	0.35% 0	\$0.00	NA	0 \$
	WESTFIELD BANK FSB	1	\$98,325.00	0.16% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$664,146.47	1.11% 0	\$0.00	NA	0 \$6
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$94,410.00	0.16% 0	\$0.00	NA	0 \$0
	WOODTRUST BANK NA	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$190,250.00	0.32% 0	\$0.00	NA	0 \$0
	YADKIN BANK	1	\$104,925.00			NA	
	Unavailable	1	\$109,800.00			NA	
Total		612	\$60,091,648.50	100% 0	\$0.00		0 \$0
3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98% 0	\$0.00	NA	0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	1	\$85,500.00				
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41% 0	\$0.00	NA	0 \$6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2% 0	\$0.00	NA	0 \$
	ALLIANCE BANK	1	\$88,875.00	0.18% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,900.00				_
<u> </u>	AMERICAN BANK	1	\$108,300.00	0.22% 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$105,600.00	0.21% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00		·		
	AMERICAN NEIGHBORHOOD	1	\$107,600.00	0.22% 0	\$0.00	NA	0 \$

MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$287,332.00	0.57% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99% 0	\$0.00	NA	0 \$
AMERIHOME PLATINUM	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$
AMERIS BANK	2	\$179,077.15	0.36% 0	\$0.00	NA	
ANCHORBANK, FSB	1	\$90,300.00	0.18% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18% 0	\$0.00	NA	0 \$
ARIZONA BANK AND TRUST	1	\$103,900.00	0.21% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35% 0	\$0.00	NA	0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA	0 \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,000.00			NA	
BADGER BANK	1	\$106,000.00		\$0.00	NA	
BANCORPSOUTH BANK	1	\$96,000.00			1	
BANK MUTUAL	1	\$88,000.00			1	
BANK OF ENGLAND	1	\$105,600.00	0.21% 0	\$0.00	NA	0 \$
BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	\$0.00	NA	0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2% 0	\$0.00	NA	0 \$
BANK OF LUXEMBURG	1	\$94,500.00	0.19% 0	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,000.00				
BELL STATE BANK & TRUST	1	\$105,200.00	0.21% 0	\$0.00	NA	0 \$

BLACKHAWK BANK	2	\$199,400.00	0.4%	\$0.00	NA	0 \$0
BLOOMFIELD STATE	1	\$107,825.00	0.22%	\$0.00	NA	0 \$0
BANK	1	\$107,0 25. 00	0.22 /6	φοίου	1111	Ψ,
BLUE EAGLE CREDIT	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
UNION BMO HARRIS BANK N.A	1	\$102.550.00	0.21%	\$0.00	NA	0 \$0
BOEING EMPLOYEES'	1	\$103,550.00	0.21%	\$0.00	NA	0 20
CREDIT UNION	2	\$212,750.00	0.43%	\$0.00	NA	0 \$0
BRIDGE COMMUNITY						
BANK, AN IOWA BANK	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0
BROKER SOLUTIONS						
INC.DBA NEW	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0
AMERICAN FUNDING						
CALUMET COUNTY	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0
BANK		,				
CAPITAL CITY BANK	1	\$108,756.60	0.22%	0 \$0.00	NA	0 \$0
CAPITAL MORTGAGE	1	\$94,960.00	0.19%	\$0.00	NA	0 \$0
LLC CARDINAL COMMUNITY				1		
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	\$0.00	NA	0 \$6
CASTLE & COOKE						
MORTGAGE, LLC	4	\$404,713.31	0.81%	\$0.00	NA	0 \$0
CENTRAL CITY CREDIT	1	¢105 450 00	0.2107	φο οο	NIA	0 64
UNION	1	\$105,450.00	0.21%	\$0.00	NA	0 \$0
CENTRIS FEDERAL	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0
CREDIT UNION	1	φ10+,000.00	0.21 /0	90.00	IVA	υ ψ
CENTURY LENDING	3	\$294,250.00	0.59% (\$0.00	NA	0 \$0
COMPANY	4			φο οο		
CHEMICAL BANK	4	\$398,025.00	0.8%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT				†		
UNION OF FORT	1	\$93,700.00	0.19% (\$0.00	NA	0 \$0
LAUDERDALE		422,10000	***************************************			
CITY NATIONAL BANK	1	\$108,200.72	0.22%	\$0.00	NA	0 \$0
CITY NATIONAL BANK						
OF WEST VIRGINIA, A	1	\$102,400.00	0.2%	\$0.00	NA	0 \$0
NATIONAL BANKING	1	\$102,400.00	0.270	\$0.00	INA	U \$1
ASSOCIATION						
CMG MORTGAGE, INC.	4	\$379,730.00	0.76%	\$0.00	NA	0 \$6
DBA CMG FINANCIA		, , , ,				
COASTAL FEDERAL CREDIT UNION	1	\$105,471.00	0.21%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	2	\$184,950.00	0.37%	\$0.00	NA	0 \$0
COLUMBIA CREDIT		·				
UNION	2	\$180,000.00	0.36%	\$0.00	NA	0 \$0
COMMERCE STATE		#00 *00 *00	0.10~		***	0 *
BANK	1	\$89,600.00	0.18%	\$0.00	NA	0 \$0

COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$100,125.00	0.2% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,884.16	0.17% 0	\$0.00	NA	0	\$(
COMMUNITY TRUST BANK	1	\$103,550.00	0.21% 0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21% 0	\$0.00	NA	0	\$(
CONVERSE COUNTY BANK	1	\$101,400.00	0.2% 0	\$0.00	NA	0	\$(
CORNERSTONE BANK	1	\$103,000.00	0.21% 0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18% 0	\$0.00	NA	0	\$(
CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2% 0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2% 0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,910.00					\$0
DEVON BANK	1	\$109,250.00	0.22% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	1	\$86,450.00	0.17% 0	\$0.00	NA	0	\$(
DORAL MORTGAGE LLC	2	\$190,539.85	0.38% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST	3	\$310,925.00	0.62% 0	\$0.00			\$0
EASTWOOD BANK	1	\$99,750.00	0.2% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$98,000.00	0.2% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2% 0	\$0.00	NA	0	\$0
EVERGREEN	1	\$101,700.00	0.2% 0	\$0.00	NA	Λ	\$(

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MORTGAGE COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34% 0	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2% 0	\$0.00	NA	\$
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2% 0	\$0.00	NA	\$
FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21% 0	\$0.00	NA	\$
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$
FARMERS STATE BANK	1	\$92,810.00	0.19% 0	\$0.00	NA) \$
FBC MORTGAGE. LLC	1	\$97,750.00	0.2% 0	\$0.00	NA) \$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54% 0	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38% 0	\$0.00	NA	\$
FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22% 0	\$0.00	NA	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$
FIRST BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA) \$
FIRST CHOICE LOAN SERVICES INC	2	\$206,995.00	0.41% 0	\$0.00	NA	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$95,200.00	0.19% 0	\$0.00	NA	\$
FIRST COMMUNITY BANK	1	\$105,750.00	0.21% 0	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41% 0	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.18% 0	\$0.00	NA	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.00	0.39% 0	\$0.00	NA	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$85,500.00	0.17% 0	\$0.00	NA	\$

FIRST FEDERAL BANK	1	\$99,675.00	0.2% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$299,984.00	0.6% 0	\$0.00	NA	0
ISAOA FIRST FEDERAL SAVING BANK OF BOSTON	SS 1	\$101,250.00	0.2% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98% 0	\$0.00	NA	0
FIRST INTERSTATE BAN	K 2	\$204,420.00	0.41% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LL	1	\$104,855.34		\$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$108,400.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.6% 0	\$0.00	NA	0
FIRST MORTGAGE HOMI LENDING LLC	E 1	\$92,350.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$386,945.00	0.77% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$96,400.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	S 2	\$188,200.00	0.38% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59% 0	\$0.00	NA	0
FIRST UTAH BANK	1	\$99,865.29	0.2% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPAN	Y 1	\$96,000.00	0.19% 0	\$0.00	NA	0
FIRSTBANK	1	\$97,500.00	0.2% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$501,850.00	1% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$103,000.00	0.21% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A	1	\$89,775.00	0.18% 0	\$0.00	NA	0

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MISSOURI CORPORATION						
FORUM CREDIT UNION	3	\$295,350.00	0.59%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
FULTON BANK, N.A	1	\$100,000.00	0.2%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39%	\$0.00	NA	0
GECU	1	\$103,960.00	0.21%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA	0
GMFS, LLC	2	\$197,405.00	0.39%	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$105,000.00	0.21%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39% (\$0.00	NA	0
HARBORONE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$494,657.78	0.99% (\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4% (\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$387,700.00	0.78%	\$0.00	NA	0
HORIZON BANK, N.A	4	\$382,155.00	0.76%	\$0.00	NA	0

1	\$91,000.00	0.18%	\$0.00	NA	0	\$
N 1	\$103,500.00	0.21% 0	\$0.00	NA	0	\$
3 3	\$306,800.00	0.61% 0	\$0.00	NA	0	\$
1	\$101,175.00	0.2% 0	\$0.00	NA	0	\$
1	\$108,375.00	0.22% 0	\$0.00	NA	0	\$
T 1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$
2	\$205,650.00	0.41% 0	\$0.00	NA	0	\$
1	\$104,275.00	0.21% 0	\$0.00	NA	0	\$
1	\$108,520.00	0.22% 0	\$0.00	NA	0	\$
1	\$93,100.00	0.19% 0	\$0.00	NA	0	\$
1	\$103,350.00	0.21% 0	\$0.00	NA	0	\$
1	\$103,500.00	0.21% 0	\$0.00	NA	0	\$
JS 1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$
1	\$99,350.00	0.2% 0	\$0.00	NA	0	\$
1	\$99,000.00	0.2%	\$0.00	NA	0	\$
1	\$100,000.00	0.2%	\$0.00	NA	0	\$
Т 1	\$105,600.00	0.21% 0	\$0.00	NA	0	\$
2	\$198,250.00	0.4% 0	\$0.00	NA	0	\$
3	\$289,150.00	0.58% 0	\$0.00	NA	0	\$
3	\$295,764.00	0.59% 0	\$0.00	NA	0	\$
2	\$178,676.38	0.36% 0	\$0.00	NA	0	\$
1	\$106,263.03	0.21% 0	\$0.00	NA	0	\$
J 1	\$103,187.00	0.21% 0	\$0.00	NA	0	\$
	1	1 \$103,500.00 E 3 \$306,800.00 I \$101,175.00 I \$108,375.00 I \$100,000.00 I \$104,275.00 I \$103,500.00 I \$103,500.00 I \$103,500.00 I \$103,500.00 I \$100,000.00 I \$100,000.00 I \$100,000.00 I \$100,000.00 I \$100,000.00 I \$105,600.00 I \$105,600.00 I \$105,600.00 I \$105,600.00 I \$105,600.00 I \$105,600.00 I \$106,263.03	1 \$103,500.00 0.18% 0 1 \$103,500.00 0.21% 0 1 \$101,175.00 0.2% 0 1 \$108,375.00 0.22% 0 1 \$109,000.00 0.2% 0 1 \$104,275.00 0.21% 0 1 \$103,500.00 0.21% 0 1 \$103,350.00 0.21% 0 1 \$103,500.00 0.21% 0 1 \$103,500.00 0.21% 0 1 \$103,500.00 0.21% 0 1 \$100,000.00 0.2% 0 1 \$199,350.00 0.2% 0 1 \$999,000.00 0.2% 0 1 \$199,000.00 0.2% 0 1 \$100,000.00 0.2% 0	S91,000.00	S91,000.00	1 \$91,000.00 0.18% 0 \$0.00 NA 0 2 \$205,650.00 0.21% 0 \$0.00 NA 0 1 \$103,350.00 0.22% 0 \$0.00 NA 0 1 \$104,275.00 0.22% 0 \$0.00 NA 0 1 \$103,350.00 0.21% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$99,350.00 0.2% 0 \$0.00 NA 0 1 \$105,600.00 0.2% 0 \$0.00 NA 0 1 \$105,600.00 0.21% 0 \$0.00 NA 0 2 \$198,250.00 0.4% 0 \$0.00 NA 0 3 \$289,150.00 0.58% 0 \$0.00 NA 0 2 \$178,676.38 0.36% 0 \$0.00 NA 0 1 \$106,263.03 0.21% 0 \$0.00 NA 0 1 \$106,263.03 0.21% 0 \$0.00 NA 0 1 \$106,263.03 0.21% 0 \$0.00 NA 0

						
LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19% 0	\$0.00	NA	\$
LIBERTY BANK	1	\$104,455.89	0.21% 0	\$0.00	NA () \$
LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6% 0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	\$
MAGNA BANK	1	\$109,800.00	0.22% 0	\$0.00	NA (\$
MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$93,750.00	0.19% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$108,680.00	0.22% 0	\$0.00	NA () \$
MID AMERICA MORTGAGE	2	\$185,200.00	0.37% 0	\$0.00	NA	
MIDFIRST BANK	1	\$109,000.00	0.22% 0	\$0.00	NA () \$
MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18% 0	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2% 0	\$0.00	NA	\$
MIDWESTONE BANK	1	\$109,000.00	0.22% 0	\$0.00	NA () \$
MISSOURI CREDIT UNION	1	\$104,600.00	0.21% 0	\$0.00	NA (
MLD MORTGAGE, INC	1	\$95,000.00	0.19% 0	\$0.00	NA () \$
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22% 0	\$0.00	NA	\$
MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21% 0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	1	\$94,500.00	0.19% 0	\$0.00	NA	\$
MORTGAGE CONNECTION	1	\$108,853.18	0.22% 0	\$0.00	NA	\$
MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03% 0	\$0.00	NA	\$
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21% 0	\$0.00	NA	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38% 0	\$0.00	NA	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$206,920.00	0.41% 0	\$0.00	NA	\$
MOVEMENT MORTGAGE	5	\$504,600.00	1.01% 0	\$0.00	NA () \$
MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52% 0	\$0.00	NA	\$
MUFG UNION BANK, N.A	1	\$105,000.00	0.21% 0	\$0.00	NA (
NAT RES - NEVADA	1	\$88,000.00	0.18% 0	\$0.00	NA () \$
NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19% 0	\$0.00	NA	
	1	\$95,950.00	0.19% 0	\$0.00	NA (\$

NATIONS LENDING CORPORATION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	\$0.00	NA	0 \$
NEXBANK SSB	1	\$100,800.00	0.2% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$90,000.00	0.18%		NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00		0 \$0
NUMARK CREDIT UNION	2	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2% 0			
ON Q FINANCIAL	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$6
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$108,000.00	0.22% 0			
ORNL FEDERAL CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61% 0			
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18% 0	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,600.00	0.2% 0	\$0.00	NA	0 \$6
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,119.66	0.2% 0	\$0.00	NA	0 \$6
PATELCO CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,000.00	0.21% 0			
PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18%	\$0.00	NA	9 \$6
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$106,931.93	0.21% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$105,450.00	0.21% 0	\$0.00	NA	0 \$6

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38% 0	\$0.00	NA	0 \$(
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
PLAZA HOME MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	5	\$498,150.00	1% 0	\$0.00	NA	0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18% 0	\$0.00	NA	0 \$0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$6
PRIMEWEST MORTGAGE	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$103,000.00	0.21% 0		NA	
PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21% 0	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$106,800.00	0.21% 0	\$0.00	NA	0 \$6
PURDUE FEDERAL CU	1	\$109,100.00	0.22% 0	\$0.00	NA	0 \$6
PYRAMAX BANK	3	\$274,200.00	0.55% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0
RCB BANK, A CORPORATION	1	\$103,500.00	0.21% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA	0 \$0
REDSTONE	1	\$103,250.00	0.21% 0	\$0.00	NA	0 \$6
RENASANT BANK	4	\$389,369.12	0.78% 0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
RIVER CITIES BANK	1	\$107,100.00	0.21% 0	\$0.00	NA	0 \$0
RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39% 0	\$0.00	NA	0 \$0
	1	\$107,857.78	0.22% 0	\$0.00	NA	0 \$0

ROCKY MOUNTAIN BANK						
ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%	\$0.00	NA	0 \$(
RPM MORTGAGE, INC	1	\$100,000.00	0.2%	\$0.00	NA) \$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17% (NA	
S&T BANK	1	\$98,800.00	0.2%	\$0.00	NA) \$(
SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19%		NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	\$0.00	NA	9 \$6
SANTANDER BANK, N.A	3	\$300,600.00	0.6%	\$0.00	NA	0 \$(
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17%	\$0.00	NA	9 \$6
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.2%	\$0.00	NA	50 \$6
SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58%	\$0.00	NA	\$(
SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22%	\$0.00	NA	9 \$6
SECURITY STATE BANK	2	\$201,471.80	0.4%	\$0.00	NA	
SERVICE CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA	0 \$(
SFMC, LP	4	\$409,370.00	0.82%	\$0.00	NA) \$(
SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2%	\$0.00	NA	9 \$6
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$574,800.00	1.15%	\$0.00	NA	50 \$0
SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18%	\$0.00	NA	9 \$6
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	\$(
SPIRE CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA) \$(
STANDARD MORTGAGE CORP	2	\$208,500.00	0.42%	\$0.00	NA	5 \$6
STATE BANK OF SOUTHERN UTAH	1	\$87,750.00	0.18%	\$0.00	NA	9 \$6
STATE STREET BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
STEARNS LENDING INC	5	\$480,460.58	0.96%	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%	\$0.00	NA	5 \$(

SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	1	\$98,130.00	0.2%	\$0.00	NA	0	\$(
SUSQUEHANNA BANK	1	\$105,000.00	0.21%	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	1	\$98,700.00	0.2%	\$0.00	NA	0	\$(
TALMER BANK AND TRUST	1	\$102,000.00	0.2%	\$0.00	NA	0	\$(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$97,965.00	0.2%	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0	\$(
THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	\$0.00	NA	0	\$(
THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	\$0.00	NA	0	\$(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	\$0.00	NA	0	\$(
THE MORTGAGE HOUSE, INC	1	\$97,600.00	0.2%	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18% (\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$108,000.00	0.22%	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0
TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	\$0.00	NA	0	\$(
TOTALBANK	1	\$85,500.00	0.17%	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	\$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21%	\$0.00	NA	0	\$(
TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	\$0.00	NA	0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,063.33	0.2%	\$0.00	NA	0	\$(

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78% 0	\$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15	0.18% 0	\$0.00	NA	0 \$
UNITED BANK	1	\$106,200.00	0.21% 0	\$0.00	NA	0 \$
UNITED BAY COMMUNITY CREDIT UNION	1	\$91,200.00	0.18% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,905.00	0.39% 0	\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.4% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22%	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.21% 0	\$0.00	NA	0 \$6
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$208,228.31	0.42% 0	\$0.00	NA	0 \$6
VYSTAR CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2% 0			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,600.00	0.22% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$6
WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$
	2	\$212,223.37	0.42% 0	\$0.00	NA	0 \$6

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	Unavailable	1	\$98,320.00	0.04% 0	\$0.00	NA 0	\$
Total		508	\$49,998,544.95	100% 0	\$0.00	0	\$
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00	0.11% 0	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12% 0	\$0.00	NA 0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$1,498,120.00	1.5% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11% 0	\$0.00	NA 0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12% 0	\$0.00	NA 0	\$
	ALLIANT BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP INC	1	\$111,356.47	0.11% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO	3	\$358,659.71	0.36% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$114,800.00	0.11% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,500.00	0.12% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,542.38	0.12% 0	\$0.00	NA 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$450,712.63	0.45% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96% 0	\$0.00	NA 0	\$
	AMERIS BANK	1	\$115,600.00	0.12% 0	\$0.00	NA 0	\$

AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12% 0	\$0.00	NA	\$
ANCHORBANK, FSB	2	\$246,300.00	0.25% 0	\$0.00	NAC	\$(
ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12% 0	\$0.00	NA	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$460,320.00	0.46% 0	\$0.00	NA	\$(
APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12% 0	\$0.00	NA	\$6
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	\$6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12% 0	\$0.00	NA	\$(
ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11% 0	\$0.00	NA (\$(
ARMSTRONG BANK	1	\$112,000.00	0.11% 0	\$0.00	NA (\$(
ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24% 0	\$0.00	NA	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	. 2	\$236,600.00	0.24% 0	\$0.00	NA	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11% 0	\$0.00	NA	\$(
ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11% 0	\$0.00	NA	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24% 0	\$0.00	NA	\$(
AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11% 0	\$0.00	NA	\$(
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,836.71	0.12% 0	\$0.00	NA	\$(
BANCFIRST	2	\$237,900.00	0.24% 0	\$0.00	NA (\$(
BANCORPSOUTH BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	\$(
BANK FIRST NATIONAL	1	\$123,500.00	0.12% 0	\$0.00	NA	\$(
BANK OF AKRON	1	\$120,000.00	0.12% 0	\$0.00	NA (\$(
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11% 0	\$0.00	NA	\$(
BANK OF SULLIVAN	1	\$119,700.00	0.12% 0	\$0.00	NA	\$(
BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23% 0	\$0.00	NA	\$(
BANK VI	1	\$121,337.56	0.12% 0	\$0.00	NA	\$(
BAXTER CREDIT UNION	1	\$117,600.00	0.12% 0	\$0.00	NA (\$(
	1	\$122,100.00	0.12% 0	\$0.00		
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BAY AREA CREDIT UNION						
BAYLAKE BANK	1	\$113,100.00	0.11% 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA	
BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	9 \$
BLACKHAWK BANK	2	\$233,200.00	0.23% 0	\$0.00	NA	9
BLOOMFIELD STATE BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$
BLUELEAF LENDING, LLC	1	\$118,000.00	0.12% 0	\$0.00	NA	9 \$
BOONE BANK & TRUST CO	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$
BOONE COUNTY NATIONAL BANK	1	\$119,000.00	0.12% 0	\$0.00	NA	9 \$
BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11% 0	\$0.00	NA	5 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12% 0	\$0.00	NA	5 \$
BUSEY BANK	1	\$120,650.00	0.12% 0	\$0.00	NA	0 \$(
CALCITE CREDIT UNION	1	\$110,600.00	0.11% 0	\$0.00	NA	9
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	9 \$
CAPITAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	9 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$340,981.00	0.34% 0	\$0.00	NA	5 \$
CASTLE & COOKE MORTGAGE, LLC	6	\$695,975.00	0.7%	\$0.00	NA	9 \$
CENDERA FUNDING, INC	1	\$120,150.00	0.12% 0	\$0.00	NA	9
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12% 0	\$0.00	NA	\$ \$
CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12%	\$0.00	NA	\$ \$
CENTRUE BANK	2	\$226,450.00	0.23% 0	\$0.00	NA	9
CENTURY FEDERAL CREDIT UNION	1	\$119,200.00	0.12% 0	\$0.00	NA	9 \$
CENTURY LENDING COMPANY	4	\$482,197.68	0.48%	\$0.00	NA	9 \$
CHARLES RIVER BANK	1	\$121,800.00	0.12% 0	\$0.00	NA	0 \$
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$112,425.00	0.11% 0	\$0.00	NA	
CHEMICAL BANK	1	\$118,750.00	0.12% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	2	\$236,000.00	0.24%	\$0.00	NA	9 \$

CTITZENS COMMUNITY 1 \$111,830.61 0.11% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$							
CTITZENS COMMUNITY 1 \$111,830.61 0.11% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$118,000.00	0.12%	\$0.00	NA	0 \$6
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION S124,581.95 0.12%0 \$0.00 NA0 \$0.00	CITIZENS COMMUNITY	1	\$111,830.61	0.11%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE 2 \$233,175.00 0.23% 0 \$0.00 NA 0 \$1.00 \$1.	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$124,581.95	0.12% 0	\$0.00	NA	0 \$6
CITIZENS STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,175.00	0.23%	\$0.00	NA	0 \$0
CITIZENS STATE BANK 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$		1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0
CLEAR MOUNTAIN BANK S121,277.41 0.12% 0	CITIZENS STATE BANK	1	·				
CO-OP SERVICES CREDIT 1 \$115,843.74 0.12% 0 \$0.00 NA 0 \$	 	1	\$121,277.41	0.12% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	CO-OP SERVICES CREDIT		·				
COBALT MORTGAGE, INC 6 \$703,225.00 0.7% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	COASTAL FEDERAL	1	\$111,950.00	0.11%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		6	\$703,225.00	0.7% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS, F.A 2 \$230,502.90 0.23% 0 \$0.00 NA 0 \$1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$2 \$3.00	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
COMMERCE MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	•	2	\$230,502.90	0.23%	\$0.00	NA	0 \$0
COMMERCE MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$1			· ·				
COMMUNITY CREDIT 2 \$247,160.00 0.25% 0 \$0.00 NA 0 \$1		1	·				
UNION 2 \$247,160.00 0.25% 0 \$0.00 NA 0 \$ COMMUNITY MORTGAGE FUNDING, 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$ LLC CONSUMER LOAN SERVICES, LLC 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$ CONSUMERS CREDIT 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$ CONSUMERS CREDIT 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$ COOK AREA CREDIT UNION, A NON-PROFIT 1 \$115,200.00 0.12% 0 \$0.00 NA 0 \$ CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CORTRUST MORTGAGE, INC \$112,000.00 0.11% 0 \$0.00 NA 0 \$ SOURCE STATE OF THE STATE	COMMUNITY BANK	1	\$119,834.67	0.12%	\$0.00	NA	0 \$0
MORTGAGE FUNDING, 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$1 \$115,200.00 0.12% 0 \$0.00 NA 0 \$1 \$115,200.00 0.12% 0 \$0.00 NA 0 \$1 \$114,951.84 0.11% 0 \$0.00 NA 0 \$1 \$114,951.84 0.11% 0 \$0.00 NA 0 \$1 \$114,951.84 0.11% 0 \$0.00 NA 0 \$1 \$114,951.84 \$1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$1 \$112,000.00 0.11% 0 \$1 \$10.00 \$1 \$1 \$112,000.00 0.11% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		2					
SERVICES, LLC	MORTGAGE FUNDING,	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$0
UNION		1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$0
UNION, A NON-PROFIT 1 \$115,200.00 0.12% 0 \$0.00 NA 0 \$100 CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CORTRUST MORTGAGE, 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$100 NA		1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$0
COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CORTRUST MORTGAGE, INC 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$1	UNION, A NON-PROFIT	1	\$115,200.00	0.12% 0	\$0.00	NA	0 \$0
INC 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$	COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11% 0	\$0.00	NA	0 \$6
1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$	· · · · · · · · · · · · · · · · · · ·	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0
		1	\$115,000.00	0.11%	\$0.00	NA	\$(

COUNTRYPLACE MORTGAGE, LTD						1
CREDIT UNION OF COLORADO	1	\$117,250.00	0.12% 0	\$0.00	NA	0 \$
CROGHAN COLONIAL BANK	1	\$114,950.00	0.11% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47% 0	\$0.00	NA	0 \$
CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11% 0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$
CU MORTGAGE DIRECT	3	\$349,900.00	0.35% 0	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY LLC	2	\$242,250.00		\$0.00		
DEAN COOPERATIVE BANK	1	\$123,750.00	0.12% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$122,550.00	0.12% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00		\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$351,685.12	0.35% 0	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	2	\$240,837.01	0.24% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	1	\$112,100.00		\$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$120,650.00	0.12% 0	\$0.00	NA	0 5
E MORTGAGE MANAGEMENT LLC	4	\$471,349.00	0.47% 0	\$0.00	NA	o s
EASTWOOD BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 9
ELEVATIONS CREDIT UNION	2	\$233,050.00	0.23% 0	\$0.00	NA	0 5
ERIE FEDERAL CREDIT UNION	1	\$111,900.00	0.11% 0	\$0.00	NA	0 5
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$118,586.39	0.12% 0	\$0.00	NA	0 5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	0.12% 0	\$0.00	NA	0 5
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,050.00	0.12% 0	\$0.00	NA	0 3
	1	\$119,841.98	0.12% 0	\$0.00	NA	0 3

EVERETT FINANCIAL, INC., DBA SUPREM						
EVERGREEN CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$230,850.00	0.23% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$233,650.00	0.23% 0			1 1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,016.75	0.12% 0	·		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,247,088.46	2.25% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$342,900.00	0.34% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$232,075.00	0.23% 0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,846.82	0.12% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$114,498.35	0.11% 0	\$0.00	NA	0
FIDELITY BANK	1	\$115,900.00	0.12% 0	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$236,450.00	0.24% 0			
FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$118,400.00	0.12% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$122,500.00	0.12% 0			
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$232,850.00				
FIRST CENTRAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$233,200.00	0.23% 0			
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$352,433.07	0.35% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$123,204.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNUITY CREDIT UNION OF	1	\$110,000.00	0.11% 0	\$0.00	NA	0

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BELOIT						
FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$6
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$228,750.00	0.23%	\$0.00	NA	\$(
FIRST FEDERAL	1	\$111,150.00	0.11%	\$0.00	NA) \$(
FIRST FEDERAL BANK	2	\$231,600.00		1		
FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,567.48	0.35%	\$0.00	NA	\$(
FIRST FEDERAL BANK, A CORPORATION	1	\$119,834.67	0.12%	\$0.00	NA) \$0
FIRST FEDERAL BANK, FSB	1	\$115,900.00	0.12%	\$0.00	NA) \$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,300.00	0.23%	\$0.00	NA	\$6
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	\$0.00	NA	\$6
FIRST FIDELITY BANK	1	\$118,800.00	0.12%	\$0.00	NA) \$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.12%	\$0.00	NA	\$6
FIRST INTERSTATE BANK	1	\$112,000.00	0.11%	\$0.00	NA) \$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,990.00	0.12%	\$0.00	NA	\$6
FIRST MORTGAGE COMPANY, LLC	3	\$344,000.00	0.34%	\$0.00	NA	\$6
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,300.00	0.23%	\$0.00	NA	\$6
FIRST MORTGAGE COMPANY, LLC	2	\$221,625.00	0.22%	\$0.00	NA	\$6
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,675.00	0.11% 0	\$0.00	NA	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$118,000.00	0.12%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.11%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$121,800.00	0.12%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	1	\$116,900.00	0.12%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.11%	\$0.00	NA) \$0
FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24%	\$0.00	NA	\$6

		-				
FIRST NIAGARA BANK, N.A	3	\$341,550.00	0.34% 0	\$0.00	NA	0 \$0
FIRST OKLAHOMA BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$115,000.00	0.11% 0			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36% 0	\$0.00	NA	0 \$0
FIRSTBANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A	11	\$1,272,528.00	1.27% 0	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$239,841.98	0.24% 0	\$0.00	NA	0 \$0
FLANAGAN STATE BANK	5	\$584,750.00	0.58% 0	\$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	4	\$460,100.00	0.46% 0	\$0.00	NA	0 \$0
FOUNTAIN CITY FUNDING, INC	3	\$337,911.34	0.34% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$113,600.00	0.11% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12% 0			
FREMONT BANK	1	\$116,516.00	0.12% 0	\$0.00	NA	0 \$0
FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12% 0	\$0.00	NA	
FULTON BANK, N.A	3	\$358,750.00	0.36% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,975.00	0.11% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$468,457.35	0.47% 0	\$0.00	NA	0 \$0
GENCOR MORTGAGE INC	2	\$226,610.81	0.23% 0	\$0.00	NA	0 \$0
GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11% 0	\$0.00	NA	0 \$0

GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$
GIFFORD STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$
GMFS, LLC	1	\$124,800.00	0.12% 0	\$0.00	NA 0	\$
GREAT WESTERN BANK	4	\$467,038.00	0.12 % 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL		Ψ101,030.00				
CREDIT UNION	3	\$344,400.00	0.34% 0	\$0.00	NA 0	\$
GSF MORTGAGE						
CORPORATION	1	\$117,500.00	0.12% 0	\$0.00	NA 0	\$
GTC MORTGAGE						
COMPANY INC. FOR USE						
IN ALABAMA BY	1	\$124,500.00	0.12% 0	\$0.00	NA 0	\$
GUARANTY TRUST						
COMPANY						
GTE FEDERAL CREDIT	1	\$122,400.00	0.12% 0	\$0.00	NA 0	\$
UNION	1	Ψ122,400.00	0.12/00	Ψ0.00	11/10	Ψ
GUARANTY TRUST	8	\$939,114.27	0.94% 0	\$0.00	NA 0	\$
COMPANY	Ŭ	Ψ,3,111.27	0.5 1 70 0	Ψ0.00	1110	Ψ
GUARDIAN CREDIT	1	\$121,550.00	0.12% 0	\$0.00	NA 0	\$
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	- 1	<u>'</u>
GUILD MORTGAGE	5	\$602,374.71	0.6% 0	\$0.00	NA 0	\$
COMPANY		. ,		· .		
GUILD MORTGAGE						
COMPANY, A	2	\$233,927.47	0.23% 0	\$0.00	NA 0	\$
CALIFORNIA CORPORATION						
HARBOR NATIONAL						
BANK	1	\$123,200.00	0.12% 0	\$0.00	NA 0	\$
HARBORONE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$
HEARTLAND BANK	3	\$350,317.60	0.35% 0	\$0.00	NA 0	\$
HICKORY POINT BANK		·				
AND TRUST	1	\$123,250.00	0.12% 0	\$0.00	NA 0	\$
HIGHLANDS						
RESIDENTIAL	2	\$243,200.00	0.24% 0	\$0.00	NA 0	\$
MORTGAGE, LTD		,		, - ,		4
HILLS BANK AND TRUST						
COMPANY,	2	\$225,504.00	0.23% 0	\$0.00	NA 0	\$
CORPORATION						
HIWAY FEDERAL CREDIT	1	¢100 040 45	0.1107.0	\$0.00	NIA O	¢
UNION	1	\$109,848.45	0.11% 0	\$0.00	NA 0	\$
HOME FEDERAL BANK	5	\$577,200.42	$0.58\% \ 0$	\$0.00	NA 0	\$
HOME FEDERAL	2	\$227.760.00	0.220/.0	\$0.00	NIAO	¢
SAVINGS BANK	2	\$227,760.00	0.23% 0	\$0.00	NA 0	\$
HOME FINANCING	1	\$110,857.12	0.11% 0	\$0.00	NA 0	\$
CENTER, INC	1	φ110,037.12	0.11700	φυ.υυ	INAU	
HOME STATE BANK, N.A	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$
HOMEBANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$
	11	\$1,325,639.65	1.32% 0	\$0.00	NA 0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34% 0	\$0.00	NA	0 \$
	HOMESTAR FINANCIAL CORPORATION	3	\$359,189.23	0.36% 0	\$0.00	NA	0 \$
	HOMESTEAD FUNDING CORP	3	\$358,037.14	0.36% 0	\$0.00	NA	0 \$
	HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24% 0	\$0.00	NA	0 \$
_	HOMEWISE, INC	1	\$119,300.00	0.12% 0	\$0.00	NA (0 \$
	HOMEWOOD MORTGAGE, LLC	2	\$232,480.00				
<u> </u>	HONOR CREDIT UNION	<u>1</u>	\$113,050.00	0.11% 0	\$0.00	NA (0 \$
	HORIZON BANK, N.A	4				1	
	HOUSTON CAPITAL MORTGAGE	2	\$234,875.96				
	HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23% 0	\$0.00	NA	0 \$
	IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59% 0	\$0.00	NA	0 \$
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	
	ICON CREDIT UNION	1	\$118,500.00	0.12% 0	\$0.00	NA (0 \$
	IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7% 0	\$0.00	NA	0 \$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12% 0	\$0.00	NA	0 5
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12% 0	\$0.00	NA	0 5
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00				
	INDEPENDENT BANK	1	\$113,900.00	0.11% 0	\$0.00	NA (0 5
	INTER NATIONAL BANK	1	\$123,500.00	0.12% 0	\$0.00	NA (0 9
	INTERRA CREDIT UNION	1	\$123,329.85	0.12% 0	\$0.00	NA (0 3
	IOWA STATE BANK	1	\$115,000.00	0.11% 0	\$0.00	NA (
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12% 0	\$0.00	NA(0
	JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23% 0	\$0.00	NA	0
		1	\$122,825.00	0.12% 0	\$0.00	NA (0

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JEFFERSON BANK OF MISSOURI						
JOHNSON BANK	1	\$112,100.00	0.11%	\$0.00	NA	0 \$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%			
KELLEY MORTGAGE	1	\$119,535.09	0.12%	\$0.00	NA	0 \$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
KOHLER CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$358,150.00	0.36%	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24%	\$0.00	NA	0 \$0
LEGACY HOME LOANS LLC	3	\$348,801.28	0.35%	\$0.00	NA	0 \$0
LENDER	1	\$122,800.00	0.12%	\$0.00	NA	0 \$0
LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	0 \$0
LIBERTY BANK &TRUST	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
LIBERTY MORTGAGE LENDING INC	1	\$123,750.00	0.12%	\$0.00	NA	0 \$0
LIBERTY NATIONAL BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0
LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11%	·		
LINCOLN SAVINGS BANK	1	\$123,500.00	0.12%	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11%			
LSNB	1	\$116,250.00	0.12%		NA	
MAGNA BANK	1	\$110,857.12	0.11%	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0
MARINE BANK	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0
MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP	2	\$236,995.00	0.24%	\$0.00	NA	0 \$0

MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$113,846.43	0.11% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$237,644.00	0.24% 0	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.12% 0	\$0.00	NA	9 \$6
MEMBER HOME LOAN, LLC	1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$124,993.00	0.12% 0	\$0.00	NA	0 \$0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$121,600.00	0.12% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC	2	\$234,500.00	0.23% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$111,600.00	0.11% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12% 0	\$0.00	NA	90
METRO BANK	1	\$110,850.00	0.11% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	9	\$1,066,250.00	1.07% 0	\$0.00	NA	90 \$0
MIDFIRST BANK	1	\$111,150.00	0.11% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$237,875.00	0.24%	\$0.00	NA	90 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.12% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$116,482.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$123,200.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE CONNECTION	1	\$118,586.39	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	8	\$944,200.00	0.94% 0	\$0.00	NA	0 \$0
MORTGAGE SERVICES III L.L.C	1	\$117,298.81	0.12% 0	\$0.00	NA	0 \$0
MOUND CITY BANK	1	\$122,075.00	0.12% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	3	·		·		
MOVEMENT MORTGAGE	6	\$684,250.00	0.68% 0	\$0.00	NA	0 \$0

		-		-		_
MOVEMENT MORTGAGE, LLC	20	\$2,340,822.00	2.34% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	2	\$238,591.56	0.24% 0	\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	
NAT RES - WASHINGTON	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$243,750.00	0.24% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12% 0	\$0.00	NA	9 \$6
NATIONAL EXCHANGE BANK AND TRUST	3	\$342,405.00	0.34% 0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	2	\$222,800.00	0.22% 0	\$0.00	NA	0 \$0
NATIONS LENDING CORPORATION	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$(
NATIONS RELIABLE LENDING LLC	1	\$121,600.00	0.12% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,250.00	0.12% 0	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.11% 0	\$0.00	NA	9 \$6
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$6
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$6
NICOLET NATIONAL BANK	1	\$115,200.00	0.12% 0	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,325.00	0.11% 0	\$0.00	NA	0 \$0
NORTH VALLEY BANK	1	\$122,065.00	0.12% 0	\$0.00	NA	0 \$0
NORTHVIEW BANK	1	\$114,950.00	0.11% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$246,050.00	0.25% 0	\$0.00	NA	0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$234,500.00	0.23% 0	\$0.00	NA	0 \$0
OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12% 0	\$0.00	NA	9 \$6
	2	\$236,050.00	0.24% 0	\$0.00	NA	0 \$0

1	\$111,852.51	0.11% 0	\$0.00	NA	0	\$0
1	\$121,443.48	0.12% 0	\$0.00	NA	0	\$0
1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0
2	\$234,050.00	0.23% 0	\$0.00	NA	0	\$0
1	\$122,400.00	0.12% 0	\$0.00	NA	O	\$0
1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$118,144.22	0.12% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$(
2	\$239,909.46	0.24% 0	\$0.00	NA	0	\$(
1	\$121,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$111,000.00	0.11% 0	\$0.00	NA	0	\$0
5	\$585,321.00	0.58% 0	\$0.00	NA	0	\$0
1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0
2	\$228,280.00	0.23% 0	\$0.00	NA	0	\$0
1	\$120,594.57	0.12% 0	\$0.00	NA	0	\$0
1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$110,500.00	0.11% 0	\$0.00	NA	0	\$0
6	\$691,234.52	0.69% 0	\$0.00	NA	0	\$0
6	\$708,405.00	0.71% 0	\$0.00	NA	0	\$0
3	\$332,000.00	0.33% 0	\$0.00	NA	0	\$0
5	\$582,750.00	0.58% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 5 1 1 1 1 6 6 6 3 3	1 \$121,443.48 1 \$112,000.00 2 \$234,050.00 1 \$122,400.00 1 \$120,000.00 1 \$120,000.00 2 \$239,909.46 1 \$121,000.00 1 \$118,000.00 1 \$111,000.00 1 \$114,000.00 2 \$228,280.00 1 \$120,594.57 1 \$116,000.00 1 \$110,500.00 6 \$691,234.52 6 \$708,405.00 3 \$332,000.00	1 \$121,443.48 0.12% 0 1 \$112,000.00 0.11% 0 2 \$234,050.00 0.23% 0 1 \$122,400.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 2 \$239,909.46 0.24% 0 1 \$118,000.00 0.12% 0 1 \$118,000.00 0.12% 0 1 \$111,000.00 0.11% 0 5 \$585,321.00 0.58% 0 1 \$114,000.00 0.11% 0 2 \$228,280.00 0.23% 0 1 \$116,000.00 0.12% 0 1 \$110,500.00 0.11% 0 6 \$691,234.52 0.69% 0 6 \$708,405.00 0.71% 0 3 \$332,000.00 0.33% 0	1 \$121,443.48 0.12% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$234,050.00 0.23% 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 2 \$239,909.46 0.24% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$111,000.00 0.12% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 2 \$228,280.00 0.58% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$110,500.00 0.11% 0 \$0.00 6 \$691,234.52 0.69% 0 \$0.00 6 \$708,405.00 0.71% 0 \$0.00 3 \$332,000.00 0.33% 0 \$0.00	1 \$121,443.48 0.12% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 2 \$234,050.00 0.23% 0 \$0.00 NA 1 \$122,400.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 2 \$239,909.46 0.24% 0 \$0.00 NA 1 \$121,000.00 0.12% 0 \$0.00 NA 1 \$118,000.00 0.12% 0 \$0.00 NA 1 \$111,000.00 0.12% 0 \$0.00 NA 1 \$111,000.00 0.12% 0 \$0.00 NA 1 \$111,000.00 0.11% 0 \$0.00 NA 1 \$111,000.00 0.11% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$110,500.00 0.11% 0 \$0.00 NA	1 \$121,443.48 0.12% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 2 \$234,050.00 0.23% 0 \$0.00 NA 0 1 \$122,400.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 2 \$239,909.46 0.24% 0 \$0.00 NA 0 1 \$118,000.00 0.12% 0 \$0.00 NA 0 1 \$118,000.00 0.12% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$120,594.57 0.12% 0 \$0.00 NA 0 1 \$116,000.00 0.12% 0 \$0.00 NA 0 1 \$116,000.00 0.12% 0 \$0.00 NA 0 1 \$110,500.00 0.11% 0 \$0.00 NA 0 6 \$691,234.52 0.69% 0 \$0.00 NA 0

PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$113,620.00	0.11% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,337.68	0.12% 0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$953,845.00	0.95% 0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$226,231.34	0.23% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.12% 0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
RED RIVER BANK	3	\$350,500.00	0.35% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$122,650.00	0.12% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$112,100.00	0.11% 0	\$0.00	NA	0	\$
RENASANT BANK	3	\$352,500.00	0.35% 0	\$0.00	NA	0	\$
RENEW LENDING, INC	1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$121,500.00	0.12% 0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$230,800.00	0.23% 0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK	1	\$109,851.83	0.11% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12% 0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12% 0	\$0.00	NA	0	\$
ROYAL BANK	1	\$110,000.00			i e	0	\$
ROYAL CREDIT UNION	2	\$222,150.00				-	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$350,450.00	0.35% 0	\$0.00	NA	0	\$

MORTGAGE						
S&T BANK	3	\$344,280.00	0.34% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24% 0	\$0.00	NA	9 \$6
SANTANDER BANK, N.A	7	\$833,643.07	0.83% 0	\$0.00	NA	0 \$0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11% 0	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35% 0	\$0.00	NA	9 \$6
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12% 0	\$0.00	NA	0 \$(
SFMC, LP	3	\$355,196.00	0.35% 0	\$0.00	NA	0 \$(
SHORE MORTGAGE	3	\$347,289.21	0.35% 0	\$0.00	NA	0 \$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,276,265.00	1.28% 0	\$0.00	NA	50 \$6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	\$(
SIRVA MORTGAGE, INC	1	\$119,700.00	0.12% 0	\$0.00	NA) \$(
SKYLINE FINANCIAL CORP	1	\$124,100.00	0.12% 0	\$0.00	NA	9 \$6
SOLARITY CREDIT UNION	1	\$112,575.00	0.11% 0	\$0.00	NA	\$6
SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11% 0	\$0.00	NA	\$6
SOUTH ATLANTIC BANK	1	\$111,150.00	0.11% 0	\$0.00	NA) \$(
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11% 0	\$0.00	NA	\$6
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11% 0	\$0.00	NA	9 \$6
SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11% 0	\$0.00	NA	9 \$6
SPACE COAST CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	NA	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11% 0	\$0.00	NA	\$6
ST.MARY'S BANK	2	\$227,500.00	0.23% 0	\$0.00	NA) \$(
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12% 0	\$0.00	NA	9 \$6
STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11% 0	\$0.00	NA	9 \$6
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF SPEER	1	\$123,830.96	0.12% 0	\$0.00	NA	0 \$0
STATE STREET BANK & TRUST CO	1	\$123,500.00	0.12% 0	\$0.00	NA	

ST	EARNS LENDING INC	10	\$1,190,982.08	1.19% 0	\$0.00	NA	0
BA CO	ERLING SAVINGS ANK, A WASHINGTON DRPORATION, DBA ERLING BANK	1	\$124,814.12	0.12% 0	\$0.00	NA	0
SU	UMMIT FUNDING, INC	1	\$122,000.00	0.12% 0	\$0.00	NA	0 :
SU	MMIY FUNDING INC	1	\$119,795.00	0.12% 0	\$0.00	NA	0
	IN WEST MORTGAGE OMPANY, INC	2	\$230,650.00	0.23% 0	\$0.00	NA	0
	JNRISE FAMILY CREDIT NION	1	\$112,000.00	0.11% 0	\$0.00	NA	0
SU	JSQUEHANNA BANK	4	\$463,920.00	0.46% 0	\$0.00	NA	0 :
	VBC MORTGAGE ORPORATION	1	\$123,750.00	0.12% 0	\$0.00	NA	0
	ALMER BANK AND RUST	1	\$115,700.79	0.12% 0	\$0.00	NA	0
DE	EXAS BANK FINANCIAL BA TEXAS BANK ORTGAGE CO	2	\$228,855.00	0.23% 0	\$0.00	NA	0
	EXAS TECH FEDERAL REDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0
NA	IE AMERICAN ATIONAL BANK OF EXAS	1	\$117,420.00	0.12% 0	\$0.00	NA	0
	HE BRYN MAWR TRUST DMPANY	1	\$112,500.00	0.11% 0	\$0.00	NA	0
	IE CITIZENS BANK OF IILADELPHIA	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	IE FIRST NATIONAL ANK AND TRUST	1	\$122,000.00	0.12% 0	\$0.00	NA	0
	IE FIRST NATIONAL ANK OF CARMI	1	\$122,075.00	0.12% 0	\$0.00	NA	0
	IE FIRST NATIONAL ANK OF OTTAWA	1	\$119,000.00	0.12% 0	\$0.00	NA	0
LC	HE HOME SAVINGS & DAN COMPANY OF DUNGSTOWN, OHIO	1	\$116,850.00	0.12% 0	\$0.00	NA	0 :
	IE NORTHERN OHIO VESTMENT COMPANY	1	\$118,597.14	0.12% 0	\$0.00	NA	0
IN DE	HE NORTHERN OHIO VESTMENT COMPANY BA CONCORD ORTGAGE GROUP	1	\$123,137.63	0.12% 0	\$0.00	NA	0
	HE PEOPLES STATE ANK OF NEWTON	1	\$111,150.00	0.11% 0	\$0.00	NA	0
TH	IINK MUTUAL BANK	1	\$124,850.00	0.12% 0	\$0.00	NA	0 :
	HIRD FEDERAL VINGS AND LOAN	1	\$120,000.00	0.12% 0	\$0.00	NA	0

ASSOCIATION OF CLEVELAND						
THREE RIVERS FCU	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$
 TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA	0 \$
 TJC MORTGAGE, INC	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$
 TOWN AND COUNTRY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12% 0	\$0.00	NA	0 \$
 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,455.00	0.12% 0	\$0.00	NA	
 TRADITIONS BANK	1	\$110,200.00	0.11% 0	\$0.00	NA	
 TRAVIS CREDIT UNION	4	\$468,150.00	0.47% 0	\$0.00	NA	
 TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00		\$0.00	NA	
 TRUWEST CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$
 TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12% 0	\$0.00	NA	0 \$
 UMB BANK, N.A	1	\$124,950.00	0.12% 0	\$0.00	NA	0 \$
 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$
 UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92% 0	\$0.00	NA	0 \$
 UNION TRUST MORTGAGE CORPORATION	1	\$117,800.00	0.12% 0	\$0.00	NA	
UNITED BANK &TRUST	1	\$119,000.00	0.12% 0	\$0.00	NA	0 \$
 UNITED CONSUMERS CREDIT UNION	1	\$123,832.97	0.12% 0	\$0.00	NA	
 UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77% 0	\$0.00	NA	0 \$
UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47% 0	\$0.00	NA	
l l	1	\$123,000.00	0.12% 0	\$0.00	NA	0 5

UNIVERSITY FIRST FEDERAL CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$
UWHARRIE BANK	1	\$121,300.00	0.12% 0	\$0.00	NA 0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$
VANTAGE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12% 0	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$466,975.00	0.47% 0	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11% 0	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$229,500.00	0.23% 0	\$0.00	NA 0	\$
WEST GATE BANK	1	\$117,900.00	0.12% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	1	\$119,120.00	0.12% 0	\$0.00	NA 0	\$
WESTERN BANK	1	\$115,600.00	0.12% 0	\$0.00	NA 0	\$
WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12% 0	\$0.00	NA 0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$352,665.00	0.35% 0	\$0.00	NA 0	\$
WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$468,201.50	0.47% 0	\$0.00	NA 0	\$
WOOD & HUSTON BANK	1	\$123,750.00	0.12% 0	\$0.00	NA 0	\$

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	WR STARKEY MORTGAGE, LLP							
	Unavailable	7	\$804,350.00	1.14% 0	\$0.00	NA	0	\$
Total		853	\$100,070,923.44	100% 0	\$0.00		0	\$
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$134,000.00	0.14% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74% 0	\$0.00	NA	П	\$
	ACOPIA, LLC	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,155.00	0.13% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31% 0	\$0.00	NA	0	9
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$146,497.88	0.15% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.14% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$132,828.79	0.14% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,250.00	0.13% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$135,900.00	0.14% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,000.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,405.00	0.43% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$389,998.65	0.41% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,097,110.00	1.15% 0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44% 0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14% 0	\$0.00	NA	0	S
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$

BENCHMARK LENDING							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28% 0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15% 0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$
AUBURNBANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$259,900.00	0.27% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14% 0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14% 0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$250,500.00	0.26% 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3% 0				\$
BANKERS TRUST COMPANY	1	\$149,055.00	0.16% 0	\$0.00	NA	0	\$
BARRON & ASSOCIATES	1	\$126,350.00	0.13% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$252,200.00	0.27% 0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$537,150.00	0.57% 0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,681.00	0.45% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$252,825.03	0.27% 0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.13%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$141,750.00	0.15%	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$127,332.11	0.13% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,020.00	0.31%(
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,200.00	0.13%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$424,950.00	0.45%	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$133,500.00	0.14% (\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$396,450.00	0.42%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	0.15%	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER,TX	1	\$144,900.00	0.15%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$271,920.00	0.29% (\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00	0.14%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.16%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14%	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	2	\$282,300.00	0.3%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,850.00	0.31%	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$262,825.00	0.28%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$272,998.30	0.29% (\$0.00	NA	0

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COMMERCE MORTGAGE WHOLESALE	1	\$140,250.00	0.15% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,150.00	0.16% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14%	\$0.00	NA	0 \$
COMMUNITY BANK OF NORTHERN WI	1	\$139,000.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITY BANK, NA	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	1	\$133,950.00	0.14% 0	\$0.00	NA	0 \$
COMMUNITY FIRST BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,800.00	0.13% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$134,550.00	0.14% 0	\$0.00	NA	0 \$
COMSTOCK MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$
CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15% 0	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$139,400.00	0.15% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	1	\$127,920.00	0.13% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$131,920.00	0.14% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$149,150.00	0.16% 0	\$0.00	NA	0 \$
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15% 0	\$0.00	NA	
CREDIT UNION WEST	1	\$134,000.00	0.14% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27% 0	\$0.00	NA	0 \$
CU MORTGAGE DIRECT	1	\$142,405.00	0.15% 0	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,250.00	0.13% 0			
DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$
	3	\$383,250.00	0.4% 0	\$0.00	NA	0 \$

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13% 0	\$0.00	NA	0 \$
DEVON BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	
DIRECT LENDERS LLC	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.29% 0	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	1	\$137,414.65	0.14% 0	\$0.00	NA	0 \$
 DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$128,522.68	0.14% 0	\$0.00	NA	0 \$
E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16% 0	\$0.00	NA	
ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43% 0	\$0.00	NA	0 \$
ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC	1	\$144,375.00	0.15% 0	\$0.00	NA	0 \$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,600.00	0.28% 0	\$0.00	NA	0 \$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$144,400.00	0.15% 0	\$0.00	NA	0 \$
ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13% 0	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.13% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$
 	1	\$147,725.00	0.16% 0	\$0.00	NA	0 \$

FARMERS NATIONAL BANK OF GRIGGSVILL							
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$147,600.00	0.16% 0	\$0.00	NA	0	\$(
FEDCOM	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$136,800.00	0.14% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,675.00	0.15% 0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14% 0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,750.00	0.13% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	6	\$809,750.00	0.85% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$283,308.89	0.3% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15% 0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13% 0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION,A	1	\$133,500.00	0.14% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$147,591.47	0.16% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29% 0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,580.00	0.14% (\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$278,500.00	0.29%	\$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	4	\$545,225.00	0.57%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0
FIRST FLIGHT FCU	1	\$147,000.00	0.15%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$265,581.44	0.28%	\$0.00	NA	0 \$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00	0.15%	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	1	\$125,000.00	0.13%	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14%	\$0.00		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,600.00	0.3%	\$0.00	NA	0 \$6
FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0
FIRST NEBRASKA BANK	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	1	\$148,100.00	0.16%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.15%	\$0.00	NA	0 \$6
FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15%	\$0.00	NA	0 \$0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14%	\$0.00	NA	\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42%	\$0.00	NA	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,800.00	0.42%	\$0.00	NA	\$(
FIRSTMERIT BANK, N.A	6	\$814,255.29	0.86%	\$0.00	NA () \$(
FIRSTRUST BANK	1	\$140,000.00	0.15%	\$0.00	NA () \$(
FISHER NATIONAL BANK	1	\$147,700.00	0.16%	\$0.00	NA (\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3%	\$0.00	NA	\$(
FRANDSEN BANK & TRUST	1	\$142,400.00	0.15%	\$0.00	NA	\$(
FREMONT BANK	3	\$404,560.00	0.43%	\$0.00	NA () \$(
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	\$0.00	NA	\$(
FULTON BANK, N.A	1	\$148,500.00	0.16%	\$0.00	NA (\$(
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,200.00	0.14%	\$0.00	NA	\$(
GATEWAY MORTGAGE CORPORATION	3	\$421,800.00	0.44%	\$0.00	NA	\$(
GATEWAY MORTGAGE GROUP, LLC	4	\$541,950.00	0.57%	\$0.00	NA	\$(
GECU	1	\$134,000.80	0.14%	\$0.00	NA (\$(
GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	\$(
GOLDEN EMPIRE MORTGAGE, INC	1	\$141,000.00	0.15%	\$0.00	NA	\$(
GREAT WESTERN BANK	3	\$405,650.00	0.43%	\$0.00	NA () \$(
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	\$0.00	NA	\$(
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13% 0	\$0.00	NA(\$(
GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	1	\$125,400.00	0.13%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,800.00	0.15%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16%	\$0.00	NA	\$(
HARBOR NATIONAL BANK	2	\$271,300.00	0.29%	\$0.00	NA	\$(
HARBORONE BANK	1	\$132,905.00	0.14%	\$0.00	NA () \$(
HEARTLAND BANK	1	\$129,000.00	0.14%	\$0.00	NA (\$(

HERITAGE TRUST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$290,750.00	0.31% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$149,760.00	0.16% 0	1		
HOME MORTGAGE OF AMERICA, INC	1	\$132,050.00	0.14% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$674,905.00	0.71% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,900.00	0.3% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.14% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$126,000.00	0.13% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$267,650.00	0.28% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$281,037.15	0.3%	\$0.00	NA	0
HOMEWISE, INC	1	\$130,000.00	0.14% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$148,500.00	0.16% 0	\$0.00		
HOUSTON FEDERAL CREDIT UNION	2	\$278,250.00	0.29% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$837,760.00	0.88% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$284,000.00	0.3% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$660,080.95	0.69% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,077.24	0.13% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,865.00	0.16% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORORATION	1	\$140,500.00	0.15% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$527,150.00	0.55% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,500.00	0.15% 0	\$0.00	NA	0
INTERRA CREDIT UNION	2	\$258,250.00	0.27% 0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$139,819.78	0.15% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE	1	\$138,750.00	0.15% 0	\$0.00	NA	0

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JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15% 0	\$0.00	NA	0	\$0
KING FINANCIAL GROUP, INC	1	\$133,000.00	0.14% 0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	5	\$660,452.90	0.69% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,500.00	0.59% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$136,324.33	0.14% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$143,700.00	0.15% 0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$131,000.00	0.14% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15% 0	\$0.00	NA		\$0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15% 0	\$0.00	NA	0	\$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15% 0	\$0.00	NA	0	\$0
MANGUM MORTGAGE INC	1	\$133,000.00	0.14% 0	\$0.00	NA	0	\$(
MARINE BANK	1	\$128,700.00	0.14% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$132,905.00	0.14% 0	\$0.00			\$
MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29% 0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14% 0	\$0.00	NA	0	\$

MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	0 \$0.00	NA	0 \$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0
METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0 \$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$142,800.00	0.15%	0 \$0.00	NA	0 \$0
MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	2	\$274,700.00	0.29%	0 \$0.00	NA	0 \$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$276,500.00	0.29%	0 \$0.00	NA	0 \$0
MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27%	0 \$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28%	0 \$0.00	NA	0 \$0
MORRIS BANK	1	\$146,800.00	0.15%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15%	0 \$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15%	0 \$0.00	NA	0 \$0
MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0
MORTGAGENETWORK	2	\$284,150.00	0.3%	0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	2	\$280,000.00	0.29%	0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE	4	\$552,660.00	0.58%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86%	0 \$0.00	NA	0 \$0
MUFG UNION BANK, N.A	1	\$148,808.20	0.16%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29%	0 \$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE LLC	2	\$275,750.00	0.29%	\$0.00	NA	0 \$0

1	\$141,200.00	0.15% 0	\$0.00	NA	0 \$0
1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0
1					
3	\$421,850.00	0.44% 0	\$0.00	NA	0 \$0
1	\$137,156.00	0.14% 0	\$0.00	NA	0 \$0
1	\$148,000.00	0.16% 0	\$0.00	NA	
1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$137,750.00	0.14% 0	\$0.00		
1	\$133,500.00	0.14% 0	\$0.00	NA	0 \$0
2	\$292,120.00	0.31% 0	\$0.00	NA	0 \$0
1					
1	\$146,700.00	0.15% 0	\$0.00	NA	0 \$0
1	\$147,250.00	0.15% 0	\$0.00	NA	0 \$0
1	\$136,125.00	0.14% 0	\$0.00	NA	0 \$0
3	\$417,550.00	0.44% 0	\$0.00	NA	0 \$0
1	\$149,150.00	0.16% 0	\$0.00	NA	0 \$0
1	\$139,700.00	0.15% 0	\$0.00	NA	0 \$0
1	\$132,824.81	0.14% 0	\$0.00	NA	0 \$0
1	\$144,800.23	0.15% 0	\$0.00		
1	\$134,900.00	0.14% 0	\$0.00	NA	0 \$0
1	†	1 1 1		1	
1					
1	\$125,400.00	0.13% 0	\$0.00	NA	0 \$0
1	\$141,050.00	0.15% 0	\$0.00	NA	0 \$0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 1 \$130,625.00 3 \$421,850.00 1 \$137,156.00 1 \$148,000.00 1 \$147,000.00 1 \$133,500.00 2 \$292,120.00 1 \$126,350.00 1 \$146,700.00 1 \$147,250.00 1 \$136,125.00 3 \$417,550.00 1 \$139,700.00 1 \$132,824.81 1 \$144,800.23 1 \$134,900.00 1 \$137,600.00 1 \$137,600.00	1 \$126,000.00 0.13% 0 1 \$130,625.00 0.14% 0 1 \$137,156.00 0.14% 0 1 \$148,000.00 0.16% 0 1 \$147,000.00 0.15% 0 1 \$133,500.00 0.14% 0 2 \$292,120.00 0.31% 0 1 \$126,350.00 0.13% 0 1 \$146,700.00 0.15% 0 1 \$147,250.00 0.15% 0 1 \$136,125.00 0.14% 0 3 \$417,550.00 0.14% 0 1 \$139,700.00 0.16% 0 1 \$132,824.81 0.14% 0 1 \$134,900.00 0.15% 0 1 \$134,900.00 0.14% 0 1 \$137,600.00 0.14% 0 1 \$137,600.00 0.14% 0 1 \$136,000.00 0.14% 0	1 \$126,000.00 0.13% 0 \$0.00 1 \$130,625.00 0.14% 0 \$0.00 3 \$421,850.00 0.44% 0 \$0.00 1 \$137,156.00 0.14% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 2 \$292,120.00 0.31% 0 \$0.00 1 \$126,350.00 0.13% 0 \$0.00 1 \$146,700.00 0.15% 0 \$0.00 1 \$147,250.00 0.15% 0 \$0.00 1 \$147,250.00 0.15% 0 \$0.00 1 \$149,150.00 0.14% 0 \$0.00 1 \$139,700.00 0.15% 0 \$0.00 1 \$134,824.81 0.14% 0 \$0.00 1 \$134,900.00 0.14% 0 \$0.00 1 \$134,900.00 0.14% 0 \$0.00 1 \$137,600.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00	1 \$126,000.00

PLATINUM HOME	1		ı I	'	1 1	
MORTGAGE	1	1		'	1	
CORPORATION, AN	1	1		'	1	
ILLINOIS CORPORATION	+	 		 /		
PLATINUM MORTGAGE, INC	3	\$405,600.00	0.43% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	3	\$394,800.00	0.42% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	3	\$391,400.00	0.41% 0	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28% 0	\$0.00	NA (0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14% 0	\$0.00	NA (0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,073.15	0.28% 0	\$0.00	NA (0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15% 0	\$0.00	NA	0 \$
PROGRESSIVE BANK	1	\$149,407.43	0.16% 0	\$0.00	NA (0 \$
PROGRESSIVE SAVINGS BANK	1	\$129,600.00				
PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00	1.84% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14% 0	\$0.00	NA (0 \$
PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42% 0	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$
RAYMOND JAMES BANK, N.A	1	\$149,600.00	0.16% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$270,275.00	0.28% 0	\$0.00	NA (0 \$
REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	0.14% 0	\$0.00		
REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00	0.14% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP	1	\$125,500.00	0.13% 0	\$0.00	NA (0 \$
RESIDENTIAL MORTGAGE SERVICES,	1					
INC RESMAC INC	1	\$144,000.00	0.15% 0	\$0.00	NA (0 5
<u>'</u>				-		

RIVER VALLEY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$(
ROCKLAND TRUST	1	¢125 000 00	0.1207.0	\$0.00	NIA O	, c
COMPANY	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$(
ROUNDBANK	1	\$143,920.00	0.15% 0	\$0.00	NA 0	\$(
ROUNDPOINT	2	\$275,050.00	0.29% 0	\$0.00	NA 0	\$(
MORTGAGE COMPANY		\$275,050.00	0.29700	\$0.00	INA	ب ب
RPM MORTGAGE, INC	1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,417.48	0.15% 0	\$0.00	NA 0	\$(
SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$(
SAGAMORE HOME MORTGAGE, LLC	1	\$149,150.00	0.16% 0	\$0.00	NA 0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$(
SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16% 0	\$0.00	NA 0	\$(
SANTANDER BANK, N.A	7	\$907,685.00	0.96% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14% 0	\$0.00	NA 0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58% 0	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,800.00	0.14% 0	\$0.00	NA 0	\$(
SENTE MORTGAGE, INC	2	\$269,200.00	0.28% 0	\$0.00	NA 0	\$(
SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15% 0	\$0.00	NA 0	\$(
SFMC, LP	4	\$547,650.00	0.58% 0	\$0.00	NA 0	\$(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$(
SHORE MORTGAGE	2	\$268,500.00	0.28% 0	\$0.00	NA 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,213,725.00	1.28% 0	\$0.00	NA 0	\$(
SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14% 0	\$0.00	NA 0	\$(
SIRVA MORTGAGE, INC	1	\$142,640.00	0.15% 0	\$0.00	NA 0	\$(
SOLARITY CREDIT UNION	2	\$265,750.00	0.28% 0	\$0.00	NA 0	\$(
ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$(
	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$(

STANDARD BANK AND TRUST COMPANY						
STANDARD PACIFIC MORTGAGE, INC	1	\$130,500.00	0.14%	0 \$0.00	NA	0 \$
STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13%	\$0.00	NA	0 \$
STEARNS LENDING INC	8	\$1,123,830.97	1.18%	0 \$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$269,000.00	0.28%	\$0.00	NA	0 \$
STIFEL BANK AND TRUST	1	\$144,875.00	0.15%	\$0.00	NA	0 \$6
STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28%	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.14%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	0 \$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$125,000.00	0.13%	\$0.00	NA	9 \$
SUSQUEHANNA BANK	1	\$141,700.00	0.15%	0 \$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	2	\$263,920.00	0.28%	\$0.00	NA	0 \$
TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14%	\$0.00	NA	0 \$6
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,850.00	0.14% (\$0.00	NA	0 \$6
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	\$0.00	NA	0 \$6
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	\$0.00	NA	0 \$6
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14% (\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	0.14%	\$0.00	NA	0 \$6
THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0
THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15%	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00	0.13%	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$
THE WASHINGTON TRUST COMPANY	1	\$146,625.00	0.15%	\$0.00	NA	0 \$

TIMBERWOO	DD BANK	1	\$141,950.00	0.15%	\$0.00	NA	0	\$
TOBYHANN CREDIT UNI		1	\$130,000.00	0.14%	\$0.00	NA	0	\$
TOPLINE FE CREDIT UNI		1	\$125,520.00	0.13%	\$0.00	NA	0	\$
TOTAL MOR SERVICES LI LIABILITY CORPORATI	LC LIMITED	1	\$134,814.01	0.14%	\$0.00	NA	0	\$
TOWN AND BANC MORT SERVICES, II	GAGE	1	\$148,000.00	0.16%	\$0.00	NA	0	\$
TOWNE MOI COMPANY	RTGAGE	1	\$142,700.00	0.15%	\$0.00	NA	0	\$
TOWNE MOI COMPANY, I LAKES MOR FUNDING	OBA GREAT	1	\$140,000.00	0.15%	\$0.00	NA	0	\$
TRUMARK F CREDIT UNI		1	\$133,000.00	0.14%	\$0.00	NA	0	\$
TRUSTONE I	FINANCIAL	1	\$138,700.00	0.15%	0 \$0.00	NA	0	\$
UMPQUA BA OREGON ST. CHARTERED	ATE	2	\$284,350.00	0.3%	\$0.00	NA	0	\$
UNION HOM MORTGAGE CORPORATI	CORP., A	7	\$975,620.00	1.03%	\$0.00	NA	0	\$(
UNION SAVI AN OHIO CO	NGS BANK, RPORATION	1	\$130,150.00	0.14%	\$0.00	NA	0	\$
UNITED BAN	NK	2	\$265,833.58	0.28%	\$0.00	NA	0	\$(
UNITED BAN	NK OF UNION	1	\$132,000.00	0.14%	\$0.00	NA	0	\$
UNITED COM BANK	MMUNITY	1	\$129,200.00	0.14%	\$0.00	NA	0	\$(
UNITED WH MORTGAGE		6	\$841,005.00	0.88%	\$0.00	NA	0	\$(
UNIVERSAL MORTGAGE LLC, A FLOR LIABILITY C	COMPANY, CIDA LIMITED	11	\$1,516,966.00	1.6%	\$0.00	NA	0	\$
UNIVERSITY GROUP, LLC		1	\$145,350.00	0.15%	\$0.00	NA	0	\$(
US BANK		2	\$278,875.00	0.29%	0.00	NA	0	\$
VALLEY WE MORTGAGE		1	\$144,000.00	0.15%				\$(
VAN DYK M CORPORATI CORPORATI	ORTGAGE ON, A	3	\$406,250.00	0.43%	\$0.00	NA	0	\$(
		3	\$404,400.00	0.43%	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY	1	¢120.701.12	0.150/.0	¢0.00	NAO	¢.
	WALLICK & VOLK, INC WARD KILDUFF	1	\$138,781.13	0.15% 0	\$0.00	NA 0	\$(
	MORTGAGE	1	\$149,600.00	0.16% 0	\$0.00	NA 0	\$0
	WASHINGTON COUNTY BANK	1	\$139,000.00	0.15% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0
	WATERSIDE MORTGAGE, INC	1	\$135,920.00	0.14% 0	\$0.00	NA 0	\$(
WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.15% 0	\$0.00	NA 0	\$(
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13% 0	\$0.00	NA 0	\$(
	WR STARKEY MORTGAGE, LLP	2	\$289,398.49	0.3% 0	\$0.00	NA 0	\$(
	YORK COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$(
	Unavailable	3	\$388,300.00	0.48% 0	\$0.00	\$0.00 NA 0 \$0	
Total		696	\$95,031,764.19	100% 0	\$0.00	0	\$(
	2 (2 MODES A SE SPOVE						
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17% 0	\$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	15	\$4,535,447.71	3.02% 0	\$0.00	NA 0	\$(
	ADVISA MORTGAGE SERVICES, LTD	2	\$451,843.00	0.3% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69% 0	\$0.00	NA 0	\$(
	ALLIANCE BANK	1	\$364,000.00	0.24% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55% 0	\$0.00	NA 0	\$6

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AMEGY MORTGAGE COMPANY L.L.C	3	\$907,100.00	0.6% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$473,450.00	0.32% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,995.24	0.24% 0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	4	\$1,659,400.00	1.11% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$261,000.00	0.17% 0	\$0.00	NA	0	\$
AMERIS BANK	1	\$241,332.00	0.16% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,900.00	0.2% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99% 0	\$0.00	NA	0	\$
AUBURNBANK	2	\$640,800.00	0.43% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61% 0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19% 0	\$0.00	NA	0	\$
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$215,920.00	0.14% 0	\$0.00	NA	0	\$
BANKUNITED, N.A	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$254,400.00	0.17% 0	\$0.00	NA	0	\$
BRYANT BANK	1	\$375,481.98	0.25% 0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38% 0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$
CAPSTAR BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$265,833.25	0.18% 0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$416,450.87	0.28% 0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$287,200.00	0.19% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$528,202.23	0.35% 0	\$0.00	NA	0	\$
CHARTERBANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$

CHEMTOV MORTGAGE GROUP CORPORATION	1	\$215,250.00	0.14%	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	2	\$829,000.00	0.55%	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,375,054.00	1.58%	\$0.00	NA)
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$297,500.00	0.2%	\$0.00	NA)
CITY NATIONAL BANK	2	\$641,690.01	0.43%	\$0.00	NA)
CMC HOME LENDING	1	\$214,557.00	0.14%	\$0.00	NA ()
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$627,080.00	0.42%		NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$597,378.00	0.4% (\$0.00	NA)
COMMERCIAL BANKING COMPANY	1	\$274,400.00	0.18%	\$0.00	NA)
COMMUNITY TRUST BANK	5	\$1,737,470.00	1.16%	\$0.00	NA)
CORNERSTONE HOME LENDING, INC	13	\$3,964,393.43	2.64%	\$0.00	NA)
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,040.00	0.25%	\$0.00	NA)
COUNTRYPLACE MORTGAGE, LTD	1	\$417,000.00	0.28%	\$0.00	NA	
CREDIT UNION OF TEXAS	1	\$179,752.01	0.12%	\$0.00	NA ()
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11%	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22%	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77%	\$0.00	NA)
DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	2	\$436,800.00	0.29%	\$0.00	NA	
ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15%	\$0.00	NA	
EMBRACE HOME LOANS	1	\$477,620.00	0.32%	\$0.00	NA)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$296,880.00	0.2%			

LIABILITY COMPANY	1	\$417,000,00	0.290/ 0	\$0.00	NI A	0 \$
EVERBANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0 3
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.28% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$683,600.00	0.46% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18% 0	\$0.00	NA	0 \$
FC LENDING, LTD	2	\$671,471.00	0.45% 0	\$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28% 0	\$0.00	NA	0 \$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	3	\$934,400.00	0.62% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,250.00	0.2% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE	1	\$404,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$1,443,000.00	0.96% 0	\$0.00	NA	
	2	\$834,000.00	0.56% 0	\$0.00	NA	0 \$

FIRST EQUITY MORTGAGE BANKERS, INC								
FIRST FEDERAL BANK	4	\$1,177,252.43	0.78%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK - EL PASO	1	\$181,360.86	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00	0.28%	0	\$0.00	NA	Ш	
FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00	0.34%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$224,000.00	0.15%	-	\$0.00	NA	_	
FSG BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
FULTON BANK, N.A	3	\$946,400.00	0.63%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,997,720.00	1.33%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$333,750.00	0.22%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
GMFS, LLC	1	\$255,200.00	0.17%	0	\$0.00	NA	0	
GRAND BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$210,400.00	0.14%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$1,198,177.17	0.8%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$550,750.00	0.37%	0	\$0.00	NA	0	
HOME BANK	1	\$224,300.00	0.15%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,617,479.64	3.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,150,561.04	0.77%	0	\$0.00	NA	0	

MORTGAGE NETWORK			ĺ			
HOMETRUST MORTGAGE	2	\$597,556.46	0.4%	\$0.00	NA	0 \$0
COMPANY		\$397,330.40	0.4%	\$0.00	INA	U 51
HOUSTON CAPITAL	1	\$215,203.10	0.14%	\$0.00	NA	0 \$0
MORTGAGE		,				<u> </u>
HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	0.27%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE						
COMPANY	2	\$643,320.00	0.43%	\$0.00	NA	0 \$0
INTEGRITY MORTGAGE	2	\$649,600.00	0.43% 0	\$0.00	NIA	0 \$0
CORPORATION OF TEXAS	2	\$049,000.00	0.43%	\$0.00	NA	יפ
INTERBANK MORTGAGE	1	\$223,691.38	0.15%	\$0.00	NA	0 \$0
COMPANY		\$223,071.50	0.12 /6 6	φο.σσ	1111	Ψ'
INTERLINC MORTGAGE	1	\$215,280.00	0.14%	\$0.00	NA	0 \$0
SERVICES, LLC INTERNATIONAL BANK						
OF COMMERCE	1	\$254,400.00	0.17%	\$0.00	NA	0 \$0
JEFFERSON BANK OF						1 .
MISSOURI	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
JSC FCU	1	\$260,000.00	0.17%	\$0.00	NA	0 \$0
KAYE FINANCIAL	1	\$276,000.00	0.18% 0	\$0.00		
CORPORATION	1	\$270,000.00	0.18%	\$0.00	INA	U 51
KINECTA FEDERAL	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
CREDIT UNION		Ψ.17,000.00	0.2070	φσ.σσ	1 11 2	•
LEGACY HOME LOANS LLC	2	\$673,000.00	0.45%	\$0.00	NA	0 \$0
LENOX FINANCIAL						
MORTGAGE	1	\$336,000.00	0.22%	\$0.00	NA	0 \$0
CORPORATIO	-	φ330,000.00	0.22 %	φυ.σσ	1111	Ψ,
LIBERTY MORTGAGE	1	¢170,400,00	0.100/.0	\$0.00	NIA	0 64
CORP	1	\$178,400.00	0.12%	\$0.00	NA	0 \$0
LONE STAR NATIONAL	2	\$542,500.00	0.36%	\$0.00	NA	0 \$0
BANK						
M/I FINANCIAL, LLC	2	\$605,894.72	0.4%		NA	
MAGNA BANK	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0
MEMBER HOME LOAN,	1	\$248,000.00	0.17%	\$0.00	NA	0 \$0
LLC METROPOLITAN BANK	1	\$407,437.89	0.27%	\$0.00	NA	
MID AMERICA	1	·				
MORTGAGE	4	\$1,044,800.00	0.7%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY		Ф.7.2 000 00	0.10~	40.00		0 +
BANK	1	\$273,000.00	0.18%	\$0.00	NA	0 \$0
MLD MORTGAGE, INC	1	\$400,000.00	0.27%	\$0.00	NA	0 \$0
MONARCH BANK	1	\$592,076.38	0.39%	\$0.00	NA	0 \$0
MORTGAGE INVESTORS	2	\$446,400.00	0.3%	\$0.00	NA	0 \$0
GROUP		ψττυ,τυυ.00	0.5 /0	, φυ.υυ	11/71	9
MORTGAGE ONE	1	\$370,000.00	0.25%	\$0.00	NA	0 \$6
SOLUTIONS, INC		, , , , ,				

MORTGAGE PROS, INC	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$(
MORTGAGENETWORK	1	\$256,000.00	0.17% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE	4	\$1,012,175.00	0.67% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE LLC	1	\$527,272.56	0.35% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4% 0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$254,142.76	0.17% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$622,005.00	0.41% 0	\$0.00	NA	0	\$(
NEW AMERICA FINANCIAL CORP	2	\$701,790.58	0.47% 0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,921.56	0.35% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74% 0	\$0.00	NA	0	\$0
NTFN, INC	1	\$187,920.00	0.13% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	5	\$2,393,777.00	1.59% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$963,000.00	0.64% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$401,600.00	0.27% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.18% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.21% 0	\$0.00	NA	0	\$0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,000.00	0.17% 0	\$0.00	NA	0	\$0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL C. U	1	\$330,000.00	0.22% 0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$179,982.00	0.12% 0	\$0.00	NA	0	\$0
PLANTERS BANK, INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	6	\$2,045,275.62	1.36% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$594,700.00	0.4% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$277,230.00	0.18% 0	\$0.00	NA	0	\$0
PRIME MERIDIAN BANK	1	\$416,000.00	0.28% 0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	6	\$1,837,992.00	1.22% 0	\$0.00	NA	0	\$0
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14	\$5,366,998.14	3.57%	\$0.00	NA	0 \$0
1	\$252,000,00	0.17%	\$0.00	NA	0 \$0
1	·				_
1	\$225,600.00				
1	\$249,600.00	0.17%	0 \$0.00	NA	0 \$0
1	\$416,425.48	0.28%	0 \$0.00	NA	
3	\$710,223.88	0.47%	\$0.00		
1	\$276,000.00	0.18%	0 \$0.00	NA	
3	\$898,200.00	0.6%	\$0.00	NA	0 \$0
1	\$329,555.48	0.22%	\$0.00	NA	0 \$0
1	\$179,566.54	0.12%	0 \$0.00	NA	0 \$0
1	\$260,000.00	0.17%	\$0.00	NA	0 \$0
1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0
3	\$742,400.00	0.49%	0 \$0.00	NA	0 \$0
2	\$602,600.00	0.4%	0 \$0.00	NA	0 \$0
2	\$395,200.00	0.26%	0 \$0.00	NA	0 \$0
1	\$276,551.00	0.18%	\$0.00	NA	0 \$0
4	\$1,117,200.00		·	NA	0 \$0
1	\$412,000.00	0.27%	0 \$0.00	NA	0 \$0
1	\$242,400.00	0.16%	0 \$0.00	NA	0 \$0
2	\$705,000.00	0.47%	0 \$0.00	NA	0 \$0
1	\$256,000.00	0.17%	0 \$0.00	NA	0 \$0
2	\$513,910.00	0.34%	0 \$0.00	NA	0 \$0
3	\$1,029,772.68	0.69%	0 \$0.00	NA	0 \$0
3	\$725,359.69	0.48%	0 \$0.00	NA	0 \$0
12	\$4,239,880.00	2.82%	0 \$0.00	NA	0 \$0
1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0
!					0 \$0
	1 1 1 1 3 3 1 1 1 1 3 2 2 1 1 2 1 2 3 3 3 1 2 1 2	1 \$252,000.00 1 \$227,200.00 1 \$225,600.00 1 \$249,600.00 1 \$416,425.48 3 \$710,223.88 1 \$276,000.00 3 \$898,200.00 1 \$329,555.48 1 \$179,566.54 1 \$260,000.00 1 \$417,000.00 2 \$602,600.00 2 \$395,200.00 1 \$276,551.00 4 \$1,117,200.00 1 \$242,400.00 2 \$705,000.00 1 \$256,000.00 2 \$705,000.00 2 \$513,910.00 3 \$725,359.69 12 \$4,239,880.00	1 \$252,000.00 0.17% 1 \$227,200.00 0.15% 1 \$225,600.00 0.15% 1 \$249,600.00 0.17% 1 \$416,425.48 0.28% 3 \$710,223.88 0.47% 1 \$276,000.00 0.18% 3 \$898,200.00 0.6% 1 \$179,566.54 0.12% 1 \$260,000.00 0.17% 1 \$417,000.00 0.28% 3 \$742,400.00 0.49% 2 \$602,600.00 0.4% 2 \$395,200.00 0.26% 1 \$276,551.00 0.18% 4 \$1,117,200.00 0.74% 1 \$242,400.00 0.16% 2 \$705,000.00 0.47% 1 \$256,000.00 0.47% 2 \$513,910.00 0.34% 3 \$725,359.69 0.48% 12 \$4,239,880.00 2.82%	1 \$252,000.00 0.17% 0 \$0.00 1 \$227,200.00 0.15% 0 \$0.00 1 \$225,600.00 0.15% 0 \$0.00 1 \$249,600.00 0.17% 0 \$0.00 1 \$416,425.48 0.28% 0 \$0.00 3 \$710,223.88 0.47% 0 \$0.00 1 \$276,000.00 0.18% 0 \$0.00 1 \$329,555.48 0.22% 0 \$0.00 1 \$179,566.54 0.12% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$2417,000.00 0.28% 0 \$0.00 2 \$602,600.00 0.49% 0 \$0.00 2 \$395,200.00 0.26% 0 \$0.00 4 \$1,117,200.00 0.74% 0 \$0.00 1 \$242,400.00 0.16% 0 \$0.00 2 \$705,000.00	1 \$252,000.00 0.17% 0 \$0.00 NA 1 \$227,200.00 0.15% 0 \$0.00 NA 1 \$2225,600.00 0.15% 0 \$0.00 NA 1 \$249,600.00 0.17% 0 \$0.00 NA 1 \$416,425.48 0.28% 0 \$0.00 NA 3 \$710,223.88 0.47% 0 \$0.00 NA 1 \$276,000.00 0.18% 0 \$0.00 NA 1 \$276,000.00 0.6% 0 \$0.00 NA 1 \$329,555.48 0.22% 0 \$0.00 NA 1 \$179,566.54 0.12% 0 \$0.00 NA 1 \$260,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 2 \$602,600.00 0.49% 0 \$0.00 NA 1 \$276,551.00 0.18% 0 \$0.00 NA 1 \$412,000.00 0.27% 0 \$0.00 NA <t< td=""></t<>

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CREDIT UNION						Ц	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SONORA. TEXAS	1	\$313,000.00	0.21%	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC	1	\$624,638.22	0.42%	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$417,000.00	0.28%	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$400,000.00	0.27%	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$329,545.35	0.22%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	25	\$7,629,500.00	5.08%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,172.00	0.15% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,921,812.00	1.28% (\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$239,676.72	0.16%	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,150.00	1.3%	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$586,000.00	0.39%	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28% (\$
WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.17%	\$0.00	NA	0	\$

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Lagar r illing. r	PEDERAL NATIONAL WORTGAGE			THE WAL	1 01111 7150	130/7	
	WR STARKEY MORTGAGE, LLP	1	\$375,030.15	0.25% 0	\$0.00	NA	0 \$
	YADKIN BANK	1	\$417,000.00	0.25% 0	\$0.00	NA	0 \$
Total		479	\$150,171,430.31	100% 0	\$0.00		0 \$
		'					
3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33% 0	\$0.00	NA	0 \$
	ALPENA ALCONA AREA C. U	1	\$128,200.00	0.37% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	2	\$247,400.00	0.71% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89% 0	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$120,848.55	0.35% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33% 0	\$0.00	NA	0 \$
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42% 0	\$0.00	NA	0 \$
	ANCHORBANK, FSB	1	\$125,000.00	0.36% 0	\$0.00	NA	0 \$
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34% 0	\$0.00		
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37% 0	\$0.00	NA	0 \$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38% 0	\$0.00		
	BANK FIRST NATIONAL	1	\$149,200.00	0.43% 0	\$0.00	NA	0 \$
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32% 0	\$0.00		
	BANK MUTUAL	5	\$622,700.00	1.78% 0	\$0.00	NA	0 \$
	BANK OF QUINCY	1	\$110,000.00	11	· ·		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2					
	BANKERS TRUST COMPANY	1	\$113,905.00	0.33% 0	\$0.00	NA	0 5
	BELL STATE BANK & TRUST	2	\$243,920.00	0.7% 0	\$0.00	NA	0 5
	BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8% 0	\$0.00	NA	0 5
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00				
	BORDER STATE BANK	1	\$112,000.00	0.32% 0	\$0.00	NA	0 9

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34%	\$0.00	NA	0 \$6
CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.39% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.38%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,900.00				
CITIZENS BANK & TRUST	1	\$118,125.00	0.34%	\$0.00	NA	0 \$6
CITIZENS FIRST BANK	1	\$116,000.00	0.33%	\$0.00		
CLINTON SAVINGS BANK	1	\$130,000.00	0.37%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4% 0	·		
COBALT MORTGAGE, INC	2	\$281,855.00	0.8% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK - WHITEWATER	1	\$137,600.00	0.39% 0	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$128,000.00	0.37%	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$137,750.00	0.39% 0	\$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$111,510.00	0.32%	\$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	2	\$247,500.79	0.71% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$114,500.00	0.33%	\$0.00	NA	0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$124,650.00	0.36%	·		
DFCU FINANCIAL	1	\$148,000.00	0.42%	\$0.00	NA	0 \$0
DIME BANK	1	\$120,000.00	0.34%	\$0.00		
DIRECT LENDERS LLC	1	\$132,000.00	0.38%	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,802.74	0.4% 0	\$0.00	NA	0 \$0
DORAL MORTGAGE LLC	1	\$125,000.00	0.36%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$346,400.00	0.99% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$126,000.00	0.36%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,400.00	0.34%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	0 \$6
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	\$129,816.84	0.37%	\$0.00	NA	0 \$0

CORPORATION						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35% 0	\$0.00	NA	0 \$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32%	\$0.00	NA	0 \$
FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35% 0	\$0.00	NA	0 \$
FARMERS INSURANCE GROUP FCU	1	\$116,100.00	0.33% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$131,100.00	0.37% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST BANK PUERTO RICO	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$
FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	2	\$236,600.00	0.68% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34% 0	\$0.00	NA	0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$248,050.00	0.71% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,900.00	0.32% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$122,500.00	0.35% 0	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$130,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$144,000.00	0.41% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.36% 0	\$0.00	NA	0 \$

FLANAGAN STATE BANK	1	\$128,725.00	0.37% 0	\$0.00	NA 0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72% 0	\$0.00	NA	\$(
FRANDSEN BANK & TRUST	1	\$147,250.00	0.42% 0	\$0.00	NA 0	\$(
GECU	1	\$127,775.00	0.36% 0	\$0.00	NA 0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34% 0	\$0.00	NA 0	\$6
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41% 0	\$0.00	NA 0	\$(
GUARANTY TRUST COMPANY	2	\$256,200.00	0.73% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$111,467.72	0.32% 0	\$0.00	NA 0	\$(
HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35% 0	\$0.00	NA 0	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4% 0	\$0.00	NA 0	\$(
HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32%	\$0.00	NA 0	\$(
HOME FEDERAL BANK	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43% 0	\$0.00	NA 0	\$(
HOME PLACE MORTGAGE LOANS INC	1	\$147,600.00	0.42%	\$0.00	NA 0	\$(
HORIZON BANK, N.A	1	\$125,000.00	0.36% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79% 0	\$0.00	NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36% 0	\$0.00	NA 0	\$(
ILLINI BANK	1	\$109,845.01	0.31% 0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41% 0	\$0.00	NA 0	\$(
JONAH BANK OF WYOMING	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$(
LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05% 0	\$0.00	NA 0	\$(
LAKE REGION BANK	1	\$126,400.00	0.36% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	3	\$354,400.00	1.01% 0	\$0.00	NA 0	\$(
		·	·	·		·

LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	1	\$120,979.30	0.35% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$131,310.00				
MARINE BANK AND TRUST	1	\$121,600.00		\$0.00		
MARION COUNTY STATE BANK, AN IOWA CORPORATION	1	\$129,150.00	0.37% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP	1	\$115,000.00	0.33% 0	\$0.00	NA	0 \$6
MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36	0.33% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,700.00	0.67% 0	\$0.00	NA	0 \$6
METRO CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$6
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$6
MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.41% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	2	\$227,500.00	0.65% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$139,802.74	0.4% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE	1	\$148,080.00	0.42% 0	\$0.00	NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36% 0	\$0.00	NA	0 \$6
NASSAU EDUCATORS FCU	1	\$130,000.00	0.37% 0	\$0.00	NA	0 \$6
NATIONWIDE BANK	1	\$136,132.92	0.39% 0	\$0.00	NA	0 \$6
NEWTOWN SAVINGS BANK	1	\$126,800.00				
NORTH VALLEY BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$6
NORTHVIEW BANK	1	\$132,000.00	0.38% 0	\$0.00	NA	0 \$6
NORTHWEST FEDERAL CREDIT UNION	3	\$362,833.74	1.04% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$245,950.00	0.7% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.36% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$125,000.00	0.36% 0	\$0.00	NA	0 \$0
OHNWARD BANK & TRUST	1	\$122,075.00	0.35% 0	\$0.00	NA	0 \$0

ORIENTAL BANK	1	\$111,539.06	0.32%	\$0.00	NA	0 \$0
PARIS FIRST, BRANCH OF						
STATE BANK OF	1	\$136,000.00	0.39% (\$0.00	NA	0 \$6
CHRISMAN						
PARK BANK	1	\$115,200.00	0.33%	\$0.00	NA	0 \$0
PARTNERS FEDERAL	2	\$268,620.98	0.77% (\$0.00	NA	0 \$0
CREDIT UNION		\$200,020.90	0.77%	\$0.00	INA	יפ,
PENTAGON FEDERAL C.	4	\$501,866.94	1.43% (\$0.00	NA	0 \$0
U	7	\$301,800.94	1.43 ///	\$0.00	IVA	υ φ ¹
PEOPLES BANK, A STATE	1	\$140,800.00	0.4%	\$0.00	NA	0 \$0
BANK	1	ψ1+0,000.00	0.470	φ0.00	1 1/1	Ψ
PINNACLE CAPITAL						
MORTGAGE						_
CORPORATION, A	1	\$115,000.00	0.33%	\$0.00	NA	0 \$0
CALIFORNIA						
CORPORATION						
PIONEER BANK & TRUST,	1	\$135,000.00	0.39% (\$0.00	NA	0 \$6
A CORPORATION		. ,				<u> </u>
PMAC LENDING	1	\$110,000.00	0.31%	\$0.00	NA	0 \$6
SERVICES, INC						
POTLATCH #1 FEDERAL	4	\$529,320.00	1.51% (\$0.00	NA	0 \$6
CREDIT UNION						+
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32%	\$0.00	NA	0 \$0
PRIMARY RESIDENTIAL						
MORTGAGE, INC	1	\$130,216.27	0.37%	\$0.00	NA	0 \$0
PROSPERITY BANK	1	\$121,500.00	0.35% (\$0.00	NA	0 \$0
PROSPERITY HOME	1	\$121,300.00	0.33%	\$0.00	INA	υ φι
MORTGAGE, LLC	1	\$119,652.00	0.34%	\$0.00	NA	0 \$0
PURDUE FEDERAL						+
CREDIT UNION	3	\$385,700.00	1.1%	\$0.00	NA	0 \$0
RED CANOE CREDIT						
UNION	1	\$143,650.00	0.41%	\$0.00	NA	0 \$0
RENASANT BANK	2	\$250,505.00	0.72% (\$0.00	NA	0 \$0
ROBINS FEDERAL		·				
CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN						1
BANK	1	\$137,200.00	0.39%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN						_
MORTGAGE COMPANY	1	\$133,900.00	0.38%	\$0.00	NA	0 \$0
ROYAL BANK	1	\$110,800.00	0.32% (\$0.00	NA	0 \$0
ROYAL CREDIT UNION	7	\$872,168.67	2.49% (1		
SANTANDER BANK, N.A	8	\$1,032,150.00	2.95%			
SCOTIABANK OF PUERTO						
RICO	1	\$110,803.00	0.32%	\$0.00	NA	0 \$0
SECURITY NATIONAL						1
BANK OF SIOUX CITY	2	\$262,176.10	0.75%	\$0.00	NA	0 \$0
IOWA		, 12=,-,0,10	31.375	75.50	_ ,, 1	
					1	

SHELL FED UNION	ERAL CREDIT	1	\$123,000.00	0.35%	\$0.00	NA	0 \$
SOLIDARIT COMMUNI		2	\$232,800.00	0.66%	\$0.00	NA	0 \$0
SOUND CO BANK		1	\$133,000.00	0.38%	\$0.00	NA	0 \$0
STANDARI CORP	O MORTGAGE	2	\$249,170.00	0.71%	\$0.00	NA	0 \$0
STATE BAN LINCOLN	NK OF	1	\$142,000.00	0.41%	\$0.00	NA	0 \$0
STATE EMI CREDIT UN INC	PLOYEES IION OF MD,	1	\$116,000.00	0.33%	\$0.00	NA	0 \$0
STEARNS I	ENDING INC	2	\$242,437.12	0.69% (\$0.00	NA	0 \$0
STERLING BANK, A W CORPORAT STERLING	ASHINGTON TION, DBA	1	\$114,837.96	0.33% (
SUMMIT C	REDIT UNION	2	\$249,000.00	0.71%	\$0.00	NA	0 \$0
SUNMARK BANK	COMMUNITY	1	\$110,675.00	0.32%	\$0.00	NA	0 \$0
SUTTON BA	ANK	1	\$123,750.00	0.35%	\$0.00	NA	0 \$0
TEACHERS CREDIT UN		2	\$235,000.00	0.67%	\$0.00	NA	0 \$0
TEXAS DO' CREDIT UN	W EMPLOYEES IION	1	\$121,824.22	0.35%	\$0.00	NA	0 \$0
THE CAPE CENTS SAV	COD FIVE /INGS BANK	1	\$127,000.00	0.36%	\$0.00	NA	0 \$0
THE CITIZE COCHRAN	ENS BANK OF	1	\$121,500.00	0.35%	\$0.00	NA	0 \$0
	ITY DEPOSIT DUNT BANK	1	\$128,800.00	0.37%	\$0.00	NA	0 \$0
THE FIRST BANK IN A	NATIONAL MBOY	1	\$127,250.00	0.36%	\$0.00	NA	0 \$0
BANK OF E	NATIONAL SATTLE LAKE	1	\$120,625.95	0.34%	\$0.00	NA	0 \$0
THE OLD F COMPANY CORPORAT		1	\$125,000.00	0.36%	\$0.00	NA	0 \$0
THE PARK	BANK	1	\$136,025.00	0.39%	\$0.00	NA	0 \$0
THE PEOPL	LES BANK	1	\$118,600.00	0.34%	\$0.00	NA	0 \$0
THINK MU'	TUAL BANK	2	\$226,520.00	0.65%	\$0.00	NA	0 \$0
BANC MOR SERVICES,	INC	1	\$124,050.00	0.35%	\$0.00		
TOWN ANI BANK	COUNTRY	1	\$116,000.00	0.33%	\$0.00	NA	0 \$0
		1	\$130,400.00	0.37%	\$0.00	NA	0 \$0

TRUMARK FINANCIAL

CREDIT UNION UNION HOME

						280)
	AIR ACADEMY FEDERAL	1	\$140,812.50	0.35% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34% 0	\$0.00	NA 0	· ·
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82% 0	\$0.00	NA 0	\$
3138WCTM5	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,466.81	0.36% 0	\$0.00	NA 0	\$
Total		278	\$35,013,518.64	100% 0	\$0.00		\$
Total	Unavailable	1	. ,	0.41% 0	\$0.00	NA 0	1
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46% 0	\$0.00	NA 0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35% 0	\$0.00	NA 0	\$
		1	\$126,700.00	0.36% 0	\$0.00	NA 0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.4% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	2	\$262,775.00	0.75% 0	\$0.00	NA 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83% 0	\$0.00	NA 0	\$
	MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32% 0	\$0.00	NA 0	\$

CREDIT UNION						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,225.92	0.34%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$145,600.00	0.36%	\$0.00	NA	0 \$
AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.36%	\$0.00	NA	0 \$
AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34%	\$0.00	NA	0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34%	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68%	\$0.00	NA	0 \$
ANCHORBANK, FSB	1	\$140,000.00	0.35%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.31%	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33% (\$0.00	NA	0 \$
ASSOCIATED MORTGAGE CORPORATION, A	1	\$143,810.37	0.36%	\$0.00	NA	0 \$
ASSURED MORTGAGE INC	1	\$126,000.00	0.31%	\$0.00	NA	0 \$
AUBURNBANK	1	\$144,400.00	0.36%	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,000.00	0.31% (\$0.00	NA	0 \$
BANK FORWARD	1	\$129,600.00	0.32% (\$0.00	NA	0 \$
BANK OF THE JAMES	1	\$138,000.00	0.34% (
BANNER BANK	1	\$135,000.00	0.34%			_
BAXTER CREDIT UNION	1	\$137,900.00	0.34% (\$0.00		
BELL STATE BANK & TRUST	5	\$702,850.00	1.75% (\$0.00	NA	0 \$
BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36%	\$0.00	NA	0 \$
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37%	\$0.00	NA	0 \$
BUSEY BANK	1	\$139,650.00	0.35%	\$0.00	NA	0 \$

CAPITAL CITY BANK	1	\$147,060.46	0.37% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$277,600.00	0.69% 0	\$0.00	NA	0	\$
SEBONIC FINANCIAL						H	
CARROLLTON BANK	1	\$146,250.00	0.36% 0	\$0.00	NA	0	\$
CASTLE & COOKE	1	\$126,600.00	0.32% 0	\$0.00	NA	0	\$
MORTGAGE, LLC		Ψ1 2 0,000.00	0.5270 0	Ψ0.00	1111	Ľ	Ψ
CENTENNIAL LENDING,	1	\$125,600.00	0.31% 0	\$0.00	NA	0	\$
LLC		·				Ш	
CENTRAL PACIFIC BANK	1	\$141,978.34	0.35% 0		NA	-	\$
CENTRAL TRUST BANK	1	\$140,300.00	0.35% 0		NA		\$
CHEMICAL BANK	1	\$136,000.00	0.34% 0	\$0.00	NA	0	\$
CHERRY CREEK	3	\$411,900.00	1.03% 0	\$0.00	NA	0	\$
MORTGAGE CO., INC		Ψ.11,200.00	1,00 %	40.00	1,112	Ĭ	Ψ
CITIZENS FIRST		412 6 000 00	0.22%	Φ0.00	27.4		Φ.
WHOLESALE MORTGAGE	1	\$126,900.00	0.32% 0	\$0.00	NA	0	\$
CO						H	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37% 0	\$0.00	NA	0	\$
COASTAL FEDERAL						H	
COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67% 0	\$0.00	NA	0	\$
COBALT MORGAGE, INC	1	\$125,248.00	0.31% 0	\$0.00	NA	Λ	\$
COBALT MORGAGE, INC	2	\$281,910.00	0.31%0		NA NA	-	<u></u> \$
COMMUNITY TRUST		\$201,910.00	0.7%0	\$0.00	INA		φ
BANK	2	\$270,800.00	0.68% 0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$127,000.00	0.32% 0	\$0.00	NA	0	\$
DESERT SCHOOLS		·					
FEDERAL CREDIT UNION	3	\$418,055.00	1.04% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS,							
INC., A DELAWARE	1	\$149,000.00	0.37% 0	\$0.00	NA	0	\$
CORPORATION		·					
DOW LOUISIANA	1	\$125,200,00	0.31% 0	¢0.00	NT A		Φ
FEDERAL CREDIT UNION	1	\$125,200.00	0.31% 0	\$0.00	NA	V	\$
E MORTGAGE	2	\$276,200.00	0.69% 0	\$0.00	NA		\$
MANAGEMENT LLC		φ270,200.00	0.03700	φυ.υυ	INA	\perp	.
ELEVATIONS CREDIT	1	\$141,000.00	0.35% 0	\$0.00	NA	0	\$
UNION	1	φ1-11,000.00	0.55 /0 0	Ψ0.00	11/1	\coprod	Ψ
EQUISOUTH MORTGAGE	1	\$137,275.00	0.34% 0	\$0.00	NA	0	\$
INC		, - , ,		+ 0.00		Н	4
ESSEX RESIDENTIAL	1	\$130,400.00	0.33% 0	\$0.00	NA	0	\$
MORTGAGE LLC	4	·				Ш	
EVOLVE BANK & TRUST	1	\$141,200.00	0.35% 0	\$0.00	NA	U	\$
FAIRWAY INDEPENDENT	7	¢050 400 00	2 2000	ታ ለ ለለ	TA T		φ
MORTGAGE CORPORATION	7	\$959,400.00	2.39% 0	\$0.00	NA	U	\$
FARMERS AND						${} +$	
MERCHANTS BANK	1	\$148,000.00	0.37% 0	\$0.00	NA	0	\$
IVILICITATITY DAINK	1	\$146,100.00	0.36% 0	\$0.00	NA	0	\$
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FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS EXCHANGE BANK	1	\$130,000.00	0.32% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35% 0	\$0.00	NA	
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37% 0	\$0.00	NA	0 \$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	2	\$260,000.00	0.65% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00		·	NA	
FIRST FEDERAL BANK	1	\$142,213.17	0.35% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37% 0	\$0.00	NA	0 \$
FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, N.A	1	\$133,200.00	0.33% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	3	\$404,950.00	1.01% 0	\$0.00	NA	0 \$

FIRSTRUST BANK	4	\$553,550.00	1.38% 0	\$0.00	NA	0 \$0
FLAT BRANCH						
MORTGAGE, INC., A	1	\$149,000.00	0.37% 0	\$0.00	NA	0 \$0
MISSOURI CORPORATION						
FREMONT BANK	1	\$130,000.00	0.32% 0	\$0.00	NA	0 \$0
FULTON BANK, N.A	1	\$141,600.00	0.35% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE	2	¢270,000,00	0.670	ΦΩ ΩΩ	NT A	0 64
GROUP, LLC	2	\$270,000.00	0.67% 0	\$0.00	NA	0 \$0
GEORGIA UNITED	1	¢121 400 00	0.33% 0	ΦΩ ΩΩ	NT A	0 \$0
CREDIT UNION	1	\$131,400.00	0.33%	\$0.00	NA	0 50
GOODFIELD STATE	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0
BANK	1	\$140,000.00	0.33700	\$0.00	INA	U şi
GOVERNMENTAL	1	\$125,130.00	0.31% 0	\$0.00	NA	0 \$0
EMPLOYEES CU	1	\$123,130.00	0.51700	Ψ0.00	IVA	U D
GREAT WESTERN BANK	1	\$133,630.00	0.33% 0	\$0.00	NA	0 \$0
GREATER NEVADA	1	\$126,750.00	0.32% 0	\$0.00	NA	0 \$0
MORTGAGE	1	Ψ120,730.00	0.52 /0 0	φυ.υυ	INA	J 31
GREATER TEXAS	1	\$132,262.39	0.33% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	1	Ψ132,202.37	0.33700	Ψ0.00	1171	Ψ
GTE FEDERAL CREDIT	1	\$147,200.00	0.37% 0	\$0.00	NA	0 \$0
UNION	1	φ1+7,200.00	0.57700	Ψ0.00	1171	Ψ
GUARANTY MORTGAGE						
COMPANY FOR USE IN	1	\$136,311.94	0.34% 0	\$0.00	NA	0 \$0
VIRGINIA BY GUARANTY	1	Ψ130,311.7	0.5 170	Ψ0.00	1 11 1	Ψ,
TRUST COMPANY						
GUILD MORTGAGE	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0
COMPANY		+ - 10,00000		+ 3133		,
HALLMARK HOME						
MORTGAGE LLC AN	1	\$138,209.33	0.34% 0	\$0.00	NA	0 \$0
INDIANA LIMITED		. ,				
LIABILITY COMPANY	1	¢1.46.000.44	0.260/.0	¢ο οο	NT A	0 04
HARBORONE BANK	1	\$146,098.44	0.36% 0	\$0.00	NA	0 \$0
HELPBRINGER MORTGAGE SERVICES	4	0121 010 14	0.22%	фо oo	37.4	0 6
MORTGAGE SERVICES	1	\$131,818.14	0.33%	\$0.00	NA	0 \$0
INC						
HILLS BANK AND TRUST	1	\$126,000,00	0.210/.0	\$0.00	NI A	0 0
COMPANY, CORPORATION	1	\$126,000.00	0.31%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$136,212.07	0.34% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK HOMEBRIDGE	1	φ130,212.07	0.34%	φυ.υυ	INA	<u> </u>
	7	¢004 202 60	2.45% 0	\$0.00	NIA	0 \$0
FINANCIAL SERVICES, INC	7	\$984,293.68	2.43%	\$0.00	NA	J 30
HOMEBRIDGE						
FINANCIAL SERVICES,						
INC. DBA REAL ESTATE	1	\$137,600.00	0.34% 0	\$0.00	NA	0 \$0
MORTGAGE NETWORK						
HOMESTREET BANK, A	1	\$148,418.16	0.37% 0	\$0.00	NA	0 \$0
WASHINGTON STATE	1	Ψ170,710.10	0.57700	ψυ.υυ	INA	φ(
WIGHTON STATE						
•		•	•	- '	•	-

CHARTERED SAVINGS BANK						
HOMEWISE, INC	1	\$139,200.00	0.35% 0	\$0.00	NA) 9
I3 LENDING INC	1	\$144,000.00	0.36% 0	\$0.00	NA) 9
IBERIABANK MORTGAGE COMPANY	4	\$557,200.00	1.39% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7% 0	\$0.00	NA) 5
ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33% 0	\$0.00	NA) 9
INDEPENDENT BANK	1	\$133,000.00	0.33% 0	\$0.00	NA) 5
INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34% 0	\$0.00	NA) 5
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35% 0	\$0.00	NA) 5
LANDMARK CREDIT UNION	1	\$136,900.00	0.34% 0	\$0.00	NA	
LEGACYTEXAS BANK	1	\$124,831.62	0.31% 0	\$0.00	NA) 5
LEND SMART MORTGAGE, LLC A LIMITED	1	\$140,000.00	0.35% 0	\$0.00	NA	9
LENDING SOLUTIONS INC	1	\$130,895.77	0.33% 0	\$0.00	NA	9
LES BOIS CREDIT UNION	1	\$149,500.00	0.37% 0	\$0.00	NA	9
LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34% 0	\$0.00	NA	9
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.33% 0	\$0.00	NA	5
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35% 0	\$0.00	NA	
MAVERICK FUNDING CORP	1	\$147,250.00	0.37% 0	\$0.00	NA	
MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35% 0	\$0.00	NA) 5
MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64% 0	\$0.00	NA	0 5
MEMBERS MORTGAGE COMPANY, INC	1	\$135,850.00	0.34% 0	\$0.00	NA	0 \$
MERIDIAN BANK	2	\$271,607.00	0.68% 0	\$0.00	NA) 5
METRO MORTGAGE CORPORATION	1	\$148,000.00	0.37% 0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$126,000.00	0.31% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37% 0	\$0.00	NA) 9
	1	\$134,400.00	0.34% 0	\$0.00	NA) \$

MORRILL AND JANES BANK						
MORTGAGE CENTER, LLC	1	\$146,200.00	0.36% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68% 0	\$0.00	NA	0 \$
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32% 0	\$0.00	NA	0 \$
MORTON COMMUNITY BANK	1	\$149,150.00	0.37% 0	\$0.00	NA	0 \$
MOUND CITY BANK	1	\$126,000.00	0.31% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	1	\$126,400.00	0.32% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	5	\$725,045.00	1.81% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33% 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$147,200.00	0.37% 0	\$0.00	NA	0 \$
OOSTBURG STATE BANK	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00	0.34% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.34% 0	\$0.00	NA	0 \$
PIB MORTGAGE	1	\$129,200.00	0.32% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97% 0	\$0.00	NA	
PLAZA HOME MORTGAGE	2	\$283,500.00	0.71% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	8	\$1,094,050.00	2.73% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$141,600.00	0.35% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES LLC	1	\$133,255.39	0.33% 0	\$0.00	NA	
	3	\$424,565.00	1.06% 0	\$0.00	NA	0 \$

PROSPERITY HOME MORTGAGE, LLC						
ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0
RSNB BANK, A CORPORATION	1	\$142,208.18	0.35% 0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC	1	\$133,200.00	0.33% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A	3	\$403,000.00	1% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$136,000.00	0.34% 0			
SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34% 0	\$0.00	NA	0 \$0
SFMC, LP	1	\$136,800.00	0.34% 0	\$0.00	NA	0 \$6
SHELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,670.00	1.05% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$138,000.00	0.34% 0	\$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$132,000.00	0.33% 0	\$0.00	NA	0 \$6
STANDARD PACIFIC MORTGAGE, INC	1	\$130,000.00	0.32% 0	\$0.00		
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,500.00	0.35% 0	\$0.00	NA	0 \$0
STATEWIDE MORTGAGE LLC	1	\$138,000.00	0.34% 0	\$0.00	NA	0 \$0
STEARNS LENDING INC	9	\$1,258,417.21	3.14% 0	\$0.00	NA	0 \$0
STIFEL BANK AND TRUST	1	\$135,000.00	0.34% 0			
SUMMIT FUNDING, INC	1	\$131,750.00	0.33% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$130,400.00	0.33% 0			
SUSQUEHANNA BANK	1	\$149,055.00	0.37% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$274,000.00	0.68%			
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.33% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34% 0	\$0.00	NA	0 \$0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34% 0	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,150.00	0.32% 0	\$0.00	NA 0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34% 0	\$0.00	NA 0	
TRISTAR BANK	1	\$136,640.00	0.34% 0	\$0.00	NA 0	
TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32% 0	\$0.00	NA 0	
TWO RIVERS BANK	1	\$133,000.00	0.33% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68% 0	\$0.00	NA 0	
UNITED BANK	1	\$127,200.00	0.32% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$429,850.00	1.07% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$291,750.00	0.73% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST CO	1	\$127,200.00	0.32% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34% 0	\$0.00	NA 0	
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	2	\$276,802.00	0.69% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,000.00	0.34% 0	\$0.00	NA 0	

L	GROUP	!					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31% 0	\$0.00	NA	0 \$
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$136,000.00	0.34% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36% 0	\$0.00	NA	0 \$6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$274,883.55	0.69% 0	\$0.00	NA	0 \$
	Unavailable	3	\$392,270.00	1.03% 0	\$0.00	NA	0 \$
Total		292	\$40,103,753.49	100% 0	\$0.00		0 \$
3138WCTN3	3RD FED BANK	-	\$135,000.00	0.27% 0	\$0.00	NA	0 \$
5130 W C1143	ACADEMY MORTGAGE CORPORATION	6					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29% 0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$127,627.85	0.25% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$132,900.00	0.27% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$

	MERICAN PACIFIC MTG DRP	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$(
	MERICAN SOUTHWEST ORTGAGE CORP	1	\$127,600.00	0.25%	0 \$0.00	NA	0	\$0
AN	MERICANWEST BANK	1	\$143,730.48	0.29%	0 \$0.00	NA	0	\$0
AN	NCHORBANK, FSB	2	\$290,400.00	0.58%	0 \$0.00	1	T	\$0
	NDREWS FEDERAL REDIT UNION	1	\$125,400.00	0.25%	0 \$0.00	NA	0	\$(
	NECA FEDERAL CREDIT	1	\$137,655.00	0.27%	0 \$0.00	NA	0	\$0
EN	NHEUSER-BUSCH MPLOYEES' CREDIT NION AND ITS DIVISION	2	\$277,000.00	0.55%	0 \$0.00	NA	0	\$0
	RIZONA FEDERAL REDIT UNION	1	\$127,324.34	0.25%	0 \$0.00	NA	0	\$(
	RIZONA STATE CREDIT	1	\$139,350.00	0.28%	0 \$0.00	NA	0	\$(
AS IN	SSURED MORTGAGE C	1	\$142,132.43	0.28%	0 \$0.00	NA	0	\$(
	LANTIC BAY ORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	0 \$0.00	NA	0	\$0
Mo	CLANTIC PACIFIC ORTGAGE ORPORATION	1	\$149,600.00	0.3%	0 \$0.00	NA	0	\$0
BA	ANCORPSOUTH BANK	2	\$276,800.00	0.55%	0 \$0.00	NA	0	\$0
BA	NK OF ENGLAND	1	\$139,500.00	0.28%	0 \$0.00	NA	0	\$0
BA	NK OF IDAHO	1	\$146,847.40	0.29%	0 \$0.00	NA	0	\$0
CA	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP	3	\$383,250.00	0.76%	0 \$0.00	NA	0	\$0
BA	NK OF WASHINGTON	1	\$139,000.00	0.28%	0 \$0.00	NA	0	\$0
BA	NK STAR ONE	1	\$125,910.00	0.25%	0 \$0.00	NA	0	\$0
BA	ANNER BANK	2	\$264,210.00					\$0
	ELL STATE BANK & EUST	2	\$282,900.00	0.56%	0 \$0.00	NA	0	\$0
	OONE COUNTY ATIONAL BANK	1	\$125,926.26	0.25%	0 \$0.00	NA	0	\$0
DE	ROKER SOLUTIONS INC. BA NEW AMERICAN INDING	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0
IN	OKER SOLUTIONS C., DBA NEW MERICAN FUNDING	1	\$132,300.00	0.26%	0 \$0.00	NA	0	\$0
CC	ARDINAL FINANCIAL OMPANY, L.P. DBA BONIC FINANCIAL	1	\$133,200.00	0.27%	0 \$0.00	NA	0	\$0
CA	ASTLE & COOKE ORTGAGE, LLC	4	\$551,936.14	1.1%	0 \$0.00	NA	0	\$0

CELTIC BANK CORPORATION	1	\$131,200.00	0.26% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$278,000.00	0.55% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$262,050.00	0.52% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,355.00	0.26% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	2	\$271,250.00	0.54% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$259,749.61	0.52% 0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	3	\$422,775.00	0.84% 0	\$0.00	NA	0	\$0
CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29% 0	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.27% 0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28% 0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11% 0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$136,103.53	0.27% 0	\$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29% 0	\$0.00			\$0
EASTWOOD BANK	1	\$149,600.00	0.3% 0	\$0.00	NA	0	\$0
	3	\$416,822.19	0.83% 0	1			\$0

ELEVATIONS CREDIT UNION						
EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	\$0.00	NA	0 \$6
EXCHANGE BANK & TRUST	1	\$149,625.00	0.3%	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	2	\$284,000.00	0.57%	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$130,910.00	0.26%	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$142,500.00	0.28%	\$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0
FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28%	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	3	\$417,124.00	0.83%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,469.58	0.27%	\$0.00	NA	0 \$0
FIRST CITY CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$132,820.85	0.26%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28%	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$264,500.00	0.53%	·	NA	
FIRST FEDERAL BANK	4	\$544,758.79	1.09%	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00	0.54%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, N.A	1	\$149,600.00	0.3%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09%	\$0.00	NA	0 \$0

FIRST INTERSTATE BANK	5	\$694,800.00	1.39%	\$0.00	NA C) \$(
FIRST MERCHANTS						
BANK, NATIONAL	1	\$138,225.00	0.28%	\$0.00	NA 0	\$(
ASSOCIATION						
FIRST MISSOURI STATE	1	\$125,600.00	0.25% 0	\$0.00	NA 0	\$(
BANK OF CAPE C		Ψ1 2 2,000.00	0.25 70 0	Ψ0.00	1110	1 *
FIRST MORTGAGE	1	\$140,000.00	0.28% 0	\$0.00	NA 0) \$0
COMPANY INC						
FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK						+
OF GILLETTE	1	\$148,000.00	0.3%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK		****		40.00		
OF ST LOUIS	1	\$142,000.00	0.28%	\$0.00	NA 0	\$(
FIRST STATE BANK OF	1	¢120,000,00	0.260/.0	¢0.00	NIA C	0 00
CAMPBELL HILL	1	\$128,000.00	0.26%	\$0.00	NA 0	\$(
FIRST UNITED BANK	1	\$140,800.00	0.28%	\$0.00	NA 0	\$(
AND TRUST COMPANY	1	\$140,800.00	0.28%	30.00	INA	
FIRSTBANK	1	\$140,606.02	0.28%	\$0.00	NA 0) \$(
FIRSTLIGHT FEDERAL	1	\$139,811.42	0.28%	\$0.00	NA 0	\$(
CREDIT UNION						
FIRSTMERIT BANK, N.A	2	\$269,801.60				
FIRSTRUST BANK	1	\$135,375.00	0.27% 0	\$0.00	NA 0) \$(
FIVE POINTS BANK, A	1	¢125 000 00	0.250/	\$0.00	NIA C) 64
NEBRASKA CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA 0	\$(
FLAT BRANCH						+
MORTGAGE, INC., A	1	\$130,400.00	0.26%	\$0.00	NA 0	\$(
MISSOURI CORPORATION	-	Ψ100,100100	0.2070	φσ.σσ		
FOUNTAIN CITY	2	φο <i>ε</i> ο ροο ρο	0.50	¢0.00	NIA C	
FUNDING, INC	2	\$253,023.93	0.5%	\$0.00	NA 0	\$(
FRONTIER BANK	1	\$133,110.00	0.27%	\$0.00) \$(
FULTON BANK, N.A	1	\$130,000.00	0.26%	\$0.00	NA 0) \$(
GATEWAY MORTGAGE	1	\$138,000.00	0.28%	\$0.00	NA 0	\$(
CORPORATION		Ψ130,000.00	0.2070	Ψ0.00	1171	1 "
GATEWAY MORTGAGE	5	\$679,025.00	1.35% 0	\$0.00	NA 0	\$(
GROUP, LLC		,				·
GMFS LLC	1	\$135,996.00	0.27% 0	\$0.00	NA 0) \$(
GOLDEN EMPIRE	1	\$137,908.00	0.28%	\$0.00	NA 0	\$(
MORTGAGE INC GREAT PLAINS						+
NATIONAL BANK	1	\$139,200.00	0.28%	\$0.00	NA 0	\$(
GREAT WESTERN BANK	1	\$130,800.00	0.26% 0	\$0.00	NA 0) \$(
GTE FEDERAL CREDIT		·				
UNION	1	\$135,000.00	0.27%	\$0.00	NA 0	\$6
GUARANTY TRUST	_	#200 7 40 00	0.70%	40.00	37.4.6	
COMPANY	3	\$389,740.90	0.78%	\$0.00	NA 0	\$(
	5	\$704,940.00	1.41%	\$0.00	NA 0	\$(

GUILD MORTGAGE COMPANY						
HARBOR NATIONAL BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$130,456.85	0.26% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$127,900.00	0.26% 0	\$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26% 0	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA	0 \$
HNB FIRST BANK	1	\$138,700.00	0.28% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$819,753.75	1.64% 0	\$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$278,050.00	0.55% 0	\$0.00	NA	0 \$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26% 0	\$0.00	NA	0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$139,320.44	0.28%	\$0.00	NA	0 \$
HORIZON BANK, N.A	1	\$139,000.00	0.28% 0	\$0.00	NA	0 \$
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$289,130.00	0.58% 0	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$138,000.00	0.28% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$
IXONIA BANK	1	\$138,000.00	0.28% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING, A STATE BANK	2	\$271,490.00	0.54% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	2	\$282,405.00	0.56% 0	\$0.00	NA	0 \$

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$6
LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25% 0	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26% 0	\$0.00	NA	0 \$6
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.25%	\$0.00	NA	0 \$6
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,400.00	0.28% 0	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26% 0	\$0.00		
METRO BANK	1	\$143,531.57	0.29% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	3	\$386,150.00	0.77% 0			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$137,488.00	0.27% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$132,500.00	0.26% 0			
MIDSTATE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,150.00	0.26% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$6
MLD MORTGAGE, INC	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$6
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25%	\$0.00	NA	0 \$6
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$139,200.00	0.28% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	\$0.00	NA	0 \$6
MOUNTAIN WEST	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0
FINANCIAL, INC		· · · ·				
FINANCIAL, INC MOVEMENT MORTGAGE	1	\$142,500.00	0.28% 0	\$0.00	NA	0 \$0

MOVEMENT MORTGAGE, LLC						
NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27% 0	\$0.00	NA	0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26% 0	\$0.00	NA	0 \$
NJ LENDERS CORP	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55% 0	\$0.00	NA	0 \$
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$139,000.00	0.28% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$136,615.73	0.27% 0	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27% 0	\$0.00	NA	0 \$
PINNACLE BANK OF SC	1	\$129,675.00	0.26% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39% 0	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	2	\$279,565.00	0.56% 0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	4	\$570,150.00	1.14% 0	\$0.00	NA	0 \$
POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27% 0	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28% 0	\$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$143,500.00	0.29% 0	\$0.00	NA	0 \$
PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26% 0	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	2	\$270,300.00	0.54% 0	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28% 0	\$0.00	NA	0 \$
	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$

QUALSTAR CREDIT UNION							
RABOBANK, N.A	2	\$288,875.00	0.58% 0	\$0.00	NA	0	\$
REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27% 0	\$0.00	NA	0	\$
RENASANT BANK	3	\$421,200.00	0.84% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,500.00					\$
RESMAC INC	1	\$149,100.00	0.3% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00		·	NA	0	\$
ROYAL BANK	1	\$141,200.00	0.28% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29% 0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	4	\$519,057.90	1.04% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27% 0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,750.00	1.33% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,000.00	0.29% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$406,000.00	0.81% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$139,012.49	0.28% 0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$
	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$

SUPERIOR LENDING ASSOCIATES LC							
SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56% 0	\$0.00	NA	О	\$(
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25% 0	\$0.00	NA	0	\$(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27% 0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL	2	\$276,645.00	0.55% 0	\$0.00	NA	-	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,300.00	0.56% 0	\$0.00	NA		\$(
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94% 0	\$0.00	NA	0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29% 0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27% 0	\$0.00	NA	0	\$(

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27% 0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$140,600.00	0.28% 0	\$0.00	NA	0	\$
	VOYAGE	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,407.22	0.8% 0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$143,002.71	$0.29\% \ 0$	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$272,682.00	0.54% 0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22% 0	\$0.00	NA	0	\$
Total		367	\$50,126,906.16	100% 0	\$0.00		0	\$
							Ц	
3138WCTP8	3 RIVERS FEDERAL CU	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$162,750.00	0.13% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	28	\$4,565,357.00	3.65% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.13% 0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$167,778.77	0.13% 0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$
	ALARION BANK	1	\$167,773.70	0.13% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$313,336.59	0.25% 0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12% 0	\$0.00	NA	0	\$
		3		0.41% 0	\$0.00		T	\$

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12% 0	\$0.00	NA	0	\$
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$971,211.00	0.78% 0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	2	\$320,150.00	0.26% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$
APPROVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$160,300.00	0.13% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,155.00	0.13% 0	\$0.00	NA	0	\$
ARMSTRONG BANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.13% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$638,650.00	0.51% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,359.45	0.14% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$487,950.00	0.39% 0	\$0.00	NA		\$
	1	\$153,900.00	0.12% 0	\$0.00	NA	0	\$

1	\$168,150.00	0.13% 0	\$0.00	NA	0 \$
1	\$171,933.29			NA	
1	\$154,800.00	0.12% 0	\$0.00	NA	0 \$0
1	\$169,575.00		1	NA	
2	\$336,700.00		1	NA	
7	\$1,119,900.00	0.9% 0	\$0.00	NA	
1	\$152,475.00	0.12% 0	\$0.00	NA	
1	\$153,500.00	0.12% 0	\$0.00	NA	0 \$0
3	\$495,250.00	0.4% 0	\$0.00	NA	0 \$0
1	\$163,000.00	0.13% 0	\$0.00	NA	0 \$6
1	\$151,000.00		·	NA	
1	\$157,297.26	0.13% 0	\$0.00	NA	0 \$0
2	\$320,500.00	0.26% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$168,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$155,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
9	\$1,424,339.00	1.14% 0	\$0.00	NA	0 \$0
1	\$159,500.00	0.13% 0	\$0.00	NA	0 \$0
6	\$1,004,050.00	0.8%	\$0.00	NA	0 \$0
4	\$651,503.00	0.52% 0	\$0.00	NA	0 \$0
1	\$164,800.00	0.13% 0	\$0.00	NA	0 \$0
2	\$327,800.00	0.26% 0	\$0.00	NA	0 \$0
1	\$170,002.00	0.14% 0	\$0.00	NA	0 \$0
1	\$161,438.84	0.13% 0	\$0.00	NA	0 \$0
7	\$1,134,418.38	0.91% 0	\$0.00	NA	0 \$0
	1 1 1 2 7 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,933.29 1 \$154,800.00 1 \$169,575.00 2 \$336,700.00 7 \$1,119,900.00 1 \$152,475.00 1 \$153,500.00 3 \$495,250.00 1 \$163,000.00 1 \$151,000.00 1 \$157,297.26 2 \$320,500.00 1 \$168,000.00 1 \$168,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 4 \$651,503.00 1 \$164,800.00 2 \$327,800.00 1 \$170,002.00 1 \$170,002.00 1 \$170,002.00 1 \$170,002.00	1 \$171,933.29 0.14% 0 1 \$154,800.00 0.12% 0 1 \$169,575.00 0.14% 0 2 \$336,700.00 0.27% 0 7 \$1,119,900.00 0.9% 0 1 \$152,475.00 0.12% 0 3 \$495,250.00 0.4% 0 1 \$163,000.00 0.13% 0 1 \$157,297.26 0.13% 0 2 \$320,500.00 0.26% 0 1 \$159,000.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$170,000.00 0.13% 0 2 \$320,500.00 0.12% 0 1 \$159,000.00 0.13% 0 1 \$170,000.00 0.14% 0 9 \$1,424,339.00 1.14% 0 9 \$1,424,339.00 0.13% 0 6 \$1,004,050.00 0.8% 0 4 \$651,503.00 0.52% 0 1 \$164,800.00 0.13% 0 2 \$327,800.00 0.26% 0 1 \$170,002.00 0.14% 0 1 \$161,438.84 <td>1 \$171,933.29 0.14% 0 \$0.00 1 \$154,800.00 0.12% 0 \$0.00 1 \$169,575.00 0.14% 0 \$0.00 2 \$336,700.00 0.27% 0 \$0.00 7 \$1,119,900.00 0.9% 0 \$0.00 1 \$152,475.00 0.12% 0 \$0.00 1 \$153,500.00 0.12% 0 \$0.00 3 \$495,250.00 0.4% 0 \$0.00 1 \$151,000.00 0.13% 0 \$0.00 1 \$157,297.26 0.13% 0 \$0.00 2 \$320,500.00 0.26% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 1 \$159,000.00 0.12% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$159,500.00 0.14% 0 \$0.00 1 \$159,500.00 0.13% 0 \$0.00 4 \$651,503.00 0.52% 0 \$0.00 1 \$164,800.00 0.13% 0 \$0.00</td> <td>1 \$171,933.29 0.14% 0 \$0.00 NA 1 \$154,800.00 0.12% 0 \$0.00 NA 1 \$169,575.00 0.14% 0 \$0.00 NA 2 \$336,700.00 0.27% 0 \$0.00 NA 7 \$1,119,900.00 0.9% 0 \$0.00 NA 1 \$152,475.00 0.12% 0 \$0.00 NA 1 \$153,500.00 0.12% 0 \$0.00 NA 3 \$495,250.00 0.4% 0 \$0.00 NA 1 \$163,000.00 0.13% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 2 \$320,500.00 0.26% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$159,500.00 0.13% 0 \$0.00 NA 1 <t< td=""></t<></td>	1 \$171,933.29 0.14% 0 \$0.00 1 \$154,800.00 0.12% 0 \$0.00 1 \$169,575.00 0.14% 0 \$0.00 2 \$336,700.00 0.27% 0 \$0.00 7 \$1,119,900.00 0.9% 0 \$0.00 1 \$152,475.00 0.12% 0 \$0.00 1 \$153,500.00 0.12% 0 \$0.00 3 \$495,250.00 0.4% 0 \$0.00 1 \$151,000.00 0.13% 0 \$0.00 1 \$157,297.26 0.13% 0 \$0.00 2 \$320,500.00 0.26% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 1 \$159,000.00 0.12% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$159,500.00 0.14% 0 \$0.00 1 \$159,500.00 0.13% 0 \$0.00 4 \$651,503.00 0.52% 0 \$0.00 1 \$164,800.00 0.13% 0 \$0.00	1 \$171,933.29 0.14% 0 \$0.00 NA 1 \$154,800.00 0.12% 0 \$0.00 NA 1 \$169,575.00 0.14% 0 \$0.00 NA 2 \$336,700.00 0.27% 0 \$0.00 NA 7 \$1,119,900.00 0.9% 0 \$0.00 NA 1 \$152,475.00 0.12% 0 \$0.00 NA 1 \$153,500.00 0.12% 0 \$0.00 NA 3 \$495,250.00 0.4% 0 \$0.00 NA 1 \$163,000.00 0.13% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 2 \$320,500.00 0.26% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$159,500.00 0.13% 0 \$0.00 NA 1 <t< td=""></t<>

CENTURY LENDING COMPANY							
CHERRY CREEK MORTGAGE CO., INC	6	\$978,515.00	0.78% 0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC	1	\$151,876.00	0.12% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$331,277.00	0.26% 0	\$0.00	NA	0	\$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12% 0	\$0.00	NA	0	\$(
CITY BANK MORTGAGE	1	\$173,000.00	0.14% 0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,050.00	0.52% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	3	\$487,605.00	0.39% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,100.00	0.13% 0				\$(
COLONIAL SAVINGS, F.A	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$(
COMMERCE STATE BANK	1	\$159,200.00	0.13% 0				\$(
COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK, N.A	1	\$160,650.00	0.13% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13% 0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$(
CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$968,386.49	0.77% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$158,000.00	0.13% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$158,650.00	0.13% 0	\$0.00	NA	0	\$(
CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14% 0	\$0.00	NA	0	\$(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14% 0	\$0.00	NA	0	\$

DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25% 0	\$0.00	NA 0	\$(
DFCU FINANCIAL	1	\$160,000.00	0.13% 0	\$0.00	NA 0	\$(
DIRECT LENDERS LLC	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03% 0	\$0.00	NA 0	\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13% 0	\$0.00	NA 0	\$(
E MORTGAGE MANAGEMENT LLC	2	\$302,055.00	0.24% 0	\$0.00	NA 0	\$(
ECOM MORTGAGE, INC., A CORPORATION	1	\$159,789.30	0.13% 0	\$0.00	NA 0	\$(
ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54% 0	\$0.00	NA 0	\$(
ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13% 0	\$0.00	NA 0	\$(
ENVOY MORTGAGE, LTD	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13% 0	\$0.00	NA 0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26% 0	\$0.00	NA 0	\$0
EVOLVE BANK & TRUST	2	\$333,875.00	0.27% 0	\$0.00	NA 0	\$(
FAA CREDIT UNION	1	\$171,950.00	0.14% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25% 0	\$0.00	NA 0	\$(
FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25% 0	\$0.00	NA 0	\$(
 FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$(
FBC MORTGAGE, LLC	2	\$320,293.00	0.26% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39% 0	\$0.00	NA 0	\$(
			0 4 5 64 0	Φ0.00	NT 4 0	Φ.
 FIRST BANK & TRUST	1	\$150,800.00	0.12% 0	\$0.00	NA 0	\$(

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13% 0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$628,600.00	0.5% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$312,330.11	0.25% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$321,405.00	0.26% 0	\$0.00	NA	o	\$
FIRST FEDERAL BANK	4	\$655,750.00	0.52% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$159,600.00	0.13% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12% 0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$160,550.00	0.13% 0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13% 0	\$0.00	NA	0	\$
	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$

FIRST UNITED BANK & TRUST COMPANY							
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77% 0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27% 0	\$0.00	NA	0	\$
FIRSTBANK	2	\$313,400.00	0.25% 0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13% 0	\$0.00	NA		\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	4	\$665,700.00	0.53% 0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$154,800.00	0.12% 0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$166,320.00	0.13% 0	\$0.00	NA	0	\$
FREMONT BANK	6	\$955,039.36	0.76% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$766,650.00	0.61% 0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$936,211.00	0.75% 0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$156,750.00	0.13% 0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$165,936.00	0.13% 0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$158,000.00	0.13% 0	\$0.00	NA	0	\$
GMFS, LLC	3	\$479,700.00	0.38% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$161,292.11	0.13% 0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13% 0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	6	\$987,375.37	0.79% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,803.00	0.13% 0	\$0.00	NA		\$
HAPPY STATE BANK	1	\$160,778.19	0.13% 0	\$0.00	NA	0	\$

HEARTLAND BANK	1	\$172,000.00	0.14%	\$0.00	NA	0 \$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$162,651.60	0.13%	\$0.00	NA	50 \$6
HERITAGE BANK	1	\$151,905.00	0.12%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13%	\$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$149,806.91	0.12%	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$317,397.73	0.25%	\$0.00	NA	50 \$0
HOME FEDERAL BANK	1	\$154,786.45	0.12%	\$0.00	NA) \$(
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,584,421.07	2.07%	\$0.00	NA	\$6
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,521.62	0.26% (\$0.00	NA	50 \$6
HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13%	\$0.00	NA	9 \$6
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$170,979.62	0.14%	\$0.00	NA	9 \$6
HOMESTEAD FUNDING CORP	3	\$464,960.00	0.37%	\$0.00	NA	9 \$6
HOMETOWN BANK	1	\$161,500.00	0.13%	\$0.00	NA () \$(
HOMETRUST MORTGAGE COMPANY	1	\$163,992.00	0.13%	\$0.00	NA	0 \$(
HONOLULU HOMELOANS, INC	2	\$325,000.00	0.26%			
HORIZON BANK, N.A	2	\$334,500.00	0.27%			
HOUSE OF FINANCE, INC	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12%	\$0.00	NA	9 \$6
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.14%	\$0.00	NA	
ICON CREDIT UNION	1	\$168,750.00	0.13%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13%	\$0.00	NA	0 \$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.12%	\$0.00	NA	0 \$(
INTERBANK	2	\$323,646.29	0.26%	\$0.00	NA	
IOWA STATE BANK	1	\$160,000.00	0.13%	\$0.00	NA	0 \$0
JACKSON MORTGAGE COMPANY INC	1	\$151,710.69	0.12%	\$0.00	NA	9 \$6
	1	\$168,000.00	0.13%	\$0.00	NA	0 \$0

JEFFERSON BANK OF MISSOURI						
KINECTA FEDERAL CREDIT UNION	2	\$311,500.00	0.25%	\$0.0	0 NA	0 5
LADERA LENDING INC	1	\$151,800.00	0.12%	0 \$0.0	0 NA	0 9
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13%	\$0.0	0 NA	0 5
LAKE MICHIGAN CREDIT UNION	5	\$800,339.30	0.64%	\$0.0	0 NA	0 5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,000.00	0.27% (\$0.0	0 NA	0 5
LANDMARK CREDIT UNION	4	\$627,700.00	0.5%	\$0.0	0 NA	0 5
LEA COUNTY STATE BANK, A STATE BANK	1	\$165,000.00	0.13%	\$0.0	0 NA	0 8
LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12%	\$0.0	0 NA	0 8
LEGACY HOME LOANS LLC	2	\$321,094.99	0.26%	\$0.0	0 NA	0 8
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12%	\$0.0	0 NA	0 8
LIBERTY BANK	1	\$154,000.00	0.12%	0 \$0.0	0 NA	0 5
LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39%	\$0.0	0 NA	0 5
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12%	\$0.0	0 NA	0 5
MACHIAS SAVINGS BANK	1	\$169,600.00	0.14%	\$0.0	0 NA	0 5
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13%	\$0.0	0 NA	0 5
MARINE BANK	1	\$168,000.00	0.13%	\$0.0	0 NA	0 5
MAVERICK FUNDING CORP	1	\$157,600.00	0.13%	\$0.0	0 NA	0 5
MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38%	\$0.0	0 NA	0 5
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12%	\$0.0	0 NA	0 5
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	\$0.0	0 NA	0 5
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13%	\$0.0	0 NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25%	\$0.0	0 NA	0 5
MERRIMACK MORTGAGE COMPANY INC. A	1	\$155,705.00	0.12%	\$0.0	0 NA	0 5

MASSACHUSETTS CO							
MID AMERICA MORTGAGE	2	\$313,825.00	0.25% 0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$170,050.00	0.14% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25% 0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$172,262.34	0.14% 0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$169,771.01	0.14% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$159,900.00	0.13% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$167,875.00	0.13% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12% 0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$162,500.00	0.13% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,200.00	0.26% 0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$163,875.00	0.13% 0	\$0.00	NA	0	\$(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14% 0	\$0.00			\$
MOUNT VERNON BANK	1	\$153,175.11	0.12% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13% 0	\$0.00			\$
MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$486,000.00	0.39% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	5	\$836,336.00	0.67% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05% 0	\$0.00			\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4% 0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37% 0	\$0.00	NA	0	\$
NCB, FSB	3	\$495,050.00	0.4% 0	\$0.00	NA	0	\$
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NEIGHBORHOOD MORTGAGE, INC	1	\$169,575.00	0.14%	\$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39% 0	\$0.00	NA	0 \$6
NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26% 0	\$0.00	NA	O \$(
NEXBANK SSB	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$(
NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14% 0	\$0.00	NA	9 \$6
NORTHMARK BANK	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$(
NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26% 0	\$0.00	NA	9 \$6
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13% 0	\$0.00	NA	\$6
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14% 0	\$0.00	NA	9 \$6
NUMERICA CREDIT UNION	1	\$168,625.00	0.13% 0	\$0.00	NA	0 \$(
NUVISION FCU	1	\$157,000.00	0.13% 0	\$0.00	NA) \$(
NVR MORTGAGE FINANCE, INC	1	\$164,031.00	0.13% 0	\$0.00	NA	0 \$(
O A MORTGAGE SERVICES	1	\$150,000.00	0.12% 0	\$0.00	NA	9 \$6
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	\$6
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14%	\$0.00	NA	\$6
OPES ADVISORS, INC	1	\$167,933.55	0.13% 0	\$0.00	NA	0 \$(
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	9 \$0
ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14% 0	\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25% 0	\$0.00	NA	9 \$6
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13% 0	\$0.00	NA	\$6
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14% 0	\$0.00	NA	0 \$6
PANHANDLE STATE BANK	1	\$161,620.88	0.13% 0	\$0.00	NA	0 \$(
PARAMOUNT EQUITY	1	\$156,900.00	0.13% 0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$312,700.00	0.25% 0	\$0.00	NA	9 \$0
	1	\$159,800.00	0.13% 0	\$0.00	NA	0 \$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.14%	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	\$0.00	NA	0 \$
PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$151,000.00	0.12%	0.00	NA	0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00				
PLATINUM MORTGAGE, INC	7	\$1,163,940.00	0.93%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	8	\$1,287,050.00	1.03%	\$0.00	NA	0 \$
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	\$0.00	NA	0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	\$0.00	NA	0 \$6
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	·				
PRIMEWEST MORTGAGE	1	\$168,000.00	0.13%	0 \$0.00	NA	0 \$
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	6	\$957,625.00	0.77%	\$0.00	NA	0 \$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,441.08	0.13%	\$0.00	NA	0 \$
RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13%	\$0.00	NA	0 \$
RCB BANK, A CORPORATION	1	\$170,905.00	0.14%	\$0.00	NA	0 \$
REDSTONE	1	\$157,500.00	0.13%	\$0.00	NA	0 \$

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	REDWOOD CAPITAL BANK	1	\$160,310.00	0.13%	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$626,825.00	0.5%	\$0.00	NA	0	\$(
	RESIDENTIAL BANCORP	1	\$165,000.00				-	\$(
	RESIDENTIAL BANCORP ONTARIO)	1	\$153,700.00	0.12%	\$0.00	NA	0	\$(
N	RESIDENTIAL MORTGAGE SERVICES, NC	1	\$170,905.00	0.14%	\$0.00	NA	0	\$0
M	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25% 0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT JNION	2	\$331,600.00	0.27%	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12%	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	5	\$799,305.00	0.64%	\$0.00	NA	0	\$(
F	ROYAL BANK	1	\$163,500.00	0.13%	\$0.00	NA	0	\$(
	ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.12%	\$0.00	NA	0	\$0
F	RPM MORTGAGE, INC	3	\$474,525.00	0.38%	\$0.00	NA	0	\$0
G F	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,250.00	0.13% 0	\$0.00	NA	0	\$0
F	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$467,521.43	0.37%	\$0.00	NA	0	\$0
S	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	\$0.00	NA	0	\$0
S	SANTANDER BANK, N.A	5	\$806,237.18	0.64%	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & CRUST COMPANY	1	\$153,000.00	0.12%	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0
E	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,500.00	0.14%	\$0.00	NA	0	\$0
E	SCHLUMBERGER EMPLOYEES CREDIT JNION	1	\$156,000.00	0.12%	\$0.00	NA	0	\$0

1	\$170,000.00	0.14%	\$0.00	NA) \$0
1	\$163,400.00	0.13%	\$0.00	NA	0 \$0
3	\$478,365.00	0.38%	\$0.00	NA	0 \$0
3	\$463,365.00	0.37%	\$0.00	NA	\$(
3	\$487,732.00	0.39%	\$0.00	NA	0 \$0
10	\$1,603,275.00	1.28%	\$0.00		
1	\$156,750.00	0.13%	\$0.00	NA	
1	\$169,266.47	0.14%	\$0.00	NA	0 \$0
1	\$174,900.00	0.14%	\$0.00	NA	0 \$0
1	\$174,250.00	0.14%	\$0.00	NA	\$0
1	\$161,500.00	0.13%	\$0.00	NA	O \$0
1	\$151,200.00	0.12%	\$0.00		
2	\$321,100.00	0.26%	\$0.00	NA) \$0
6	\$974,236.78	0.78%	\$0.00	NA	O \$0
1	\$151,300.00	0.12%	\$0.00		_
17	\$2,761,669.01	2.21%	\$0.00		
1	\$167,650.00				
3	\$470,270.00	0.38%	\$0.00	NA) \$0
1	\$163,900.00	0.13%	\$0.00	NA	0 \$0
2	\$329,885.00	0.26%	\$0.00	NA	0 \$0
1	\$155,000.00	0.12%	\$0.00		
1	\$153,750.00	0.12% (\$0.00	NA) \$0
5	\$801,287.00				
3	\$511,662.00	0.41%	\$0.00	NA) \$0
1	\$161,780.00	0.13%	\$0.00	NA	50 \$0
1	\$154,000.00	0.12%	\$0.00	NA	9 \$0
1	\$167,200.00	0.13%	\$0.00	NA	50 \$0
	1 3 3 10 1 1 1 1 1 1 1 1 3 1 1 5 3 1 1 1 1 1 1 1	1 \$163,400.00 3 \$478,365.00 3 \$463,365.00 10 \$1,603,275.00 1 \$156,750.00 1 \$169,266.47 1 \$174,900.00 1 \$161,500.00 1 \$151,200.00 2 \$321,100.00 2 \$321,100.00 1 \$151,300.00 17 \$2,761,669.01 1 \$163,900.00 2 \$329,885.00 1 \$155,000.00 2 \$329,885.00 1 \$153,750.00 5 \$801,287.00 1 \$161,780.00	1 \$163,400.00 0.13% 3 \$478,365.00 0.38% 3 \$463,365.00 0.37% 3 \$487,732.00 0.39% 10 \$1,603,275.00 1.28% 1 \$156,750.00 0.13% 1 \$169,266.47 0.14% 1 \$174,900.00 0.14% 1 \$161,500.00 0.13% 1 \$151,200.00 0.12% 2 \$321,100.00 0.26% 6 \$974,236.78 0.78% 1 \$151,300.00 0.12% 1 \$167,650.00 0.13% 1 \$163,900.00 0.13% 2 \$329,885.00 0.26% 1 \$155,000.00 0.12% 1 \$153,750.00 0.12% 5 \$801,287.00 0.64% 3 \$511,662.00 0.41% 1 \$164,780.00 0.13% 1 \$164,780.00 0.12%	1 \$163,400.00 0.13% 0 \$0.00 3 \$478,365.00 0.38% 0 \$0.00 3 \$463,365.00 0.37% 0 \$0.00 10 \$1,603,275.00 1.28% 0 \$0.00 1 \$156,750.00 0.13% 0 \$0.00 1 \$169,266.47 0.14% 0 \$0.00 1 \$174,900.00 0.14% 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 1 \$151,200.00 0.13% 0 \$0.00 2 \$321,100.00 0.26% 0 \$0.00 2 \$321,100.00 0.26% 0 \$0.00 1 \$151,300.00 0.12% 0 \$0.00 1 \$167,650.00 0.13% 0 \$0.00 1 \$163,900.00 0.13% 0 \$0.00 2 \$329,885.00 0.26% 0 \$0.00 1 \$153,750.00 0.12% 0 \$0.00 2 \$329,885.00 0.26% 0 \$0.00 3 \$511,662.00 0.41% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 <td>1 \$163,400.00 0.13% 0 \$0.00 NA 3 \$478,365.00 0.38% 0 \$0.00 NA 3 \$463,365.00 0.37% 0 \$0.00 NA 3 \$487,732.00 0.39% 0 \$0.00 NA 10 \$1,603,275.00 1.28% 0 \$0.00 NA 1 \$156,750.00 0.13% 0 \$0.00 NA 1 \$169,266.47 0.14% 0 \$0.00 NA 1 \$174,900.00 0.14% 0 \$0.00 NA 1 \$161,500.00 0.14% 0 \$0.00 NA 1 \$151,200.00 0.12% 0 \$0.00 NA 2 \$321,100.00 0.26% 0 \$0.00 NA 1 \$157,200.00 0.12% 0 \$0.00 NA 1 \$157,000.00 0.12% 0 \$0.00 NA 1 \$167,650.00 0.12% 0 \$0.00 NA 1 \$163,900.00 0.13% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1</td>	1 \$163,400.00 0.13% 0 \$0.00 NA 3 \$478,365.00 0.38% 0 \$0.00 NA 3 \$463,365.00 0.37% 0 \$0.00 NA 3 \$487,732.00 0.39% 0 \$0.00 NA 10 \$1,603,275.00 1.28% 0 \$0.00 NA 1 \$156,750.00 0.13% 0 \$0.00 NA 1 \$169,266.47 0.14% 0 \$0.00 NA 1 \$174,900.00 0.14% 0 \$0.00 NA 1 \$161,500.00 0.14% 0 \$0.00 NA 1 \$151,200.00 0.12% 0 \$0.00 NA 2 \$321,100.00 0.26% 0 \$0.00 NA 1 \$157,200.00 0.12% 0 \$0.00 NA 1 \$157,000.00 0.12% 0 \$0.00 NA 1 \$167,650.00 0.12% 0 \$0.00 NA 1 \$163,900.00 0.13% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1

THE FIRST NATIONAL BANK & TRUST						
THE FIRST NATIONAL BANK & TRUST CO	1	\$153,000.00	0.12% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$171,000.00	0.14% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF HENNING	1	\$170,275.48	0.14% 0	\$0.00	NA	0 \$
THE FIRST NATIONALL BANK OF SONORA, TEXAS	1	\$169,000.00	0.14% 0	\$0.00	NA	0 \$
THE FIRST STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$
THE LENDER IS ECOM MORTGAGE INC. A	1	\$172,772.18	0.14% 0		NA	
THE MORTGAGE HOUSE, INC	1	\$158,850.00	0.13% 0	\$0.00	NA	0 \$
THE MORTGAGE SOURCE, INC	2	\$312,650.00	0.25% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,600.00	0.13% 0	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.13% 0	·	NA	
THE PARK BANK	1	\$159,500.00	0.13% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA	
THREE RIVERS FCU	1	\$167,200.00	0.13% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$167,200.00	0.13% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	5	\$802,500.00	0.64% 0	\$0.00	NA	0 \$
TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13% 0		NA	
TRUSTONE FINANCIAL	1	\$168,500.00	0.13% 0	\$0.00	NA	0 \$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63% 0		NA	
UNITED BANK	2	\$331,250.00	0.26% 0		NA	
UNITED BANK &TRUST	1	\$173,800.00	0.14% 0	\$0.00	NA	0 \$
	1	\$154,000.00	0.12% 0	\$0.00	NA	

UNITED BAY COMMUNITY CREDIT UNION						
UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56% (\$0.00	NA	0 \$
UNIVERSAL LENDING SERVICES, INC	1	\$171,000.00	0.14%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14%	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	\$0.00	NA	0 \$
VALLIANCE BANK	1	\$158,500.00	0.13%	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63%			
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52%	\$0.00	NA	0 \$
VERITAS FUNDING, LLC	3	\$496,900.00	0.4%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13% (\$0.00	NA	0 \$
VYSTAR CREDIT UNION	1	\$169,100.00	0.14%	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,327,510.00				
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.13%	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	3	\$467,500.22	0.37%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$171,900.00	0.14%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	3	\$497,750.00	0.4%	\$0.00	NA	0 \$
WESTFIELD BANK, FSB	1	\$167,000.00	0.13%	\$0.00	NA	0 \$
WESTSTAR MORTGAGE	1	\$165,360.00	0.13%	\$0.00		
1 1						

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	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,284.70	0.13% 0	\$0.00	NA	0 \$
	WOOD & HUSTON BANK	1	\$161,600.00	0.13% 0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	1	\$164,825.00	0.13% 0	\$0.00	NA	
	Unavailable	4	\$65 2 ;556.66	0.49% 0	\$0.00	NA	
Total		774	\$125,082,716.47	100% 0	\$0.00	(0 \$
		\longmapsto	ļ				<u> </u>
3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63% 0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$
ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC	1	\$191,752.85	0.38% 0	\$0.00	NA	0 \$	
		1	\$191,900.00	0.38% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,375.00	0.38% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38% 0	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37% 0	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,481.69	0.39% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73% 0	\$0.00	NA	0 \$
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39% 0	\$0.00	NA	0 \$
	BANK OF LANCASTER	1	\$193,000.00	0.39% 0	\$0.00	NA	
	BANNER BANK	3	\$565,200.00	1.13% 0	\$0.00	NA	_
	BAY EQUITY LLC	2	\$371,405.00	0.74% 0	\$0.00	NA	0 \$
	BELL STATE BANK & TRUST	3	\$573,550.00	1.15% 0	\$0.00	NA	0 \$

BROKER SOLUTIONS INC	1	\$190,000.00	0.38% 0	\$0.00	NA () \$
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	2	\$379,700.00	0.76% 0	\$0.00	NA (\$
FUNDING						
CAPITAL CREDIT UNION	1	\$189,000.00		1	NA (_
CAPSTAR BANK	1	\$194,504.98	0.39% 0	\$0.00	NA () \$
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$179,400.00	0.36% 0	\$0.00	NA (\$
SEBONIC FINANCIAL						
CARROLLTON BANK	1	\$192,400.00	0.38% 0	\$0.00	NA () \$
CASTLE & COOKE	1	\$179,400.00	0.36% 0	\$0.00	NA (\$
MORTGAGE, LLC	-	Ψ177,	0.0070	φσ.σσ	- 11.2	,
CAVALIER MORTGAGE	1	\$189,000.00	0.38% 0	\$0.00	NA (\$
GROUP, INC				·		
CENDERA FUNDING, INC	1	\$175,100.00	0.35% 0	\$0.00	NA () \$(
CENTURY LENDING	4	\$761,775.00	1.52% 0	\$0.00	NA (\$
COMPANY	1	¢104.750.00	0.2007.0	Φ0.00	NTA () <u>(</u>
CHARTERBANK	1	\$194,750.00	0.39% 0	\$0.00	NA (\$
CHERRY CREEK MORTGAGE CO., INC	2	\$387,150.00	0.77% 0	\$0.00	NA (\$(
CITIZENS FIRST						
WHOLESALE MORTGAGE	1	\$191,200.00	0.38% 0	\$0.00	NA (\$
CO	1	\$171,200.00	0.3670	Ψ0.00	IVA	<i>y</i> ,
CITIZENS NATL						
HENDERSON	1	\$182,400.00	0.36% 0	\$0.00	NA (\$
CITY CREDIT UNION	1	\$175,920.00	0.35% 0	\$0.00	NA () \$(
CITY STATE BANK, AN						
IOWA BANKING	1	\$194,750.00	0.39% 0	\$0.00	NA (\$(
CORPORATION						
CITYWIDE HOME LOANS,	1	\$197,727.21	0.39% 0	\$0.00	NA (\$
A UTAH CORPORA	1	φ1/1,121.21	0.37700	Ψ0.00	IVA	<i>y</i>
COASTWAY						
COMMUNITY BANK, A	1	\$196,468.51	0.39% 0	\$0.00	NA (\$
STATE CHARTERED	-	Ψ17 0, 100 10 1	0.05 70 0	φσ.σσ		
BANK	2	Φ5.67.100.00	1 1207 0	Φ0.00	NT 4 (2 0
COBALT MORTGAGE, INC	3	\$567,100.00	1.13% 0	\$0.00	NA () \$(
COMMUNITY CREDIT	1	\$193,000.00	0.39% 0	\$0.00	NA (\$(
UNION OF LYNN						
COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38% 0	\$0.00	NA (\$(
CORNER POST FEDERAL						
CREDIT UNION	1	\$196,650.00	0.39% 0	\$0.00	NA (\$
CORNERSTONE HOME			+			
LENDING, INC	3	\$550,950.00	1.1% 0	\$0.00	NA (\$(
CORTRUST MORTGAGE,						
INC	1	\$182,400.00	0.36% 0	\$0.00	NA (\$(
CRESTMARK MORTGAGE		\$200.000.	0 121	***		
COMPANY, LTD	1	\$200,000.00	0.4% 0	\$0.00	NA (\$(

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DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10					\$0
E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16%	\$0.00	NA	0	\$(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$175,750.00	0.35%	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	\$0.00	NA	О	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$175,750.00	0.35%	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$190,400.00	0.38%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$194,750.00	0.39%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75%	\$0.00	NA	0	\$0

FIRST MORTGAGE HOME LENDING L.L.C	1	\$189,000.00	0.38%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,964.00	0.35%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	\$0.00	NA	0 \$0
FIRSTRUST BANK	2	\$352,785.00	0.7%	\$0.00	NA	0 \$0
FLANAGAN STATE BANK	1	\$182,400.00	0.36%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0
FULTON BANK, N.A	2	\$389,000.00	0.78%	\$0.00	NA	0 \$0
FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79%	\$0.00	NA	0 \$0
GCS CREDIT UNION	1	\$194,750.00	0.39%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.36%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$191,200.00	0.38%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	2	\$384,550.00	0.77%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56%	\$0.00	NA	0 \$0
HIGHTECHLENDING INC	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$198,850.00	0.4%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$583,999.31	1.17%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,741.37	0.38%	0 \$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39%	\$0.00	NA	0 \$0
HOMETOWN LENDERS LLC	1	\$177,555.00	0.35%	\$0.00	NA	0 \$0
HORIZON BANK, N.A	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$6

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LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY, INC	1	\$177,600.00	0.35% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17% 0	\$0.00	NA	0 \$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	N 1	\$175,513.27	0.35% 0	\$0.00	NA	0 \$
MERIDIAN BANK A PENNSYVANIA CHARTERED BANK	1	\$194,481.69	0.39% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	3	\$561,700.00	1.12% 0	\$0.00	NA	0 \$
MOUND CITY BANK	1	\$192,000.00				
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00				
MOVEMENT MORTGAGE	. 1	\$199,500.00	0.4% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE LLC	3	\$576,105.00	1.15% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	. 2	\$381,920.00	0.76% 0	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%	\$0.00	NA	0 \$
NCB, FSB	1	\$191,200.00	0.38% 0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTEREI CREDIT UNION	1	\$179,752.01	0.36% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$191,920.00	0.38% 0	\$0.00	NA	0 \$
NUVISION FCU	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39% 0	\$0.00	NA	0 \$

OPES ADVISORS, INC	1	\$196,650.00	0.39%	0 \$0.00	NA	0 \$
PACIFIC UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$
FINANCIAL, LLC, CALIF	1	\$180,000.00	0.30%	v \$0.00	INA	
PATELCO CREDIT UNION	1	\$192,200.00	0.38%	0 \$0.00	NA	
PEOPLES STATE BANK	1	\$193,000.00	0.39%	0 \$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$
PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	0 \$0.00	NA	0 \$
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0 \$0.00	NA	0 \$
PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0 \$0.00	NA	0 \$
PROSPERITY BANK	1	\$191,200.00	0.38%	0 \$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0 \$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0 \$0.00	NA	0 \$
PULASKI BANK HOME LENDING LEES SUM	1	\$191,741.37	0.38%	0 \$0.00	NA	0 \$
RED RIVER BANK	1	\$194,750.00	0.39%	0 \$0.00	NA	0 \$
REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0 \$0.00	NA	0 \$
REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0 \$0.00	NA	0 \$
REGENCY MORTGAGECORP	1	\$194,000.00	0.39%	0 \$0.00	NA	
RESMAC INC	1	\$191,250.00	0.38%	0 \$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$
ROGUE FEDERAL CREDIT UNION	1	\$199,529.38	0.4%	0 \$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52	0.75%	0 \$0.00	NA	0 \$
S&T BANK	1	\$194,750.00	0.39%	0 \$0.00	NA	0 \$
SANTANDER BANK, N.A	2	\$373,950.00	0.75%	0 \$0.00		
SAREY ENTERPRISES LLC DBA ALLIANCE	1	\$195,000.00	0.39%	0 \$0.00	NA	

MORTGAGE GROUP							
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$193,903.00	0.39% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,772.24	0.39% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$198,870.00	0.4% 0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$198,550.00	0.4% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$940,490.00	1.88% 0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,000.00	0.39% 0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$193,800.00	0.39% 0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$175,750.00	0.35% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	6	\$1,133,485.48	2.26% 0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.4% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$179,250.00	0.36% 0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$191,705.42	0.38% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$177,555.00	0.35% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$192,770.54	0.39% 0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$193,738.68	0.39% 0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$194,499.31	0.39% 0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$197,600.00	0.39% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.39% 0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$179,400.00	0.36% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$185,765.99	0.37% 0	\$0.00	NA	0	\$

<u> </u>	CORPORATION		ı <u></u>		L.			Ц	
	UNITED WHOLESALE MORTGAGE	11	\$2,052,425.00	4.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,584.00	0.72%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	VANTAGE BANK	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2		0.72%		\$0.00	NA		\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	1.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,960.00	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$371,285.88	0.74%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,500.00	0.38%		\$0.00	NA	0	\$
	Unavailable	1	\$193,000.00	0.45%		\$0.00	NA	0	\$
Total		264	\$50,064,523.76	100%	0	\$0.00		0	\$
3138WCTR4	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE	1	\$61,750.00	0.25%	0	\$0.00	NA	0	S

LAWS OF THE UNITED STATES OF AMERICA								
IST SECURITY BANK OF WASHINGTON	1	\$73,405.39	0.29%	0	\$0.00	NA	0	\$0
3 RIVERS FEDERAL CU	1	\$71,920.00	0.29%	0	\$0.00	NA	0	\$(
ACADEMY MORTGAGE CORPORATION	5	\$300,150.00	1.2%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,431.35	0.2%	0	\$0.00	NA	0	\$0
ALLIANT BANK	2	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
AMEGY BANK NATIONAL ASSOCIATION	1	\$46,440.15	0.19%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$123,930.00	0.49%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$(
BANK OF LEE'S SUMMIT	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$(
 BANNER BANK	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$(
BAY AREA CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0

BESSER CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0
BLUCURRENT CREDIT UNION	1	\$75,950.00	0.3% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$77,899.60	0.31% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC	1	\$75,897.62	0.3% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$125,330.00	0.5% 0	\$0.00	NA	0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$73,600.00	0.29% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$75,905.00	0.3% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,800.00	0.22%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$42,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	3	\$250,200.00	1% 0	\$0.00	NA	0 \$0
CENTURY NATIONAL BANK	1	\$58,900.00	0.24% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$148,750.00	0.59% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.2%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$61,171.00	0.24% 0	\$0.00	NA	0 \$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	2	\$132,271.58	0.53% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	2	\$97,000.00	0.39% 0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE	1	\$73,710.00	0.29% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, NA	1	\$23,600.00	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16%	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$75,920.00	0.3% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19% 0	\$0.00	NA	0 \$0
CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3% 0	\$0.00	NA	0 \$0
CORNER POST FEDERAL CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA	0 \$0

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CORNERSTONE BANK	2	\$105,100.00	0.42%	\$0.00	NA	0	\$
CORTRUST MORTGAGE,	2	\$126,600.00	0.51%	\$0.00	NA	0	\$
INC		Ψ120,000.00	0.5170	, ψυ.υυ	11/1	Ц	Ψ
COVANTAGE CREDIT	1	\$61,000.00	0.24%	\$0.00	NA	0	\$
UNION		, , , , , , , , , , , , , , , , , , , ,		7 3 . 3 0	1.1	H	•
CREDIT UNION OF	1	\$80,850.00	0.32%	\$0.00	NA	0	\$
AMERICA	- 1	Φ72.150.00	0.20%	Φ0.00	D.T.A.		Φ.
CU MORTGAGE DIRECT	1	\$73,150.00	0.29%	\$0.00	NA	U	\$
DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$62,000.00	0.25%	\$0.00	NA	Λ	\$
DESERT SCHOOLS	1	\$02,000.00	0.2370	\$0.00	INA	U	'ب
FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	\$0.00	NA	0	\$
DEVERE MORTGAGE						Ħ	
CORPORATION	1	\$69,258.67	0.28%	\$0.00	NA	0	\$
DHCU COMMUNITY		ACT 500 0	0.25**	***			
CREDIT UNION	1	\$61,600.00	0.25%	\$0.00	NA	0	\$
DIRECT LENDERS LLC	1	\$62,800.00	0.25%	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$67,200.00	0.27%				\$(
DUPAGE CREDIT UNION	1	\$52,000.00	0.21%			-	\$(
EARTHMOVER CREDIT	- 1						
UNION	1	\$75,000.00	0.3%	\$0.00	NA	U	\$(
ELEVATIONS CREDIT	1	\$66,200.00	0.26% (\$0.00	NA	$^{\circ}$	\$0
UNION	1	Ψ00,∠00.00	0.20%	, φυ.υυ	INA		اف
EQUITY LOANS, LLC, A							
LIMITED LIABILITY	1	\$60,660.00	0.24%	\$0.00	NA	0	\$0
COMPANY		4 7 0 0 0 0 0 0	2 2 2 2				
EVOLVE BANK & TRUST	1	\$50,000.00	0.2%	\$0.00	NA	0	\$
EXPRESS MORTGAGE,	1	\$73,150.00	0.29%	\$0.00	NA	0	\$(
LLC	1			·		Н	
FAA CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA	U	\$
FAIRWAY INDEPENDENT	11	\$775,485.64	3.1%	\$0.00	NA		\$0
MORTGAGE CORPORATION	11	φ113,483.04	3.1%	<i>γ</i> \$0.00	INA	V)
FARMERS BANK &						H	
TRUST, NA, A	1	\$80,000.00	0.32%	\$0.00	NA	0	\$(
CORPORATION	1	400,000.00	5.52,5	ψο.σο	1,71	$ \tilde{\ } $	Ψ
FARMERS STATE BANK	4	477 000 00	0.21~	40.00	3.7.4		^
OF HARTLAND	1	\$77,900.00	0.31%	\$0.00	NA	U	\$
FARMINGTON BANK	2	\$126,975.00	0.51%	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	3	\$184,710.45	0.74%	\$0.00	NA	0	\$(
FINANCIAL EDGE						П	
COMMUNITY CREDIT	1	\$83,500.00	0.33%	\$0.00	NA	0	\$
UNION						Ц	
FIRELANDS FEDERAL	1	\$54,400.00	0.22%	\$0.00	NA	0	\$
CREDIT UNION		·		·		Н	
FIRST AMERICAN BANK	1	\$69,300.00	0.28%	\$0.00	NA	0	\$

					,	
FIRST BANK PUERTO RICO	1	\$65,000.00	0.26%	\$0.00	NA	0 \$6
FIRST CHOICE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$144,500.00	0.58% 0			
FIRST CLOVER LEAF BANK	1	\$42,750.00	0.17%	\$0.00	NA	0 \$
FIRST COMMUNITY BANK	1	\$66,907.69	0.27%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$42,750.00	0.17% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.3%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	4	\$292,425.00	1.17% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$83,600.00	0.33% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,350.00	0.2% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, A CORPORATION	1	\$74,896.67	0.3% 0	\$0.00	NA	0 \$6
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.34%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,350.00	0.22% 0	\$0.00	NA	0 \$6
FIRST FINANCIAL BANK, N.A	1	\$80,800.00	0.32%	\$0.00	NA	0 \$6
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	1	\$38,800.00	0.15% 0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK	2	\$115,200.00	0.46% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,500.00	0.3%	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY, LLC	3	\$202,875.00	0.81%	\$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,250.00	0.28%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,500.00	0.27% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.22% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.34% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.34% 0	\$0.00	NA	0 \$6
FIRST NEBRASKA BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0

FIRST NIAGARA BANK, N.A	5	\$323,782.00	1.29% 0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$78,800.00	0.31% 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	2	\$153,405.00	0.61% 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,120.00	0.6% 0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	2	\$136,500.00	0.55% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,500.00	0.54% 0	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	8	\$522,285.65	2.09% 0	\$0.00	NA	0	\$(
FLANAGAN STATE BANK	1	\$72,000.00	0.29% 0	1			\$(
FLORIDA CREDIT UNION	1	\$78,300.00					\$(
FORT WORTH COMMUNITY CREDIT UNION	1	\$59,917.34					\$0
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$32,250.00	0.13% 0	\$0.00	NA	0	\$(
GMFS, LLC	2	\$142,000.00	0.57% 0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$66,000.00	0.26% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$(
GUARANTY TRUST COMPANY	1	\$71,104.09	0.28% 0	\$0.00	NA	0	\$(
HARBOR NATIONAL BANK	1	\$82,400.00	0.33% 0	\$0.00			\$
HAWTHORN BANK	1	\$46,400.00	0.19% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.3% 0	\$0.00	NA	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00					\$
	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$

HILLS BANK AND TRUST COMPANY, CORPORATION						
HOME FEDERAL BANK	1	\$50,250.00	0.2% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$44,300.00	0.18% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$130,000.00	0.52% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	1	\$60,800.00	0.24% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A	2	\$141,000.00	0.56% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	1	\$52,500.00	0.21% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	5	\$283,503.53	1.13% 0	\$0.00	NA	0 \$
IC FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$131,000.00	0.52% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$79,200.00	0.32% 0	\$0.00	NA	0 \$
INLANTA MORTGAGE INC	1	\$69,000.00	0.28% 0	\$0.00	NA	0 \$
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,750.00	0.32% 0	\$0.00	NA	0 \$
INTERRA CREDIT UNION	1	\$66,500.00	0.27% 0	\$0.00	NA	0 \$
IOWA STATE BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$
JACKSON COUNTY BANK	1	\$79,500.00	0.32% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$71,250.00	0.28% 0	\$0.00	NA	0 \$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$78,325.00	0.31% 0	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$76,800.00	0.31% 0	\$0.00	NA	0 \$
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	2	\$157,500.00	0.63% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$229,200.00	0.92% 0	\$0.00	NA	0 \$
	1	\$63,600.00	0.25% 0	\$0.00	NA	0 \$

LANDMARK CREDIT UNION						
LAYTON STATE BANK	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$
LENDER	2	\$110,000.00	0.44%		1	
LIBERTY BANK AND TRUST COMPANY	1	\$61,750.00	0.25%			
LIBERTY SAVINGS BANK, FSB	1	\$80,750.00	0.32%	\$0.00	NA	
LINCOLN SAVINGS BANK	1	\$67,000.00	0.27%	0 \$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$49,600.00	0.2%	\$0.00	NA	
MAGNA BANK	2	\$127,000.00	0.51%	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,000.00	0.28%	\$0.00	NA	
MARQUETTE BANK	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0
MED 5 FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$76,782.00	0.31%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$80,720.00	0.32%	\$0.00	NA	0 \$0
MEMBERS FIRST CREDIT UNION	2	\$131,100.00	0.52%	\$0.00	NA	0 \$0
MERCANTILE BANK OF MICHIGAN	1	\$61,518.88	0.25%	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK	1	\$57,475.00	0.23%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE	2	\$137,600.00	0.55%			
MIDLAND STATES BANK	2	\$138,450.00	0.55%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$52,200.00	0.21%	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$71,250.00	0.28%	0 \$0.00		
MONROE BANK & TRUST	1	\$40,000.00	0.16%	0 \$0.00	NA	0 \$0
MORTGAGE INVESTORS GROUP	4	\$272,200.00	1.09%	\$0.00	NA	
MORTGAGE TRUST INC	1	\$59,000.00	0.24%	1	1	
MORTGAGENETWORK	1	\$50,000.00	0.2%	-	1	
MOUND CITY BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00		·		
	1	\$79,240.68	0.32%	\$0.00	NA	0 \$0

MOUNTAIN WEST FINANCIAL, INC						
MOVEMENT MORTGAGE	2	\$133,125.00	0.53% (\$0.00	NA	0 9
MOVEMENT MORTGAGE, LLC	6	\$421,501.00			NA	0 8
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.33%	\$0.00	NA	0 5
NATIONAL EXCHANGE BANK AND TRUST	2	\$141,850.00	0.57%	\$0.00	NA	0 5
NATIONS RELIABLE LENDING LLC	1	\$83,000.00	0.33%	\$0.00	NA	0 5
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,125.00	0.17%	\$0.00	NA	0 8
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$133,896.68	0.53% (\$0.00	NA	0 5
NICOLET NATIONAL BANK	1	\$49,233.00	0.2%	\$0.00	NA	0 5
NORTHERN STATE BANK - ASHLAND	1	\$42,000.00	0.17%	\$0.00	NA	0 8
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	\$0.00	NA	0 5
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,200.00	0.54%	\$0.00	NA	0 5
NUMARK CREDIT UNION	1	\$54,000.00	0.22% (\$0.00	NA	0 9
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.22%	\$0.00	NA	0 5
ORIENTAL BANK	1	\$55,926.26	0.22%	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	\$0.00	NA	0 5
ORRSTOWN BANK	1	\$79,892.24	0.32%	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,950.00	0.31%	\$0.00	NA	0 5
PANHANDLE STATE BANK	1	\$80,000.00	0.32%	\$0.00	NA	0 5
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	\$0.00	NA	0 5
PEOPLES BANK	1	\$65,550.00	0.26%	\$0.00	NA	0 5
PETEFISH, SKILES & CO. BANK	2	\$127,000.00	0.51%	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE	1	\$35,000.00	0.14%	\$0.00	NA	0 5

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CORPORATION, A CALIFORNIA CORPORATION						
PIONEER BANK	1	\$73,600.00	0.29%	0 \$0.00	NA	0 \$
PLAZA HOME MORTGAGE	3					
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,501.76	0.3%	0 \$0.00	NA	
PRIMEBANK	1	\$84,000.00	0.34%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE	2	\$102,000.00	0.41%	0 \$0.00		
PROSPERITY HOME MORTGAGE, LLC	1	\$62,650.00	0.25%	0 \$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0 \$0.00	NA	
PYRAMAX BANK	1	\$70,900.00	0.28%	0 \$0.00	NA	0 \$
QUALTRUST CREDIT UNION	1	\$58,924.06	0.24%	0 \$0.00		
RED CANOE CREDIT UNION	1	\$30,000.00	0.12%	0 \$0.00	NA	
RED RIVER BANK	1	\$82,000.00	0.33%	0 \$0.00	NA	0 \$
REDSTONE	1	\$83,150.00	0.33%	0 \$0.00	NA	_
RENASANT BANK	4	\$274,150.00	1.09%	0 \$0.00	NA	0 \$
REPUBLIC STATE MORTGAGE CO	1	\$71,910.00	0.29%	\$0.00	NA	0 \$
RESIDENTIAL MORTAGE SERVICES , INC	1	\$66,400.00	0.27%	\$0.00		
RESMAC, INC	1	\$35,625.00	0.14%	0 \$0.00	NA	0 \$
RIVERHILLS BANK	1	\$73,000.00	0.29%	0 \$0.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	\$0.00	NA	0 \$
RIVERSIDE COMMUNITY BANK	1	\$39,900.00	0.16%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$74,575.00	0.3%	\$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$80,895.74	0.32%	\$0.00	NA	0 \$
S&T BANK	1	\$77,000.00	0.31%	0 \$0.00	NA	0 \$
SAGAMORE HOME MORTGAGE, LLC	1	\$73,150.00	0.29%	0 \$0.00		
SALAL CREDIT UNION	1	\$60,952.00	0.24%	0 \$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.28%			
SCOTIABANK OF PUERTO RICO	2	\$124,603.00	0.5%	\$0.00	NA	0 5

SEASONS FEDERAL CREDIT UNION	2	\$164,442.24	0.66%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,000.00	0.32%	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$79,999.00	0.32%	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$316,600.00	1.26%	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$40,000.00	0.16%	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	2	\$100,500.00	0.4%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.54%	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$73,898.04	0.3%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$46,450.00	0.19%	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$76,320.00	0.3%	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$59,000.00	0.24%	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$74,250.00	0.3%	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$74,800.00	0.3%	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$108,500.00	0.43%	\$0.00	NA	0	\$
TALMER BANK AND TRUST	4	\$274,032.88	1.09%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$31,350.00	0.13%	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$80,000.00	0.32%	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.3%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,250.00	0.21%	\$0.00	NA	0	\$
THE GREENWOOD'S STATE BANK	1	\$80,655.00	0.32%	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,250.00	0.22%	\$0.00	NA	0	\$
THE INTERNATIONAL BANK OF AMHERST -	1	\$77,000.00	0.31%	\$0.00	NA	0	\$

AMHE THE PARK BANK	1	\$60,800.00	0.24% 0	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$66,800.00	0.27% 0	\$0.00	NA	
TIDEWATER MORTGAG SERVICES, INC	SE 1	\$79,892.24	0.32% 0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,896.68	0.3% 0	\$0.00	NA	0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$227,200.00	0.91% 0	\$0.00	NA	0 8
UNITED BANK &TRUST	1	\$23,000.00	0.09% 0	\$0.00	NA	0 \$
UNITED CONSUMERS CREDIT UNION	1	\$80,643.66	0.32% 0	\$0.00	NA	0 \$
UNITED HEALTH SERVICES CREDIT UNIO	ON 1	\$75,897.62	0.3% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		\$155,450.00	0.62% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITI LIABILITY COMPANY	, 1	\$61,200.00	0.24% 0	\$0.00	NA	0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$44,280.00	0.18%	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA	0 \$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$158,850.00	0.63% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNIC INC	DN, 1	\$50,700.00	0.2% 0	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$
WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$79,325.00	0.32% 0	\$0.00	NA	0 \$
WELLS FARGO HOME	1	\$60,671.00	0.24% 0	\$0.00	NA	0 \$

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L	MORTGAGE					l	
	WR STARKEY MORTGAGE, LLP	1	\$49,592.00	0.14%	\$0.00	NA	0
Total		380	\$25,042,127.52	100%	\$0.00		0
3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9% (\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04%	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$207,884.73	2.06%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,808.87	0.96%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97%	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94%	\$0.00	NA	0
	BANK MUTUAL	1	\$97,000.00	0.96%	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,235.00	1.97% (\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$197,570.00	1.96% (\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.99% (\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91%	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.95	0.95%	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03%	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,341.00	1% (\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	1.03% (\$0.00	NA	0
	CASHCALL INC	2	\$206,000.00	2.04% (\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$194,055.09	1.93%	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$674,743.34	6.7% (\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.96%	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$107,010.81	1.06%	\$0.00	NA	0

FIRST BANK PUERTO RICO	2	\$171,850.00	1.71%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, N.A	1	\$90,000.00	0.89%	\$0.00	NA	0 \$6
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,600.00	1.05%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,000.00	1.03%	\$0.00	NA	9 \$6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.91%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	1.02%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$108,750.00	1.08%	\$0.00	NA	9 \$6
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.99%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$101,650.00	1.01% (\$0.00	NA	0 \$0
HARBOR NATIONAL BANK	1	\$106,000.00	1.05%	\$0.00	NA	0 \$6
HEARTLAND CREDIT UNION	1	\$100,000.00	0.99%	\$0.00	NA	0 \$6
HICKORY POINT BANK AND TRUST	1	\$92,000.00	0.91%	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$92,000.00	0.91% (\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$295,250.00	2.93%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,050.00	1.87% (\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	4	\$371,900.00	3.69%	\$0.00	NA	9 \$6
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.97%	\$0.00	NA	0 \$6
MARINE BANK	1	\$93,950.00	0.93%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$100,000.00	0.99% (_
MONSON SAVINGS BANK	1	\$92,250.00	0.92%	1		
MUFG UNION BANK, N.A	1	\$95,300.00	0.95% (
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$100,000.00	0.99% (\$0.00	NA	0 \$6
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.99%	\$0.00	NA	9 \$

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OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	1.08% 0	\$0.00	NA	\$6
ORIENTAL BANK	1	\$88,000.00	0.87% 0	\$0.00	NA () \$(
ORNL FEDERAL CREDIT UNION	1	\$92,465.20	0.92% 0	\$0.00	NA) \$0
PENTAGON FEDERAL C. U	2	\$194,303.98	1.93% 0	\$0.00	NA () \$0
PLAZA HOME MORTGAGE	1	\$106,070.00	1.05% 0	\$0.00	NA	\$(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,150.00	0.91% 0	\$0.00	NA	\$(
PURDUE FEDERAL CREDIT UNION	1	\$95,100.00	0.94% 0	\$0.00	NA	\$(
REDSTONE	1	\$90,000.00	0.89% 0	\$0.00	NA () \$0
RIVER VALLEY BANK	1	\$88,000.00	0.87% 0	\$0.00	NA () \$0
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	1.04% 0	\$0.00	NA () \$0
SIU CREDIT UNION	1	\$90,000.00	0.89% 0	\$0.00	NA () \$0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.99% 0	\$0.00	NA () \$0
STEARNS LENDING INC	1	\$105,000.00	1.04% 0	\$0.00		
SUMMIT CREDIT UNION	2	\$198,300.00	1.97% 0	\$0.00	NA () \$(
SUN WEST MORTGAGE COMPANY, INC	1	\$96,700.00	0.96% 0	\$0.00	NA	\$(
SUNCOAST CREDIT UNION	1	\$108,290.00	1.07% 0	\$0.00	NA) \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,000.00	0.99% 0	\$0.00	NA) \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.98% 0	\$0.00	NA(\$6
TRUMARK FINANCIAL CREDIT UNION	1	\$99,650.00	0.99% 0	\$0.00	NA) \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,205.97	0.89% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$289,400.00	2.87% 0	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,400.00	1.9% 0	\$0.00	NA (\$(
UWHARRIE BANK	1	\$98,500.00	0.98% 0	\$0.00	NA () \$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$102,798.32	1.02% 0	\$0.00	NA) \$0
WESTMARK CREDIT UNION	2	\$186,227.77	1.85% 0	\$0.00	NA) \$0
	1	\$102,000.00	1.09% 0	\$0.00	NA	\$(

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	WHATCOM EDUCATIONAL CREDIT UNION						
Total		103	\$10,074,530.56	100%	0 \$0.00		0
3138WCTT0	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,457.10	5.67%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	1.88%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	1.88%	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$224,000.00	3.66%	0 \$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$230,000.00	3.76%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$224,000.00	3.66%	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$226,500.00	3.71%	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,000.00	1.88%	0 \$0.00	NA	0
MORTGAGE	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	2.02%	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$224,000.00	3.66%	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$116,489.66	1.91%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	2.03%	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,969.75	1.9%	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.96%	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$112,800.00	1.85%	0 \$0.00	NA	0
	HOME FEDERAL BANK	1	\$120,000.00	1.96%	0 \$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	3.71%	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	1.96%	0 \$0.00	NA	0
	LIBERTY BANK	1	\$112,300.00	1.84%	0 \$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$109,046.00	1.78%	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	1.88%	\$0.00	NA	0

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	MISSOURI CREDIT UNION	1	\$114,000.00	1.87% 0	\$0.00	NA 0	\$
	NEWTOWN SAVINGS BANK	1	\$115,000.00	1.88% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL C. U	3	\$344,495.60	5.64% 0	\$0.00	NA 0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	1.81% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	2	\$224,200.00	3.67% 0	\$0.00	NA 0	\$
	STANDARD MORTGAGE CORP	1	\$113,200.00	1.85% 0	\$0.00	NA 0	\$
	STEARNS LENDING INC	1	\$111,920.00	1.83% 0	\$0.00	NA 0	\$
	SUMMIT CREDIT UNION	2	\$237,000.00	3.88% 0	\$0.00	NA 0	\$
	TALMER BANK AND TRUST	1	\$124,000.00	2.03% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	2% 0	\$0.00	NA 0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	1.85% 0	\$0.00	NA 0	\$
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.9% 0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$356,897.03	5.84% 0	\$0.00	NA 0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$119,874.82	1.96% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.88% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,450.00	1.94% 0	\$0.00	NA 0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	1.8% 0	\$0.00	NA 0	\$
	Unavailable	1	\$110,000.00	1.81% 0	\$0.00	NA 0	\$
Total		53	\$6,112,099.96	100% 0	\$0.00	0	\$
3138WCTU7	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	1.28% 0	\$0.00	NA 0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$143,000.00	1.34% 0	\$0.00	NA 0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$260,200.00	2.44% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO	1	\$128,700.00	1.21% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,187.23	3.67% 0	\$0.00	NA 0	\$

AMERICAN NATIONAL BANK & TRUST	1	\$131,500.00	1.23% 0	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$261,300.00	2.45% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$261,200.00	2.45% 0		NA	
BAXTER CREDIT UNION	1	\$137,000.00	1.29% 0		NA	_
BAYCOAST BANK	1	\$125,000.00	1.17% 0		NA	
BELL STATE BANK & TRUST	1	\$142,000.00	1.33% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$403,500.00	3.79% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	1.36% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,400.00	1.22% 0	\$0.00	NA	0 \$0
CASHCALL INC	1	\$127,000.00	1.19% 0	\$0.00	NA	
CITIZENS FIRST BANK	1	\$138,500.00	1.3% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$270,000.00	2.53% 0	\$0.00	NA	90 \$0
COMMUNITY BANK CBD	1	\$136,863.40	1.28% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$254,600.00	2.39% 0	\$0.00	NA	90 \$0
FARMINGTON BANK	1	\$133,210.50	1.25% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$138,849.00	1.3% 0	\$0.00	NA	90 \$6
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$543,579.09	5.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,900.00	1.4% 0	\$0.00	NA	0 \$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$128,250.00	1.2% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$143,500.00	1.35% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$128,000.00	1.2% 0	\$0.00	NA	
GREAT WESTERN BANK	1	\$130,000.00	1.22% 0	\$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	1	\$142,880.00	1.34% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$148,000.00	1.39% 0	\$0.00	NA	0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,250.00	2.46% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$136,000.00	1.28% 0	\$0.00	NA	9 \$6

IDAHO CENTRAL CREDIT UNION	2	\$261,700.00	2.46% 0	\$0.00	NA 0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$137,180.00	1.29% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$255,800.00	2.4% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$126,200.00	1.18% 0	\$0.00	NA 0	\$0
M/I FINANCIAL, LLC	1	\$131,250.00	1.23% 0	\$0.00	NA 0	\$(
MARINE BANK	2	\$280,756.00	2.64% 0	\$0.00	NA 0	\$(
METRO CREDIT UNION	1	\$135,000.00	1.27% 0	\$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	1.21% 0	\$0.00	NA 0	\$0
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	1.24% 0	\$0.00	NA 0	\$0
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	1.17% 0	\$0.00	NA 0	\$(
NW PLUS CU	1	\$142,500.00	1.34% 0	\$0.00	NA 0	\$0
PLAZA HOME MORTGAGE	1	\$131,000.00	1.23% 0	\$0.00	NA 0	\$0
PROVINCIAL BANK	1	\$127,000.00	1.19% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$148,500.00	1.39% 0	\$0.00	NA 0	\$0
PYRAMAX BANK	1	\$145,144.92	1.36% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,000.00	1.35% 0	\$0.00	NA 0	\$(
SCOTIABANK OF PUERTO RICO	2	\$264,996.00	2.49% 0	\$0.00	NA 0	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$281,250.00	2.64% 0	\$0.00	NA 0	\$(
STEARNS LENDING INC	2	\$270,600.00	2.54% 0	\$0.00	NA 0	\$0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,320.00	1.33% 0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,494.24	1.37% 0	\$0.00	NA 0	\$0
THE MORTGAGE SOURCE, INC	1	\$130,400.00	1.22% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$136,540.00	1.28% 0	\$0.00	NA 0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$126,200.00	1.18% 0	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,800.00	2.64% 0	\$0.00	NA 0	\$0
	-	\$140,000.00	1.31% 0	\$0.00	NA 0	\$(

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WESTMARK CREDIT UNION	2	\$276,498.01	2.64%	\$0.00	NA	0	\$(
Total		79	\$10,654,698.39	100%	0 \$0.00		0	\$
							Ш	
3138WCTV5	BANCORPSOUTH BANK	2	\$705,015.64	24.95%	0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,032.54	10.09%	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$203,537.67	7.2%	\$0.00	NA	0	\$(
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$797,096.69	28.21%	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,975.29	8.85%	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$351,926.00	12.46%	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A	1	\$232,613.62	8.24%	\$0.00	NA	0	\$0
Total		13	\$2,825,197.45	100%	0 \$0.00		0	\$(
3138WCTW3	AMERICAN INTERNET MORTGAGE, INC	2	\$281,945.00			NA	0	\$0
	BOFI FEDERAL BANK	2	\$227,800.00	12.29%	0 \$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	6.04%	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$129,000.00	6.96%	\$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY LTD	3	\$347,882.53	18.77%	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$251,000.00	13.54%	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	6.75%	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,738.28	3.22%	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$100,000.00	5.4%	0 \$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF BUHL	1	\$110,400.00	5.96%	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,325.42	5.86%	\$0.00	NA	0	\$0
Total		17	\$1,853,091.23	100%	0 \$0.00		0	\$0
			<u> </u>					

3138WCTX1	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	1.14% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	1.28% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,000.00	1.17% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	1.83% 0	\$0.00	NA 0	\$0
	BANNER BANK	1	\$180,000.00	1.18% 0	\$0.00	NA 0	\$0
	BAY FEDERAL CREDIT UNION	1	\$272,500.00	1.78% 0	\$0.00	NA 0	\$0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	1.31% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,512,400.00	9.89% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC	1	\$366,750.00	2.4% 0	\$0.00	NA 0	\$(
	COMMERCE MORTGAGE	1	\$214,000.00	1.4% 0	\$0.00	NA 0	\$(
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$321,750.00	2.1% 0	\$0.00	NA 0	\$(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,376.37	1.73% 0	\$0.00	NA 0	\$(
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.73% 0	\$0.00	NA 0	\$(
	EVOLVE BANK & TRUST	1	\$318,659.35	2.08% 0	\$0.00	NA 0	\$
	FIRST CHOICE BANK	1	\$220,000.00	1.44% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,000.00	1.37% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK ALASKA	1	\$190,391.94	1.24% 0	\$0.00	NA 0	\$(
	FIRST REPUBLIC BANK	1	\$515,000.00	3.37% 0	\$0.00	NA 0	\$(
	FIRSTRUST BANK	1	\$226,875.00	1.48% 0	\$0.00	NA 0	\$(
	FREMONT BANK	2	\$746,000.00	4.88% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	1.18% 0	\$0.00	NA 0	\$
	HERITAGEBANK OF THE SOUTH	1	\$207,750.00	1.36% 0	\$0.00	NA 0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$965,470.11	6.31% 0	\$0.00	NA 0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$415,000.00	2.71% 0	\$0.00	NA 0	\$0

1

\$175,000.00

1.14% 0

NA 0

\$

\$0.00

KINECTA FEDERAL

CREDIT UNION

	LEADER BANK N.A. A CORPORATION	1	\$280,000.00	1.83%	0 \$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$413,261.35	2.7%	0 \$0.00	NA	0	\$(
	NATIONAL BANK OF KANSAS CITY	1	\$308,600.00	2.02%	0 \$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	1.41%	0 \$0.00	NA	0	
Į.	OPES ADVISORS, INC	1	\$185,000.00	1.21% (0 \$0.00	NA	0	\$0
l	PARKSIDE LENDING LLC	2				1	11	
	PEOPLES NATIONAL BANK	1	\$288,750.00					
	PLAZA HOME MORTGAGE	1	\$210,000.00	1.37%	0 \$0.00	NA	. 0	\$0
	PROVIDENT CREDIT UNION	1	\$300,000.00	1.96%	0 \$0.00	NA	.0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,142.00	3.7%	0 \$0.00	NA	.0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC SAGAMORE HOME MORTGAGE, LLC SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$322,500.00	2.11% (0 \$0.00	NA	.0	\$(
		1	\$378,000.00	2.47%	0 \$0.00	NA	.0	\$0
		1	\$210,000.00	1.37% (0 \$0.00	NA	.0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,172.00	1.58% (0 \$0.00	NA	. 0	\$0
[STEARNS LENDING INC	1	\$225,000.00	1.47% (0 \$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3		5.16% (
	WESTSTAR MORTGAGE, INC	2	\$511,495.00	3.34%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$205,000.00	1.36% (0 \$0.00	NA	0	\$(
Total		59	1	100%		1	0	\$(
							\prod	
3138WCTY9	ACADEMY MORTGAGE CORPORATION	6	\$1,379,526.00	2.64%	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.43%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,900.00	0.55%	0 \$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$183,181.45	0.35%	0 \$0.00	NA	0	
		1	\$369,000.00	0.71%	0 \$0.00	NA	0	\$
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AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK & TRUST	1	\$188,000.00	0.36% 0	\$0.00	NA 0	\$
AMERICASH, A CORP	1	\$207,000.00	0.4% 0	\$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.36% 0	\$0.00	NA 0	\$(
BANCO SANTANDER PR	1	\$256,330.56	0.49% 0	\$0.00	NA 0	\$
BANK OF AKRON	1	\$195,000.00	0.37% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$175,000.00	0.34% 0	\$0.00	NA 0	\$
BANK OF UTAH	1	\$232,500.00	0.45% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	1	\$376,000.00	0.72% 0	\$0.00	NA 0	\$
BERKSHIRE BANK	1	\$325,000.00	0.62% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC	1	\$297,000.00	0.57% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,475.00	1.35% 0	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$968,800.00	1.86% 0	\$0.00	NA 0	\$
CASHCALL INC	3	\$924,797.80	1.77% 0	\$0.00	NA 0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.44% 0	\$0.00	NA 0	\$
CENTURY LENDING COMPANY	1	\$408,252.35	0.78% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$201,271.00	0.39% 0	\$0.00	NA 0	\$
CITIZENS BANK & TRUST	1	\$279,000.00	0.53% 0	\$0.00	NA 0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,350.00	0.39% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.41% 0	\$0.00	NA 0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$689,047.13	1.32% 0	\$0.00	NA 0	\$(
COLONIAL SAVINGS, F.A	1	\$199,153.56	0.38% 0	\$0.00	NA 0	\$(
COMMUNITY TRUST	1	\$398,916.00	0.76% 0	\$0.00	NA 0	\$(
BANK		ψυνο,ν10.00	3.7070	Ψ0.00	11710	Ψ
CONSUMER LOAN SERVICES, LLC	1	\$334,300.00	0.64% 0	\$0.00	NA 0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.38% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.52% 0	\$0.00	NA 0	\$
DFCU FINANCIAL	1	\$201,700.00	0.39% 0	\$0.00	NA 0	\$

DISCOVER HOME LOANS,	
INC., A DELAWARE 5 \$1,343,093.64 2.57% 0 \$0.00 NA 0 CORPORATION	\$0
ELEVATIONS CREDIT 1 \$186,000.00 0.36% 0 \$0.00 NA 0	\$(
EMC HOLDINGS LLC 1 \$360,000.00 0.69% 0 \$0.00 NA 0	\$(
EMPIRE FINANCIAL, A CALIFORNIA CORP 1 \$417,000.00 0.8% 0 \$0.00 NA 0	\$(
ENVOY MORTGAGE, LTD 2 \$484,960.00 0.93% 0 \$0.00 NA 0	\$(
EVERETT FINANCIAL INC, DBA SUPREME 1 \$417,000.00 0.8% 0 \$0.00 NA 0 LENDING	\$0
FAIRWAY INDEPENDENT MORTGAGE 3 \$737,250.00 1.41% 0 \$0.00 NA 0 CORPORATION	\$0
FARM CREDIT OF THE 1 \$210,000.00 0.4% 0 \$0.00 NA 0	\$(
FARMERS BANK & TRUST, NA, A 2 \$473,000.00 0.91% 0 \$0.00 NA 0 CORPORATION	\$(
FBC MORTGAGE, LLC 1 \$183,750.00 0.35% 0 \$0.00 NA 0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$300,708.92 0.58% 0 \$0.00 NA 0 GRANTEE	\$0
FIRST CENTURY BANK 1 \$207,000.00 0.4% 0 \$0.00 NA 0	\$(
FIRST CHOICE LENDING 1 \$343,323.00 0.66% 0 \$0.00 NA 0	\$0
FIRST FEDERAL BANK 1 \$261,000.00 0.5% 0 \$0.00 NA 0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$187,000.00 0.36% 0 \$0.00 NA 0 ISAOA	\$0
FIRST FEDERAL SAVINGS 1 \$187,000.00 0.36% 0 \$0.00 NA 0	\$(
FIRST MORTGAGE 1 \$201,600.00 0.39% 0 \$0.00 NA 0	\$(
FIRST MORTGAGE 2 \$560,000.00 1.07% 0 \$0.00 NA 0	\$(
FIRST NIAGARA BANK, 2 \$706,000.00 1.35% 0 \$0.00 NA 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, 1 \$235,000.00 0.45% 0 \$0.00 NA 0 LLC	\$0
FIRST TECHNOLOGY 1 \$300,000.00 0.57% 0 \$0.00 NA 0	\$(
FIRST UNITED BANK AND TRUST COMPANY 2 \$416,300.00 0.8% 0 \$0.00 NA 0	\$(
FIRSTBANK 1 \$187,000.00 0.36% 0 \$0.00 NA 0	\$0
FREMONT BANK 1 \$292,200.00 0.56% 0 \$0.00 NA 0	\$(

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GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.46% 0	\$0.00	NA	0	\$0
GECU	1	\$298,743.14	0.57% 0	\$0.00	NA	0	\$(
GEO-CORP, INC	1	\$374,400.00	0.72% 0				\$(
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$195,551.88	0.37% 0				\$0
GMFS, LLC	1	\$196,700.00	0.38% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$372,000.00	0.71% 0	\$0.00			\$(
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.44% 0	\$0.00	NA	0	\$(
HARBOR NATIONAL BANK	1	\$226,000.00	0.43% 0	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,506,352.92	4.8% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,991.95	0.9% 0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP	1	\$213,500.00	0.41% 0	\$0.00	NA	0	\$(
KEYSTONE BANK	1	\$222,245.80	0.43% 0	\$0.00	NA	0	\$0
LENDER	1	\$205,000.00	0.39% 0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$425,600.00	0.82% 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	2	\$424,000.00	0.81% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,472.22	0.37% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,500.00	0.77% 0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$235,011.27	0.45% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$356,000.00	0.68% 0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$365,000.00	0.7% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$308,750.00	0.59% 0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$199,975.00	0.38% 0	\$0.00	NA	0	\$(
MUFG UNION BANK, N.A	2	\$361,221.94	0.69% 0	\$0.00	NA	0	\$(
NATIONS LENDING CORPORATION	3	\$754,650.00	1.45% 0	\$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	0.35% 0	\$0.00	NA	0	\$(
NJ LENDERS CORP	1	\$210,000.00	0.4% 0	\$0.00	NA	0	\$(
NUVISION FCU	1	\$239,200.00	0.46% 0	\$0.00	NA	0	\$(
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OHNWARD BANK & TRUST	1	\$180,500.00	0.35%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$432,000.00	0.83%	\$0.00	NA	0 \$0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$417,000.00	0.8%	\$0.00	NA	0 \$6
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	0.72%	\$0.00	NA	0 \$0
PARKSIDE LENDING, LLC	1	\$620,000.00	1.19% (\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$199,800.00	0.38%	\$0.00	NA	
PATELCO CREDIT UNION	1	\$254,000.00	0.49% (\$0.00	NA	0 \$0
PEOPLES BANK	1	\$194,166.08	0.37% (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,758.00	0.37%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.34%(\$0.00	NA	0 \$6
PLAZA HOME MORTGAGE	1	\$259,000.00	0.5%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$220,756.51	0.42%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$190,000.00	0.36%	\$0.00	NA	0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$800,400.00	1.53%	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$227,035.06	0.43%	\$0.00	NA	0 \$0
RAYMOND JAMES BANK, N.A	2	\$556,500.00	1.07%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$396,500.00	0.76% (\$0.00	NA	0 \$0
SABINE STATE BANK & TRUST CO. INC	1	\$182,000.00	0.35%	\$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,898.00	1.24%	\$0.00	NA	0 \$0
SENTE MORTGAGE, INC	3	\$747,400.00	1.43% (\$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$382,500.00	0.73%	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$607,348.18	1.16% (\$0.00	NA	0 \$0
SIRVA MORTGAGE, INC	1	\$320,000.00	0.61%	\$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	1	\$407,000.00	0.78%	\$0.00	NA	0 \$0

STATE BANK OF GRAYMONT	1	\$185,600.00	0.36% 0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$427,200.00	0.82% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	13	\$3,513,220.00			NA	0	\$
SUMMIT FUNDING INC	1	\$375,250.00	0.72% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$255,000.00	0.49%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$328,550.00	0.63%	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.34% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$202,000.00	0.39% 0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$239,780.89	0.46% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$238,973.98	0.46% 0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$235,000.00	0.45% 0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$615,840.84	1.18% 0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION 15448	1	\$260,133.13	0.5% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,855.14	0.42% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	9	\$2,573,253.11	4.93% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,764.00	1.98% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$375,000.00	0.72%	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$205,520.00	0.39% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$255,239.30	0.49% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$309,100.00	0.59% 0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$257,903.87	0.51% 0	\$0.00	NA	0	\$

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	TRUST CO., N.A							Ш	
Total		197	\$52,197,598.62	100%	0	\$0.00		0	\$
3138WCTZ6	BETHPAGE FEDERAL CREDIT UNION	2	\$742,000.00	6.43%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$974,381.71	8.44%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$503,305.00	4.36%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$306,300.00	2.65%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$667,000.00	5.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$238,000.00	2.06%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	3	\$825,300.00	7.15%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$362,400.00	3.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,645,447.50	14.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,085.85	1.86%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$390,000.00	3.38%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$353,000.00	3.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,709.19	2.63%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$179,700.00	1.56%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$235,000.00	2.04%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$423,219.44	3.67%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$1,058,986.27	9.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$556,634.23	4.82%		\$0.00		П	\$

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	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.6% 0	\$0.00	NA	0 5
	ULSTER SAVINGS BANK	2	\$542,000.00	4.72% 0	\$0.00	NA	0 5
Total		37	\$11,538,469.19	100% 0	\$0.00		0 5
3138WCU27	ACCESS NATIONAL MORTGAGE	6	\$1,542,100.52	25.3% 0	\$0.00	NA	0 5
	CALUSA BANK	2	\$490,400.00	8.05% 0	\$0.00	NA	0 9
	DHI MORTGAGE COMPANY, LTD	8	\$2,227,218.45	36.54% 0	\$0.00	NA	0 5
	FARM CREDIT OF CENTRAL FLORIDA	1	\$377,400.00	6.19% 0	\$0.00	NA	0 5
	MUTUAL OF OMAHA BANK	6	\$1,457,980.17	23.92% 0	\$0.00	NA	0 5
Total		23	\$6,095,099.14	100% 0	\$0.00		0 5
3138WCU35	AMERICAN INTERNET MORTGAGE, INC	2	\$592,000.00	9.24% 0	·		
	CITIBANK,N.A	2	\$551,356.58	8.61% 0	\$0.00	NA	
	CTBC BANK CORP., (USA)	1	\$250,000.00	3.9% 0	\$0.00	NA	0 5
	ENVOY MORTGAGE, LTD	13	\$4,737,185.30	73.96% 0	\$0.00	NA	0 5
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$274,637.87	4.29% 0	\$0.00	NA	0 5
Total		19	\$6,405,179.75	100% 0	\$0.00		0 5
3138WCU43	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,541.14	10.8% 0	\$0.00	NA	0 5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,800.00	13.31% 0	\$0.00	NA	0 5
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,900.00	9.93% 0	\$0.00	NA	0 5
	FRANKLIN FIRST FINANCIAL, LTD	1	\$386,422.00	21.45% 0	\$0.00	NA	0 5
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	8.88% 0	\$0.00	NA	0 5
	MORTGAGENETWORK	1	\$195,000.00	10.82% 0	\$0.00	NA	0 9
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$169,300.00	9.4% 0	\$0.00	NA	0 5
	STEARNS LENDING INC	1	\$277,907.87	15.41% 0	\$0.00	NA	0 9
Total		8	\$1,801,871.01	100% 0	\$0.00		0 9

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3138WCU50	AMERICAN FINANCIAL	1	\$260,271.72	14.32% (0 \$0.00	NA	0 \$
3138WCU3U	NETWORK, INC						
	EVOLVE BANK & TRUST MORTGAGE SOLUTIONS	1	\$398,781.27	21.94%	\$0.00	NA (
	OF COLORADO,LLC	1	\$247,500.00	13.62%	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$305,832.09	16.83%	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,500.00	20.28%	\$0.00	NA	9 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$236,419.44				
Total		6	\$1,817,304.52	100% 0	\$0.00		0 \$0
3138WCU68	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,180.00	9.12% 0	\$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$206,200.00	8.35%	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,100.00	16.56%	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$288,325.00	11.67% 0	\$0.00	NA	0 \$0
	NATIONS LENDING CORPORATION	1	\$373,600.00	15.12%	\$0.00	NA	90
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	16.88% 0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,584.91	7.8%	\$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,124.56	7.41% 0	\$0.00	NA(0 \$6
	STEARNS LENDING INC	1	\$175,250.00	7.09%	\$0.00	NA (-
Total		9	\$2,470,364.47	100%	\$0.00	(0 \$6
3138WCU76	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,556.00	8.37% (\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	7.31%	\$0.00	NA	0 \$(
	FREMONT BANK	1	\$165,805.11	6%	\$0.00	NA	0 \$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$272,400.00	9.85% (\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,681.26	6.43% (\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$303,500.00	10.98%	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC	1	\$184,250.00	6.66%	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$315,000.00	11.39% (\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$307,000.00	11.1%	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$174,250.00	6.3%	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$204,700.00	7.4%	\$0.00	NA	0	\$
Total 3138WCU84	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,000.00	8.21% (\$0.00	NA	0	\$
		12	\$2,765,142.37	100%	\$0.00		0	\$
	ALLIANT	2	\$776,500.00	24.51% (\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$448,000.00	14.14% (\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$397,000.00	12.53%	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,125.00	8.65% (\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$295,200.00	9.32%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,050.93	12.06%	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$232,000.00	7.32% (0 \$0.00	NA	NA 0 NA 0 NA 0	\$
	WELLS FARGO BANK, N.A	1	\$362,757.87	11.47%	\$0.00	NA	0	\$
Total		9	\$3,167,633.80	100%	0 \$0.00	<u> </u>	0	\$
							\downarrow	
3138WCU92	ACCESS NATIONAL MORTGAGE	3	\$310,165.30	6.58%	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$90,032.67	1.91% (\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$593,300.00	12.59%	\$0.00	NA	0	\$

	BANK OF THE OZARKS	1	\$95,360.28	2.02%	0 \$0.0	00 NA	0	
	BOFI FEDERAL BANK	1	\$90,000.00	1.91%	0 \$0.0	00 NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$275,395.51	5.85%	0 \$0.0	00 NA	A 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$383,200.00	8.13%	0 \$0.0	NA	A 0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$508,720.00	10.8%	0 \$0.0	00 NA	A 0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$89,000.00	1.89%	0 \$0.0	00 NA	A 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,988.00	4.18%	0 \$0.0	00 NA	A 0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$193,920.00	4.12%	0 \$0.0	00 NA	A 0	\$
	DIRECT MORTGAGE, CORP	1	\$97,125.00	2.06%	0 \$0.0	00 NA	A 0	\$
	F & M BANK	2	\$202,855.27	4.31%	0 \$0.0	00 NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$90,300.00	1.92%	0 \$0.0	00 NA	A 0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$96,000.00	2.04%	0 \$0.0	00 NA	A 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$310,200.00	6.58%	0 \$0.0	00 NA	A 0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$211,606.92	4.49%	0 \$0.0	00 NA	A 0	\$
	HOMEWARD RESIDENTIAL INC	2	\$185,106.32	3.93%	0 \$0.0	NA	A 0	\$
	MUTUAL OF OMAHA BANK	1	\$101,900.00	2.16%	0 \$0.0	00 NA	A 0	\$
	PINNACLE BANK	1	\$102,000.00	2.17%	0 \$0.0	00 NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$87,394.86	1.86%	0 \$0.0	00 NA	A 0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,733.88	2.29%	0 \$0.0	00 NA	A 0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$100,551.62	2.13%	0 \$0.0	00 NA	A 0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	1.95%	0 \$0.0	00 NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,877.04	2.13%	0 \$0.0	00 NA	A 0	\$
Total		48	\$4,710,732.67	100%	0 \$0.0	00	0	\$
3138WCUA9		1	\$90,000.00	6.77%	0 \$0.0	00 NA	A 0	\$

	AMERISAVE MORTGAGE CORPORATION						
	BOFI FEDERAL BANK	3	\$287,400.00	21.61% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,700.00	7.04% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,800.00	7.35% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$93,000.00	6.99% 0	\$0.00	NA 0	\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$84,654.60	6.36% 0	\$0.00	NA 0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$89,000.00	6.69% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK	1	\$104,000.00	7.82% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$98,000.00	7.37% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	3	\$292,541.64	22% 0	\$0.00	NA 0	\$
Total		14	\$1,330,096.24	100% 0	\$0.00	0	\$
3138WCUB7	BANK OF THE OZARKS	1	\$115,000.00	9.88% 0	\$0.00	NA 0	\$
3138WCUB7	BOFI FEDERAL BANK	2	\$239,000.00	20.52% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF		\$239,000.00	20.32%	\$0.00	NAU	\$
	OKLAHOMA	2	\$232,900.00	20% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00	10.55% 0	\$0.00	NA 0	\$
	CMC FUNDING, INC	1	\$112,000.00	9.62% 0	\$0.00	NA 0	\$
	FIRST STATE BANK	1	\$119,522.26	10.26% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$110,316.00	9.47% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7% 0	\$0.00	NA 0	\$
Total		10	\$1,164,521.70	100% 0	\$0.00	0	\$
3138WCUC5	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	11.18% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,320.00	10.94% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,900.68	11.8% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$132,792.00	10.82% 0	\$0.00	NA 0	\$
	FIRST SECURITY BANK	1	\$146,888.29	11.96% 0	\$0.00	NA 0	
	GATEWAY FUNDING	2	\$267,550.00	21.79% 0	\$0.00	NA 0	\$

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	DIVERSIFIED MORTGAGE SERVICES L.P								
	MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90	10.52%	0	\$0.00	NA	0	\$0
Total		9	\$1,227,837.87	100%	0	\$0.00		0	\$0
3138WCUD3	ARVEST MORTGAGE COMPANY	4	\$239,300.00	13.98%	0	\$0.00	NA	0	\$(
	BOFI FEDERAL BANK	2	\$122,300.00	7.14%	0	\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00	13.12%					\$(
	BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04%	0	\$0.00	NA	0	\$0
& TRUST	COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$49,332.69	2.88%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$78,678.97	4.6%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$145,000.00	8.47%	0	\$0.00	NA	0	\$(
	FIRST FINANCIAL SERVICES, INC	1	\$81,000.00			·		Н	\$0
	HAPPY STATE BANK	1	\$58,000.00	3.39%	H			$\boldsymbol{ o}$	\$0
	HNB FIRST BANK	1	\$57,000.00	3.33%	O	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%		·	NA	0	\$0
	WHITNEY BANK	1	\$50,000.00	2.92%	Н	·	NA	0	\$(
Total		28	\$1,712,184.60	100%	0	\$0.00		0	\$0
3138WCUE1	HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0	\$0.00	NA	0	\$(
	HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A	1	\$134,238.69	4.27%	0 \$0.00	NA	0 \$
	WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0 \$0.00	NA	0 \$
Total		28	\$3,141,952.94	100%	0 \$0.00	,	0 \$
3138WCUF8	HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0 \$0.00) NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$807,609.73	43.26%	\$0.00) NA	0 \$
	Unavailable	2	\$621,603.97	33.3%	0 \$0.00	NA	0 \$
Total		7	\$1,866,832.99	100%	0 \$0.00)	0 \$
3138WCUG6	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,217.21	3.43%	0 \$0.00) NA	0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$432,608.51	6.86%	\$0.00) NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$792,101.25	12.57%	\$0.00) NA	0 \$
	WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14%	0 \$0.00	NA	0 \$
Total		21	\$6,303,301.52	100%	90.00)	0 \$
3138WCUH4	ARVEST BANK	1	\$100,000.00	5.86%	0 \$0.00) NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$100,000.00				
	BOFI FEDERAL BANK	2	\$211,000.00	12.36%	0 \$0.00	NA	0 \$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12%	0 \$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34%	0 \$0.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86%	0 \$0.00	NA	0 \$
	FIRST SOUTHERN BANK	1	\$100,000.00	5.86%	0 \$0.00	NA	0 \$
	MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3%	0 \$0.00	NA	0 \$
	PULTE MORTGAGE LLC	1	\$105,000.00	6.15%	0 \$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$483,166.31	28.3%	\$0.00) NA	0 \$
	VERIDIAN CREDIT UNION	2	\$187,600.00	10.99%	0 \$0.00	NA	0 \$
Total		17	\$1,707,036.24	100%	0 \$0.00		0 \$
Total		17	\$1,707,036.24	100%	\$0.00		0

3138WCUJ0	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,322,287.94	100% 0	\$0.00	NA 0	\$
Total		5	\$1,322,287.94	100% 0	\$0.00	0	\$
			+ -,,		7 0 0 0		T
3138WCUK7	ALIGN CREDIT UNION	1	\$280,000.00	7.06% 0	\$0.00	NA 0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$320,850.00	8.09% 0	\$0.00	NA 0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	2.77% 0	\$0.00	NA 0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,000.00	4.99% 0	\$0.00	NA 0	\$
	FIRST BANK PUERTO RICO	1	\$198,395.00	5% 0	\$0.00	NA 0	\$
	FIRST FEDERAL BANK, FSB	1	\$136,328.00	3.44% 0	\$0.00	NA 0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$307,379.00	7.75% 0	\$0.00	NA 0	\$
	FIRSTMERIT BANK, N.A	1	\$149,000.00	3.76% 0	\$0.00	NA 0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,829.72	5.29% 0	\$0.00	NA 0	\$(
	MID AMERICA MORTGAGE	1	\$346,000.00	8.72% 0	\$0.00	NA 0	\$(
	PMAC LENDING SERVICES, INC	1	\$293,700.00	7.4% 0	\$0.00	NA 0	\$
	RANLIFE, INC	1	\$197,500.00	4.98% 0	\$0.00	NA 0	\$
	STATE FARM BANK, F.S.B	1	\$202,783.67	5.11% 0	\$0.00	NA 0	\$
	STEARNS LENDING INC	1	\$252,600.00	6.37% 0	\$0.00	NA 0	\$(
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,000.00	5.47% 0	\$0.00	NA 0	\$(
	UNITED WHOLESALE MORTGAGE	1	\$176,500.00	4.45% 0	\$0.00	NA 0	\$
	UWHARRIE BANK	1	\$117,000.00	2.95% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	6.4% 0	\$0.00	NA 0	\$(
Total		19	\$3,967,865.39	100% 0	\$0.00	0	\$
3138WCUL5	EVERBANK	1	\$519,141.32	9.99% 0	\$0.00	NA 0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,174,923.60	22.6% 0	\$0.00	NA 0	\$(

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<u> </u>							
	HEARTLAND CREDIT UNION	1	\$212,603.90	4.09% 0	\$0.00	NA 0	\$
	PYRAMAX BANK FSB	1	\$268,757.89	5.17% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,292,273.16	24.86% 0	\$0.00	NA 0	\$
	WESTMARK CREDIT UNION	5	\$1,218,369.76	23.43% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$512,880.96	9.86% 0	\$0.00	NA 0	\$
Total		19	\$5,198,950.59	100% 0	\$0.00	0	\$
3138WCUM3	AMERICAN INTERNET MORTGAGE, INC	1	\$125,800.00	1.94% 0	\$0.00	NA 0	\$
	ARVEST BANK	2	\$284,000.00	4.38% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	3	\$341,282.84	5.26% 0	\$0.00	NA 0	\$
	BOFI FEDERAL BANK	4	\$525,400.00	8.1% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,150.00	2.01% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	2	\$266,850.00	4.12% 0	\$0.00	NA 0	\$
		4	\$507,220.00	7.82% 0	\$0.00	NA 0	\$
	CRESCOM BANK	1	\$142,400.00	2.2% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00	4.35% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$146,992.00	2.27% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$365,800.00	5.64% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$251,549.00	3.88% 0	\$0.00	NA 0	\$
	F & M BANK	1	\$149,600.00	2.31% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK	2	\$288,000.00	4.44% 0	\$0.00	NA 0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	2.08% 0	\$0.00	NA 0	\$
	HAPPY STATE BANK	2	\$237,265.22	3.66% 0	\$0.00	NA 0	\$
	HOMETRUST BANK	1	\$140,000.00	2.16% 0	\$0.00	NA 0	
	MONARCH BANK	1	\$137,306.27	2.12% 0	\$0.00	NA 0	9
	PULTE MORTGAGE LLC	5	\$670,195.00	10.34% 0	\$0.00	NA 0	9
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87% 0	\$0.00	NA 0	\$

	VERIDIAN CREDIT	2	\$262,130.13	4.05% 0	\$0.00	NA 0	\$
Total	UNION	49	\$6,482,675.45	100% 0	\$0.00	0	\$
Total			ψο, 102,072.12	100 /0 0	φυ.υυ		Ψ
3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,000.00	5.39% 0	\$0.00	NA 0	\$
	ARVEST BANK	1	\$160,550.00	2.62% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	5	\$796,010.00	13.01%	\$0.00	NA 0	\$
	BOFI FEDERAL BANK	2	\$316,000.00	5.16% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00	2.48% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85% 0	\$0.00	NA 0	\$
	CALUSA BANK	1	\$170,400.00	2.78%	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00	5.58% 0	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$799,675.00	13.07%	\$0.00	NA 0	\$
	DIRECT MORTGAGE, CORP	1	\$150,000.00	2.45% 0	\$0.00	NA 0	\$
	HOMETRUST BANK	1	\$159,500.00	2.61% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE LLC	1	\$150,000.00	2.45%	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59%	\$0.00	NA 0	\$
	VERIDIAN CREDIT UNION	2	\$328,875.13	5.39% 0	\$0.00	NA 0	\$
Total		38	\$6,119,068.76	100% 0	\$0.00	0	\$
2120WCUD6	A DATECT D A NIZ		\$774.250.00	6.570/ 0	\$0.00	NIA O	Φ.
3138WCUP6	ARVEST BANK BOKF, NA DBA BANK OF	2	\$774,250.00	6.57% 0		NA 0	\$
	OKLAHOMA	1	\$270,750.00	2.3% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00	2.97% 0	\$0.00	NA 0	\$
	DHI MORTGAGE	4	\$855,058.00	7.25% 0	\$0.00	NA 0	\$

	COMPANY LTD						
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00	4.03% 0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,807,759.97	15.33% 0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35% 0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73% 0	\$0.00	NA () \$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,000.00	2.26% 0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00	2.18% 0	\$0.00	NA	\$
	DIRECT MORTGAGE, CORP	3	\$738,421.00	6.26% 0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	2	\$610,156.00	5.18% 0	\$0.00	NA () \$
	F & M BANK	1	\$313,500.00	2.66% 0	\$0.00	NA () \$
	FIRST BANK	2	\$557,020.92	4.72% 0	\$0.00	NA (\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,405.30	1.8% 0	\$0.00	NA	\$
	PARK STERLING BANK	1	\$237,500.00	2.01% 0	\$0.00	NA () \$
	PULTE MORTGAGE LLC	9	\$2,758,783.36	23.4% 0	\$0.00	NA (
Total		42	\$11,790,309.58	100% 0	\$0.00	(\$
3138WCUQ4	AMERICAN INTERNET MORTGAGE, INC	1	\$203,300.00	9.3% 0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	11.21% 0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD	2	\$655,000.00	29.97% 0	\$0.00	NA	\$
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$270,500.00	12.38% 0	\$0.00	NA	\$
	PULTE MORTGAGE LLC	3	\$812,048.00	37.14% 0	\$0.00	NA (\$
Total		8	\$2,185,848.00	100% 0	\$0.00	(\$
3138WCUR2	4TRUST MORTGAGE, INC	1	\$417,000.00	0.42% 0	\$0.00	NA (\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78% 0	\$0.00	NA	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$248,322.00	0.25% 0	\$0.00	NA	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$236,000.00	0.24% 0	\$0.00	NA	\$

AFFILIATED BANK	1	\$373,500.00	0.37%	\$0.00	NA	0 \$
AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68%	\$0.00	NA	0 \$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,974.17	0.41%	\$0.00	NA	0 \$
ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51%	\$0.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	\$0.00	NA	0 \$
AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$435,000.00	0.43%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5%	\$0.00	NA	0 \$
AMERIPRO FUNDING, INC	1	\$245,100.00	0.24%	\$0.00	NA	0 \$
ANDERSON BROTHERS BANK	1	\$280,000.00	0.28%	\$0.00	NA	0 \$
ASPIRE FINANCIAL, INC	1	\$248,586.85	0.25%	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2%	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75%	\$0.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,344,000.00	1.34% (\$0.00	NA	0 \$
BANK OF QUINCY	1	\$220,500.00	0.22%	\$0.00		
BANNER BANK	1	\$293,000.00	0.29%	\$0.00		0 \$
BAY EQUITY LLC	1	\$349,000.00	0.35%	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	2	\$504,150.00	0.5%	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35%	\$0.00	NA	0 \$
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC	4	\$1,521,000.00	1.52%	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	\$0.00	NA	0 \$
	5	\$1,447,750.00	1.44%	\$0.00	NA	0 \$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	\$0.00	NA	0 \$
CAPITOL BANK	1	\$250,000.00	0.25%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,930.00	0.33%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	\$0.00	NA	0 \$
CENTRAL BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,064,350.00	1.06%	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	\$0.00	NA	0 \$
COBALT MORTGAGE INC	1	\$417,000.00	0.42%	\$0.00	NA	
COBALT MORTGAGE, INC	4	\$1,285,660.00	1.28%	\$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC	1	\$331,500.00	0.33%	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	\$0.00	NA	0 \$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,664.12	0.43%	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,350.00	0.23%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,516.42	0.35%	\$0.00	NA	0 \$
ECHANGE BANK & TRUST	1	\$240,350.00	0.24%	\$0.00	NA	0 \$
EQUITY RESOURCES, INC	1	\$242,250.00	0.24%	\$0.00	NA	0 \$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	0.21%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$304,290.00	0.3%	\$0.00	NA	0 \$

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,319.20	0.31% 0	\$0.00	NA	\$6
EVOLVE BANK & TRUST	1	\$468,731.49	0.47% 0	\$0.00	NAC) \$(
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.42% 0	\$0.00	NA	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,125.00	1.43% 0	\$0.00	NA	\$6
FBC MORTGAGE, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	\$(
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,700.00	0.2% 0	\$0.00	NA	\$(
FINANCIAL CENTER WEST, INC	1	\$296,000.00	0.3% 0	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$662,799.68	0.66% 0	\$0.00	NA	\$(
FIRST AMERICAN HOME MORTGAGE LLC	1	\$263,200.00	0.26% 0	\$0.00	NA	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,250.00	0.3% 0	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.33% 0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$396,900.00	0.4% 0	\$0.00	NA C	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.21% 0	\$0.00	NA	\$(
FIRST HOME MORTGAGE CORPORATION	2	\$822,500.00	0.82% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	. 2	\$627,250.00	0.63% 0	\$0.00	NA	\$(
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.23% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	0.27% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$236,500.00	0.24%	\$0.00	NA	\$(
FIRST NEBRASKA BANK	1	\$223,950.00	0.22% 0	\$0.00	NA (\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,929.78	0.2% 0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	\$(
FIRSTBANK	1	\$264,000.00	0.26%	\$0.00	NA	\$(
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$222,000.00	0.22% 0	\$0.00	NA	\$(
FIRSTMERIT BANK, N.A	1	\$237,300.00	0.24%	\$0.00	NA	\$(
FIRSTRUST BANK	1	\$372,000.00	0.37%	\$0.00	NAC	\$(
	1	\$263,150.00	0.26%	\$0.00	NA	\$(

FOUNTAIN CITY FUNDING, INC						
GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	0.72%	\$0.00	NA	\$
GMFS, LLC	1	\$287,200.00	0.29%	\$0.00	NA () \$
GOLDWATER BANK, N.A., A CORPORATION	1	\$204,742.08	0.2%	\$0.00		
GRANDE HOMES INC	1	\$212,000.00	0.21%	\$0.00	NA) \$
GREAT PLAINS NATIONAL BANK	2	\$513,474.86	0.51%	\$0.00		
GREAT WESTERN BANK	1	\$258,875.00	0.26%	\$0.00	NA () \$
GREENBOX LOANS INC	1	\$435,963.29	0.44%	\$0.00	NA () \$
GTE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	\$0.00	NA	\$
GUARANTY TRUST COMPANY	1	\$235,000.00	0.23%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	2	\$614,332.00	0.61%	·	NA	
HARBORONE BANK	1	\$244,000.00	0.24%	\$0.00	NA () \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$283,634.42	0.28%	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,383,141.86	4.37% (\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	\$0.00	NA(\$
HOMETRUST MORTGAGE COMPANY	1	\$256,405.00	0.26%	\$0.00	NA	\$
HOUSE OF FINANCE, INC	1	\$374,200.00	0.37%	\$0.00	NA () \$
IAPPROVE LENDING	1	\$199,754.08	0.2%		NA (
INTER NATIONAL BANK	1	\$236,000.00	0.24%	\$0.00	NA (+
INTERLINC MORTGAGE SERVICES, LLC	1	\$303,050.00	0.3%			
INTERNATIONAL CITY MORTGAGE, INC	1	\$412,500.00	0.41%	\$0.00	NA	\$
J.S.SHIRK & ASSOCIATES, INC	1	\$212,633.23	0.21%	\$0.00	NA	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$216,000.00	0.22%	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	1	\$556,000.00	0.55%	\$0.00	NA	\$
LAFAYETTE AMBASSADOR BANK	1	\$404,910.00	0.4%	\$0.00	NA	\$
LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%	\$0.00	NA	\$

LAND/HOME FINANCI. SERVICES, A CALIFORNIA CORPORATION	AL 3	\$887,550.00	0.89% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,750.00	0.26% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP	1	\$403,943.00	0.4%	\$0.00	NA	0 \$
MERCHANTS NATIONA BANK	AL 2	\$483,250.00	0.48% 0	\$0.00	NA	0 \$0
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	\$0.00	NA	0 \$
MIDWEST HERITAGE BANK, FSB, A FEDERA SAVINGS BANK	L 1	\$228,600.00	0.23% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTER CREDIT UNION	RED 1	\$262,300.00	0.26% 0	\$0.00	NA	0 \$6
MONUMENT BANK	1	\$229,500.00	0.23% 0	\$0.00	NA	0 \$
MORTGAGE INVESTOI GROUP	RS 2	\$777,000.00	0.78%	\$0.00	NA	0 \$
MORTGAGENETWORK	2	\$651,450.00	0.65% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$335,000.00	0.33%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$288,000.00	0.29%	\$0.00	NA	0 \$0
MOVEMENT MORTGA	GE 1	\$303,000.00	0.3% 0	\$0.00	NA	0 \$6
MOVEMENT MORTGA LLC	GE, 4	\$1,204,290.00	1.2% 0	\$0.00	NA	0 \$6
NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING LLC	1	\$295,636.04	0.3% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27% 0	\$0.00	NA	0 \$6
NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPAN	Y 1	\$262,500.00	0.26% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	1	\$249,990.00	0.25% 0	\$0.00	NA	0 \$0
OMNI FUND INC	1	\$415,700.00	0.41% 0	\$0.00	NA	
ON Q FINANCIAL INC	1	\$399,448.91	0.4% 0			
ON Q FINANCIAL, INC	1	\$315,400.00				
OPES ADVISORS, INC	4					
	1	\$315,000.00	0.31% 0	\$0.00	NA	0 \$0

ORANGE COUNTY'S CREDIT UNION						
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32% 0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$537,500.00	0.54% 0	\$0.00	NA	0 5
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$946,203.00	0.94% 0	\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32% 0	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.27% 0	\$0.00	NA	0 5
PARKSIDE LENDING LLC	2	\$780,000.00	0.78% 0	\$0.00	NA	0 9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6		1.73% 0			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22% 0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE	3	\$744,312.13	0.74% 0	\$0.00	NA	0 5
PMAC LENDING SERVICES, INC	3	\$908,200.00	0.91% 0	\$0.00	NA	0 5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42% 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE	1	\$244,000.00	0.24% 0	\$0.00	NA	0 9
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25% 0			
PROFICIO MORTGAGE VENTURES LLC	1	\$278,715.71	0.28% 0	\$0.00	NA	0 5
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27% 0	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	3	\$857,650.00	0.86% 0	\$0.00	NA	0 5
PROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99% 0	\$0.00	NA	0 5
PUBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41% 0	\$0.00	NA	0 5
	1	\$240,000.00	0.24% 0	\$0.00	NA	0 5

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RAYMOND JAMES BANK, N.A								
RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	0.62%	0	\$0.00	NA	0	\$
ROCKFORD COMMUNITY FCU	1	\$257,300.00	0.26%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$713,400.00	0.71%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,790.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,707,200.00	1.7%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$283,900.00	0.28%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$229,690.18	0.23%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$325,500.00	0.32%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	20	\$7,094,795.23	7.08%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.22%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$693,157.00	0.69%	0	\$0.00	NA	0	\$
THE MILFORD BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,000.00	0.2%		\$0.00	NA		\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$

 	326	\$100,193,158.24	100% 0	\$0.00		0	9
Unavailable	3	\$938,460.00	1.01% 0	\$0.00	NA	0	
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$522,851.11	0.52% 0	\$0.00	NA	0	
WINTER HILL BANK, FSB WINTRUST MORTGAGE,	1	\$300,000.00	0.3% 0	\$0.00	NA	U	
CORPORATION	1	\$199,754.08	0.2% 0				
WATERSTONE MORTGAGE CORPORATION WHOLESALE CAPITAL	2	\$528,800.00	0.53% 0		NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$264,000.00	0.26% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00	0.58% 0	\$0.00	NA	0	
LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY GREEN BANK	1	\$2,339,783.00	0.3% 0				
CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY,	9	\$2,539,783.00	2.53% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$243,000.00	0.24% 0	\$0.00	NA	0	
MORTGAGE	4	\$1,688,000.00	1.68% 0	\$0.00	NA	0	
UNITED BANK UNITED WHOLESALE	1	\$417,000.00	0.42% 0		NA	O	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$781,200.00	0.78% 0	·		Ш	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$336,500.00	0.34% 0	\$0.00	NA	0	

Total

3138WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06% 0	\$0.00	NA 0	\$
	IST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	0.1% 0	\$0.00	NA 0	\$
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.12% 0	\$0.00	NA 0	9
	ACADEMY MORTGAGE CORPORATION	38	\$10,672,602.00	3.05% 0	\$0.00	NA 0	\$
	ACG FUNDING INC	1	\$270,000.00	0.08% 0	\$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$726,287.62	0.21% 0	\$0.00	NA 0	Ş
	ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07% 0	\$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2% 0	\$0.00	NA 0	\$
	ALTERRA BANK	1	\$286,000.00	$0.08\% \ 0$	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC C	1	\$416,425.49	0.12% 0	\$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.1% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$404,100.00	0.12% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06% 0	\$0.00	NA 0	\$
	AMERIS BANK	1	\$229,725.00	0.07% 0	\$0.00	NA 0	\$
	ANDERSON BROTHERS BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0	\$
	ARIZONA BANK AND TRUST	1	\$233,750.00	0.07% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$282,200.00	0.08% 0	\$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$416,800.00	0.12% 0	\$0.00	NA 0	\$

BENCHMARK LENDING	1			1		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,310.00	0.16% (0 \$0.00	NA	0 \$
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1%	\$0.00	NA	0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06%	\$0.00	NA	0 \$6
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08%	\$0.00	NA	
AUBURNBANK	1	\$224,000.00	0.06%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	1	\$239,669.34	0.07%	\$0.00	NA	0 \$6
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$324,552.24	0.09%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP, INC	4	\$1,143,976.00	0.33%	\$0.00	NA	0 \$6
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2%	\$0.00	NA	0 \$6
BANCFIRST	1	\$267,000.00	0.08%	0 \$0.00	NA	0 \$0
BANK OF ENGLAND	2	\$580,050.00	0.17%			
BANK OF LANCASTER	1	\$292,000.00	0.08%			
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92%			
BANK OF THE CASCADES	2	\$630,750.00	0.18%	0 \$0.00	NA	0 \$0
BANK OF THE OZARKS	1	\$320,000.00	0.09%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$250,000.00	0.07%	0 \$0.00		
BAY EQUITY LLC	12	\$4,066,975.80	1.16%			
BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76%	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09%	\$0.00	NA	0 \$0
BM REAL ESTATE SERVICES, INC. DBA P	1	\$321,057.06	0.09%	\$0.00	NA	0 \$0
BOULDER VALLEY CU	2	\$539,950.00	0.15%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC	2	\$729,000.00	0.21%			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,229,900.00	0.35%			
	1	\$386,240.70	0.11%	\$0.00	NA	0 \$0

BROKER SOLUTIONS INC.DBA NEW						
AMERICAN FUNDING						
BUD WEBER	1	\$239,697.00	0.07% 0	\$0.00	NA	\$
MORTGAGES LLC						1
CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06% 0	\$0.00	NA (\$
CAPSTAR BANK	1	\$276,818.09	0.08% 0	\$0.00	NA () \$
CAPSTONE DIRECT, INC	1	\$625,500.00	0.08%0	1		
CASHCALL, INC	1	\$238,678.06	0.13% 0	1		1
CASTLE & COOKE	1	Ψ238,078.00			IVA	
MORTGAGE, LLC	3	\$844,011.04	0.24% 0	\$0.00	NA	\$
CENTRAL BANK	1	\$392,000.00	0.11% 0	\$0.00	NA () \$(
ILLINOIS		, ,		,		<u>'</u>
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08% 0	\$0.00	NA (\$(
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$255,000.00	0.07%	\$0.00	NA	\$
CENTRAL TRUST BANK	1	\$244,800.00	0.07% 0	\$0.00	NA () \$
CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07% 0	\$0.00		
CENTURY LENDING	11	\$3,395,933.22	0.97% 0	\$0.00	NA) \$(
COMPANY				·		· ·
CHARLES RIVER BANK	1	\$413,000.00	0.12% 0	1		
CHEMICAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA () \$(
CHERRY CREEK MORTGAGE CO., INC	12	\$4,027,360.00	1.15% 0	\$0.00	NA	\$(
CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06%	\$0.00	NA	\$(
CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07% 0	\$0.00	NA	\$(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12% 0	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07% 0	\$0.00	NA	\$(
COASTWAY COMMUNITY BANK	1	\$233,691.86	0.07% 0	\$0.00	NA	\$(
COLUMBIA CREDIT UNION	1	\$328,500.00	0.09% 0	\$0.00	NA) \$(
COMMERCE MORTGAGE WHOLESALE	1	\$237,616.00	0.07% 0	\$0.00	NA) \$(
COMMERCE STATE	1	\$260,800.00	0.07% 0	\$0.00	NA) \$(
BANK COMMUNITY CREDIT	1	\$270,000.00	0.08% 0	\$0.00	NA) \$(
UNION OF LYNN COMMUNITY FINANCIAL	1	\$209,040.00	0.06% 0			
BANK	1	\$200,000.00	0.06% 0	·		

COMMUNITY TRUST BANK							
CORNERSTONE HOME LENDING, INC	11	\$2,703,896.58	0.77%	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06%	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$265,242.23	0.08%	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,031,700.00	0.29% 0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.1%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$225,000.00	0.06%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.07% 0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$417,000.00	0.12%	\$0.00	NA	0	\$(
DENVER COMMUNITY CREDIT UNION	1	\$228,465.84	0.07% 0				\$(
DIRECT LENDERS LLC	1	\$381,600.00	0.11% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,887,978.52	0.83% 0				\$(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,420,621.42	0.41% 0	\$0.00	NA	0	\$
DSW MORTGAGE, INC	2	\$816,496.74	0.23% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	4	\$1,126,300.00					\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$271,000.00	0.08%	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,920.00	0.07% 0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09% 0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,820.00	0.09%	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07% 1	\$222,117.83	NA	1 5	\$222,11
EVOLVE BANK & TRUST	5	\$1,451,282.44	0.41%	\$0.00	NA	0	\$(
	1	\$371,250.00	0.11%	\$0.00		\mathbf{r}	\$(

EXCHANGE BANK & TRUST								
FAA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDIING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,624.13	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,221,800.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	3	\$924,400.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$671,250.00	0.19%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$299,586.68	0.09%	0	\$0.00	NA	0	9
FIRST BANK FINANCIAL CENTRE	1	\$253,700.00			\$0.00	NA	0	9
FIRST BANK OF OWASSO	1	\$411,000.00	0.12%	0	\$0.00	NA	0	9
FIRST BANKERS TRUST COMPANY, N.A	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	2	\$672,540.00	0.19%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	13	\$3,725,700.00	1.06%	0	\$0.00	NA	О	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$695,680.32	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$598,836.68	0.17%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$787,600.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$223,700.00	0.06%	0	\$0.00	NA	0	9
FIRST GUARANTY MORTGAGE	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$

CORPORATION			Ī			
FIRST HAWAIIAN BANK	1	\$300,000.00	0.09% (\$0.00	NA () \$
FIRST HOME MORTGAGE CORPORATION	3	\$1,102,048.00	0.31%	\$0.00	NA	\$
FIRST INTERSTATE BANK	2	\$785,240.00	0.22%	\$0.00	NA () \$
FIRST MERIDIAN MORTGAGE	1	\$272,850.00	0.08%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, LLC	3	\$677,693.00	0.19%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, LLC	3	\$669,876.00	0.19%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,862,773.00	0.82% (\$0.00	NA	\$
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,058,600.00	0.3%	\$0.00	NA	\$
FIRST NATIONS HOME FINANCE	2	\$620,000.00	0.18%	\$0.00	NA	\$
FIRST NORTHERN CREDIT UNION	1	\$237,000.00	0.07%	\$0.00	NA	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$800,400.00	0.23%	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$226,320.00	0.06%	\$0.00	NA	\$
FIRSTRUST BANK	8	\$2,454,000.00	0.7%	\$0.00	NA () \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,800.00	0.07%	\$0.00	NA	\$
FREMONT BANK	20	\$8,087,864.97	2.31%	\$0.00	NA () \$
FULTON BANK, N.A	1	\$232,200.00	0.07% (\$0.00	NA () \$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$367,504.30	0.1%	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	\$0.00	NA	\$
GEO CORP INC	1	\$272,000.00	0.08%	\$0.00	NA (+
GEO-CORP, INC	2	\$459,000.00	0.13% (\$0.00	NA () \$
GEORGETOWN BANK	1	\$212,000.00	0.06%	\$0.00	NA () 5
GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17%	\$0.00	NA) \$
GOLDEN EMPIRE MORTGAGE INC	1	\$367,492.99	0.1%	\$0.00	NA) \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$386,000.00	0.11%	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.09%			
	1	\$416,425.49	0.12%	\$0.00	NA () \$

GREAT LAKES HOME MORTGAGE, INC						
GREAT PLAINS NATIONAL BANK	1	\$219,710.29	0.06%	0 \$0.00	NA	0 \$0
GREENBOX LOANS INC	1	\$199,754.08	0.06%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.13%	\$0.00	NA	0 \$0
GROUP MORTGAGE, LLC	2	\$410,820.00	0.12%	0 \$0.00	NA	0 \$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$358,948.59	0.1%	0 \$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	6	\$1,893,709.10	0.54%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,600.00	0.06%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$946,500.00	0.27%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$250,000.00	0.07%	0 \$0.00	NA	0 \$0
HERITAGE BANK	1	\$201,500.00	0.06%	0 \$0.00	NA	
HIGHTECH LENDING INC	1	\$355,000.00	0.1%	0 \$0.00		
HIGHTECHLENDING	1	\$392,000.00	0.11%	0 \$0.00	NA	0 \$0
HIGHTECHLENDING INC	2	\$977,800.00	0.28%	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$643,833.92	0.18%	0 \$0.00		
HOME STATE BANK, N.A	1	\$403,000.00	0.12%	0 \$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,995,990.81	1.71%	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$416,438.29	0.12%	0 \$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,156,655.53	1.19%	0 \$0.00	NA	0 \$0
HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$275,000.00	0.08%	0 \$0.00	NA	0 \$0
HORIZON BANK, N.A	2	\$533,600.00	0.15%	0 \$0.00	NA	0 \$0
HOUSE OF FINANCE, INC	1	\$433,102.48	0.12%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13%	\$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1%	\$0.00	NA	0 \$0
	4	\$1,631,790.96	0.47%	\$0.00	NA	0 \$0

INTERNATIONAL CITY MORTGAGE								
INTERNATIONAL CITY MORTGAGE INC	1	\$224,710.37	0.06%	0	\$0.00	NA	0	9
INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51%	0	\$0.00	NA	0	5
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08%	0	\$0.00	NA	0	5
JMAC LENDING, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	9
JOHNSON MORTGAGE CO LLC	1	\$209,204.71	0.06%	0	\$0.00	NA	0	9
JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00	0.08%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	29	\$12,917,632.16	3.69%	0	\$0.00	NA	0	9
LADERA LENDING INC	2	\$733,019.22	0.21%	0	\$0.00	NA	0	9
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$326,000.00	0.09%	0	\$0.00	NA	0	S
LAKE MICHIGAN CREDIT UNION	1	\$249,655.57	0.07%	0	\$0.00	NA	0	S
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2%	0	\$0.00	NA	0	S
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,719,700.00	0.78%	0	\$0.00	NA	0	S
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06%	0	\$0.00	NA	0	S
LEADER BANK N.A	1	\$400,000.00	0.11%	0	\$0.00	NA	0	9
LEGACY HOME LOANS LLC	1	\$416,500.00	0.12%	0	\$0.00	NA	0	9
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23%	0	\$0.00	NA	0	S
LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	S
LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18%	0	\$0.00	NA	0	9
LOANDEPOT.COM, LLC	5	\$2,657,090.11	0.76%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15%	0	\$0.00	NA	0	9
MCCLAIN BANK, AN OKLAHOMA BANKING	1	\$308,000.00	0.09%	0	\$0.00	NA	0	

CORPORATION			1			
MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4%	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY, INC	2	\$720,000.00	0.21%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,700.00	0.09%	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,920.00	0.08%	0 \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC	2	\$744,000.00	0.21%	0 \$0.00	NA	0 \$
MID AMERICA MORTGAGE	1	\$258,400.00	0.07%	\$0.00	NA	0 \$
MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21%	0 \$0.00	NA	0 \$
MONUMENT BANK	1	\$230,000.00	0.07%	0 \$0.00	NA	0 \$
MORRILL AND JANES BANK	1	\$214,400.00	0.06%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	3	\$911,900.00	0.26%	\$0.00	NA	0 \$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06%	\$0.00	NA	0 \$
MORTGAGE UNLIMITED L.L.C	1	\$339,572.23	0.1%	\$0.00	NA	0 \$
MORTGAGENETWORK	7	\$1,956,720.00	0.56%	0 \$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$306,400.00	0.09%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC	9	\$3,003,160.00	0.86%	\$0.00		
MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29%	0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47%	·		
MUFG UNION BANK, N.A	4	\$1,124,936.23	0.32%			
NAT RES - NEBRASKA	1	\$208,000.00	0.06%			
NAT RES - OREGON	1	\$391,095.92	0.11%		1	
NAT RES - WASHINGTON	1	\$227,000.00	0.06%	0 \$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$502,112.00	0.14%	0 \$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE LLC	12	\$3,805,633.43	1.09%	0 \$0.00	NA	0 \$
NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25%	0 \$0.00	NA	0 \$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,690.53	0.07%	\$0.00	NA	0 \$
COMI ANT						

1	\$337,087.76	0.1%	\$0.00	NA	0 \$0
1	\$417,000.00	0.12%	\$0.00	NA	0 \$0
2	\$498,650.00	0.14%	\$0.00	NA	0 \$0
1	\$250,000.00	0.07%	\$0.00	NA	0 \$0
1	\$312,000.00	0.09%	\$0.00	NA	0 \$0
10	\$3,913,630.62	1.12%	\$0.00	NA	0 \$0
1	\$382,400.00	0.11%	\$0.00	NA	0 \$0
1	\$244,000.00	0.07%	\$0.00	NA	0 \$0
1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
1	\$417,000.00	0.12%	\$0.00	NA	0 \$0
2	\$462,500.00	0.13%	\$0.00	NA	0 \$0
1	\$417,000.00	0.12%	\$0.00	NA	0 \$0
6	\$2,374,801.01	0.68%	\$0.00	NA	0 \$0
2	\$601,000.00	0.17%	\$0.00	NA	0 \$0
1	\$318,000.00	0.09%	\$0.00	NA	0 \$0
1	\$279,000.00	0.08%	\$0.00	NA	0 \$0
1	\$261,389.38	0.07%	\$0.00	NA	0 \$0
7	\$2,452,540.00	0.7%	\$0.00	NA	0 \$0
3	\$826,462.00	0.24%	\$0.00	NA	0 \$0
1	\$624,138.92	0.18%	\$0.00	NA	0 \$0
1	\$235,000.00	0.07%	\$0.00	NA	0 \$0
1	\$211,000.00		·	NA	
3	\$1,007,800.00			1	
3	\$937,600.00	0.27%	\$0.00	NA	0 \$0
1	\$463,500.00	0.13%	\$0.00	NA	0 \$0
1	\$218,400.00	0.06%	\$0.00	NA	0 \$0
1	\$393,856.62	0.11%	\$0.00	NA	0 \$0
	1 10 1 1 1 1 2 1 6 2 1 1 7 3 1 1 1 1	1 \$417,000.00 2 \$498,650.00 1 \$250,000.00 1 \$312,000.00 10 \$3,913,630.62 1 \$382,400.00 1 \$244,000.00 1 \$200,000.00 1 \$417,000.00 2 \$462,500.00 1 \$417,000.00 1 \$417,000.00 1 \$318,000.00 1 \$279,000.00 1 \$261,389.38 7 \$2,452,540.00 3 \$826,462.00 1 \$235,000.00 1 \$235,000.00 1 \$211,000.00 1 \$211,000.00 1 \$463,500.00 1 \$463,500.00 1 \$463,500.00	1 \$417,000.00 0.12% 2 \$498,650.00 0.14% 1 \$250,000.00 0.07% 1 \$312,000.00 0.09% 10 \$3,913,630.62 1.12% 1 \$382,400.00 0.11% 1 \$244,000.00 0.07% 1 \$200,000.00 0.06% 1 \$417,000.00 0.12% 2 \$462,500.00 0.13% 2 \$461,000.00 0.17% 3 \$2,374,801.01 0.68% 2 \$601,000.00 0.17% 1 \$279,000.00 0.08% 1 \$261,389.38 0.07% 2 \$2,452,540.00 0.7% 3 \$826,462.00 0.24% 1 \$235,000.00 0.07% 1 \$235,000.00 0.07% 1 \$235,000.00 0.29% 3 \$937,600.00 0.27% 1 \$463,500.00 0.13% 1 \$218,400.00 0.06%	1 \$417,000.00 0.12% 0 \$0.00 2 \$498,650.00 0.14% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 1 \$312,000.00 0.09% 0 \$0.00 10 \$3,913,630.62 1.12% 0 \$0.00 1 \$382,400.00 0.11% 0 \$0.00 1 \$244,000.00 0.07% 0 \$0.00 1 \$244,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 2 \$462,500.00 0.13% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 2 \$461,000.00 0.12% 0 \$0.00 3 \$2,374,801.01 0.68% 0 \$0.00 1 \$318,000.00 0.09% 0 \$0.00 1 \$279,000.00 0.09% 0 \$0.00 1 \$2452,540.00 0.7% 0 \$0.00 1 \$2,452,540.00 0.7% 0 \$0.00 1 \$624,138.92 0.18% 0 \$0.00 1 \$235,000.00 0.06% 0 \$0.00 <	1 \$417,000.00 0.12% 0 \$0.00 NA 2 \$498,650.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 1 \$312,000.00 0.09% 0 \$0.00 NA 10 \$3,913,630.62 1.12% 0 \$0.00 NA 1 \$382,400.00 0.11% 0 \$0.00 NA 1 \$244,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 2 \$462,500.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 2 \$601,000.00 0.17% 0 \$0.00 NA 1 \$318,000.00 0.07% 0 \$0.00 NA 1 \$279,000.00 0.08% 0 \$0.00 NA 1 \$261,389.38 0.07% 0 \$0.00 NA 1 \$2452,540.00 0.7% 0 \$0.00 NA 1 \$235,000.00 0.7% 0 \$0.00 NA 1 \$2318,000.00 0.09% 0 \$0.00 NA 1 \$235,000.00 0.7% 0 \$0.00 NA 1 \$211,000.00 0.24% 0 \$0.00 NA 1 \$235,000.00 0.07% 0 \$0.00 NA 1 \$235,000.00 0.07% 0 \$0.00 NA 1 \$211,000.00 0.06% 0 \$0.00 NA 1 \$211,000.00 0.06% 0 \$0.00 NA 1 \$211,000.00 0.06% 0 \$0.00 NA 1 \$211,000.00 0.29% 0 \$0.00 NA 1 \$218,400.00 0.29% 0 \$0.00 NA

PENTAGON FEDERAL C. U						
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.11%	\$0.00	NA	0 \$
PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06%	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	3	\$697,650.00	0.2%	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$296,510.05	0.08%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,761,725.49	0.79% (\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$590,250.00	0.17% (\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC	1	\$297,000.00	0.08%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	12	\$4,074,700.00	1.16% (\$0.00	NA	0 \$
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19% (\$0.00	NA	0 \$
PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06%	\$0.00	NA	0 \$
PRIORITY MORTGAGE FUNDING, INC	2	\$939,748.45	0.27%	\$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42%	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$406,500.00	0.12%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1%	\$0.00	NA	0 \$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14%	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33%	\$0.00	NA	0 \$
RCB BANK, A CORPORATION	1	\$277,200.00	0.08%	\$0.00	NA	0 \$
RED RIVER BANK	1	\$247,600.00	0.07%	\$0.00	NA	0 \$
	1	\$215,200.00	0.06%	\$0.00	NA	0 \$

REGENCY MORTGAGE CORP						
RENASANT BANK	2	\$620,000.00	0.18% 0	\$0.00	NA () \$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27% 0	\$0.00	NA	\$
RESIDENTIAL BANCORP	1	\$236,000.00	0.07% 0	\$0.00	NA () \$
RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25% 0	\$0.00	NA	\$
RESMAC INC	1	\$413,377.21	0.12% 0	\$0.00	NA (\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24% 0	\$0.00	NA	\$
RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14% 0	\$0.00	NA	\$
RMC MORTGAGE CORPORATION	1	\$416,438.29	0.12% 0	\$0.00	NA	\$
ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1% 0	\$0.00	NA	\$
ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24% 0	\$0.00	NA	\$
ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09% 0	\$0.00	NA	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$435,650.00	0.12% 0	\$0.00	NA	\$
ROYAL CREDIT UNION	2	\$452,000.00	0.13% 0	\$0.00	NA () \$
ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.06% 0	\$0.00	NA	\$
RPM MORTGAGE, INC	1	\$375,000.00	0.11% 0	\$0.00	NA (\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17% 0	\$0.00	NA	\$
S&T BANK	1	\$215,000.00	0.06% 0	\$0.00	NA () \$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13% 0	\$0.00	NA	\$
SAFE CREDIT UNION	4	\$1,005,500.00	0.29% 0	\$0.00	NA () \$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$922,450.00	0.26% 0	\$0.00	NA	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00	0.27% 0	\$0.00	NA	\$
SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17% 0	\$0.00	NA	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08% 0	\$0.00	NA	\$
SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27% 0	\$0.00	NA	\$
	1	\$239,500.00	0.07% 0	\$0.00	NA) \$

40	\$13,502,140.14	3.86%	\$0.00	NA	0 \$
1	\$328,000.00	0.09%	\$0.00	NA	0 \$
3	\$1,007,600.00	0.29%	\$0.00	NA	0 \$
1	\$300,000.00	0.09%	0 \$0.00	NA	0 \$
1	\$284,000.00	0.08%	0 \$0.00	NA	0 \$
14	\$4,983,295.72	1.42%	0 \$0.00	NA	0 \$
1	\$216,400.00	0.06%	0 \$0.00	NA	0 \$
1	\$225,956.19	0.06%	0 \$0.00	NA	0 \$
52	\$17,189,740.41	4.91%	0 \$0.00		_
3	\$1,023,095.00	0.29%	0 \$0.00		
1	\$343,900.00	0.1%	0 \$0.00	NA	0 \$6
1	\$292,000.00	0.08%	0 \$0.00	NA	0 \$6
1	\$263,500.00	0.08%	0 \$0.00	NA	0 \$0
1	\$330,000.00	0.09%	\$0.00	NA	0 \$6
4	\$1,188,900.00	0.34%	\$0.00	NA	0 \$
1	\$459,407.88	0.13%	\$0.00	NA	0 \$0
2	\$850,588.28	0.24%	\$0.00	NA	0 \$6
1	\$295,897.16	0.08%	\$0.00	NA	0 \$0
1	\$336,000.00	0.1%	\$0.00	NA	0 \$
2	\$803,540.00	0.23%	\$0.00	NA	0 \$6
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$328,000.00 1 \$300,000.00 1 \$284,000.00 1 \$284,000.00 1 \$4,983,295.72 1 \$216,400.00 1 \$225,956.19 52 \$17,189,740.41 3 \$1,023,095.00 1 \$292,000.00 1 \$292,000.00 1 \$263,500.00 1 \$330,000.00 4 \$1,188,900.00 1 \$459,407.88 2 \$850,588.28 1 \$295,897.16 1 \$336,000.00	1 \$328,000.00 0.09% 3 \$1,007,600.00 0.29% 1 \$300,000.00 0.09% 1 \$284,000.00 0.08% 14 \$4,983,295.72 1.42% 1 \$216,400.00 0.06% 52 \$17,189,740.41 4.91% 3 \$1,023,095.00 0.29% 1 \$292,000.00 0.08% 1 \$292,000.00 0.08% 1 \$330,000.00 0.09% 4 \$1,188,900.00 0.34% 1 \$459,407.88 0.13% 2 \$850,588.28 0.24% 1 \$295,897.16 0.08% 1 \$336,000.00 0.1%	1 \$328,000.00 0.09% 0 \$0.00 3 \$1,007,600.00 0.29% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 1 \$284,000.00 0.08% 0 \$0.00 14 \$4,983,295.72 1.42% 0 \$0.00 1 \$216,400.00 0.06% 0 \$0.00 52 \$17,189,740.41 4.91% 0 \$0.00 3 \$1,023,095.00 0.29% 0 \$0.00 1 \$292,000.00 0.08% 0 \$0.00 1 \$263,500.00 0.08% 0 \$0.00 1 \$330,000.00 0.09% 0 \$0.00 4 \$1,188,900.00 0.34% 0 \$0.00 1 \$459,407.88 0.13% 0 \$0.00 1 \$295,897.16 0.08% 0 \$0.00 1 \$336,000.00 0.1% 0 \$0.00	1 \$328,000.00 0.09% 0 \$0.00 NA 3 \$1,007,600.00 0.29% 0 \$0.00 NA 1 \$300,000.00 0.09% 0 \$0.00 NA 1 \$284,000.00 0.08% 0 \$0.00 NA 14 \$4,983,295.72 1.42% 0 \$0.00 NA 1 \$226,400.00 0.06% 0 \$0.00 NA 1 \$225,956.19 0.06% 0 \$0.00 NA 52 \$17,189,740.41 4.91% 0 \$0.00 NA 3 \$1,023,095.00 0.29% 0 \$0.00 NA 1 \$292,000.00 0.08% 0 \$0.00 NA 1 \$263,500.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.09% 0 \$0.00 NA 1 \$330,000.00 0.09% 0 \$0.00 NA 2 \$850,588.28 0.24% 0 \$0.00 NA 1 \$295,897.16 0.08% 0 \$0.00 NA

THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	\$0.00	NA	0 \$6
THE COLUMBIA BANK	1	\$337,600.00	0.1%	0 \$0.00	NA	0 \$0
THE GREENWOOD'S	1	\$206,285.00	0.06%			
STATE BANK	1	\$200,283.00	0.00 %	φυ.υυ	IVA	υ ψ
THE MORTGAGE HOUSE, INC	3	\$706,000.00	0.2%	\$0.00	NA	0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$265,500.00	0.08%	\$0.00	NA	0 \$6
TOTAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	\$0.00	NA	0 \$6
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,832.13	0.16%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$410,400.00	0.12%	0 \$0.00	NA	0 \$6
TRUSTONE FINANCIAL	3	\$782,960.00	0.22%	0 \$0.00	NA	0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$7,810,800.00	2.23%	\$0.00	NA	0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,600.00	0.09%	0 \$0.00	NA	0 \$0
UNITED BANK &TRUST	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0
UNITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	\$0.00	NA	0 \$0
UNITED FIDELITY FUNDING, CORP	2	\$716,500.00	0.2%	0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,920,016.00	1.12% (0 \$0.00	NA	0 \$6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93% (\$0.00	NA	0 \$6
UNIVERSAL LENDING CORP	1	\$280,000.00	0.08%	\$0.00	NA	0 \$6
UNIVERSAL LENDING CORPORATION	2	\$789,250.00	0.23%	0 \$0.00	NA	0 \$0
USE CREDIT UNION	1	\$424,527.38	0.12%	0 \$0.00	NA	0 \$0

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VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,800.00	0.09%	0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,352.00	0.14%	0 \$0.00	NA	0	\$(
VANGUARD FUNDING LLC	1	\$415,500.00	0.12%	0 \$0.00	NA	0	\$(
VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75%	0 \$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,218,421.00	0.92%	0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,115,809.52	1.46%	0 \$0.00	NA	0	\$0
WADENA STATE BANK	1	\$316,000.00	0.09%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$251,319.86	0.07%	0 \$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08%	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$597,000.00	0.17%	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	3	\$1,050,000.00	0.3%	0 \$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	37	\$11,431,535.57	3.27%	0 \$0.00	NA	0	\$(
WR STARKEY MORTGAGE, LLP	1	\$279,614.24	0.08%	0 \$0.00	NA	0	\$(
WYNDHAM CAPITAL MORTGAGE, INC	2	\$701,900.00				-	\$(
YADKIN BANK	1	\$322,511.00	0.09%	0 \$0.00	NA	0	\$0
UNION	1	\$214,000.00				_	
Unavailable	1	\$200,000.00		1	1	1	\$0
	1,104	\$350,040,955.70	100%	1 \$222,117.83		1	\$222,11
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$(
3 RIVERS FEDERAL CREDIT UNION	1	\$400,682.00	0.16%	0 \$0.00	NA	0	\$(
	CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WADENA STATE BANK WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK YOLO FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC 3 RIVERS FEDERAL	CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WADENA STATE BANK WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK YOLO FEDERAL CREDIT UNION Unavailable 1 1,104 IST 2ND MORTGAGE CO. OF N.J., INC 3 RIVERS FEDERAL	CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A 2 \$499,352.00 CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WADENA STATE BANK 1 \$316,000.00 WATERSTONE MORTGAGE CORPORATION DBA WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK 1 \$225,000.00 Unavailable 1 \$200,000.00 IST 2ND MORTGAGE CO. OF N.J., INC 3 RIVERS FEDERAL 1 \$240,682.00	CORPORATION, A CORPORATION \$300,800.00 0.09% CORPORATION \$300,800.00 0.09% VANDYK MORTGAGE \$499,352.00 0.14% CORPORATION \$415,500.00 0.12% VANGUARD FUNDING \$1 \$415,500.00 0.12% VERITAS FUNDING, LLC \$9 \$2,632,414.00 0.75% VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 16 \$5,115,809.52 1.46% LIMITED LIABILITY COMPANY WADENA STATE BANK \$316,000.00 0.09% WATERSTONE MORTGAGE \$251,319.86 0.07% CORPORATION WESTCONSIN CREDIT UNION \$269,900.00 0.08% WESTSTAR MORTGAGE \$597,000.00 0.17% WESTSTAR MORTGAGE, \$597,000.00 0.17% WINTRUST MORTGAGE, \$3 \$1,050,000.00 0.3% WINTRUST MORTGAGE, \$3 \$1,050,000.00 0.3% WINTRUST MORTGAGE, \$701,900.00 0.2% WYNDHAM CAPITAL \$279,614.24 0.08% WYNDHAM CAPITAL \$279,614.24 0.08% WYNDHAM CAPITAL \$270,000.00 0.2% YADKIN BANK \$322,511.00 0.09% YOLO FEDERAL CREDIT \$214,000.00 0.06% Unavailable 1 \$200,000.00 0.03% IST 2ND MORTGAGE CO. OF N.J., INC 1 \$225,000.00 0.09% IST 2ND MORTGAGE CO. OF N.J., INC 1 \$225,000.00 0.09% IST 2ND MORTGAGE CO. OF N.J., INC 1 \$225,000.00 0.09%	CORPORATION, A CORPORATION \$300,800.00 0.09% 0 \$0.00 VANDYK MORTGAGE CORPORATION \$2 \$499,352.00 0.14% 0 \$0.00 VANDYK MORTGAGE CORPORATION \$2 \$499,352.00 0.14% 0 \$0.00 VANGUARD FUNDING 1 \$415,500.00 0.12% 0 \$0.00 VERITAS FUNDING, LLC 9 \$2,632,414.00 0.75% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 16 \$5,115,809.52 1.46% 0 \$0.00 LIMITED LIABILITY COMPANY WADENA STATE BANK 1 \$316,000.00 0.09% 0 \$0.00 WATERSTONE MORTGAGE 1 \$251,319.86 0.07% 0 \$0.00 WESTCONSIN CREDIT 1 \$269,900.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE 2 \$597,000.00 0.17% 0 \$0.00 WESTSTAR PACIFIC 2 \$597,000.00 0.3% 0 \$0.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LIP 1 \$279,614.24 0.08% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK 1 \$322,511.00 0.09% 0 \$0.00 Unavailable 1 \$200,000.00 0.03% 0 \$0.00 Unavailable 1 \$200,000.00 0.09% 0 \$0.00 Unavailable 1 \$200,000.00 0.09% 0 \$0.00 3 RIVERS FEDERAL 1 \$400,682,00 0.16% 0 3 RIVERS FEDERAL 1 \$400,682,00	CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VITTEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WADENA STATE BANK VADENA STATE BANK SALESTONE MORTGAGE CORPORATION WESTSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE NINC WINTRUST MORTGAGE, INC WINTRUST MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP VYDHAM CAPITAL VYDHAM CAPITAL VYDHAM CAPITAL VYDHAM CAPITAL VYDLOROMOR SO.00 VA VADKIN BANK VALUE VYDHAM CAPITAL VYDLOROMOR SO.00 VA VADKIN BANK VALUE VYDLOROMOR SO.00 VA VADKIN BANK VALUE V	CORPORATION, A CORPORATION CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VITTER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WADENA STATE BANK VADENA STATE BANK VESTSTAR MORTGAGE CORPORATION WESTSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE VESTSTAR MORTGAGE VESTS

360 MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	\$0.00	NA	0	\$(
ABERDEEN PROVING GROUND FCU	1	\$323,999.00	0.13%	\$0.00	NA	0	\$(
ACADEMY MORTGAGE CORPORATION	25	\$7,505,195.00	3% (\$0.00	NA	0	\$0
ACRE MORTGAGE & FINANCIAL INC	1	\$221,350.00	0.09%	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$196,000.00	0.08%	\$0.00	NA	0	\$(
AFFILIATED MORTGAGE COMPANY	2	\$722,100.00	0.29%	\$0.00	NA	0	\$(
ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,925.03	0.08%	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,910.00	0.13%	\$0.00	NA	0	\$0
ALLIANT CREDIT UNION	1	\$180,500.00	0.07%	0.00	NA	0	\$(
ALLIED MORTGAGE GROUP	1	\$178,000.00	0.07%	\$0.00	NA	0	\$(
AMERICAN BANK AND TRUST COMPANY	1	\$216,400.00	0.09%	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$221,255.00	0.09%	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK INC	1	\$398,486.39	0.16%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$264,100.00	0.11%	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.09% (\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.25%	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	0.16%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$351,000.00	0.14%	\$0.00	NA	0	\$
APPROVED MORTGAGE GROUP, LLC	1	\$334,000.00	0.13%	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA	0	\$

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CAVALIER MORTGAGE GROUP, INC	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	1	\$178,650.00	0.07%	\$0.00	NA	0 \$0
 CENTREBANK	1	\$248,900.00	0.1%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	11	\$2,759,434.22	1.1%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$258,573.81	0.1%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	17	\$5,054,089.00	2.02%	\$0.00	NA	0 \$0
CITIZENS BANK AND TRUST	1	\$175,275.00	0.07%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK, DIVISION O	1	\$192,496.18	0.08%	\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,633.14	0.11%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,241,250.00	0.5%	\$0.00	NA	
COBALT MORTGAGE, INC	10			\$0.00	NA	
COBALT MOTGAGE, INC	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,742.55	0.08% (\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$264,800.00	0.11%	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,908.02	0.07%	\$0.00	NA	0 \$0
COMMUNITY TRUST BANK	1	\$273,600.00	0.11%	\$0.00	NA	0 \$0
CONSOLIDATED FUNDING CORP	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$216,837.00				
CORNERSTONE BANK	1	\$236,500.00	0.09% (\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	9	\$2,464,335.00	0.98%	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,350.00	0.17%	\$0.00	NA	0 \$0
 CU COMMUNITY, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$201,146.61	0.08%	\$0.00		
MORTGAGE, INC., A CORPORATION CU COMMUNITY, LLC CU MEMBERS MORTGAGE, A DIVISION		\$190,000.00	0.08%	\$0.00	NA	0

1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$(
1	\$408,009.16	0.16% 0	\$0.00	NA	0	\$0
1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$(
3	\$906,401.24	0.36% 0	\$0.00	NA	0	\$0
1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$(
1	\$225,614.00	0.09% 0	\$0.00	NA	0	\$(
1	\$210,900.00	0.08%	\$0.00	NA	0	\$0
2	\$724,350.00	0.29%	\$0.00	NA	0	\$0
2	\$659,250.00	0.26% 0	\$0.00	NA	0	\$0
1	\$260,300.00	0.1% 0	\$0.00	NA	0	\$(
3	\$1,056,790.00	0.42% 0	\$0.00	NA	0	\$0
1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$(
1	\$240,750.00	0.1%	\$0.00	NA	0	\$0
1	\$355,000.00	0.14% 0	\$0.00	NA	0	\$0
4	\$1,564,639.21	0.62% 0	\$0.00	NA	0	\$0
1	\$180,800.00	0.07%	\$0.00	NA	0	\$0
27	\$7,510,583.38	3% 0	\$0.00	NA	0	\$0
1	\$226,400.00	0.09% 0	\$0.00	NA	0	\$0
2	\$651,100.00	0.26% 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0
	1 1 3 1 1 2 2 1 1 1 2 2 1 1 27 1	1 \$408,009.16 1 \$180,000.00 3 \$906,401.24 1 \$352,000.00 1 \$225,614.00 1 \$210,900.00 2 \$724,350.00 2 \$659,250.00 1 \$260,300.00 1 \$190,000.00 1 \$190,000.00 1 \$355,000.00 4 \$1,564,639.21 1 \$180,800.00 27 \$7,510,583.38 1 \$226,400.00 2 \$651,100.00	1 \$408,009.16 0.16% 0 1 \$180,000.00 0.07% 0 3 \$906,401.24 0.36% 0 1 \$352,000.00 0.14% 0 1 \$225,614.00 0.09% 0 2 \$724,350.00 0.29% 0 2 \$659,250.00 0.26% 0 1 \$260,300.00 0.1% 0 3 \$1,056,790.00 0.42% 0 1 \$190,000.00 0.08% 0 1 \$240,750.00 0.1% 0 4 \$1,564,639.21 0.62% 0 1 \$180,800.00 0.07% 0 27 \$7,510,583.38 3% 0 2 \$651,100.00 0.26% 0	1 \$408,009.16 0.16% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 3 \$906,401.24 0.36% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 1 \$225,614.00 0.09% 0 \$0.00 2 \$724,350.00 0.29% 0 \$0.00 2 \$659,250.00 0.26% 0 \$0.00 3 \$1,056,790.00 0.42% 0 \$0.00 1 \$240,750.00 0.1% 0 \$0.00 1 \$240,750.00 0.1% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 4 \$1,564,639.21 0.62% 0 \$0.00 27 \$7,510,583.38 3% 0 \$0.00 2 \$651,100.00 0.09% 0 \$0.00	1 \$408,009.16 0.16% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 3 \$906,401.24 0.36% 0 \$0.00 NA 1 \$352,000.00 0.14% 0 \$0.00 NA 1 \$225,614.00 0.09% 0 \$0.00 NA 2 \$724,350.00 0.29% 0 \$0.00 NA 2 \$659,250.00 0.26% 0 \$0.00 NA 1 \$260,300.00 0.1% 0 \$0.00 NA 3 \$1,056,790.00 0.42% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$240,750.00 0.1% 0 \$0.00 NA 1 \$355,000.00 0.1% 0 \$0.00 NA 4 \$1,564,639.21 0.62% 0 \$0.00 NA 27 \$7,510,583.38 3% 0 \$0.00 NA 1 \$226,400.00 0.09% 0 \$0.00 NA 2 \$651,100.00 0.26% 0 \$0.00 NA	1 \$408,009.16 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 3 \$906,401.24 0.36% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$225,614.00 0.09% 0 \$0.00 NA 0 2 \$724,350.00 0.29% 0 \$0.00 NA 0 2 \$659,250.00 0.26% 0 \$0.00 NA 0 3 \$1,056,790.00 0.42% 0 \$0.00 NA 0 1 \$240,750.00 0.1% 0 \$0.00 NA 0 1 \$355,000.00 0.14% 0 \$0.00 NA 0 1 \$355,000.00 0.14% 0 \$0.00 NA 0 4 \$1,564,639.21 0.62% 0 \$0.00 NA 0 27 \$7,510,583.38 3% 0 \$0.00 NA 0 1 \$226,400.00 0.09% 0 \$0.00 NA 0 2 \$651,100.00 0.26% 0 \$0.00 NA 0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$274,568.00	0.11% 0	\$0.00	NA	0	\$(
FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$206,514.13	0.08% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,319,712.03	0.53% 0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	2	\$682,500.00	0.27%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$449,600.83	0.18% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	5	\$1,402,620.00	0.56% 0	\$0.00	NA	0	\$(
FIRST ENTERTAINMENT CREDIT UNION	1	\$455,200.00	0.18%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$958,067.38	0.38% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,100.00	0.19% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, N.A	1	\$239,999.00	0.1%	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	7	\$2,868,055.00	1.15% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$361,800.00	0.14% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,865.00	0.32% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$285,556.04	0.11% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TENNESSEE	1	\$360,050.00	0.14% 0	\$0.00	NA	0	\$(
FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29%	\$0.00	NA	0	\$0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,500.00	0.1%	\$0.00	NA	\$(
FIRSTBANK	3	\$780,805.00	0.31%	\$0.00	NA () \$(
FIRSTMERIT BANK, N.A	4	\$1,189,900.00	0.48%		NA (
FIRSTRUST BANK	8	\$2,242,955.00	0.9%	\$0.00	NA (
FIVE STAR MORTGAGE	1	\$182,480.07	0.07%		NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09%	\$0.00	NA	\$(
FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$(
FREMONT BANK	4	\$1,111,111.68	0.44%	\$0.00	NA () \$(
FRONTIER BANK	1	\$373,000.00	0.15%	\$0.00	NA () \$(
FULTON BANK OF NEW JERSEY	1	\$356,250.00	0.14%	\$0.00	NA	\$(
FULTON BANK, N.A	2	\$436,900.00	0.17%	\$0.00	NA () \$(
GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56	0.34%	\$0.00	NA	\$(
GEO-CORP INC	1	\$343,000.00	0.14%	\$0.00	NA () \$(
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08%	\$0.00	NA	\$(
GREAT WESTERN BANK	1	\$201,400.00	0.08%	\$0.00	NA () \$(
GREATER NEVADA MORTGAGE	1	\$197,000.00	0.08%	\$0.00	NA	\$(
GROUP MORTGAGE, LLC	2	\$676,120.00	0.27%	\$0.00	NA () \$(
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$354,521.81	0.14% (\$0.00	NA	\$(
GUARANTY TRUST COMPANY	3	\$683,210.68	0.27%	\$0.00	NA) \$(
GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68%	\$0.00	NA) \$(
HARBOR NATIONAL BANK	1	\$233,700.00	0.09%	\$0.00	NA) \$(
HARBORONE BANK	1	\$299,250.00	0.12%	\$0.00	NA () \$(
HARVARD SAVINGS BANK	1	\$218,500.00	0.09%	\$0.00	NA) \$(
HEARTLAND BANK	2	\$719,328.00	0.29%	\$0.00	NA) \$(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,250.00	0.12%	\$0.00	NA	\$(
HOME BANK	1	\$323,631.00	0.13%	\$0.00	NA () \$(
HOME FEDERAL BANK	1	\$260,000.00	0.1%	\$0.00	NA () \$(
HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22%	\$0.00	NA	\$(

HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,557,507.04	2.62% 0	\$0.00	NA	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,388,714.05	0.55% 0	\$0.00	NA(\$
HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07% 0	\$0.00	NA	\$(
IBERIABANK MORTGAGE COMPANY	E 2	\$603,250.00	0.24% 0	\$0.00	NA	\$(
IMPAC MORTGAGE CORP	1	\$546,000.00	0.22% 0	\$0.00	NA () \$
INTERBANK MORTGAGE COMPANY		\$624,000.00	0.25% 0		NA	
INTERBANK, A STATE BANK	1	\$302,000.00	0.12% 0	\$0.00	NA	\$
INTERNATIONAL CITY MORTGAGE	1	\$401,857.96	0.16% 0	\$0.00	NA	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$996,500.00	0.4% 0	\$0.00	NA	\$(
INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34% 0	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07% 0	\$0.00	NA	\$(
IRON FINANCIAL, INC	1	\$335,900.00	0.13% 0	\$0.00	NA () \$(
JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	NA	\$(
JOHNSON BANK	1	\$177,900.00	0.07% 0	\$0.00	NA) \$(
KINECTA FEDERAL CREDIT UNION	7	\$2,737,401.40		·	NA	
LADERA LENDING, INC	1	\$471,349.71	0.19% 0	\$0.00	NA () \$
LAKE MICHIGAN CREDIT UNION	2	\$612,125.08	0.24% 0		NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,596,825.00	1.44% 0	\$0.00	NA	\$
LANDMARK CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$
LEADER BANK N.A. A CORPORATION	2	\$608,945.88	0.24% 0	\$0.00	NA	\$
LEADER BANK N.A	1	\$189,120.00	0.08% 0	\$0.00	NA () \$
LEADERONE FINANCIAL CORPORATION	1	\$207,486.00	0.08% 0	\$0.00	NA) \$
LEGACY HOME LOANS LLC	1	\$258,875.00	0.1% 0	\$0.00	NA	\$
	1	\$176,000.00	0.07% 0	\$0.00	NA	\$

LEND SMART MORTGAGE,LLC A						
LIMITED LIABILITY COMPANY						
LIBERTY FINANCIAL SERVICES, LLC	1	\$296,500.00	0.12%	\$0.00	NA	0 \$
LIBERTY HOME MORTGAGE CORPORATION	1	\$187,863.34	0.08%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$178,125.00	0.07%	\$0.00	NA	0 \$
LINCOLN CAPITAL ADVISORS, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0 \$
LOGIX FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	2	\$527,984.32	0.21% (\$0.00	NA	0 \$
MAGNA BANK	4	\$914,775.00	0.37% (\$0.00	NA	0 \$
MCKINLEY MORTGAGE LLC	1	\$236,000.00	0.09%	\$0.00		
MEGASTAR FINANCIAL CORP	4	\$1,009,430.00	0.4%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,775.00	0.07%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$480,100.00	0.19%	\$0.00	NA	0 \$6
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,000.00	0.13%	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$997,900.00	0.4% (\$0.00	NA	0 \$6
METRO CREDIT UNION	1	\$248,900.00	0.1%	\$0.00	NA	0 \$6
MICHIGAN MUTUAL, INC	1	\$300,000.00	0.12%	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$378,000.00	0.15%	\$0.00	NA	0 \$0
MIDWEST BANK N.A	1	\$417,000.00	0.17%	\$0.00	NA	0 \$6
MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09% (\$0.00	NA	0 \$6
MLD MORTGAGE, INC	2	\$608,250.00	0.24%	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09%	\$0.00		
MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09%	\$0.00	NA	0 \$

MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00	0.1%	\$0.00	NA	0	\$(
MORTGAGE MASTER, INC	2	\$529,500.00	0.21%	\$0.00	NA	0	\$(
MORTGAGE OPTIONS, INC	1	\$229,500.00	0.09% 0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22%	\$0.00	NA	0	\$(
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13% 0	\$0.00	NA	0	\$(
MORTGAGENETWORK	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL	1	\$220,800.00					\$(
MOUNTAIN WEST FINANCIAL, INC	9	\$3,071,949.11	1.23%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL,INC	2	\$490,300.00	0.2% 0	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37%	\$0.00	NA	0	\$(
MUFG UNION BANK, N.A	1	\$180,500.00	0.07% 0	\$0.00	NA	0	\$(
NAT RES - OREGON	1	\$273,600.00	0.11% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	2	\$583,608.72	0.23%	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61%	\$0.00	NA	0	\$(
NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%	\$0.00	NA	0	\$(
NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11%	\$0.00	NA	0	\$(
NCB, FSB	3	\$556,064.50	0.22%	\$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08%	\$0.00	NA	0	\$(
NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17% 0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07% 0	\$0.00	NA	0	\$(
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$199,742.55	0.08%				\$
NORTH VALLEY BANK	1	\$181,000.00	0.07%	\$0.00	NA	0	\$

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12% (\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE	1	\$276,240.96	0.11%	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	3	\$1,067,030.63	0.43%	\$0.00	NA	0 \$
O A MORTGAGE SERVICES	1	\$353,000.00	0.14%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,500.00				
OMNI-FUND, INC	1	\$500,500.00	0.2%	0 \$0.00	NA	0 \$
ONE REPUBLIC MORTGAGE	1	\$236,800.00	0.09%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,250,175.00	0.5%	\$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$519,300.00	0.21%			· ·
PACOR MORTGAGE CORP	1	\$241,938.17	0.1%	0 \$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,052,000.00	0.42%	\$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$797,000.00	0.32%	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$305,153.47	0.12%	\$0.00	NA	0 \$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$273,600.00	0.11%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,626,643.07	1.85% (\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC	4	\$1,028,055.00	0.41%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE	9	\$2,131,800.00	0.85%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	10	\$3,046,000.00	1.22%	\$0.00	NA	0 \$
	1	\$247,000.00	0.1%	\$0.00	NA	0 \$

POLICE AND FIRE FEDERAL CREDIT UNION								
PRIME FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	S
PROSPERITY HOME MORTGAGE, LLC	13	\$3,375,099.90	1.35%	0	\$0.00	NA	0	9
PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14%	0	\$0.00	NA	0	S
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07%	0	\$0.00	NA	0	9
PULASKI BANK HOME LENDING (OMAHA)	1	\$223,443.52	0.09%	0	\$0.00	NA	0	9
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	9
RABOBANK, N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	0	9
RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4%	0	\$0.00	NA	0	5
RANLIFE, INC	2	\$475,200.00	0.19%	0	\$0.00	NA	0	9
RED BRICK MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	2	\$788,000.00	0.31%	0	\$0.00	NA	0	9
REGENCY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00	NA	0	9
RENASANT BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	0	9
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,773,850.00	0.71%	0	\$0.00	NA	0	S
RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16%	0	\$0.00	NA	0	9
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.38%	0	\$0.00	NA	0	S
ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	9
ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1%	0	\$0.00	NA	0	9
ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	9
ROUNDBANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0	9
ROUNDPOINT MORTGAGE COMPANY	4	\$1,251,100.00	0.5%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$848,000.00	0.34%	0	\$0.00	NA	0	(
RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	9
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$252,000.00	0.1%	0	\$0.00	NA	0	(

RUOFF HOME MORTGAGE						
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$799,632.52	0.32% 0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO. INC	1	\$263,247.00	0.11% 0	\$0.00	NA	0 \$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$207,100.00	0.08% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$782,700.00		\$0.00	NA	
SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15% 0	\$0.00	NA	0 \$
 SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,075,100.00	0.43% 0	\$0.00	NA	0 \$
 SAN FRANCISCO FIRE CREDIT UNION	2	\$886,000.00	0.35% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A	6	\$1,681,250.00	0.67% 0	\$0.00	NA	0 \$
 SAVINGS BANK OF MENDOCINO COUNTY	1	\$371,250.00		\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$287,500.00	0.11% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	0.08% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,208.18	0.07% 0	\$0.00	NA	0 \$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$
SFMC, LP DBA MAETHON	1	\$298,775.00	0.12% 0	\$0.00	NA	0 \$
SHEA MORTGAGE INC	1	\$291,500.00	0.12% 0	\$0.00	NA	0 \$
SHORE MORTGAGE	2	\$601,500.00	0.24% 0	\$0.00	NA	0 \$
 SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,149,711.18	2.86% 0	\$0.00	NA	
SKYLINE FINANCIAL CORP	4	\$1,339,550.00	0.54% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$653,000.00	0.26% 0	\$0.00	NA	0 5
<u> </u>	1	\$390,000.00	0.16% 0	\$0.00	NA	0 9

SOUTHLAND CREDIT UNION						
SPIRE CREDIT UNION	1	\$227,586.02	0.09% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC	4	\$1,215,278.37	0.49% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$203,500.00	0.08% 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$562,000.00	0.22% 0	\$0.00	NA	
STATE FARM BANK, F.S.B	3	\$724,922.21	0.29% 0	\$0.00	NA	
STEARNS LENDING INC	30	\$8,402,210.86	3.36% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$389,580.52	0.16% 0	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.1% 0	\$0.00	NA	<u> </u>
SUSQUEHANNA BANK	2	\$560,000.00	0.22% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	3	\$777,350.00	0.31% 0	\$0.00	NA	0 \$
TALMER BANK AND TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$538,000.00	0.21% 0	\$0.00	NA	0 \$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$181,200.00	0.07% 0	\$0.00	NA	
THE COLUMBIA BANK	1	\$284,905.00	0.11% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	2	\$807,000.00	0.32% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$
THE MORTGAGE HOUSE, INC	1	\$462,375.00	0.18% 0	\$0.00	NA	0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,621.00	0.08% 0	\$0.00	NA	0 \$
THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD	1	\$306,920.00	0.12% 0	\$0.00	NA	0 \$

MORTGAGE GROUP								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
THOMAS LENDING, LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	0	
TOPONE MORTGAGE, INC	1	\$536,000.00	0.21%		\$0.00	NA		
TOWNE MORTGAGE OF THECAROLINAS A LIMITED LIABLITY COMPANY	1	\$227,685.88	0.09%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$793,000.00	0.32%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$346,750.00	0.14%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,461,870.00	0.98%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,259,150.00	0.5%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,198.96	0.09%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	2	\$451,750.00	0.18%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	28	\$8,882,310.04	3.55%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,771,340.00	0.71%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,167,319.00	2.06%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	O	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$415,874.54	0.17%	0	\$0.00	NA	0	

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

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	Unavailable	5	\$1,160,154.00	0.49%	0	\$0.00	NA	0	\$
Total		859	\$250,354,290.41	100%	0	\$0.00		0	\$
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,603.25	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
	ALDERUS FUNDING & INVESTMENTS, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$182,406.90	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$693,050.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$552,500.21	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,248.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00	0.28%	0	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	1	\$192,000.00	0.08%		\$0.00	NA	0	\$

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

BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14%	\$0.00	NA	\$6
BUSEY BANK	1	\$177,650.00	0.07%	\$0.00	NA () \$(
C&F MORTGAGE	_	·				
CORPORATION	1	\$289,750.00	0.12%	\$0.00	NA	\$6
C.U. MORTGAGE	1	\$417,000.00	0.17% (\$0.00	NA () \$(
SERVICES, INC	1	\$417,000.00	0.17%	\$0.00	IVA	ی م
CARDINAL FINANCIAL		****				
COMPANY, L.P. DBA	3	\$818,750.00	0.33%	\$0.00	NA (\$0
SEBONIC FINANCIAL	1	¢200_400_00	0.000/.0	\$0.00	NIA () \$(
CARROLLTON BANK CASTLE & COOKE	1	\$200,400.00	0.08%	\$0.00	NA () 50
MORTGAGE, LLC	9	\$2,473,655.00	0.99%	\$0.00	NA (50 \$0
CBC NATIONAL BANK	1	\$179,550.00	0.07%	\$0.00	NA () \$0
CENTENNIAL LENDING,		·				
LLC	1	\$201,400.00	0.08%	\$0.00	NA	\$0
CENTRAL BANK OF LAKE	1	\$190.500.00	0.070/.0	ያስ ውስ	NI A) 64
OF THE OZARKS	1	\$180,500.00	0.07%	\$0.00	NA () \$(
CENTRAL PACIFIC BANK,	1	\$319,500.00	0.13%	\$0.00	NA () \$0
A HAWAII CORPORATION		·		·		
CENTRAL TRUST BANK	1	\$213,750.00	0.09%	\$0.00	NA () \$0
CENTURY LENDING	3	\$693,100.00	0.28%	\$0.00	NA () \$0
CHARLES DIVED DANK	1	\$242,000,00	0.140/.0	\$0.00	NIA () \$(
CHARLES RIVER BANK CHARTERBANK	1	\$342,000.00 \$233,600.00	0.14% (1	NA (
CHERRY CREEK	1	\$233,000.00	0.09%	\$0.00	NA) 50
MORTGAGE CO., INC	16	\$4,952,400.00	1.98%	\$0.00	NA () \$0
CHERRY CREEK						
MORTGAGE	1	\$343,477.14	0.14%	\$0.00	NA () \$0
CORPORATION				·		
CITIZENS BANK AND	1	\$200,000.00	0.08%	\$0.00	NA () \$0
TRUST COMPANY	1	φ200,000.00	0.00%	, φυ.υυ	INA	ع م
CITIZENS BANK OF		0000				
NORTHERN KENTUCKY,	1	\$203,337.16	0.08%	\$0.00	NA	\$0
INC CMG MORTGAGE INC			+			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07%	\$0.00	NA) \$0
COASTAL FEDERAL						
CREDIT UNION	1	\$203,516.22	0.08%	\$0.00	NA	\$0
COBALT MORTGAGE, INC	7	\$2,022,499.00	0.81%	\$0.00	NA () \$0
COLORADO CAPITAL		. , , ,				
GROUP	1	\$389,497.98	0.16%	\$0.00	NA () \$(
COLUMBIA CREDIT	2	\$545,420.00	0.22%	\$0.00	NA () \$0
UNION	4	ψυτυ,τ20.00	0.2270	, φυ.υυ	11/1	Ψ(
COMMERCE MORTGAGE	1	\$412,000.00	0.16%	\$0.00	NA () \$0
WHOLESALE		. ,		1 1 1 1 1 1		
COMMUNITY TRUST BANK	2	\$418,500.00	0.17%	\$0.00	NA () \$0
DAINA				I		

CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	10	\$2,627,895.67	1.05% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08%	\$0.00	NA	0
COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$179,500.00	0.07% (\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$405,000.00	0.16%	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$182,800.00	0.07%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,102,758.00	0.44%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,255.86	0.09%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$542,326.23	0.22%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$416,425.49	0.17%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$280,250.00	0.11% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$213,300.00	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,337,536.81	1.73% 0			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,800.00	0.12% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19% 0	\$0.00	NA	0
ECOM MORTGAGE INC., A CORPORATION	1	\$423,166.18	0.17%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38%	\$0.00	NA	0
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$200,000.00	0.08%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN	1	\$200,700.00	0.08%	\$0.00	NA	0

OREGON LIMITED LIABILITY COMPANY							
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$624,750.00	0.25% 0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$301,410.00	0.12% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION	1	\$386,188.21	0.15% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,593.96	0.1% 0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$870,553.78	0.35% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,452,770.00	3.78% 0				\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$379,370.00	0.15% 0	\$0.00	NA	0	\$
FAIRWAY INDPENDDENT MORTGAGE CORPORATION	1	\$182,400.00	0.07% 0	\$0.00	NA	0	\$
FAMILY MORTGAGE, INC	1	\$198,400.00	0.08% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,575.00	0.17% 0	\$0.00			\$
FBC MORTGAGE, LLC	2	\$385,765.00	0.15% 0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,017,150.00	0.41% 0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$185,250.00	0.07% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$301,625.00	0.12% 0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$398,985.63	0.16% 0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$199,700.00	0.08% 0	\$0.00	NA	0	\$
	2	\$693,400.00	0.28% 0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC	6	\$1,324,442.00	0.53% 0	\$0.00	NA	0 \$
FIRST COLONY MORTGAGE CORPORATION	1	\$254,272.27	0.1% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$237,600.00	0.1% 0	\$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$601,350.00	0.24% 0	\$0.00	NA	
FIRST FEDERAL BANK	4	\$944,910.00	0.38% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$206,150.00				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,750.00	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$258,044.00	0.1% 0	\$0.00	NA	0 \$
FIRST FIDELITY BANK	1	\$240,350.00	0.1% 0	\$0.00	NA	0 \$
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,158.00				
FIRST HOME MORTGAGE CORPORATION	3	\$967,096.00	0.39% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$227,050.00				
FIRST MORTGAGE COMPANY, LLC	2	\$436,300.00	0.17% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$386,400.00	0.15% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,209.00	0.33% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$205,398.57	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$202,900.00	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONS HOME FINANCE CORP	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NEBRASKA BANK	1	\$242,250.00	0.1% 0	\$0.00	NA	0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$446,700.00				
	1	\$273,216.53	0.11% 0	\$0.00	NA	0 5

FIRST STATE BANK NEBRASKA						
FIRST STATE BANK OF	F 1	\$282,150.00	0.11% 0	\$0.00	NA	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNI	ON 2	\$526,000.00	0.21% 0	\$0.00	NA	\$
FIRST UNITED BANK AND TRUST COMPANY	y 5	\$1,403,306.00	0.56% 0	\$0.00	NA	\$
FIRST WORLD MORTGAGE CORPORATION	1	\$177,800.00			NA	
FIRSTBANK	3	\$544,800.00	0.22% 0	\$0.00	NA) \$
FIRSTMERIT BANK, N.	A 1	\$244,579.00	0.1% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$391,000.00	0.16% 0	\$0.00	NA () \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI COORPORATION	1	\$204,250.00	0.08% 0	\$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORAT	ION 2	\$432,500.00	0.17% 0	\$0.00	NA	\$
FNB DURANGO	1	\$283,575.00	0.11% 0	\$0.00	NA () \$
FORT COMMUNITY CREDIT UNION	2	\$413,701.79	0.17% 0	\$0.00	NA	\$
FORUM CREDIT UNION	N 2	\$409,450.00	0.16% 0	\$0.00	NA) \$
FREMONT BANK	3	\$1,120,000.00	0.45% 0	\$0.00	NA () \$
FULTON BANK OF NEV JERSEY	W 1	\$212,000.00	0.08% 0	\$0.00		
FULTON BANK, N.A	2	\$411,920.00	0.16% 0	\$0.00	NA) \$
GATEWAY MORTGAG CORPORATION	E 1	\$200,355.00				
GATEWAY MORTGAG GROUP, LLC	E 2	\$559,200.00	0.22% 0	\$0.00	NA) \$
GIBSLAND BANK & TRUST	1	\$313,500.00		·		
GMFS, LLC	1	,				
GREAT WESTERN BAN	JK 1	\$417,000.00	0.17% 0	\$0.00	NA) \$
GREATER NEVADA MORTGAGE	1	\$181,450.00	0.07% 0	\$0.00	NA) \$
GREYLOCK FEDERAL CREDIT UNION	2	\$401,600.00	0.16% 0	\$0.00	NA	5
GTC MORTGAGE COMPANY INC. FOR U IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$254,648.68	0.1% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	\$0.00	NA	\$

GUARANTY TRUST COMPANY	6	\$2,069,333.05	0.83%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$709,350.00	0.28%	0 \$0.00	NA	0	\$(
HARBOR NATIONAL BANK	2	\$658,815.00	0.26%	\$0.00	NA	0	\$
HOME BANK	1	\$376,541.51	0.15%	0 \$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$314,400.00	0.13%	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$246,000.00	0.1%	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,037,430.72	2.01%	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$682,643.95	0.27%	0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	0.08%	0 \$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,364.97	0.08%	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.07%	\$0.00	NA	0	\$(
HONOR CREDIT UNION	1	\$203,500.00	0.08%	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$215,200.00	0.09%	\$0.00	NA	0	\$(
HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09%	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14%	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$203,500.00	0.08%	0 \$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$275,000.00	0.11%	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	\$0.00	NA	0	\$(
JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29%	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11%	\$0.00	NA	0	\$
	2	\$1,192,000.00	0.48%	\$0.00	NA	0	\$(

KINECTA FEDERAL CREDIT UNION						
LADERA LENDING, INC	1	\$543,000.00	0.22% 0	\$0.00	NA	0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,250.00	0.08%	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,634,350.00	1.05% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$195,750.00	0.08%	\$0.00	NA	0 \$6
LEADER BANK N.A	1	\$235,175.54	0.09% 0	\$0.00	NA	0 \$0
LEADER BANK N.A	2	\$1,024,250.00	0.41% 0	\$0.00	NA	0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.1%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,150.00	0.08%	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION	1	\$211,468.25	0.08%	\$0.00	NA	0 \$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.08% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$389,000.00	0.16% 0	\$0.00	NA	0 \$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0
M/I FINANCIAL, LLC	2	\$385,400.00	0.15% 0	\$0.00	NA	0 \$0
MAROON FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$203,200.00	0.08%	\$0.00	NA	0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$175,700.00	0.07% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,630.00	0.08% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK	1	\$187,850.00	0.08% 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09% 0	\$0.00	NA	0 \$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$6
	METCALF BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0
	METRO CREDIT UNION	1	\$244,031.00	0.1% 0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC	1	\$178,220.29	0.07% 0	\$0.00	NA	
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE	3	\$559,100.00	0.22% 0		NA	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15% 0	\$0.00	NA	0 \$(
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$225,500.00	0.09% 0	\$0.00	NA	0 \$6
	MORTGAGE INVESTORS GROUP	3	\$680,050.00	0.27% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31% 0	\$0.00	NA	0 \$6
	MORTGAGENETWORK	1	\$448,000.00	0.18% 0	\$0.00	NA	0 \$6
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,776,550.00	0.71% 0	\$0.00	NA	0 \$6
	MOUNTIAN WEST FINANCIAL,INC	1	\$279,900.00	0.11% 0	\$0.00	NA	0 \$6
	MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68% 0	\$0.00	NA	0 \$6
	MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07% 0	\$0.00	NA	0 \$6
	MUFG UNION BANK, N.A	5	\$1,411,149.32	0.56% 0	\$0.00	NA	0 \$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$193,757.65	0.08% 0	\$0.00	NA	0 \$0
	NATIONAL BANK OF KANSAS CITY	2	\$631,000.00	0.25% 0	\$0.00	NA	0 \$6
	NATIONS DIRECT MORTGAGE LLC	8	\$3,031,193.68	1.21% 0	\$0.00	NA	0 \$6
	NEIGHBORHOOD MORTGAGE, INC	1	\$221,600.00	0.09% 0	\$0.00	NA	0 \$6
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$404,000.00	0.16% 0	\$0.00	NA	0 \$6
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NEW MEXICO BANK AND TRUST						
NEWTOWN SAVINGS BANK	1	\$494,400.00	0.2%	\$0.00	NA	0 \$
NJ LENDERS CORP	5	\$1,565,600.00	0.63% (\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$395,450.00	0.16%	\$0.00	NA	0 \$0
NORTHERN BANK & TRUST COMPANY	1	\$400,500.00	0.16%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
NUVISION FCU	1	\$190,800.00	0.08%	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE, INC	8	\$2,484,583.63	0.99%	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	1	\$284,525.00	0.11% (\$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$833,000.00	0.33% (\$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,284.21	0.07% (\$0.00	NA	0 \$6
PACIFIC UNION FINANCIAL - CORRESPON	1	\$399,461.19	0.16%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,285,000.00	0.51%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$655,403.15	0.26%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$193,233.41	0.08%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY	1	\$258,000.00	0.1%	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,039,147.36	0.42%	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$179,274.16	0.07%	\$0.00	NA	0 \$6
PARKSIDE LENDING LLC	1	\$327,548.11	0.13% (\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$228,000.00	0.09%	\$0.00	NA	0 \$6
PARTNERS FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	3	\$784,442.30	0.31%	\$0.00	NA	0 \$6
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,078,405.00	0.43%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	1	\$341,952.00	0.14%	\$0.00	NA	0 \$0

\$4,604,612.00	1.84% (\$0.00	NA	0 \$6
\$203,200.00	0.08%	\$0.00	NA	0 \$0
\$459,800.00	0.18%	\$0.00	NA	0 \$
\$1,948,585.00	0.78%	\$0.00	NA	0 \$
\$6,126,701.00	2.45%	\$0.00	NA	0 \$
\$390,000.00	0.16% (\$0.00	NA	0 \$
\$203,974.87	0.08%	\$0.00	NA	0 \$
\$472,500.00	0.19%	\$0.00	NA	0 \$
\$325,700.00	0.13% (\$0.00	NA	0 \$
\$202,500.00	0.08% (\$0.00	NA	0 \$0
\$413,429.62	0.17%	\$0.00	NA	0 \$6
\$2,621,879.17	1.05%	\$0.00	NA	0 \$6
\$179,000.00	0.07%	\$0.00	NA	0 \$
\$617,173.60	0.25%	\$0.00	NA	0 \$
\$205,105.00	0.08%	\$0.00	NA	0 \$
\$260,910.00	0.1%	\$0.00	NA	0 \$6
\$220,500.00	0.09%	\$0.00	NA	0 \$6
\$200,600.00	0.08%	\$0.00		
\$240,000.00	0.1% (\$0.00	NA	0 \$
,				
\$479,546.00				
\$577,000.00	0.23%	\$0.00	NA	0 \$6
	\$203,200.00 \$179,550.00 \$459,800.00 \$1,948,585.00 \$6,126,701.00 \$390,000.00 \$203,974.87 \$472,500.00 \$232,463.81 \$413,429.62 \$2,621,879.17 \$179,000.00 \$205,105.00 \$220,500.00 \$220,500.00 \$240,000.00 \$231,200.00	\$203,200.00	\$203,200.00	\$203,200.00

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REDWOOD CREDIT UNION						
REGENCY MORTGAGE CORP	1	\$381,600.00	0.15% 0	\$0.00	NA	0 \$
RENASANT BANK	2	\$432,170.00	0.17% 0	\$0.00	NA	0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00	0.29% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORP	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$222,400.00	0.09% 0	\$0.00	NA	0 \$
RESMAC INC	1	\$327,750.00	0.13% 0	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	2	\$476,500.00	0.19% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$180,500.00	0.07% 0	ì	NA	
RPM MORTGAGE, INC	4	\$1,519,868.86	0.61% 0		NA	
RTN FEDERAL CU	1	\$182,148.70	0.07% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,251.00	0.08% 0	\$0.00	NA	0 \$
S&T BANK	1	\$275,500.00	0.11% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11% 0		NA	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42% 0	\$0.00	NA	0 \$
SALISBURY BANK AND TRUST COMPANY	1	\$220,500.00	0.09% 0	\$0.00	NA	0 \$
SAN MATEO CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA	0 \$
SANTANDER BANK, N.A	6	\$2,339,574.41	0.94% 0	\$0.00	NA	0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$406,875.00	0.16% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,133,450.00	0.45% 0	\$0.00	NA	0 \$
SFMC, LP	1	\$386,910.00	0.15% 0	\$0.00	NA	0 \$
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2% 0	\$0.00	NA	0 \$
SHORE MORTGAGE	2	\$447,250.00	0.18% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,783,754.00	3.11% 0	\$0.00	NA	0 \$

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

1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$200,600.00	0.08% 0	\$0.00	NA	0 \$0
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
1	\$187,500.00	0.07% 0	\$0.00	NA	0 \$0
1	\$599,209.89	0.24% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.17%	\$0.00	NA	0 \$6
1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0
2	\$630,325.00	0.25% 0	\$0.00	NA	0 \$0
1	\$249,000.00	0.1% 0	\$0.00	NA	0 \$0
12	\$3,019,759.00	1.21% 0	\$0.00	NA	0 \$0
10	\$2,174,080.00	0.87% 0	\$0.00	NA	0 \$0
1	\$415,800.00	0.17% 0	\$0.00	NA	0 \$0
1	\$179,550.00	0.07% 0	\$0.00	NA	0 \$0
1	\$359,525.93	0.14% 0	\$0.00	NA	0 \$0
25	\$7,632,850.00	3.05%	\$0.00	NA	0 \$0
3	\$643,920.00	0.26% 0	\$0.00	NA	0 \$0
11	\$2,785,552.92	1.11% 0	\$0.00	NA	0 \$0
2	\$528,200.00	0.21%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 2 1 1 1 2 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,600.00 1 \$300,000.00 1 \$187,500.00 1 \$599,209.89 1 \$417,000.00 2 \$630,325.00 1 \$249,000.00 12 \$3,019,759.00 10 \$2,174,080.00 1 \$179,550.00 1 \$359,525.93 25 \$7,632,850.00 3 \$643,920.00	1 \$200,600.00 0.08% 0 1 \$300,000.00 0.12% 0 1 \$187,500.00 0.07% 0 1 \$599,209.89 0.24% 0 1 \$417,000.00 0.17% 0 2 \$630,325.00 0.25% 0 1 \$249,000.00 0.1% 0 12 \$3,019,759.00 1.21% 0 10 \$2,174,080.00 0.87% 0 1 \$415,800.00 0.17% 0 1 \$359,525.93 0.14% 0 25 \$7,632,850.00 3.05% 0 3 \$643,920.00 0.26% 0 11 \$2,785,552.92 1.11% 0	1 \$200,600.00 0.08% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 1 \$599,209.89 0.24% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$630,325.00 0.25% 0 \$0.00 1 \$249,000.00 0.1% 0 \$0.00 12 \$3,019,759.00 1.21% 0 \$0.00 10 \$2,174,080.00 0.87% 0 \$0.00 1 \$415,800.00 0.17% 0 \$0.00 1 \$359,525.93 0.14% 0 \$0.00 25 \$7,632,850.00 3.05% 0 \$0.00 3 \$643,920.00 0.26% 0 \$0.00 11 \$2,785,552.92 1.11% 0 \$0.00	1 \$200,600.00 0.08% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$187,500.00 0.07% 0 \$0.00 NA 1 \$599,209.89 0.24% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 2 \$630,325.00 0.25% 0 \$0.00 NA 1 \$249,000.00 0.1% 0 \$0.00 NA 12 \$3,019,759.00 1.21% 0 \$0.00 NA 10 \$2,174,080.00 0.87% 0 \$0.00 NA 1 \$415,800.00 0.17% 0 \$0.00 NA 1 \$179,550.00 0.07% 0 \$0.00 NA 1 \$359,525.93 0.14% 0 \$0.00 NA 25 \$7,632,850.00 3.05% 0 \$0.00 NA 3 \$643,920.00 0.26% 0 \$0.00 NA

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UNIVERSITY LENDING GROUP, LLC	1	\$222,000.00	0.09%	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$226,500.00	0.09% (\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07% (\$0.00	NA	0	\$
UNIVEST BAK AND TRUST CO	1	\$399,000.00	0.16%	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	6	\$1,897,908.00	0.76% (\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,155.00	0.19% (\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88% (\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$513,000.00	0.21% (\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27% (\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,302,174.51	0.52% (\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	2	\$461,250.00	0.18%	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	2	\$581,600.00	0.23%	\$0.00	NA	0	\$
YADKIN BANK	1	\$204,250.00	0.08%	\$0.00	NA	0	\$
Unavailable	5	\$1,450,158.41	0.65% (\$0.00	NA	0	\$
	907	\$250,032,128.45	100%	\$0.00		0	\$

Total

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3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0 \$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$290,050.00	2.44%	\$0.00	NA	\$
	ARVEST BANK	1	\$109,200.00	0.92%	0 \$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72%	\$0.00	NA	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44	2.51%	\$0.00	NA	\$
	BANK OF NEBRASKA	1	\$97,374.49	0.82%	0 \$0.00	NA (\$
	BANK OF THE OZARKS	1	\$98,123.53	0.83%	0 \$0.00		+
	BOFI FEDERAL BANK	10	\$979,426.00	8.24%	0 \$0.00	NA (\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,700.00	1.82%	\$0.00	NA	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,475.19	3.27%	\$0.00	NA	\$
	BOKF, NA DBA BANK OF TEXAS	6	\$603,305.00	5.08%	\$0.00	NA	\$
	CMC FUNDING, INC	1	\$90,000.00	0.76%	0 \$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53%	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	2	\$207,100.00	1.74%	\$0.00	NA	\$
	CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48%	\$0.00	NA 0	\$
	DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.77%	\$0.00	NA 0	\$
	DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7%	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD	2	\$199,100.00	1.68%	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75% (\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$105,000.00	0.88%	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD	2	\$188,150.00	1.58%	0 \$0.00	NAC	\$
	FIRST BANK	2	\$199,736.62	1.68%	\$0.00	NA	\$
FIRS	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88%	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$97,123.84	0.82%	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$194,350.00	1.64% (\$0.00	NA	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,550.00	0.82%	\$0.00	NA	\$

\$105,726.58

0.89% 0

\$0.00

\$

GVC MORTGAGE INC

	GVC MORTGAGE INC	1	\$105,726.58	0.89% 0	\$0.00	NAU	\$(
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.75% 0	\$0.00	NA 0	\$
	HOME TRUST BANK	1	\$88,000.00	0.74% 0	\$0.00	NA 0	\$(
	HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91% 0	\$0.00	NA 0	\$0
	INWOOD NATIONAL BANK	1	\$101,000.00	0.85% 0	\$0.00	NA 0	\$0
	MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82% 0	\$0.00	NA 0	\$0
	MONARCH BANK	3	\$294,203.16	2.48% 0	\$0.00	NA 0	\$(
	MUTUAL OF OMAHA BANK	5	\$503,550.00	4.24% 0	\$0.00	NA 0	\$(
	PARK STERLING BANK	1	\$94,469.66	0.79% 0	\$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35% 0	\$0.00	NA 0	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$100,000.00	0.84% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL BANK	2	\$197,500.00	1.66% 0	\$0.00	NA 0	\$(
	TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85% 0	\$0.00	NA 0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87	6.32% 0	\$0.00	NA 0	\$0
	WAUCHULA STATE BANK	1	\$89,600.00	0.75% 0	\$0.00	NA 0	\$0
	WHITNEY BANK	1	\$99,865.29	0.81% 0	\$0.00	NA 0	\$(
Total		121	\$11,884,137.48	100% 0	\$0.00	0	\$(
3138WCUW1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.17% 0	\$0.00	NA 0	\$(
	AMERICAN INTERNET MORTGAGE, INC	2	\$222,000.00	2.12% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK	1	\$114,798.63	1.1% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	12	\$1,413,350.00	13.51% 0	\$0.00	NA 0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,300.00	1.06% 0	\$0.00	NA 0	\$
	BANK OF NEBRASKA	1	\$114,332.00	1.09% 0	\$0.00	NA 0	\$
	BOFI FEDERAL BANK	2	\$235,500.00	2.25% 0	\$0.00	NA 0	\$
		1	\$119,920.00	1.15% 0	\$0.00	NA 0	\$0

BOKF, NA DBA BANK OF ALBUQUERQUE						
BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF ARKANSAS	1	\$114,000.00	1.09%	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,375.00	6.76%	\$0.00	NA	0 \$
BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99% (\$0.00	NA	0 \$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09%	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15% 0	\$0.00	NA	0 \$
CMC FUNDING, INC	2	\$236,928.00	2.26%	\$0.00	NA	0 \$
COMMONWEALTH BANK & TRUST COMPANY	3	\$354,750.00	3.39%	\$0.00	NA	0 \$
CONSUMERS CREDIT UNION	2	\$237,800.00	2.27%	\$0.00	NA	0 \$
CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	2	\$235,200.00	2.25%	\$0.00	NA	0 \$
DIRECT MORTGAGE, CORP	1	\$123,500.00	1.18%	\$0.00	NA	0 \$
EVESHAM MORTGAGE LLC	1	\$112,901.30	1.08%			
F & M BANK	1	\$109,858.41	1.05%	1		
FIRST BANK	3	\$356,673.66	3.41%	\$0.00	NA	0 \$
FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13%	\$0.00	NA	
FIRST UNITED BANK	1	\$110,250.00	1.05%	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$352,250.68	3.37%	\$0.00	NA	0 \$
HAPPY STATE BANK	2	\$238,708.00	2.28%	\$0.00	NA	0 \$
HOMETRUST BANK	1	\$121,340.01	1.16%	\$0.00	NA	0 \$
KLEIN BANK	1	\$111,664.38	1.07%	\$0.00	NA	0 \$
M/I FINANCIAL, LLC	1	\$123,850.00	1.18%	\$0.00	NA	0 \$
MONARCH BANK	1	\$114,598.89	1.1%	\$0.00	NA	0 \$

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	MUTUAL OF OMAHA BANK	2	\$229,960.00	2.2% 0	\$0.00	NA 0	\$
	PARK STERLING BANK	1	\$120,000.00	1.15% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14	4.41% 0			
	SENTRY BANK	1	\$121,600.00	1.16% 0	\$0.00	NA 0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15% 0	\$0.00	NA 0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18% 0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$595,695.19	5.69% 0	\$0.00	NA 0	\$
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27% 0	\$0.00	NA 0	\$
Total		89	\$10,462,883.24	100% 0	\$0.00	0	\$
3138WCUX9	ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54% 0	\$0.00	NA 0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$267,617.22	1.4% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$549,170.00	2.87% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK	1	\$136,519.99	0.71% 0	\$0.00	NA 0	\$
	ARVEST BANK	2	\$290,400.00	1.52% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	22	\$2,988,948.00	15.6% 0	\$0.00	NA 0	\$
	BANK CDA	1	\$134,818.15	0.7% 0	\$0.00	NA 0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$126,350.00	0.66% 0	\$0.00		
	BANK OF NEBRASKA	1	\$130,831.36	0.68% 0	\$0.00	NA 0	
	BANK OF THE OZARKS	1	\$148,500.00	0.77% 0	\$0.00	NA 0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$139,470.23	0.73% 0	\$0.00	NA 0	\$
	BOFI FEDERAL BANK	6	\$834,488.00	4.35% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$267,500.00	1.4% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,785.54	1.37% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53% 0	\$0.00	NA 0	\$
	BOKF, NA DBA BANK OF TEXAS	7	\$983,382.00	5.13% 0	\$0.00	NA 0	\$

CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.69%	\$0.00	NA	0 \$0
CMC FUNDING, INC	4	\$538,700.00	2.81%	\$0.00	NA	0 \$0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$137,414.65	0.72% 0			
COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00	3.6% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$140,000.00	0.73%	\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	1	\$132,800.00	0.69% 0	\$0.00	NA	0 \$0
DATCU CREDIT UNION, A CREDIT UNION	1	\$134,822.22	0.7%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY LTD	6	\$790,517.00	4.12% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,600.00	0.66%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	5	\$696,085.30	3.63% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,427.49	0.76%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	3	\$420,095.00	2.19% 0	\$0.00	NA	0 \$0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$142,811.69	0.75% 0	\$0.00	NA	0 \$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$146,950.00	0.77% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL SERVICES, INC	3	\$403,000.00	2.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN DERIDDER	1	\$140,000.00	0.73% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$139,375.36	0.73% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$537,200.00	2.8% 0	\$0.00	NA	0 \$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,866.00	0.76%	\$0.00	NA	0 \$0
HAPPPY STATE BANK	1	\$126,233.55	0.66%	\$0.00	NA	
HAPPY STATE BANK	1	\$141,300.00	0.74% 0	1		
HNB FIRST BANK	1	\$126,225.86	0.66% 0	\$0.00		
HOMETRUST BANK	2	\$261,630.39	1.37% 0	1	- t	
M/I FINANCIAL, LLC	1	\$139,000.00	0.73%	\$0.00	NA	0 \$0

	MIDSOUTH BANK, NA	1	\$136,800.00	0.71%	\$0.00	NA	0	\$
	MONARCH BANK	1	\$145,408.27	0.76%	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$408,600.00	2.13%	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$126,051.10	0.66%	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$136,800.00	0.71%	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,907.22	0.74%	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$132,300.00	0.69%	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$148,399.83	0.77%	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.77% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,784.86	1.37%	\$0.00	NA	0	\$
	UNITED BANK	1	\$138,400.00	0.72%	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$691,785.80	3.61%	\$0.00	NA	0	\$
Total		140	\$19,165,498.18	100%	\$0.00		0	\$
3138WCUY7	BOFI FEDERAL BANK	2	\$798,000.00	39.81%	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,500.00	9.1% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69% (\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$231,464.84	11.55% (, i			\$
	ENVOY MORTGAGE, LTD	1	\$192,657.35	9.61%	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66%	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58%	·		_	\$
Total		8	\$2,004,444.16	100%	\$0.00		0	\$
3138WCUZ4	1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83%	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97%	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$150,688.68	1.9% (\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$71,850.00	0.91%	·		4	\$
	AMERICAN NATIONAL	1	\$80,000.00	1.01%	\$0.00	NA	0	\$

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BANK							
ARVEST BANK	1	\$61,000.00	0.77% 0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43% 0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	1	\$49,500.00	0.63% 0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	4	\$281,421.00	3.55% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00	9.02% 0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	5	\$357,870.00	4.52% 0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$44,000.00					\$
CMC FUNDING, INC	1	\$78,900.00	1% 0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34% 0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$191,800.00	2.42% 0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92% 0	\$0.00	NA	0	\$
DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.63% 0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$75,000.00	0.95% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST COMPANY	1	\$62,000.00	0.78%	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$75,000.00	0.95% 0	\$0.00	NA	0	\$
FIRST KENTUCKY BANK, INC	1	\$60,000.00	0.76% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95% 0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$802,744.81	10.14% 0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91% 0	\$0.00	NA	0	\$(
HOMETRUST BANK	2	\$134,326.87	1.7% 0	\$0.00	NA	0	\$

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	MONARCH BANK	2	\$114,843.55	1.45% 0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA	1	\$76,900,00	0.97% 0	¢0.00	NIA	
	BANK	1	\$76,800.00	0.97% 0	\$0.00	NA	0 \$0
	OWEN COUNTY STATE	1	\$82,500.00	1.04% 0	\$0.00	NA	0 \$0
	BANK		ψο2,2 σσ.σσ	1.01700	ψ0.00	1111	Ψ
	SOUTHEASTERN	1	\$74,500.00	0.94% 0	\$0.00	NA	0 \$0
	FEDERAL CREDIT UNION		·				
	STAR FINANCIAL BANK	1	\$51,000.00	0.64% 0	\$0.00	NA	0 \$0
	THE FARMERS NATIONAL BANK OF BUHL	1	\$70,000.00	0.88% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$368,807.13	4.66% 0	\$0.00	NA	0 \$6
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51% 0	\$0.00	NA	0 \$0
Total		119	\$7,918,822.71	100% 0	\$0.00	(0 \$0
3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5.86% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71	4.74% 0	\$0.00	NA	0 \$0
	AMERIHOME FINANCIAL, LLC	1	\$177,280.00	5.43% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$167,400.00	5.12% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$92,100.00	2.82% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC	1	\$176,493.00	5.4% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	4.58% 0	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00	3.65% 0	\$0.00	NA	0 \$0
	DORAL MORTGAGE LLC	1	\$131,491.80	4.03% 0	\$0.00	NA	0 \$0
COMPANY GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$213,662.55	6.54% 0	\$0.00	NA	0 \$0
		1	\$96,690.03	2.96% 0	\$0.00	NA	0 \$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85% 0	\$0.00	NA	0 \$0
		1	\$150,100.00	4.59% 0	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	1	\$75,002.00	2.3% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE	1	\$130,000.00	3.98% 0	\$0.00	NA	0 \$6
	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07% 0	\$0.00	NA	0 \$0

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	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00	5.89% 0	\$0.00	NA	\$6
	NATIONSTARMORTGAGE	2	\$245,890.07	7.53% 0	\$0.00	NA () \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,098.16				
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23% 0	\$0.00	NA	\$(
Total		23	\$3,266,831.48	100% 0	\$0.00	(\$
3138WCV34	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,500.00	17.01% 0	\$0.00	NA	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15% 0	\$0.00	NA (\$6
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	9.87% 0	\$0.00	NA	\$(
	JPMORGAN CHASE BANK, N.A	3	\$314,793.93	21.29% 0	\$0.00	NA	\$(
	NATIONS LENDING CORPORATION	1	\$168,717.00	11.41% 0	\$0.00	NA	\$(
<u> </u>	NATIONSTARMORTGAGE	1	\$122,652.27	8.29% 0	\$0.00	NA () \$(
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00				
	RBS CITIZENS, NA	1	\$61,570.35	4.16% 0	\$0.00	NA () \$(
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00				
Total		11	\$1,478,698.98	100% 0	\$0.00		\$(
				T			†
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94	10.72% 0	\$0.00	NA () \$0
D133 11 2 1	EVERBANK	1	\$120,492.62	6.99% 0			
	FIRSTMERIT BANK, N.A	1	\$383,907.00				
	INTERCONTINENTAL CAPITAL GROUP,INC,A NEW YORK CORPORAT	1	\$231,573.00				
	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12% 0	\$0.00	NA	\$(
MOR LLC	MORTGAGE CENTER, LLC	1	\$154,200.00	8.95% 0	\$0.00	NA	\$(
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79				
	STATE FARM BANK, F.S.B	2	\$201,939.93	11.72% 0	\$0.00	NA (\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38% 0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$184,800.00	10.71% 0	\$0.00	NA (\$
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Total		12	\$1,723,753.28	100%	0	\$0.00	·	0	\$
3138WCV59	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,295,818.51	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,295,818.51	100%	0	\$0.00		0	\$
3138WCV67	1ST UNITED BANK	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$(
	3 RIVERS FEDERAL CU	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
LLC ACADEMY MORTGA CORPORATION ADVANTAGE COMMUNITY BANK AFFILIATED MORTC COMPANY ALLIED MORTGAGE	360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3%	0	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	4	\$561,640.00	1.12%	0	\$0.00	NA	0	\$(
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29%	0	\$0.00	NA	0	\$(